



Warrant Register

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

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0001 GENERAL FUND	140910 REVOLVING POSTAGE	1/6/2023	169821	QUADIENT FINANCE USA INC	\$3,000.00	11679274 12/22	BPO/ACCT# 790001000687759
	140910 REVOLVING POSTAGE	1/19/2023	170012	QUADIENT FINANCE USA INC	\$84.94	00687759 01/23	BPO/ACCT# 790001000687759
	222001 USE TAXES PAYABLE	1/27/2023	170051	CALIF DEPT OF TAX & FEE ADMIN	(\$0.16)	47033	Sales & Use Tax 10/01/22
	416100 TRANSIENT OCCUPANCY TAX	1/19/2023	170005	MUNI SERVICES, LLC	\$23,555.70	INV06-015779	TOT COMPLIANCE
	493400 ADMIN FEE-SCH IMPACT/SMIP	1/27/2023	170163	ONE TIME VENDOR	\$40.54	FY22-2708B	RFND IMPACT FEES ADU IS L
DIVISION/ORG TOTAL 0001 - GENERAL FUND					\$26,681.02		
00580000 ARPA	822639 POLICE DEPT PARKING LOT E	1/6/2023	169776	KLEINFELDER, INC	\$508.98	001408942	MATERIAL TESTING AND SPEC
	822639 POLICE DEPT PARKING LOT E	1/12/2023	169895	KLEINFELDER, INC	\$596.13	INV001410521	POLICE PKNG LOT 12/06-01/
	823003 ARPA WEBSITE&AGENDA MGT S	1/19/2023	169962	CIVICPLUS LLC	\$26,003.07	250956	CIVIC ENGAGE WEBSITE DESI
DIVISION/ORG TOTAL 00580000 - ARPA					\$27,108.18		
0240 LAD 90-1 T606 PINECASTLE	755000 OTHER CONTRACTUAL SERVICE	1/6/2023	169736	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,733.89	3922	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0240 - LAD 90-1 T606 PINECASTLE					\$1,733.89		
0241 LAD 90-2 T610 PARK MONTEREY	755000 OTHER CONTRACTUAL SERVICE	1/12/2023	169872	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$104.49	3923	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0241 - LAD 90-2 T610 PARK MONTEREY					\$104.49		

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0242 LAD 90-3 T595 MANSIONETTE 7/8	755000 OTHER CONTRACTUAL SERVICE	1/12/2023	169872	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$104.64	3923	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0242 - LAD 90-3 T595 MANSIONETTE 7/8					\$104.64		
0243 LAD 90-4 T619 HYDE PARK	755000 OTHER CONTRACTUAL SERVICE	1/12/2023	169872	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$17.76	3925	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0243 - LAD 90-4 T619 HYDE PARK					\$17.76		
0244 LAD 91-1 T641 SIERRA VISTA	755000 OTHER CONTRACTUAL SERVICE	1/12/2023	169872	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$94.96	3925	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0244 - LAD 91-1 T641 SIERRA VISTA					\$94.96		
0245 LAD 92-1 PORTOFINO	755000 OTHER CONTRACTUAL SERVICE	1/6/2023	169736	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$216.30	3922	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0245 - LAD 92-1 PORTOFINO					\$216.30		
0246 LAD 92-2 CIELO EN TIERRA	755000 OTHER CONTRACTUAL SERVICE	1/12/2023	169872	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$62.42	3924	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0246 - LAD 92-2 CIELO EN TIERRA					\$62.42		
0247 LAD 93-1 T634 VINTAGE ESTATES	755000 OTHER CONTRACTUAL SERVICE	1/12/2023	169872	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$122.08	3924	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0247 - LAD 93-1 T634 VINTAGE ESTATES					\$122.08		
0248 LAD 93-2 T673 WALNUT FOREST	755000 OTHER CONTRACTUAL SERVICE	1/12/2023	169872	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$251.52	3925	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0248 - LAD 93-2 T673 WALNUT FOREST					\$251.52		
0249 LAD 94-1 T712 GATEWAY ESTATES	755000 OTHER CONTRACTUAL SERVICE	1/6/2023	169736	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$200.85	3922	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0249 - LAD 94-1 T712 GATEWAY ESTATES					\$200.85		
0250 LAD 94-2 T708 STONECREST	755000 OTHER CONTRACTUAL SERVICE	1/12/2023	169872	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$2,441.28	3923	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0250 - LAD 94-2 T708 STONECREST					\$2,441.28		

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0251 LAD 94-3 T696 QUAIL RUN	755000 OTHER CONTRACTUAL SERVICE	1/12/2023	169872	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,295.74	3923	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0251 - LAD 94-3 T696 QUAIL RUN					\$1,295.74		
0252 LAD 97-1 T711 ROSEWOOD ESTATES	755000 OTHER CONTRACTUAL SERVICE	1/12/2023	169872	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$44.78	3925	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0252 - LAD 97-1 T711 ROSEWOOD ESTATES					\$44.78		
0253 LAD 97-2 T742 SUMMERFIELD	755000 OTHER CONTRACTUAL SERVICE	1/6/2023	169736	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$57.68	3922	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0253 - LAD 97-2 T742 SUMMERFIELD					\$57.68		
0254 LAD 97-3 T743 COUNTRY CROSSING	755000 OTHER CONTRACTUAL SERVICE	1/12/2023	169872	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$643.69	3925	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0254 - LAD 97-3 T743 COUNTRY CROSSING					\$643.69		
0255 LAD 98-1 T747 CRYSTAL SPRINGS	755000 OTHER CONTRACTUAL SERVICE	1/6/2023	169736	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$330.63	3922	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0255 - LAD 98-1 T747 CRYSTAL SPRINGS					\$330.63		
0256 LAD 98-2 T759 MOUNTAIN VIEW	755000 OTHER CONTRACTUAL SERVICE	1/12/2023	169872	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$457.95	3925	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0256 - LAD 98-2 T759 MOUNTAIN VIEW					\$457.95		
0257 LAD 01-1 T680 PACIFIC GROVE	755000 OTHER CONTRACTUAL SERVICE	1/12/2023	169872	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$138.78	3924	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0257 - LAD 01-1 T680 PACIFIC GROVE					\$138.78		
0258 LAD 01-2 T770 CAMBRIDGE HOMES	755000 OTHER CONTRACTUAL SERVICE	1/12/2023	169872	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$393.66	3923	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0258 - LAD 01-2 T770 CAMBRIDGE HOMES					\$393.66		
0259 LAD 01-3 T771 POPPY HILL	755000 OTHER CONTRACTUAL SERVICE	1/12/2023	169872	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$136.93	3923	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0259 - LAD 01-3 T771 POPPY HILL					\$136.93		

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0260 LAD 01-4 T769 SILVER OAKS	755000 OTHER CONTRACTUAL SERVICE	1/12/2023	169872	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,157.86	3924	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0260 - LAD 01-4 T769 SILVER OAKS					\$1,157.86		
0261 LAD 02-1 T776 ASHTON PARK	755000 OTHER CONTRACTUAL SERVICE	1/12/2023	169872	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$889.00	3925	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0261 - LAD 02-1 T776 ASHTON PARK					\$889.00		
0262 LAD 03-1 T789 LE PARC/RR	755000 OTHER CONTRACTUAL SERVICE	1/12/2023	169872	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$348.74	3924	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0262 - LAD 03-1 T789 LE PARC/RR					\$348.74		
0263 LAD 04-1 T810 SIDONIA I & II	755000 OTHER CONTRACTUAL SERVICE	1/12/2023	169872	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$353.43	3925	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0263 - LAD 04-1 T810 SIDONIA I & II					\$353.43		
0264 LAD 04-2 T799 CAMBRIDGE/PINNAC	755000 OTHER CONTRACTUAL SERVICE	1/12/2023	169872	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$822.01	3923	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0264 - LAD 04-2 T799 CAMBRIDGE/PINNAC					\$822.01		
0265 LAD 04-3 T795 CAMBRIDGE/VINEYA	755000 OTHER CONTRACTUAL SERVICE	1/12/2023	169872	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,824.13	3924	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0265 - LAD 04-3 T795 CAMBRIDGE/VINEYA					\$1,824.13		
0266 LAD 04-4 T802 SIERRA HEIGHTS	755000 OTHER CONTRACTUAL SERVICE	1/6/2023	169736	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$397.70	3922	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0266 - LAD 04-4 T802 SIERRA HEIGHTS					\$397.70		
0267 LAD 05-1 MISSION PARK/BASIN	755000 OTHER CONTRACTUAL SERVICE	1/6/2023	169736	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$126.28	3922	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0267 - LAD 05-1 MISSION PARK/BASIN					\$126.28		
0268 LAD 05-2 T835 COPPER VALLEY	755000 OTHER CONTRACTUAL SERVICE	1/12/2023	169872	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$500.33	3924	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0268 - LAD 05-2 T835 COPPER VALLEY					\$500.33		

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0269 LAD 06-1 T794 QUAIL PARK	755000 OTHER CONTRACTUAL SERVICE	1/12/2023	169872	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,257.63	3923	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0269 - LAD 06-1 T794 QUAIL PARK					\$1,257.63		
0270 LAD 09-1 T877 VICTORY ESTATES	755000 OTHER CONTRACTUAL SERVICE	1/12/2023	169872	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$79.95	3924	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0270 - LAD 09-1 T877 VICTORY ESTATES					\$79.95		
0271 LAD 09-2 T843 INDEP/LENNAR	755000 OTHER CONTRACTUAL SERVICE	1/12/2023	169872	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$743.61	3925	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0271 - LAD 09-2 T843 INDEP/LENNAR					\$743.61		
0272 LAD 07-2 T811 S GATE/GREENBRIE	755000 OTHER CONTRACTUAL SERVICE	1/12/2023	169872	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,294.87	3925	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0272 - LAD 07-2 T811 S GATE/GREENBRIE					\$1,294.87		
0273 LAD 14-1 T843 INDEP III & IV	755000 OTHER CONTRACTUAL SERVICE	1/12/2023	169872	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,554.22	3925	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0273 - LAD 14-1 T843 INDEP III & IV					\$1,554.22		
0274 LAD 15-1 T887 SILVER OAKS III	755000 OTHER CONTRACTUAL SERVICE	1/12/2023	169872	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$2,321.41	3924	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0274 - LAD 15-1 T887 SILVER OAKS III					\$2,321.41		
0275 LAD 15-2 T823 GREENS II	755000 OTHER CONTRACTUAL SERVICE	1/6/2023	169736	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$512.94	3922	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0275 - LAD 15-2 T823 GREENS II					\$512.94		
0276 LAD 16-1 T917 WOODSIDE	755000 OTHER CONTRACTUAL SERVICE	1/12/2023	169872	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$648.90	3924	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0276 - LAD 16-1 T917 WOODSIDE					\$648.90		
0277 LAD 16-2 T914 MYNDERUP	755000 OTHER CONTRACTUAL SERVICE	1/12/2023	169872	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$386.25	3925	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0277 - LAD 16-2 T914 MYNDERUP					\$386.25		

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0278 LAD 18-1 T918-9 BELLA V/BONTER	755000 OTHER CONTRACTUAL SERVICE	1/12/2023	169872	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,725.00	3924	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	1/12/2023	169872	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$515.77	3924	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	1/12/2023	169872	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$3,485.09	3924	BPO/LAD MAINTENANCE QUADR
	DIVISION/ORG TOTAL 0278 - LAD 18-1 T918-9 BELLA V/BONTER					\$5,725.86	
0279 LAD 19-1 T916 PACIFIC GROVE II	755000 OTHER CONTRACTUAL SERVICE	1/12/2023	169872	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$235.00	3924	BPO/LAD MAINTENANCE QUADR
	DIVISION/ORG TOTAL 0279 - LAD 19-1 T916 PACIFIC GROVE II					\$235.00	
0361 WASTEWATER OPER FUND	222001 USE TAXES PAYABLE	1/27/2023	170051	CALIF DEPT OF TAX & FEE ADMIN	\$88.16	47033	Sales & Use Tax 10/01/22
	DIVISION/ORG TOTAL 0361 - WASTEWATER OPER FUND					\$88.16	
0374 WW 02 CIEDB DS FUND	796000 INTEREST EXPENSE	1/6/2023	169843	U S BANK	\$75,357.64	63665	ACCT 207877000 AGREEMENT
	DIVISION/ORG TOTAL 0374 - WW 02 CIEDB DS FUND					\$75,357.64	
0390 WATER OPERATIONS FUND	220002 UNAPPLIED CREDITS FOR UBS	1/6/2023	169792	ONE TIME VENDOR	\$20.06	09564010-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	1/6/2023	169793	ONE TIME VENDOR	\$119.20	14801079-03	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	1/6/2023	169794	ONE TIME VENDOR	\$70.21	08762650-01	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	1/6/2023	169795	ONE TIME VENDOR	\$49.01	11961570-02	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	1/6/2023	169796	ONE TIME VENDOR	\$164.91	09968342-00A	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	1/6/2023	169797	ONE TIME VENDOR	\$29.63	09027100-11	UBS REFUND

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0390 WATER OPERATIONS FUND	220002 UNAPPLIED CREDITS FOR UBS	1/6/2023	169798	ONE TIME VENDOR	\$63.34	09745270-17	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	1/6/2023	169800	ONE TIME VENDOR	\$143.28	09968448-00A	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	1/6/2023	169801	ONE TIME VENDOR	\$132.66	09968449-00A	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	1/6/2023	169802	ONE TIME VENDOR	\$47.94	14901079-02	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	1/6/2023	169803	ONE TIME VENDOR	\$148.74	08566275-02	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	1/6/2023	169804	ONE TIME VENDOR	\$15.41	09090179-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	1/6/2023	169805	ONE TIME VENDOR	\$65.31	09531700-07	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	1/6/2023	169806	ONE TIME VENDOR	\$57.24	10541760-15	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	1/6/2023	169808	ONE TIME VENDOR	\$69.58	14401060-05	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	1/6/2023	169811	ONE TIME VENDOR	\$82.27	14601110-05	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	1/6/2023	169812	ONE TIME VENDOR	\$68.90	12030579-06	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	1/6/2023	169813	ONE TIME VENDOR	\$224.82	09519020-09	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	1/6/2023	169814	ONE TIME VENDOR	\$36.98	12107948-00	UBS REFUND

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0390 WATER OPERATIONS FUND	220002 UNAPPLIED CREDITS FOR UBS	1/6/2023	169815	ONE TIME VENDOR	\$15.41	12107949-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	1/27/2023	170128	ONE TIME VENDOR	\$145.30	11224403-13	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	1/27/2023	170129	ONE TIME VENDOR	\$134.48	09744753-10	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	1/27/2023	170130	ONE TIME VENDOR	\$960.00	09968453-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	1/27/2023	170131	ONE TIME VENDOR	\$33.03	14101581-01	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	1/27/2023	170132	ONE TIME VENDOR	\$202.86	10922572-02	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	1/27/2023	170133	ONE TIME VENDOR	\$250.44	11847800-07	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	1/27/2023	170134	ONE TIME VENDOR	\$980.00	09968473-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	1/27/2023	170135	ONE TIME VENDOR	\$433.12	14001291-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	1/27/2023	170136	ONE TIME VENDOR	\$980.00	09968465-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	1/27/2023	170137	ONE TIME VENDOR	\$76.42	09144300-09	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	1/27/2023	170138	ONE TIME VENDOR	\$15.79	09652524-02	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	1/27/2023	170139	ONE TIME VENDOR	\$136.68	09440924-01	UBS REFUND

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0390 WATER OPERATIONS FUND	220002 UNAPPLIED CREDITS FOR UBS	1/27/2023	170140	ONE TIME VENDOR	\$128.07	08670800-07	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	1/27/2023	170141	ONE TIME VENDOR	\$22.72	14001073-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	1/27/2023	170142	ONE TIME VENDOR	\$980.00	09968471-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	1/27/2023	170143	ONE TIME VENDOR	\$887.54	09968462-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	1/27/2023	170144	ONE TIME VENDOR	\$22.01	11330000-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	1/27/2023	170145	ONE TIME VENDOR	\$58.01	08930700-13	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	1/27/2023	170146	ONE TIME VENDOR	\$242.58	10820459-02	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	1/27/2023	170147	ONE TIME VENDOR	\$945.06	09968469-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	1/27/2023	170148	ONE TIME VENDOR	\$15.41	12108311-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	1/27/2023	170149	ONE TIME VENDOR	\$980.00	09968456-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	1/27/2023	170150	ONE TIME VENDOR	\$212.18	08977151-04	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	1/27/2023	170151	ONE TIME VENDOR	\$19.40	09532415-18	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	1/27/2023	170153	ONE TIME VENDOR	\$226.13	12104384-05	UBS REFUND

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0390 WATER OPERATIONS FUND	220002 UNAPPLIED CREDITS FOR UBS	1/27/2023	170154	ONE TIME VENDOR	\$242.54	09968451-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	1/27/2023	170155	ONE TIME VENDOR	\$77.40	09410500-10	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	1/27/2023	170156	ONE TIME VENDOR	\$117.35	09013400-02	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	1/27/2023	170157	ONE TIME VENDOR	\$66.04	10923198-04	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	1/27/2023	170158	ONE TIME VENDOR	\$21.56	12104169-11	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	1/27/2023	170159	ONE TIME VENDOR	\$220.09	11939118-08	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	1/27/2023	170160	ONE TIME VENDOR	\$250.46	09238200-01	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	1/27/2023	170161	ONE TIME VENDOR	\$980.00	09968468-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	1/27/2023	170162	ONE TIME VENDOR	\$66.04	10923079-06	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	1/27/2023	170164	ONE TIME VENDOR	\$922.28	09968452-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	1/27/2023	170165	ONE TIME VENDOR	\$15.03	09563707-22	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	1/27/2023	170166	ONE TIME VENDOR	\$21.73	08566055-03	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	1/27/2023	170167	ONE TIME VENDOR	\$290.29	09437405-02	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	1/27/2023	170168	ONE TIME VENDOR	\$26.80	09519400-02	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	1/27/2023	170169	ONE TIME VENDOR	\$15.41	12108077-00	UBS REFUND
	DIVISION/ORG TOTAL 0390 - WATER OPERATIONS FUND				\$14,045.15		
0400 CITY PAYROLL REVOL FUND	205900 EMPLOYEES ASSOCNS PAYABLE	1/13/2023	169933	G E M A 1121211070	\$870.00	29084	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	1/13/2023	169934	H M E A 0000129193	\$18.00	29192	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	1/13/2023	169935	H P O A 3242162141	\$3,021.00	29292	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	1/13/2023	169936	I A F F, LOCAL 3898 A/C#9129026	\$1,809.00	29384	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	1/13/2023	169938	S E I U LOCAL 521	\$2,706.43	29597	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	1/27/2023	170206	G E M A 1121211070	\$840.00	29085	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	1/27/2023	170207	H M E A 0000129193	\$18.00	29193	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	1/27/2023	170208	H P O A 3242162141	\$3,021.00	29293	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	1/27/2023	170209	I A F F, LOCAL 3898 A/C#9129026	\$1,809.00	29385	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	1/27/2023	170211	S E I U LOCAL 521	\$2,707.47	29598	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	1/13/2023	169932	FRANCHISE TAX BOARD	\$160.00	28980	PAYROLL DEDUCTIONS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0400 CITY PAYROLL REVOL FUND	206300 EMPLOYEES ATTACHMENT PAY	1/27/2023	170205	FRANCHISE TAX BOARD	\$160.00	28981	PAYROLL DEDUCTIONS
	207400 TRANSAMERICA	1/13/2023	169940	TRANSAMERICA LIFE INSURANCE CO	\$698.51	29684	PAYROLL DEDUCTIONS
	207400 TRANSAMERICA	1/27/2023	170213	TRANSAMERICA LIFE INSURANCE CO	\$698.51	29685	PAYROLL DEDUCTIONS
	207700 LEGAL SHIELD	1/13/2023	169937	PRE PAID LEGAL SERVICE, INC	\$359.44	29484	PAYROLL DEDUCTIONS
	207700 LEGAL SHIELD	1/27/2023	170210	PRE PAID LEGAL SERVICE, INC	\$359.44	29485	PAYROLL DEDUCTIONS
	207800 COLONIAL LIFE	1/13/2023	169931	COLONIAL LIFE & ACCIDENT INSURANCE CO	\$40.94	697870	PAYROLL DEDUCTIONS
	207800 COLONIAL LIFE	1/27/2023	170204	COLONIAL LIFE & ACCIDENT INSURANCE CO	\$40.94	697871	PAYROLL DEDUCTIONS
	210000 SYMETRA-DISAB	1/13/2023	169939	SYMETRA LIFE INSURANCE CO	\$2,813.16	3426423	PAYROLL DEDUCTIONS
	210000 SYMETRA-DISAB	1/27/2023	170212	SYMETRA LIFE INSURANCE CO	\$2,815.93	3426424	PAYROLL DEDUCTIONS
	210100 VOYA	1/13/2023	169941	RELIASTAR LIFE INSURANCE CO	\$852.01	3426523	PAYROLL DEDUCTIONS
	210100 VOYA	1/27/2023	170214	RELIASTAR LIFE INSURANCE CO	\$852.01	3426524	PAYROLL DEDUCTIONS
	DIVISION/ORG TOTAL 0400 - CITY PAYROLL REVOL FUND					\$26,670.79	
0405 MEDICAL FUND	749600 GRP INSUR ADM EXPENSE	1/6/2023	169721	FRANK ALVISO	\$119.00	1142831	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	1/6/2023	169726	FRANKIE BERNAL	\$119.00	432052	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	1/6/2023	169727	RICHARD BUTTS	\$119.00	1142931	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	1/6/2023	169729	JOHN M CAIN	\$119.00	1143131	RETIREE INSURANCE-CITY CO

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0405 MEDICAL FUND	749600 GRP INSUR ADM EXPENSE	1/6/2023	169731	NICHOLAS CARDARAS	\$119.00	1143231	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	1/6/2023	169732	TERRY CARR	\$119.00	1143331	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	1/6/2023	169734	JERRY CHOW	\$119.00	1143731	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	1/6/2023	169745	SIDNEY DAVIS	\$119.00	384407	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	1/6/2023	169746	BRIAN DECUIR	\$119.00	1143831	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	1/6/2023	169748	MARK DILLON	\$119.00	1142631	RETIREE INSURANCE- CITY C
	749600 GRP INSUR ADM EXPENSE	1/6/2023	169752	DOLORES GALLEGOS	\$119.00	1143931	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	1/6/2023	169753	DAVID E GARCIA	\$119.00	1144031	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	1/6/2023	169755	JOHN L GOMES	\$119.00	1144131	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	1/6/2023	169757	DON GREEN	\$119.00	1144231	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	1/6/2023	169758	CATHY GREGORY	\$119.00	1144331	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	1/6/2023	169762	ROBERT HERNANDEZ	\$119.00	1144431	RETIREE INSURANCE-CITY CO
749600 GRP INSUR ADM EXPENSE	1/6/2023	169768	TIMOTHY L IERONIMO	\$119.00	1144631	RETIREE INSURANCE-CITY CO	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0405 MEDICAL FUND	749600 GRP INSUR ADM EXPENSE	1/6/2023	169770	CHRIS JORDAN	\$119.00	1144731	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	1/6/2023	169777	ARTHUR KNIGHT	\$119.00	1144831	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	1/6/2023	169781	JOHN LOBOA	\$119.00	1144931	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	1/6/2023	169782	GLORIA LOPEZ	\$119.00	1145131	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	1/6/2023	169783	MARY MATA	\$119.00	1145231	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	1/6/2023	169786	MANUEL MEDRANO	\$119.00	1145431	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	1/6/2023	169789	PETER M MOES	\$119.00	1145631	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	1/6/2023	169791	LUIS M NAVARRO	\$119.00	1145731	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	1/6/2023	169823	JOE H RAMSEY	\$119.00	1145831	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	1/6/2023	169824	DAVID REBELO	\$119.00	1145930	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	1/6/2023	169825	JERRY REED	\$119.00	1146031	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	1/6/2023	169828	JAN REYNOLDS	\$119.00	1146131	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	1/6/2023	169833	SCOTT, DAVID	\$119.00	1146231	RETIREE INSURANCE-CITY CO

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0405 MEDICAL FUND	749600 GRP INSUR ADM EXPENSE	1/6/2023	169834	GEORGE SEPEDA	\$119.00	1146431	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	1/6/2023	169858	WES YEARY	\$119.00	1146531	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	1/19/2023	169949	BENISTAR / HARTFORD-6795	\$238.00	02012023	BPO/RETIREE INSURANCE/B B
	749600 GRP INSUR ADM EXPENSE	1/27/2023	170109	LANE HEALTH INC	\$110.00	476349	BPO/HSA ADMIN FEES
DIVISION/ORG TOTAL 0405 - MEDICAL FUND					\$4,156.00		
0511 MISC CASH DEP TRUST FUND	220200 UNCLAIMED PROPERTY	1/19/2023	169990	HOLT LUMBER INC	\$60.52	134581 REISSUE	REISSUE CHECK #134581
	300110 REC-AUDITORIUM DEP TRUST	1/6/2023	169807	ONE TIME VENDOR	\$1,250.00	2004419	REFUND DEPOSIT FOR CIVIC
	300110 REC-AUDITORIUM DEP TRUST	1/6/2023	169810	ONE TIME VENDOR	\$250.00	2004420	REFUND DEPOSIT FOR CIVIC
	300110 REC-AUDITORIUM DEP TRUST	1/19/2023	170007	ONE TIME VENDOR	\$250.00	2004423	DEPOSIT REFUND FOR CIVIC
	300500 KC-EL RANCHO DEBT SERVICE	1/19/2023	170000	KINGS CO PUBLIC WORKS	\$2,894.27	2022-12	2022-12 DEBT SVC COLLECTI
	300503 STRONG MOTION INSTRU PROG	1/27/2023	170050	CALIF DEPT OF CONSERVATION	\$1,143.51	FY23 QTR2	FY23 QTR2 SEISMIC FEE
	300521 KC-LIBRARY IMP FEES	1/12/2023	169908	ONE TIME VENDOR	\$475.57	FY23-0766	RFND IMPACT FEES - ADU IS
	300521 KC-LIBRARY IMP FEES	1/19/2023	169998	KINGS CO DEPT OF FINANCE	\$1,902.28	2022-12	2022-12 IMPCAT FEES
	300521 KC-LIBRARY IMP FEES	1/27/2023	170163	ONE TIME VENDOR	\$475.57	FY22-2708B	RFND IMPACT FEES ADU IS L
300522 KC-CRIMINAL JSTC IMP FEES	1/12/2023	169908	ONE TIME VENDOR	\$1,134.34	FY23-0766	RFND IMPACT FEES - ADU IS	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0511 MISC CASH DEP TRUST FUND	300522 KC-CRIMINAL JSTC IMP FEES	1/19/2023	169998	KINGS CO DEPT OF FINANCE	\$4,537.36	2022-12	2022-12 IMPCAT FEES
	300522 KC-CRIMINAL JSTC IMP FEES	1/27/2023	170163	ONE TIME VENDOR	\$1,134.34	FY22-2708B	RFND IMPACT FEES ADU IS L
	300544 BLDG STD ADMIN REVLV FUND	1/19/2023	169954	CALIF BUILDING STANDARDS COMM	\$1,045.80	FY23 QTR2	FY23 QTR2 BUILDING STANDA
	300570 DISAB ACCES-BL-SB1186	1/19/2023	169957	CALIF DIVISION OF STATE ARCHITECTS	\$73.60	FY23 QTR2	FY23 QTR2 DISAB SB1186
	300600 SCHOOL DEVEL FEES	1/12/2023	169908	ONE TIME VENDOR	\$1,262.80	FY23-0766	RFND IMPACT FEES - ADU IS
	300600 SCHOOL DEVEL FEES	1/27/2023	170097	KINGS CO OFFICE OF EDUCATION	\$16,346.51	2022-12	2022-12 SCHOOL DEVELOPER
	300600 SCHOOL DEVEL FEES	1/27/2023	170097	KINGS CO OFFICE OF EDUCATION	\$21,987.63	2022-12	2022-12 SCHOOL DEVELOPER
	300600 SCHOOL DEVEL FEES	1/27/2023	170098	KINGS CO OFFICE OF EDUCATION	\$267,433.48	2022-10 CORRECTION	2022-10 SCHOOL DEVELOPER
	300600 SCHOOL DEVEL FEES	1/27/2023	170099	KINGS CO OFFICE OF EDUCATION	\$6,361.70	2022-11 CORRECTION	2022-11 SCHOLL DEVELOPER
	300600 SCHOOL DEVEL FEES	1/27/2023	170152	ONE TIME VENDOR	\$241.92	FY22-2708A	RFND SCHOOL FEES - ADU IS
	300600 SCHOOL DEVEL FEES	1/27/2023	170163	ONE TIME VENDOR	\$2,350.08	FY22-2708B	RFND IMPACT FEES ADU IS L
DIVISION/ORG TOTAL 0511 - MISC CASH DEP TRUST FUND					\$332,611.28		
0999 INVEST CLEARING- TRS FUND	741300 SOFTWARE MAINTENANCE	1/19/2023	170021	TRACKER, A DIVISION OF C2, LLC	\$3,780.00	01-06843	PORTFOLIO REPORTING 1/31-
	DIVISION/ORG TOTAL 0999 - INVEST CLEARING- TRS FUND					\$3,780.00	
11000000 CITY COUNCIL	749500 PROF AND SPEC SERVICES	1/6/2023	169767	HUDSON HENDERSON & COMPANY INC	\$30,845.00	5199	FY22 AUDIT PROCEDURES, TE
	749500 PROF AND SPEC SERVICES	1/27/2023	170123	NIELSON MERKSAMER PARRINELLO	\$6,000.00	252478	BPO/LEGISLATIVE ADVOCACY

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
1100000 CITY COUNCIL	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170127	OFFICE DEPOT (CONTRACT)	\$90.32	24790392A	BUSINESS CARDS/NEW COUNCI
	777001 TRAVEL-DISTRICT A	1/27/2023	170172	TRAVIS PADEN	\$197.50	TRV 1/31-2/3	TRV/UNIVERSAL CITY 1/31-2
	777002 TRAVEL-DISTRICT B	1/12/2023	169904	KALISH MORROW	\$224.50	TRV 1/17-20	TRV/SACRAMENTO 1/17-20
	777005 TRAVEL-DISTRICT E	1/27/2023	170094	MARK KAIRIS	\$197.50	TRV 1/31-2/3	TRV/UNIVERSAL CITY 1/31-2
	790400 CITY CONTRIBUTIONS TO	1/6/2023	169771	KINGS CO ECON DEVELOPMENT CORP	\$6,559.83	2734	BPO/MONTHLY JURISDICTIONA
	790400 CITY CONTRIBUTIONS TO	1/19/2023	169999	KINGS CO ECON DEVELOPMENT CORP	\$6,559.83	2745	BPO/MONTHLY JURISDICTIONA
	DIVISION/ORG TOTAL 1100000 - CITY COUNCIL					\$50,674.48	
1110000 CITY MANAGER-CITY CLERK	732000 COMMUNICATIONS	1/19/2023	170018	U S TELEPACIFIC CORP	\$93.72	165295308-0	PHONE SVC 12/22-1/23/23
	749500 PROF AND SPEC SERVICES	1/6/2023	169760	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$236.05	135861	BPO/PUBLICATIONS
	749500 PROF AND SPEC SERVICES	1/6/2023	169760	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$211.23	135751	BPO/PUBLICATIONS
	749500 PROF AND SPEC SERVICES	1/6/2023	169760	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$255.51	131999	BPO/PUBLICATIONS
	749500 PROF AND SPEC SERVICES	1/27/2023	170076	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$112.68	147068	BPO/PUBLICATIONS
	749500 PROF AND SPEC SERVICES	1/27/2023	170077	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$186.41	145638	BPO/PUBLICATIONS
	777000 TRAINING/TRAVEL/MEETIN G	1/6/2023	169750	ENTERPRISE RENT A CAR	\$173.82	31817678	2022-12 RENTAL VEHICLES
	823652 RETAIL ACADEMY	1/12/2023	169915	RETAIL STRATEGIES LLC	\$25,000.00	522-23	D/T STRATEGIC PLAN/RETAIL

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
1110000 CITY MANAGER-CITY CLERK	823652 RETAIL ACADEMY	1/12/2023	169915	RETAIL STRATEGIES LLC	\$0.00	522-24	D/T STRATEGIC PLAN/RETAIL
	DIVISION/ORG TOTAL 1110000 - CITY MANAGER-CITY CLERK				\$26,269.42		
1110202 AIRPORT OPERATIONS	732000 COMMUNICATIONS	1/6/2023	169846	UNWIRED BROADBAND INC	\$79.99	INV01532455	BPO/INTERNET SERVICE WWTP
	743300 FUEL AND LUBE MAINTENANCE	1/19/2023	169947	W BANKS MOORE, INC CUST#01833	\$110.00	INV442507	BPO/FUEL AND PUMP INSPECT
	749500 PROF AND SPEC SERVICES	1/6/2023	169774	KINGS REHABILITATION CENTER, INC	\$175.00	9981	BPO/AIRPORT CLEANING SVCS
	749500 PROF AND SPEC SERVICES	1/27/2023	170104	KINGS REHABILITATION CENTER, INC	\$175.00	10217	BPO/AIRPORT CLEANING SVCS
	778500 UTILITIES-GAS	1/27/2023	170036	AMERIGAS - FRESNO	\$122.62	3145153474	BPO/UTILITIES-GAS
	DIVISION/ORG TOTAL 1110202 - AIRPORT OPERATIONS				\$662.61		
1111000 HUMAN RESOURCES	732000 COMMUNICATIONS	1/19/2023	170018	U S TELEPACIFIC CORP	\$93.72	165295308-0	PHONE SVC 12/22-1/23/23
	744000 OFFICE EXPENSE MISC	1/27/2023	170125	OFFICE DEPOT (CONTRACT)	\$186.28	24423362	BPO/OFFICE SUPPLIES- CONS
	744000 OFFICE EXPENSE MISC	1/27/2023	170126	OFFICE DEPOT (CONTRACT)	\$343.82	24790392	BPO/OFFICE SUPPLIES- CONS
	749501 LIVE SCAN	1/6/2023	169730	CALIF DEPT OF JUSTICE	\$343.00	624416	BPO/LIVESCANS
	749501 LIVE SCAN	1/19/2023	169955	CALIF DEPT OF JUSTICE	\$245.00	630230	BPO/LIVESCANS
	749501 LIVE SCAN	1/27/2023	170034	ALTA LANGUAGE SERVICES INC	\$198.00	IS614906	BPO/BILINGUAL TESTS
	749501 LIVE SCAN	1/27/2023	170174	PLEXUS GLOBAL LLC	\$135.00	15603	BPO/RANDOM DRUG SCREENING
	749502 TUITION	1/19/2023	169983	BRENDA GARCIA	\$1,364.50	TUITION-JAN2023	UNIVERSITY OF PHOENIX COU
	749502 TUITION	1/19/2023	169986	DAVID W GREEN	\$530.00	TUITION-JANUARY 2023	FIRE FIGHTER 2 COURSE NOV 2023
	DIVISION/ORG TOTAL 1111000 - HUMAN RESOURCES				\$3,439.32		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
12010000 FINANCE-ACCOUNTING	732000 COMMUNICATIONS	1/19/2023	170018	U S TELEPACIFIC CORP	\$140.58	165295308-0	PHONE SVC 12/22-1/23/23
	744000 OFFICE EXPENSE MISC	1/27/2023	170125	OFFICE DEPOT (CONTRACT)	\$463.35	24423362	BPO/OFFICE SUPPLIES- CONS
	744000 OFFICE EXPENSE MISC	1/27/2023	170126	OFFICE DEPOT (CONTRACT)	\$833.35	24790392	BPO/OFFICE SUPPLIES- CONS
	745500 POSTAGE AND FREIGHT	1/6/2023	169816	PRE-SORT CENTER OF STOCKTON INC	\$1,522.77	410093995	BPO/UBS & FINANCE PRINTIN
	746000 DUPLICATING EXPENSE	1/6/2023	169857	XEROX CORP	\$388.30	017683184	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	1/19/2023	170028	XEROX CORP	\$380.12	017929758	BPO/COPIER LEASE AND COPI
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2023	169816	PRE-SORT CENTER OF STOCKTON INC	\$1,188.79	410093995	BPO/UBS & FINANCE PRINTIN
	760000 SPECIAL DEPARTMENTAL EXP	1/19/2023	170017	SMART & FINAL CORP	\$164.39	2022-12	BPO/SUPPLIES FOR VARIOUS
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170170	DELUXE SMALL BUSINESS SALES INC	\$241.57	0085650	1099 & 1098 FORMS/ENVELOP
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170183	SHRED-IT US JV LLC	\$70.49	8003031659	BPO/DOCUMENT SHREDDING
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170184	SHRED-IT US JV LLC	\$54.29	8002835547	BPO/CUSTOMER # 1000113102
	795600 MISC PENALTY	1/19/2023	169958	CALIF STATE CONTROLLER'S OFFICE	\$43.42	1257181	PENALTY/ PAYMENT OVER \$2K
	DIVISION/ORG TOTAL 12010000 - FINANCE-ACCOUNTING					\$5,491.42	
12100000 FINANCE-UTILITY BILLING	730000 UNIFORM EXPENSE	1/6/2023	169723	ARAMARK UNIFORM SERVICES, INC	\$9.30	5031102140	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/6/2023	169723	ARAMARK UNIFORM SERVICES, INC	\$9.30	5031106588	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/6/2023	169723	ARAMARK UNIFORM SERVICES, INC	\$9.30	5031111201	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/6/2023	169837	STADRI EMBLEMS	\$6.40	446172	PATCHES/ROUND

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
12100000 FINANCE-UTILITY BILLING	730000 UNIFORM EXPENSE	1/12/2023	169865	ARAMARK UNIFORM SERVICES, INC	\$9.30	5031115622	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/19/2023	169944	ARAMARK UNIFORM SERVICES, INC	\$9.30	5031119768	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/27/2023	170038	ARAMARK UNIFORM SERVICES, INC	\$9.30	5031129222	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/27/2023	170038	ARAMARK UNIFORM SERVICES, INC	\$9.30	5031124550	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/27/2023	170202	WORKINGMAN'S STORE INC	\$69.71	124698	JACKET/HERNANDEZ, ELOY
	732000 COMMUNICATIONS	1/19/2023	170018	U S TELEPACIFIC CORP	\$93.72	165295308-0	PHONE SVC 12/22-1/23/23
	732000 COMMUNICATIONS	1/27/2023	170197	VERIZON WIRELESS	\$174.35	9925230782	BPO/ACCT 842003924-00002
	744000 OFFICE EXPENSE MISC	1/27/2023	170125	OFFICE DEPOT (CONTRACT)	\$205.31	24423362	BPO/OFFICE SUPPLIES- CONS
	744000 OFFICE EXPENSE MISC	1/27/2023	170126	OFFICE DEPOT (CONTRACT)	\$219.64	24790392	BPO/OFFICE SUPPLIES- CONS
	745500 POSTAGE AND FREIGHT	1/6/2023	169816	PRE-SORT CENTER OF STOCKTON INC	\$52.11	410094130	BPO/UBS & FINANCE PRINTIN
	745500 POSTAGE AND FREIGHT	1/6/2023	169816	PRE-SORT CENTER OF STOCKTON INC	\$58.88	410094011	BPO/UBS & FINANCE PRINTIN
	745500 POSTAGE AND FREIGHT	1/6/2023	169816	PRE-SORT CENTER OF STOCKTON INC	\$1,460.70	410093957	BPO/UBS & FINANCE PRINTIN
	745500 POSTAGE AND FREIGHT	1/6/2023	169816	PRE-SORT CENTER OF STOCKTON INC	\$143.60	410093958	BPO/UBS & FINANCE PRINTIN
	745500 POSTAGE AND FREIGHT	1/19/2023	170009	PRE-SORT CENTER OF STOCKTON INC	\$48.01	410094359	BPO/UBS & FINANCE PRINTIN
	745500 POSTAGE AND FREIGHT	1/19/2023	170009	PRE-SORT CENTER OF STOCKTON INC	\$9,673.14	410094211	BPO/UBS & FINANCE PRINTIN
	745500 POSTAGE AND FREIGHT	1/27/2023	170171	PRE-SORT CENTER OF STOCKTON INC	\$70.76	410094469	BPO/UBS & FINANCE PRINTIN
	745500 POSTAGE AND FREIGHT	1/27/2023	170171	PRE-SORT CENTER OF STOCKTON INC	\$1,562.74	410094442	BPO/UBS & FINANCE PRINTIN
	745500 POSTAGE AND FREIGHT	1/27/2023	170171	PRE-SORT CENTER OF STOCKTON INC	\$63.29	410094231	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	1/6/2023	169816	PRE-SORT CENTER OF STOCKTON INC	\$1,903.69	410093731	BPO/UBS & FINANCE PRINTIN
	747000 PRINTING	1/6/2023	169816	PRE-SORT CENTER OF STOCKTON INC	\$353.86	410093957	BPO/UBS & FINANCE PRINTIN
	747000 PRINTING	1/6/2023	169816	PRE-SORT CENTER OF STOCKTON INC	\$34.79	410093958	BPO/UBS & FINANCE PRINTIN
	747000 PRINTING	1/19/2023	170009	PRE-SORT CENTER OF STOCKTON INC	\$1,903.69	410094322	BPO/UBS & FINANCE PRINTIN
	747000 PRINTING	1/19/2023	170009	PRE-SORT CENTER OF STOCKTON INC	\$2,803.91	410094211	BPO/UBS & FINANCE PRINTIN
	747000 PRINTING	1/27/2023	170171	PRE-SORT CENTER OF STOCKTON INC	\$378.60	410094442	BPO/UBS & FINANCE PRINTIN
	747000 PRINTING	1/27/2023	170171	PRE-SORT CENTER OF STOCKTON INC	\$78.00	410093271	BPO/UBS & FINANCE PRINTIN
	749500 PROF AND SPEC SERVICES	1/19/2023	169984	GARDA CL WEST INC	\$1,266.01	10720085	BPO/TRANSPORT TO WELLS FA
	749500 PROF AND SPEC SERVICES	1/19/2023	170013	ROBERT HALF INTERNATIONAL INC	\$772.36	61183332	TEMP STAFF G SMITH WEEK E
	749500 PROF AND SPEC SERVICES	1/19/2023	170013	ROBERT HALF INTERNATIONAL INC	\$1,215.03	61249183	TEMP STAFF G SMITH WEEK E
	749500 PROF AND SPEC SERVICES	1/19/2023	170013	ROBERT HALF INTERNATIONAL INC	\$399.10	61292399	TEMP STAFF G SMITH WEEK E
	749500 PROF AND SPEC SERVICES	1/19/2023	170013	ROBERT HALF INTERNATIONAL INC	\$743.27	61408939	TEMP STAFF G SMITH WEEK E
	749500 PROF AND SPEC SERVICES	1/19/2023	170013	ROBERT HALF INTERNATIONAL INC	\$1,162.77	61123915	TEMP STAFF G SMITH WEEK E
	749500 PROF AND SPEC SERVICES	1/19/2023	170013	ROBERT HALF INTERNATIONAL INC	\$894.21	61222226	TEMP STAFF G SMITH WEEK E
749500 PROF AND SPEC SERVICES	1/19/2023	170013	ROBERT HALF INTERNATIONAL INC	\$421.85	61336866	TEMP STAFF G SMITH WEEK E	

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12100000 FINANCE-UTILITY BILLING	749500 PROF AND SPEC SERVICES	1/19/2023	170013	ROBERT HALF INTERNATIONAL INC	\$747.18	61365608	TEMP STAFF G SMITH WEEK E
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170082	HOME DEPOT U S A INC-DEPT 32 2540194606	\$298.11	2022-11	BPO/SUPPLIES - CONSOLIDAT
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170113	LOWE'S	\$15.96	2022-12	BPO/SUPPLIES - CONSOLIDAT
	DIVISION/ORG TOTAL 12100000 - FINANCE-UTILITY BILLING					\$29,359.85	
13000000 CITY ATTORNEY/LEGAL SVCS	749000 CONTRACTED LEGAL SERVICES	1/27/2023	170070	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$23,076.01	2022-12	BPO/LEGAL SERVICES
	751800 SPECIAL LEGAL SERVICES	1/19/2023	169977	MICHAEL L FARLEY	\$10,302.05	FARLEY-DEC2022	LEGAL SERVICES
	751800 SPECIAL LEGAL SERVICES	1/27/2023	170070	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$74,727.55	2022-12	BPO/LEGAL SERVICES
	751900 LIABILITY RISK MANAGEMENT	1/27/2023	170070	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$21,935.54	2022-12	BPO/LEGAL SERVICES
	DIVISION/ORG TOTAL 13000000 - CITY ATTORNEY/LEGAL SVCS					\$130,041.15	
13090000 LIABILITY INSURANCE	733000 LIABILITY INSURANCE	1/12/2023	169918	SEDGWICK CLAIMS MANAGEMENT SVCS INC	\$10,000.00	400000113586	DATA TRANSFER TO NEW TPA
	733000 LIABILITY INSURANCE	1/19/2023	170015	SEDGWICK CLAIMS MANAGEMENT SVCS INC	\$50.00	400000119042	INTAKE - NOV 2022
	733800 SPECIAL-LITIGATION EXPENS	1/19/2023	169996	STEPHEN J KANE	\$2,500.00	2022-1220	MEDIATION HELENA V COH
	DIVISION/ORG TOTAL 13090000 - LIABILITY INSURANCE					\$12,550.00	
13100000 WORKERS' COMPENSATION	707169 WORKERS' COMP INSURANCE	1/19/2023	169956	CALIF DEPT OF INDUSTRIAL RELATIONS	\$69,044.55	OSIP 70228	FY23 WC SELF INS ASMT
	DIVISION/ORG TOTAL 13100000 - WORKERS' COMPENSATION					\$69,044.55	
13140000 COMPUTER REPL RESERVE	749500 PROF AND SPEC SERVICES	1/27/2023	170177	S D I PRESENCE LLC	\$7,000.00	11613	SYSTEM IMPLEMENTATION SER

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
13140000 COMPUTER REPL RESERVE	822022 TYLER IMPLEMENTATION	1/6/2023	169842	TYLER TECHNOLOGIES INC	\$1,600.00	045-403934	TYLER - UB IMPLEMENTATION
	822022 TYLER IMPLEMENTATION	1/27/2023	170192	TYLER TECHNOLOGIES INC	\$800.00	045-405818	TYLER - UB IMPLEMENTATION
	DIVISION/ORG TOTAL 13140000 - COMPUTER REPL RESERVE					\$9,400.00	
13150000 I T S INFORMATIONAL TECH SERV	732000 COMMUNICATIONS	1/19/2023	170018	U S TELEPACIFIC CORP	\$78.10	165295308-0	PHONE SVC 12/22-1/23/23
	749500 PROF AND SPEC SERVICES	1/12/2023	169873	COMCAST BUSINESS	\$5,261.83	162905294	BPO/ACCT 939068019 ETHERN
	749500 PROF AND SPEC SERVICES	1/12/2023	169874	COMCAST CABLE COMMUNICATIONS, INC	\$400.94	0287568 12/22	BPO/ACCT 8155500390287568
	749500 PROF AND SPEC SERVICES	1/12/2023	169875	COMPUTER SYSTEMS PLUS INC	\$2,000.00	100883	BPO/EMAIL HOSTING/SCANNIN
	749500 PROF AND SPEC SERVICES	1/12/2023	169926	GEIL ENTERPRISES, INC	\$605.00	425812	USB RFID READER FOR ACCES
	749500 PROF AND SPEC SERVICES	1/12/2023	169927	VERIZON WIRELESS	\$78.47	9921914345	BPO/ACCT 771937214-00003
	749500 PROF AND SPEC SERVICES	1/19/2023	169968	COMCAST CABLE COMMUNICATIONS, INC	\$400.94	0287568 01/23	BPO/ACCT 8155500390287568
	749500 PROF AND SPEC SERVICES	1/27/2023	170198	VERIZON WIRELESS	\$78.45	9924299001	BPO/ACCT 771937214-00003
	DIVISION/ORG TOTAL 13150000 - I T S INFORMATIONAL TECH SERV					\$8,903.73	
14110000 PLANNING OPERATIONS	492200 SUBDIVISION & ZONING FEES	1/3/2023	169718	ONE TIME VENDOR	\$125.00	HO0001YY	REFUND HOME OC
	732000 COMMUNICATIONS	1/19/2023	170018	U S TELEPACIFIC CORP	\$62.48	165295308-0	PHONE SVC 12/22-1/23/23
	744000 OFFICE EXPENSE MISC	1/27/2023	170125	OFFICE DEPOT (CONTRACT)	\$117.31	24423362	BPO/OFFICE SUPPLIES- CONS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14110000 PLANNING OPERATIONS	744000 OFFICE EXPENSE MISC	1/27/2023	170126	OFFICE DEPOT (CONTRACT)	\$87.61	24790392	BPO/OFFICE SUPPLIES- CONS
	745000 PUBLICATIONS AND DUES	1/12/2023	169887	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$220.47	134914	BPO/PUBLICATIONS PLANNING
	745000 PUBLICATIONS AND DUES	1/27/2023	170077	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$188.71	136092	BPO/PUBLICATIONS PLANNING
	749500 PROF AND SPEC SERVICES	1/27/2023	170100	KINGS CO RECORDER	\$20.00	2221067	BPO/ACCT #17 KC RECORDING
DIVISION/ORG TOTAL 14110000 - PLANNING OPERATIONS					\$821.58		
14120000 BUILDING INSPECTION	421000 CONSTRUCTION PERMITS	1/12/2023	169909	ONE TIME VENDOR	\$300.00	FY22-2126	RFND INSPCTION FEES - NOT
	493400 ADMIN FEE-SCH IMPACT/SMIP	1/12/2023	169908	ONE TIME VENDOR	\$40.54	FY23-0766	RFND IMPACT FEES - ADU IS
	732000 COMMUNICATIONS	1/6/2023	169853	VERIZON WIRELESS	\$469.61	9922429409	BPO/542008968-00001 VERIZ
	732000 COMMUNICATIONS	1/19/2023	170018	U S TELEPACIFIC CORP	\$218.68	165295308-0	PHONE SVC 12/22-1/23/23
	732000 COMMUNICATIONS	1/19/2023	170026	VERIZON WIRELESS	\$925.73	9924811893	BPO/542008968-00001 VERIZ
	744000 OFFICE EXPENSE MISC	1/27/2023	170125	OFFICE DEPOT (CONTRACT)	\$192.98	24423362	BPO/OFFICE SUPPLIES- CONS
	745000 PUBLICATIONS AND DUES	1/12/2023	169869	CALIF ASSC OF CODE ENFORCEMENT	\$100.00	300017517	MEMBERSHIP DUES FOR K McR
	745000 PUBLICATIONS AND DUES	1/27/2023	170087	INTERNATIONAL CODE COUNCIL INC	\$265.00	Q15.000003537	BPO/ICC ANNUAL MEMBERSHIP
	749500 PROF AND SPEC SERVICES	1/6/2023	169830	ROD CARSEY	\$10,487.97	22-10	BPO/PLAN REVIEW SERVICES
749500 PROF AND SPEC SERVICES	1/6/2023	169830	ROD CARSEY	\$8,228.15	23-01	BPO/PLAN REVIEW SERVICES	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14120000 BUILDING INSPECTION	749500 PROF AND SPEC SERVICES	1/12/2023	169889	INTERWEST CONSULTING GROUP	\$630.00	84365	PLAN REVIEW SERVICES - FY
	749500 PROF AND SPEC SERVICES	1/27/2023	170089	INTERWEST CONSULTING GROUP	\$1,110.00	84366	BPO/PLAN REVIEW SERVICES
	749500 PROF AND SPEC SERVICES	1/27/2023	170090	JASON ADISON SMITH CONSULTING	\$3,681.25	PC 6495	BPO/PLAN REVIEW SERVICES
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170114	LOWE'S	\$112.03	2022-12A	REFUSE AIR COMPRESSOR/COD
	760124 PLNG-ELEC SYS FEE EXP	1/27/2023	170045	C D W GOVERNMENT LLC	\$1,101.86	GC57482	FUJITSU FI-7030 SCANNER
	760124 PLNG-ELEC SYS FEE EXP	1/27/2023	170045	C D W GOVERNMENT LLC	\$1,348.12	GC23127	IPAD PRO 12.9 128G WIFI-C
	777000 TRAINING/TRAVEL/MEETIN G	1/27/2023	170048	CALIF ASSC OF CODE ENFORCEMENT	\$76.00	200023776	BPO/TRAINING CODEENFORCEM
	792300 GRANT PROGRAM EXPENSES	1/19/2023	169990	HOLT LUMBER INC	(\$1,231.30)	674000 DUPLICATE	DUPLICATE PYMT/PAID ON IN
DIVISION/ORG TOTAL 14120000 - BUILDING INSPECTION					\$28,056.62		
14130000 CITY HFD PUBLIC HSG AUTH	732000 COMMUNICATIONS	1/19/2023	170018	U S TELEPACIFIC CORP	\$46.86	165295308-0	PHONE SVC 12/22-1/23/23
	744000 OFFICE EXPENSE MISC	1/27/2023	170125	OFFICE DEPOT (CONTRACT)	\$118.51	24423362	BPO/OFFICE SUPPLIES- CONS
	744000 OFFICE EXPENSE MISC	1/27/2023	170126	OFFICE DEPOT (CONTRACT)	\$54.30	24790392	BPO/OFFICE SUPPLIES- CONS
	745000 PUBLICATIONS AND DUES	1/27/2023	170105	KINGS TULARE CONTINUUM OF CARE	\$125.00	1945	ANNUAL MEMBERSHIP
	749500 PROF AND SPEC SERVICES	1/19/2023	169982	G M S, INC	\$763.80	801112022	BPO/GMS LICENSE/SERVICE &
	749500 PROF AND SPEC SERVICES	1/19/2023	169982	G M S, INC	\$522.64	801122022	BPO/GMS LICENSE/SERVICE &
DIVISION/ORG TOTAL 14130000 - CITY HFD PUBLIC HSG AUTH					\$1,631.11		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14310000 CENTRAL PARKING & IMPRV OPER	790400 CITY CONTRIBUTIONS TO	1/19/2023	170003	MAIN STREET HANFORD	\$20,272.50	2022-063	BPO/BID CONTRIBUTIONS FY2
	DIVISION/ORG TOTAL 14310000 - CENTRAL PARKING & IMPRV OPER				\$20,272.50		
14500200 CDBG ENTITLEMENT	792301 KINGS/TULARE CONTNUUM OF	1/6/2023	169775	KINGS TULARE CONTINUUM OF CARE	\$735.74	1932	PUBLIC SERVICES AP22 ACTI
	792301 KINGS/TULARE CONTNUUM OF	1/6/2023	169775	KINGS TULARE CONTINUUM OF CARE	\$777.10	1916	PROGRAM DELIVERY FOR 2022
	792301 KINGS/TULARE CONTNUUM OF	1/27/2023	170105	KINGS TULARE CONTINUUM OF CARE	\$922.34	1993	NOVEMBER 2022 PROGRAM DEL
	DIVISION/ORG TOTAL 14500200 - CDBG ENTITLEMENT				\$2,435.18		
14730000 RDA PROJECT OPERATIONS	749500 PROF AND SPEC SERVICES	1/27/2023	170070	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$0.00	2022-12	BPO/LEGAL SERVICES
	DIVISION/ORG TOTAL 14730000 - RDA PROJECT OPERATIONS				\$0.00		
15110000 POLICE-SUPPORT SERVICE	701000 REGULAR EMPLOYEES	1/6/2023	169763	KIMBERLY HERNANDEZ-WILLHITE	\$9.91	CY22 PP022	REPLACE LOST CHECK
	732000 COMMUNICATIONS	1/6/2023	169849	MCI NETWORK SERV, INC	\$582.15	72433389	BPO/CUSTOMER ID SV194372
	732000 COMMUNICATIONS	1/6/2023	169850	MCI NETWORK SERV, INC	\$820.97	72434212	BPO/CUSTOMER ID SV837842
	732000 COMMUNICATIONS	1/6/2023	169851	VERIZON WIRELESS	\$189.76	9921820607	BPO/ACCT 271616419-00001/
	732000 COMMUNICATIONS	1/6/2023	169852	VERIZON WIRELESS	\$2,633.61	9922502871	BPO/ACCT 472560080-00001/
	732000 COMMUNICATIONS	1/19/2023	170018	U S TELEPACIFIC CORP	\$947.08	165295308-0	PHONE SVC 12/22-1/23/23
	732000 COMMUNICATIONS	1/19/2023	170024	VERIZON WIRELESS	\$189.68	9924205879	BPO/ACCT 271616419-00001/
	732000 COMMUNICATIONS	1/19/2023	170025	VERIZON WIRELESS	\$2,655.89	9924884888	BPO/ACCT 472560080-00001/
	732000 COMMUNICATIONS	1/27/2023	170188	T-MOBILE USA INC	\$1,096.37	2022-12	BPO/ACCT 974492819 DEPT C

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15110000 POLICE-SUPPORT SERVICE	732000 COMMUNICATIONS	1/27/2023	170195	MCI NETWORK SERV, INC	\$588.23	72462356	BPO/CALNET3 SYSTEM & MOBI
	732000 COMMUNICATIONS	1/27/2023	170196	MCI NETWORK SERV, INC	\$249.43	72462925	BPO/CUSTOMER ID SV837842
	749500 PROF AND SPEC SERVICES	1/6/2023	169719	DAVID B JONES	\$350.00	2022-1128	BPO/PRE-EMPLOYMENT BACKGR
	749500 PROF AND SPEC SERVICES	1/6/2023	169739	COMCAST CABLE COMMUNICATIONS, INC	\$204.70	0695141 12/22	BPO/ACCT 8155500390695141
	749500 PROF AND SPEC SERVICES	1/6/2023	169741	COMCAST CABLE COMMUNICATIONS, INC	\$16.51	0146699 12/22	BPO/ACCT 8155500390146699
	749500 PROF AND SPEC SERVICES	1/6/2023	169788	BRANDON MILLER	\$4,700.00	2023-001	BPO/BLDG MAINTENANCE/JANI
	749500 PROF AND SPEC SERVICES	1/19/2023	169942	DAVID B JONES	\$750.00	2023-0103	BPO/PRE-EMPLOYMENT BACKGR
	749500 PROF AND SPEC SERVICES	1/19/2023	169963	COMCAST CABLE COMMUNICATIONS, INC	\$21.03	0146699 01/23	BPO/ACCT 8155500390146699
	749500 PROF AND SPEC SERVICES	1/19/2023	169964	COMCAST CABLE COMMUNICATIONS, INC	\$16.51	0146699 11/22	BPO/ACCT 8155500390146699
	749500 PROF AND SPEC SERVICES	1/19/2023	169966	COMCAST CABLE COMMUNICATIONS, INC	\$254.95	0704471 01/23	BPO/ACCT 8155500390704471
	749500 PROF AND SPEC SERVICES	1/27/2023	170030	DAVID B JONES	\$700.00	2023-0122	BPO/PRE-EMPLOYMENT BACKGR
	749500 PROF AND SPEC SERVICES	1/27/2023	170053	COMCAST CABLE COMMUNICATIONS, INC	\$204.70	0695141 01/23	BPO/ACCT 8155500390695141
	749500 PROF AND SPEC SERVICES	1/27/2023	170055	DALE B DRUMMOND JR	\$1,200.00	221222 DD	BPO/PRE EMPLOYMENT POLYGR
	749500 PROF AND SPEC SERVICES	1/27/2023	170063	EMPLOYEE RELATIONS INC	\$40.00	94298	BPO/PRE-EMPLOYMENT CREDIT

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15110000 POLICE-SUPPORT SERVICE	755000 OTHER CONTRACTUAL SERVICE	1/27/2023	170035	AMERICAN INCORPORATED	\$2,497.00	5329956	AC REPAIR PD
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2023	169724	ARAMARK UNIFORM SERVICES, INC	\$137.78	2580117026	BPO/FLOOR MATS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2023	169724	ARAMARK UNIFORM SERVICES, INC	\$57.25	2580120228	BPO/FLOOR MATS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2023	169724	ARAMARK UNIFORM SERVICES, INC	\$140.69	2580123526	BPO/FLOOR MATS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2023	169817	PITNEY BOWES INC (61700)	\$164.06	1022225651	RED INK AND TAP SHEETS
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2023	169819	PROFORCE LAW ENFORCEMENT	\$39.37	503467	REPLACEMENT FIREARM
	760000 SPECIAL DEPARTMENTAL EXP	1/19/2023	169945	ARAMARK UNIFORM SERVICES, INC	\$219.23	2580127298	BPO/FLOOR MATS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/19/2023	169945	ARAMARK UNIFORM SERVICES, INC	\$148.05	2580130968	BPO/FLOOR MATS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170039	ARAMARK UNIFORM SERVICES, INC	\$58.51	2580134485	BPO/FLOOR MATS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170187	STERICYCLE, INC	\$611.31	3006298237	BPO/EVIDENCE WASTE DISPOS
	777000 TRAINING/TRAVEL/MEETING	1/6/2023	169742	SEAN-PAUL CRAIN	\$407.00	TRV 01/15-20	TRV MOORPARK 01/15-20
	777000 TRAINING/TRAVEL/MEETING	1/6/2023	169743	SEAN-PAUL CRAIN	\$407.00	TRV 01/08-13	TRV MOORPARK 01/08-13
	777000 TRAINING/TRAVEL/MEETING	1/6/2023	169750	ENTERPRISE RENT A CAR	\$181.56	31817678	2022-12 RENTAL VEHICLES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15110000 POLICE-SUPPORT SERVICE	777000 TRAINING/TRAVEL/MEETING	1/6/2023	169769	INTEGRATED TACTICAL CONCEPTS, LLC	\$3,400.00	010423-SWAT JAN 2023	SWAT TRAINING
	777000 TRAINING/TRAVEL/MEETING	1/6/2023	169785	CHAD MEDEIROS	\$241.50	TRV 01/15-18	TRV SACRAMENTO 01/15-18
	777000 TRAINING/TRAVEL/MEETING	1/6/2023	169832	BRIAN SCANDURA	\$241.50	TRV 01/15-18	TRV SACRAMENTO 01/15-18
	777000 TRAINING/TRAVEL/MEETING	1/6/2023	169836	TROY SMITH	\$241.50	TRV 01/15-18	TRV SACRAMENTO 01/15-18
	777000 TRAINING/TRAVEL/MEETING	1/6/2023	169848	JUSTIN VALLIN	\$241.50	TRV 01/15-18	TRV SACRAMENTO 01/15-18
	777000 TRAINING/TRAVEL/MEETING	1/12/2023	169910	JORGE OROSCO	\$407.00	TRV 01/22-27	TRV SLO 01/22-27
	777000 TRAINING/TRAVEL/MEETING	1/19/2023	169969	SEAN-PAUL CRAIN	\$407.00	TRV 1/23-27	TRV MOORPARK 1/23-27
	777000 TRAINING/TRAVEL/MEETING	1/19/2023	169970	SEAN-PAUL CRAIN	\$407.00	TRV 2/5-10	TRV MOORPARK 2/5-10
	777000 TRAINING/TRAVEL/MEETING	1/19/2023	169971	SEAN-PAUL CRAIN	\$407.00	TRV 2/12-17	TRV MOORPARK 2/12-17
	777000 TRAINING/TRAVEL/MEETING	1/19/2023	169972	SEAN-PAUL CRAIN	\$407.00	TRV 1/29-2/3	TRV MOORPARK 1/29-2/3
	777000 TRAINING/TRAVEL/MEETING	1/19/2023	169980	JACOB FOGAL	\$407.00	TRV 1/23-27	TRV SLO 01/23-27
	777000 TRAINING/TRAVEL/MEETING	1/19/2023	170008	JORGE OROSCO	\$407.00	TRV 1/29-2/3	TRV SAN LUIS 01/29-2/3
777000 TRAINING/TRAVEL/MEETING	1/27/2023	170067	JACOB FOGAL	\$407.00	TRV 01/29-2/3	TRV SAN LUIS 01/29-2/3	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15110000 POLICE-SUPPORT SERVICE	823012 PD SIGHT & SLIDE	1/6/2023	169819	PROFORCE LAW ENFORCEMENT	\$4,709.83	503656	FIREARM SLIDE AND SIGHT
	DIVISION/ORG TOTAL 15110000 - POLICE-SUPPORT SERVICE				\$35,822.12		
15121000 POLICE-RECORDS	744000 OFFICE EXPENSE MISC	1/27/2023	170125	OFFICE DEPOT (CONTRACT)	\$1,052.76	24423362	BPO/OFFICE SUPPLIES- CONS
	744000 OFFICE EXPENSE MISC	1/27/2023	170126	OFFICE DEPOT (CONTRACT)	\$704.15	24790392	BPO/OFFICE SUPPLIES- CONS
	745500 POSTAGE AND FREIGHT	1/6/2023	169818	PITNEY BOWES PURCHASE POWER	\$254.18	04375642 12/22	BPO/ACCT 8000-9000-0437-5
	749500 PROF AND SPEC SERVICES	1/12/2023	169870	CALIF DEPT OF JUSTICE	\$1,151.00	622073	BPO/CUSTOMER #142069 FOR
	749500 PROF AND SPEC SERVICES	1/19/2023	170016	SHRED-IT US JV LLC	\$136.65	8003106738	BPO/DOCUMENT SHREDDING
	749500 PROF AND SPEC SERVICES	1/27/2023	170049	CALIF DEPT OF JUSTICE	\$853.00	627969	BPO/CUSTOMER #142069 FOR
	DIVISION/ORG TOTAL 15121000 - POLICE-RECORDS				\$4,151.74		
15130000 POLICE-OPERATIONS	741300 SOFTWARE MAINTENANCE	1/27/2023	170200	THOMSON REUTERS- WEST OR WEST	\$491.72	847603041	BPO/SOFTWARE MAINTENANCE
	DIVISION/ORG TOTAL 15130000 - POLICE-OPERATIONS				\$491.72		
15150000 POLICE- MULT-AGCY TASK	749500 PROF AND SPEC SERVICES	1/27/2023	170101	KINGS COUNTY SHERIFF'S OFFICE	\$9,161.21	47160	MULTI AGENCY TASK FORCE/P
	DIVISION/ORG TOTAL 15150000 - POLICE- MULT-AGCY TASK				\$9,161.21		
15180000 POLICE-ANIMAL CONTROL	749500 PROF AND SPEC SERVICES	1/6/2023	169761	HANFORD VETERINARY HOSPITAL, INC	\$99.70	1232375	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	1/6/2023	169761	HANFORD VETERINARY HOSPITAL, INC	\$49.00	1232262	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	1/6/2023	169761	HANFORD VETERINARY HOSPITAL, INC	\$64.00	1232255	BPO/VET BILLS FOR INJURED

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15180000 POLICE-ANIMAL CONTROL	749500 PROF AND SPEC SERVICES	1/6/2023	169761	HANFORD VETERINARY HOSPITAL, INC	\$693.86	1232254	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	1/6/2023	169761	HANFORD VETERINARY HOSPITAL, INC	\$93.75	1232054	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	1/19/2023	169988	HANFORD VETERINARY HOSPITAL, INC	\$103.17	1232839	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	1/19/2023	169988	HANFORD VETERINARY HOSPITAL, INC	\$99.70	1233373	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	1/19/2023	169988	HANFORD VETERINARY HOSPITAL, INC	\$160.50	1233379	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	1/27/2023	170079	HANFORD VETERINARY HOSPITAL, INC	\$172.70	1233876	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	1/27/2023	170079	HANFORD VETERINARY HOSPITAL, INC	\$329.75	1233879	BPO/VET BILLS FOR INJURED
	751000 ANIMAL CONTROL	1/27/2023	170102	KINGS COUNTY SHERIFF'S OFFICE	\$96,598.75	FY23 QTR2	BPO/ANIMAL CONTROL/KINGS
DIVISION/ORG TOTAL 15180000 - POLICE-ANIMAL CONTROL					\$98,464.88		
15200000 POLICE-CANINE	749500 PROF AND SPEC SERVICES	1/19/2023	169988	HANFORD VETERINARY HOSPITAL, INC	\$271.89	1232517	BPO/K9 VETERINARY SERVICE
	749500 PROF AND SPEC SERVICES	1/27/2023	170079	HANFORD VETERINARY HOSPITAL, INC	\$217.00	1231067	BPO/VET SERVICES FOR PENN
	749500 PROF AND SPEC SERVICES	1/27/2023	170079	HANFORD VETERINARY HOSPITAL, INC	\$24.50	1232520	BPO/VET SERVICES FOR PENN
	749500 PROF AND SPEC SERVICES	1/27/2023	170079	HANFORD VETERINARY HOSPITAL, INC	\$114.42	1232523	BPO/VET SERVICES FOR PENN
	749500 PROF AND SPEC SERVICES	1/27/2023	170079	HANFORD VETERINARY HOSPITAL, INC	\$89.25	1233552	BPO/VET SERVICES FOR PENN

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15200000 POLICE-CANINE	749500 PROF AND SPEC SERVICES	1/27/2023	170079	HANFORD VETERINARY HOSPITAL, INC	\$11.50	1233843	BPO/K9 VETERINARY SERVICE
	760000 SPECIAL DEPARTMENTAL EXP	1/19/2023	169988	HANFORD VETERINARY HOSPITAL, INC	\$657.45	1232955	BPO/CANINE (K9) FOOD
	760000 SPECIAL DEPARTMENTAL EXP	1/19/2023	169988	HANFORD VETERINARY HOSPITAL, INC	\$978.68	1233241	BPO/CANINE (K9) FOOD
	760000 SPECIAL DEPARTMENTAL EXP	1/19/2023	169988	HANFORD VETERINARY HOSPITAL, INC	\$67.59	1233242	BPO/CANINE (K9) FOOD
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170079	HANFORD VETERINARY HOSPITAL, INC	\$135.18	1233734	BPO/CANINE (K9) FOOD
	DIVISION/ORG TOTAL 15200000 - POLICE-CANINE					\$2,567.46	
16100000 FIRE-ADMIN/SUPPRESSION	707133 VOLUNTEER FIREFIGHTERS	1/19/2023	169951	MICHAEL J ISAAC BRIONES	\$90.00	46803	VOLUNTEER STIPEND - DECEM
	707133 VOLUNTEER FIREFIGHTERS	1/19/2023	169952	ROBERT BROCK	\$60.00	46805	VOLUNTEER STIPEND - DECEM
	707133 VOLUNTEER FIREFIGHTERS	1/19/2023	170027	KEVIN ARMONT WORTHAM JR	\$120.00	46804	VOLUNTEER STIPEND - DECEM
	732000 COMMUNICATIONS	1/6/2023	169838	TARGET SOLUTIONS LEARNING LLC	\$2,934.12	INV62184	VECTOR/CREWSENSE ANNUAL R
	732000 COMMUNICATIONS	1/19/2023	169989	HANGAR 14 SOLUTIONS LLC	\$2,088.00	4726	ANNUAL SUBSCRIPTION FEE 2
	732000 COMMUNICATIONS	1/19/2023	170018	U S TELEPACIFIC CORP	\$359.26	165295308-0	PHONE SVC 12/22-1/23/23
	732000 COMMUNICATIONS	1/27/2023	170029	A T & T	\$541.41	287301186711X011023	BPO/ACCT 287301186711 INT
	732000 COMMUNICATIONS	1/27/2023	170054	COUNTY OF FRESNO	\$17,136.50	P-5794	DISPATCH SRVS FRESNO COUN
	732000 COMMUNICATIONS	1/27/2023	170054	COUNTY OF FRESNO	\$17,136.50	P-5777	DISPATCH SRVS FRESNO COUN

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16100000 FIRE- ADMIN/SUPPRESSIO N	741200 EQUIPMENT MAINTENANCE	1/27/2023	170093	JORGENSEN CO INC	\$149.42	6038309	BPO/ 1610 PURCHASES & SER
	741200 EQUIPMENT MAINTENANCE	1/27/2023	170120	MUNICIPAL EMERGENCY SERVICES INC	\$88.95	IN1813292	BPO/SCBA SRV & REPAIRS
	741400 BUILDING MTCE INTERNAL CO	1/19/2023	169943	AMERICAN INCORPORATED	\$437.50	7153733	DAMPER REPAIR TRAINING RO
	746000 DUPLICATING EXPENSE	1/19/2023	170028	XEROX CORP	\$203.52	017929768	BPO/COPIER LEASE AND COPI
	749500 PROF AND SPEC SERVICES	1/6/2023	169724	ARAMARK UNIFORM SERVICES, INC	\$178.56	2580046910	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	1/6/2023	169724	ARAMARK UNIFORM SERVICES, INC	\$123.12	2580117021	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	1/6/2023	169724	ARAMARK UNIFORM SERVICES, INC	\$178.56	2580117029	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	1/6/2023	169724	ARAMARK UNIFORM SERVICES, INC	\$107.97	2580119236	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	1/6/2023	169724	ARAMARK UNIFORM SERVICES, INC	\$110.71	2580120197	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	1/6/2023	169724	ARAMARK UNIFORM SERVICES, INC	\$75.90	2580120236	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	1/6/2023	169724	ARAMARK UNIFORM SERVICES, INC	\$58.29	2580122716	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	1/6/2023	169724	ARAMARK UNIFORM SERVICES, INC	\$112.14	2580123539	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	1/6/2023	169724	ARAMARK UNIFORM SERVICES, INC	\$97.55	2580123496	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	1/19/2023	169944	ARAMARK UNIFORM SERVICES, INC	\$107.97	2580126212	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	1/19/2023	169945	ARAMARK UNIFORM SERVICES, INC	\$110.71	2580127279	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	1/19/2023	169945	ARAMARK UNIFORM SERVICES, INC	\$65.90	2580127301	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	1/19/2023	169945	ARAMARK UNIFORM SERVICES, INC	\$58.29	2580129700	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	1/19/2023	169945	ARAMARK UNIFORM SERVICES, INC	\$121.03	2580130979	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	1/19/2023	169945	ARAMARK UNIFORM SERVICES, INC	\$97.55	2580130951	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	1/27/2023	170039	ARAMARK UNIFORM SERVICES, INC	\$107.97	2580133213	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	1/27/2023	170039	ARAMARK UNIFORM SERVICES, INC	\$65.90	2580134489	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	1/27/2023	170039	ARAMARK UNIFORM SERVICES, INC	\$108.31	2580134471	BPO/FLOOR MATS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170082	HOME DEPOT U S A INC-DEPT 32 2540194606	\$112.32	2022-11	BPO/SUPPLIES - CONSOLIDAT
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170084	HOME DEPOT U S A INC-DEPT 32 2540194606	\$214.87	2022-12	BPO/SUPPLIES - CONSOLIDAT
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170086	HOME DEPOT U S A INC-DEPT 32 2540194606	\$261.28	721664712	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170086	HOME DEPOT U S A INC-DEPT 32 2540194606	\$39.04	722478971	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	1/27/2023	170086	HOME DEPOT U S A INC-DEPT 32 2540194606	\$265.45	722357720	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170086	HOME DEPOT U S A INC-DEPT 32 2540194606	\$31.95	721821700	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170111	LOWE'S	\$63.99	2022-11	BPO/SUPPLIES - CONSOLIDAT
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170113	LOWE'S	\$56.96	2022-12	BPO/SUPPLIES - CONSOLIDAT
	792300 GRANT PROGRAM EXPENSES	1/19/2023	169950	BOUND TREE MEDICAL LLC	\$59.00	84816482	ORGANIZER POCKET
	792300 GRANT PROGRAM EXPENSES	1/19/2023	169950	BOUND TREE MEDICAL LLC	\$562.76	84814821	MEDICAL CALL SUPPLIES
	799500 OPERATIONAL CAPITAL OUTLA	1/19/2023	169974	DIAMONDBACK FIRE & RESCUE, INC	\$1,736.00	25890	GAS DETECTOR
	799500 OPERATIONAL CAPITAL OUTLA	1/27/2023	170033	ALLSTAR FIRE EQUIPMENT INC	\$5,427.49	244634	NFPA FLOW TEST KIT
DIVISION/ORG TOTAL 16100000 - FIRE-ADMIN/SUPPRESSION					\$52,062.72		
16110000 FIRE-FIRE PREVENTION	732000 COMMUNICATIONS	1/27/2023	170029	A T & T	\$162.43	287301186711X011023	BPO/ACCT 287301186711 INT
	745000 PUBLICATIONS AND DUES	1/19/2023	169959	CENTRAL VALLEY FIRE PREVENTION OFFICERS ASSOC	\$30.00	46789	MEMBERSHIP DUES 2023/L GA
	745000 PUBLICATIONS AND DUES	1/19/2023	169960	CENTRAL VALLEY FIRE PREVENTION OFFICERS ASSOC	\$30.00	46790	MEMBERSHIP DUES 2023/D JE
	745000 PUBLICATIONS AND DUES	1/19/2023	169961	CENTRAL VALLEY FIRE PREVENTION OFFICERS ASSOC	\$30.00	46794	MEMBERSHIP DUES 2023/C WH
	745500 POSTAGE AND FREIGHT	1/6/2023	169754	GENERAL LOGISTICS SYSTEMS US, INC	\$48.76	4896057	BPO/SHIPPING OF PLANS

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	1/19/2023	169979	MATTHEW TARR	\$495.00	HANFORD-FR23-0150	PLAN REVIEW FEE FR#23-015
	749500 PROF AND SPEC SERVICES	1/19/2023	169979	MATTHEW TARR	\$585.00	HANFORD - FR23-0113	PLAN REVIEW FR23-0113
	749500 PROF AND SPEC SERVICES	1/19/2023	169979	MATTHEW TARR	\$240.00	HANFORD - FR23-0151	PLAN REVIEW FEE FR23-0151
	749500 PROF AND SPEC SERVICES	1/19/2023	169979	MATTHEW TARR	\$240.00	HANFORD - FR23-0114	PLAN REVIEW FEE FR23-0114
	749500 PROF AND SPEC SERVICES	1/19/2023	169992	INTERWEST CONSULTING GROUP	\$5,250.00	84127	BPO/PREVENTION PLAN REVIE
	749500 PROF AND SPEC SERVICES	1/19/2023	169992	INTERWEST CONSULTING GROUP	\$420.00	83772	BPO/PREVENTION PLAN REVIE
	749500 PROF AND SPEC SERVICES	1/19/2023	169992	INTERWEST CONSULTING GROUP	\$480.00	83774	BPO/PREVENTION PLAN REVIE
	749500 PROF AND SPEC SERVICES	1/19/2023	169992	INTERWEST CONSULTING GROUP	\$270.00	83531	BPO/PREVENTION PLAN REVIE
	749500 PROF AND SPEC SERVICES	1/19/2023	169992	INTERWEST CONSULTING GROUP	\$480.00	83773	BPO/PREVENTION PLAN REVIE
	749500 PROF AND SPEC SERVICES	1/27/2023	170066	MATTHEW TARR	\$495.00	FR23-0150	BPO/PREVENTION PLAN REVIE
DIVISION/ORG TOTAL 16110000 - FIRE-FIRE PREVENTION					\$9,256.19		
17100000 PARKS & COMM SERV-ADMIN	732000 COMMUNICATIONS	1/19/2023	170018	U S TELEPACIFIC CORP	\$46.86	165295308-0	PHONE SVC 12/22-1/23/23
	732000 COMMUNICATIONS	1/19/2023	170018	U S TELEPACIFIC CORP	\$31.24	165295308-0	PHONE SVC 12/22-1/23/23
	744000 OFFICE EXPENSE MISC	1/27/2023	170125	OFFICE DEPOT (CONTRACT)	\$383.43	24423362	BPO/OFFICE SUPPLIES- CONS
	744000 OFFICE EXPENSE MISC	1/27/2023	170126	OFFICE DEPOT (CONTRACT)	\$490.47	24790392	BPO/OFFICE SUPPLIES- CONS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
1710000 PARKS & COMM SERV-ADMIN	745000 PUBLICATIONS AND DUES	1/27/2023	170178	S E S A C INC	\$1,798.00	10615624	SESAC ANNUAL MUSIC PERFOR
	747000 PRINTING	1/6/2023	169857	XEROX CORP	\$1,461.61	017815555	BPO/COPIER LEASE AND COPI
	747000 PRINTING	1/19/2023	170028	XEROX CORP	\$430.55	017929759	BPO/COPIER LEASE AND COPI
	DIVISION/ORG TOTAL 1710000 - PARKS & COMM SERV-ADMIN					\$4,642.16	
1711000 PARKS & COMM SERV-SPORTS	749500 PROF AND SPEC SERVICES	1/27/2023	170179	ANTHONY SANCHEZ	\$208.00	47465	ADULT SOFTBALL - MAINTENA
	749500 PROF AND SPEC SERVICES	1/27/2023	170189	TIMOTHY MC WEBSTER JR	\$45.00	47464	ADULT SOFTBALL - MAINTENA
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169920	SUNSHINE MONTOYA-KENTON	\$750.75	201708926	T-SHIRTS FOR SOFTBALL TOU
	760000 SPECIAL DEPARTMENTAL EXP	1/19/2023	169991	HOME DEPOT U S A INC-DEPT 32 2540194606	\$187.42	724756887	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170082	HOME DEPOT U S A INC-DEPT 32 2540194606	\$31.99	2022-11	BPO/SUPPLIES - CONSOLIDAT
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170113	LOWE'S	\$42.18	2022-12	BPO/SUPPLIES - CONSOLIDAT
	DIVISION/ORG TOTAL 1711000 - PARKS & COMM SERV-SPORTS					\$1,265.34	
1713000 PARKS & COMM SER- LONGFIELD CTR	741400 BUILDING MTCE INTERNAL CO	1/12/2023	169902	CONSOLIDATED ELEC DIST, INC	\$105.87	2877-1022649	LONGFIELD LIGHT REPAIR &
	741400 BUILDING MTCE INTERNAL CO	1/12/2023	169902	CONSOLIDATED ELEC DIST, INC	\$598.97	2877-1022606	LONGFIELD LIGHT REPAIR &
	741400 BUILDING MTCE INTERNAL CO	1/12/2023	169902	CONSOLIDATED ELEC DIST, INC	\$106.18	2877-1022414	LONGFIELD LIGHT REPAIR &
	744000 OFFICE EXPENSE MISC	1/27/2023	170126	OFFICE DEPOT (CONTRACT)	\$103.62	24790392	BPO/OFFICE SUPPLIES- CONS

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	1/6/2023	169723	ARAMARK UNIFORM SERVICES, INC	\$54.00	5031111203	BPO/MICRO FIBER CLOTHS FO
	749500 PROF AND SPEC SERVICES	1/6/2023	169737	COMCAST CABLE COMMUNICATIONS, INC	\$284.22	0714199 12/22	BPO/ACCT 8155500390714199
	749500 PROF AND SPEC SERVICES	1/12/2023	169865	ARAMARK UNIFORM SERVICES, INC	\$69.30	5031119769	BPO/MICRO FIBER CLOTHS FO
	749500 PROF AND SPEC SERVICES	1/19/2023	169967	COMCAST CABLE COMMUNICATIONS, INC	\$279.30	0714199 01/23	BPO/ACCT 8155500390714199
	749500 PROF AND SPEC SERVICES	1/27/2023	170038	ARAMARK UNIFORM SERVICES, INC	\$69.30	5031129224	BPO/MICRO FIBER CLOTHS FO
	760000 SPECIAL DEPARTMENTAL EXP	1/19/2023	169991	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	724756887	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170082	HOME DEPOT U S A INC-DEPT 32 2540194606	\$89.81	2022-11	BPO/SUPPLIES - CONSOLIDAT
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170084	HOME DEPOT U S A INC-DEPT 32 2540194606	\$209.62	2022-12	BPO/SUPPLIES - CONSOLIDAT
DIVISION/ORG TOTAL 17130000 - PARKS & COMM SER-LONGFIELD CTR					\$1,970.19		
17140000 PARKS & COMM SER- AQUATIC/SKATE	447180 AQ-AQUATICS CONCESSIONS	1/27/2023	170051	CALIF DEPT OF TAX & FEE ADMIN	\$228.00	47033	Sales & Use Tax 10/01/22
	741200 EQUIPMENT MAINTENANCE	1/6/2023	169778	KNORR SYSTEMS, INC	\$1,130.00	PWSVI-7736	BPO/INSTALLED POOL SYSTM
DIVISION/ORG TOTAL 17140000 - PARKS & COMM SER-AQUATIC/SKATE					\$1,358.00		
17140100 AQUATICS CAP/EQ REPL RES	800199 MISC-NON CATAGORIZED EQUI	1/12/2023	169899	LINCOLN EQUIPMENT INC	\$5,588.89	Q2021293	ADA LIFT CHAIR & POOL STR
	DIVISION/ORG TOTAL 17140100 - AQUATICS CAP/EQ REPL RES					\$5,588.89	
17160000 PARKS & COMM SERV-FACILITIES	446270 CAROUSEL AND FIRE TRUCK R	1/6/2023	169799	ONE TIME VENDOR	\$150.00	2004418	FREDDIE TOUR OF LIGHTS RE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17160000 PARKS & COMM SERV-FACILITIES	447220 FM-FACILITIES-OTHER RENTS	1/6/2023	169809	ONE TIME VENDOR	\$45.00	2004417	PARK RESTROOMS LOCKED. PA
	749500 PROF AND SPEC SERVICES	1/6/2023	169738	COMCAST CABLE COMMUNICATIONS, INC	\$121.95	0454929 12/22	BPO/ACCT 8155500390454929
	749500 PROF AND SPEC SERVICES	1/27/2023	170052	COMCAST CABLE COMMUNICATIONS, INC	\$121.95	0454929 01/23	BPO/ACCT 8155500390454929
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170096	PHILLIP J GAPEN	\$15.98	7965	COMMUNITY GARDEN KEYS
DIVISION/ORG TOTAL 17160000 - PARKS & COMM SERV-FACILITIES					\$454.88		
17190000 PARKS & COMM SER- YOUTH SERVICE	501701 TR-CONTRACTED CLASSES	1/12/2023	169907	ONE TIME VENDOR	\$100.00	2004421	REFUND FOR WINTER CAMP WE
	732000 COMMUNICATIONS	1/19/2023	170018	U S TELEPACIFIC CORP	\$15.62	165295308-0	PHONE SVC 12/22-1/23/23
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170082	HOME DEPOT U S A INC-DEPT 32 2540194606	\$81.20	2022-11	BPO/SUPPLIES - CONSOLIDAT
	DIVISION/ORG TOTAL 17190000 - PARKS & COMM SER-YOUTH SERVICE					\$196.82	
17200000 PARKS & COMM SER- ADULT/SPC SRV	749500 PROF AND SPEC SERVICES	1/19/2023	169987	ROSAEMA S GUZMAN	\$189.00	46990	BPO/ZUMBA CLASS INSTRUCTI
	749500 PROF AND SPEC SERVICES	1/19/2023	170014	CINDY LYNN RODRIGUEZ	\$231.00	46993	BPO/SENIOR AEROBICS-WTR A
	DIVISION/ORG TOTAL 17200000 - PARKS & COMM SER-ADULT/SPC SRV					\$420.00	
17210000 PARKS & COMM SERV-COMM PROM/EV	732000 COMMUNICATIONS	1/6/2023	169854	VERIZON WIRELESS	\$38.01	9922987636	BPO/ACCT 84238781-00001 P
	732000 COMMUNICATIONS	1/19/2023	170018	U S TELEPACIFIC CORP	\$15.62	165295308-0	PHONE SVC 12/22-1/23/23
	732000 COMMUNICATIONS	1/27/2023	170199	VERIZON WIRELESS	\$38.01	9925366762	BPO/ACCT 84238781-00001 P
	761110 ICE RINK EXPENSES	1/6/2023	169735	CIRCUS ROYAL SPECTACULAR CORP	\$2,993.90	46380	WINTER WONDERLAND CIRCUS

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	1/6/2023	169747	ELOWYN DICKERSON	\$90.00	46359	ICE SKATING INSTRUCTOR (D
	761110 ICE RINK EXPENSES	1/6/2023	169747	ELOWYN DICKERSON	\$30.00	46472	WINTER WONDERLAND ICE SKA
	761110 ICE RINK EXPENSES	1/6/2023	169756	HAILEY GONSALVES	\$120.00	46362	ICE SKATING INSTRUCTOR (D
	761110 ICE RINK EXPENSES	1/6/2023	169756	HAILEY GONSALVES	\$60.00	46476	WINTER WONDERLAND ICE SKA
	761110 ICE RINK EXPENSES	1/6/2023	169766	SUSAN HOSTETTER	\$60.00	46358	ICE SKATING INSTRUCTOR (D
	761110 ICE RINK EXPENSES	1/6/2023	169766	SUSAN HOSTETTER	\$30.00	46479	WINTER WONDERLAND ICE SKA
	761110 ICE RINK EXPENSES	1/6/2023	169779	TAMMY L LAWLEY	\$790.00	12102022H	ENCHANTED CHRISTMAS ICE S
	761110 ICE RINK EXPENSES	1/6/2023	169779	TAMMY L LAWLEY	\$790.00	12182022	ENCHANTED CHRIMAST ICE SK
	761110 ICE RINK EXPENSES	1/6/2023	169826	JOSHUA J CORDERO	\$1,828.71	890123126	COMMERCIAL FOR WINTER WON
	761110 ICE RINK EXPENSES	1/6/2023	169826	JOSHUA J CORDERO	\$1,763.70	890123127	DRONE SHOW VIDEO FOR WINT
	761110 ICE RINK EXPENSES	1/6/2023	169827	EMILY REYNOLDS	\$150.00	46363	ICE SKATING INSTRUCTOR (D
	761110 ICE RINK EXPENSES	1/6/2023	169829	GRACE RICHARDSON	\$90.00	46360	ICE SKATING INSTRUCTOR (D
	761110 ICE RINK EXPENSES	1/6/2023	169829	GRACE RICHARDSON	\$60.00	46478	WINTER WONDERLAND ICE SKA
	761110 ICE RINK EXPENSES	1/6/2023	169831	MARISA SANCHEZ-BENNETT	\$425.00	46361	ICE SKATING INSTRUCTOR (D
	761110 ICE RINK EXPENSES	1/6/2023	169831	MARISA SANCHEZ-BENNETT	\$200.00	46477	WINTER WONDERLAND ICE SKA
	761110 ICE RINK EXPENSES	1/12/2023	169913	JOSHUA J CORDERO	\$1,328.18	890123129	WINTER WONDERLAND EVENT F
	761110 ICE RINK EXPENSES	1/19/2023	169978	GARY FEINSTEIN	\$125.00	01092023	STAFF PHOTOS FOR WINTER W
761110 ICE RINK EXPENSES	1/19/2023	169981	FROGGYS FOG LLC	\$1,447.88	2210161706	SNOW JUICE FOR SNOW MACHI	

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	1/19/2023	169990	HOLT LUMBER INC	\$2,079.61	532977	WOOD SUPPLIES FOR WINTER
	761110 ICE RINK EXPENSES	1/27/2023	170083	HOME DEPOT U S A INC-DEPT 32 2540194606	\$1,485.30	2022-11A	WINTER WONDELAND SUPPLIES
	761110 ICE RINK EXPENSES	1/27/2023	170085	HOME DEPOT U S A INC-DEPT 32 2540194606	\$168.66	2022-12A	WINTER WONDERLAND SUPPLIE
	761110 ICE RINK EXPENSES	1/27/2023	170093	JORGENSEN CO INC	\$168.02	6038306	EXTINGUISHERS REQUIRED FO
	761110 ICE RINK EXPENSES	1/27/2023	170112	LOWE'S	\$584.19	2022-11A	WINTER WONDERLAND SUPPLIE
	DIVISION/ORG TOTAL 17210000 - PARKS & COMM SERV-COMM PROM/EV					\$16,959.79	
17220000 PARKS & COMM SERV-PARKS	730000 UNIFORM EXPENSE	1/6/2023	169723	ARAMARK UNIFORM SERVICES, INC	\$45.53	5031102124	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/6/2023	169723	ARAMARK UNIFORM SERVICES, INC	\$1.50	5031106557	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/6/2023	169723	ARAMARK UNIFORM SERVICES, INC	\$14.00	5031106557	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/6/2023	169723	ARAMARK UNIFORM SERVICES, INC	\$39.49	5031106557	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/6/2023	169723	ARAMARK UNIFORM SERVICES, INC	\$260.00	5031111191	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/6/2023	169723	ARAMARK UNIFORM SERVICES, INC	\$154.00	5031111191	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/6/2023	169723	ARAMARK UNIFORM SERVICES, INC	\$36.51	5031111191	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/6/2023	169837	STADRI EMBLEMS	\$40.55	446172	PATCHES/ROUND
	730000 UNIFORM EXPENSE	1/12/2023	169865	ARAMARK UNIFORM SERVICES, INC	\$12.50	5031115619	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/12/2023	169865	ARAMARK UNIFORM SERVICES, INC	\$27.50	5031115619	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/12/2023	169865	ARAMARK UNIFORM SERVICES, INC	\$176.00	5031115619	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/12/2023	169865	ARAMARK UNIFORM SERVICES, INC	\$36.51	5031115619	BPO/ACCT 2322940000 UNIFO
730000 UNIFORM EXPENSE	1/12/2023	169868	BOOT BARN	\$193.04	INV00217419	SAFETY SHOES	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17220000 PARKS & COMM SERV-PARKS	730000 UNIFORM EXPENSE	1/19/2023	169944	ARAMARK UNIFORM SERVICES, INC	\$15.00	5031119766	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/19/2023	169944	ARAMARK UNIFORM SERVICES, INC	\$27.50	5031119766	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/19/2023	169944	ARAMARK UNIFORM SERVICES, INC	\$38.75	5031119766	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/27/2023	170038	ARAMARK UNIFORM SERVICES, INC	\$16.50	5031129214	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/27/2023	170038	ARAMARK UNIFORM SERVICES, INC	\$7.50	5031129214	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/27/2023	170038	ARAMARK UNIFORM SERVICES, INC	\$16.50	5031129214	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/27/2023	170038	ARAMARK UNIFORM SERVICES, INC	\$47.07	5031129214	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/27/2023	170038	ARAMARK UNIFORM SERVICES, INC	\$39.59	5031124536	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/27/2023	170044	BOOT BARN	\$168.64	INV00220096	SAFETY SHOES/
	730000 UNIFORM EXPENSE	1/27/2023	170044	BOOT BARN	\$178.56	INV00220096	SAFETY SHOES/
	730000 UNIFORM EXPENSE	1/27/2023	170202	WORKINGMAN'S STORE INC	\$63.28	122896	JACKET/MATHIS
	732000 COMMUNICATIONS	1/6/2023	169854	VERIZON WIRELESS	\$51.31	9922987636	BPO/ACCT 84238781-00001 P
	732000 COMMUNICATIONS	1/19/2023	170018	U S TELEPACIFIC CORP	\$31.24	165295308-0	PHONE SVC 12/22-1/23/23
	732000 COMMUNICATIONS	1/27/2023	170199	VERIZON WIRELESS	\$272.94	9925366762	BPO/ACCT 84238781-00001 P
	755000 OTHER CONTRACTUAL SERVICE	1/6/2023	169736	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$145.00	3921	ADDITIONAL MOW STRIP (DEC
	755000 OTHER CONTRACTUAL SERVICE	1/6/2023	169774	KINGS REHABILITATION CENTER, INC	\$486.00	9988	BPO/GROUND MAINTENANCE PA
	755000 OTHER CONTRACTUAL SERVICE	1/6/2023	169787	MILLER'S RENTALAND	\$46.12	805037	BPO/BAR OIL FOR CHAINSAWS

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	1/12/2023	169879	SOCIAL VOCATIONAL SERVICES INC	\$1,910.00	32L2210-IN	BPO/CLEAN RESTROOMS IN VA
	755000 OTHER CONTRACTUAL SERVICE	1/27/2023	170104	KINGS REHABILITATION CENTER, INC	\$2,500.00	10208	CONTRACTED MOWING OF SOC-
	755000 OTHER CONTRACTUAL SERVICE	1/27/2023	170104	KINGS REHABILITATION CENTER, INC	\$486.00	10224	BPO/GROUND MAINTENANCE PA
	758500 RENTS AND LEASES-SI&G	1/27/2023	170104	KINGS REHABILITATION CENTER, INC	\$6,000.00	225	SOC COM COMPLEX LEASE PAY
	758500 RENTS AND LEASES-SI&G	1/27/2023	170104	KINGS REHABILITATION CENTER, INC	\$6,000.00	230	SOC COM COMPLEX LEASE PAY
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2023	169749	ZERO WASTE USA INC DBA	\$890.05	520852	DOG WASTE BAGS FOR PARKS
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2023	169765	HOFMANS NURSERY	\$167.31	8165	BPO/TREE STAKES FOR FREED
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2023	169765	HOFMANS NURSERY	\$1,173.51	8176	BPO/TREES FOR QUAIL PARK
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2023	169861	KINGS CO PIPE & SUPPLY	\$992.62	1021681	RESTROOM URINAL SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169892	PHILLIP J GAPEN	\$38.72	7893	BPO/NEW EMPLOYEE KEY SET
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169897	SCHAUB RENTAL AND SALES INC	\$152.83	21594	BPO/EDGER BLADES / SHOP S
	760000 SPECIAL DEPARTMENTAL EXP	1/19/2023	169990	HOLT LUMBER INC	\$13.06	533261	BPO/SECURE TRASH ENCLOSUR
	760000 SPECIAL DEPARTMENTAL EXP	1/19/2023	169990	HOLT LUMBER INC	\$2.10	674661	BPO/RED HEAD BOLTS

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	1/19/2023	169990	HOLT LUMBER INC	\$33.01	533315	BPO/PLUMBING PART FOR NEW
	760000 SPECIAL DEPARTMENTAL EXP	1/19/2023	170022	UKG INC	\$1,472.33	12003336	TIMECLOCK RENTAL
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170081	HOFMANS NURSERY	\$28.93	8181	BPO/HELPING HANDS TREE X
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170082	HOME DEPOT U S A INC-DEPT 32 2540194606	\$395.42	2022-11	BPO/SUPPLIES - CONSOLIDAT
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170084	HOME DEPOT U S A INC-DEPT 32 2540194606	\$1,318.10	2022-12	BPO/SUPPLIES - CONSOLIDAT
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170096	PHILLIP J GAPEN	\$86.43	7951	BPO/REKEYING CYLINDER
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170113	LOWE'S	\$461.49	2022-12	BPO/SUPPLIES - CONSOLIDAT
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170118	MORGAN & SLATES	\$16.53	1731403	BPO/PARK REPAIR SUPPLIES
	822649 HEROES PARK	1/27/2023	170175	QUAD KNOFF, INC	\$3,725.43	220290	HEROES PARK SURVEY SERVIC
DIVISION/ORG TOTAL 17220000 - PARKS & COMM SERV-PARKS					\$30,552.50		
17502091 INTERMODAL FACILITY OPER	755000 OTHER CONTRACTUAL SERVICE	1/6/2023	169723	ARAMARK UNIFORM SERVICES, INC	\$14.00	5031097830	BPO/FLOOR MATS & SUPPLIES
	755000 OTHER CONTRACTUAL SERVICE	1/6/2023	169723	ARAMARK UNIFORM SERVICES, INC	\$50.99	5031102073	BPO/FLOOR MATS & SUPPLIES
	755000 OTHER CONTRACTUAL SERVICE	1/6/2023	169744	DAVID MATTOS	\$1,075.00	10682	DECEMBER WEEKEND CLEANING
	755000 OTHER CONTRACTUAL SERVICE	1/6/2023	169841	TOTAL FILTRATION SERVICES, INC	\$158.01	2554409	BPO/FILTRATION SUPPLIES A

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502091 INTERMODAL FACILITY OPER	755000 OTHER CONTRACTUAL SERVICE	1/19/2023	169995	JORGENSEN CO INC	\$320.00	2182794	ANNUAL FIRE SPRINKLER SER
	755000 OTHER CONTRACTUAL SERVICE	1/19/2023	170010	PEST CONTROL NOW INC	\$35.00	33340566	BPO/PEST CONTROL SVC MULT
	755000 OTHER CONTRACTUAL SERVICE	1/27/2023	170038	ARAMARK UNIFORM SERVICES, INC	\$50.99	5031119759	BPO/FLOOR MATS & SUPPLIES
	755000 OTHER CONTRACTUAL SERVICE	1/27/2023	170038	ARAMARK UNIFORM SERVICES, INC	\$14.00	5031106481	BPO/FLOOR MATS & SUPPLIES
	755000 OTHER CONTRACTUAL SERVICE	1/27/2023	170038	ARAMARK UNIFORM SERVICES, INC	\$50.99	5031093971	BPO/FLOOR MATS & SUPPLIES
	755000 OTHER CONTRACTUAL SERVICE	1/27/2023	170038	ARAMARK UNIFORM SERVICES, INC	\$50.99	5031111151	BPO/FLOOR MATS & SUPPLIES
	755000 OTHER CONTRACTUAL SERVICE	1/27/2023	170038	ARAMARK UNIFORM SERVICES, INC	\$50.99	5031086052	BPO/FLOOR MATS & SUPPLIES
	755000 OTHER CONTRACTUAL SERVICE	1/27/2023	170058	DAVID MATTOS	\$1,075.00	10702	BPO/WKND & HOLIDAY CLEANI
	755000 OTHER CONTRACTUAL SERVICE	1/27/2023	170173	PEST CONTROL NOW INC	\$35.00	34276685	BPO/PEST CONTROL SVC MULT
	755000 OTHER CONTRACTUAL SERVICE	1/27/2023	170173	PEST CONTROL NOW INC	\$35.00	35006553	BPO/PEST CONTROL SVC MULT
	755000 OTHER CONTRACTUAL SERVICE	1/27/2023	170173	PEST CONTROL NOW INC	\$35.00	32378544	BPO/PEST CONTROL SVC MULT
	755000 OTHER CONTRACTUAL SERVICE	1/27/2023	170190	TOTAL FILTRATION SERVICES, INC	\$58.87	PSV2236029	BPO/FILTRATION SUPPLIES A
	755000 OTHER CONTRACTUAL SERVICE	1/27/2023	170190	TOTAL FILTRATION SERVICES, INC	\$0.00	PSV2236028	BPO/FILTRATION SUPPLIES A

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502091 INTERMODAL FACILITY OPER	755000 OTHER CONTRACTUAL SERVICE	1/27/2023	170190	TOTAL FILTRATION SERVICES, INC	\$0.00	2554409-00	BPO/FILTRATION SUPPLIES A
DIVISION/ORG TOTAL 17502091 - INTERMODAL FACILITY OPER					\$3,109.83		
17502100 BUILDING MAINTENANCE	730000 UNIFORM EXPENSE	1/6/2023	169723	ARAMARK UNIFORM SERVICES, INC	\$12.50	5031102133	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/6/2023	169723	ARAMARK UNIFORM SERVICES, INC	\$37.07	5031102133	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/6/2023	169723	ARAMARK UNIFORM SERVICES, INC	\$2.00	5031106581	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/6/2023	169723	ARAMARK UNIFORM SERVICES, INC	\$37.07	5031106581	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/6/2023	169723	ARAMARK UNIFORM SERVICES, INC	\$37.07	5031111197	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/6/2023	169837	STADRI EMBLEMS	\$83.49	446173	PATCHES/CRESCENT
	730000 UNIFORM EXPENSE	1/6/2023	169837	STADRI EMBLEMS	\$12.80	446172	PATCHES/ROUND
	730000 UNIFORM EXPENSE	1/12/2023	169865	ARAMARK UNIFORM SERVICES, INC	\$37.07	5031115621	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/19/2023	169944	ARAMARK UNIFORM SERVICES, INC	\$41.69	5031119767	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/27/2023	170038	ARAMARK UNIFORM SERVICES, INC	\$21.89	5031129221	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/27/2023	170038	ARAMARK UNIFORM SERVICES, INC	\$21.89	5031124546	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	1/6/2023	169854	VERIZON WIRELESS	\$273.27	9922987636	BPO/ACCT 84238781-00001 P
	732000 COMMUNICATIONS	1/19/2023	170018	U S TELEPACIFIC CORP	\$47.37	165295308-0	PHONE SVC 12/22-1/23/23
	732000 COMMUNICATIONS	1/27/2023	170199	VERIZON WIRELESS	\$46.72	9925366762	BPO/ACCT 84238781-00001 P
	755000 OTHER CONTRACTUAL SERVICE	1/6/2023	169722	AMERICAN INCORPORATED	\$343.75	7152656	REPAIR ICE MACHINE - CIVI
	755000 OTHER CONTRACTUAL SERVICE	1/6/2023	169723	ARAMARK UNIFORM SERVICES, INC	\$42.64	5031106593	BPO/FLOOR MATS & SUPPLIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	755000 OTHER CONTRACTUAL SERVICE	1/6/2023	169723	ARAMARK UNIFORM SERVICES, INC	\$61.24	5031097796	BPO/FLOOR MATS & SUPPLIES
	755000 OTHER CONTRACTUAL SERVICE	1/6/2023	169723	ARAMARK UNIFORM SERVICES, INC	\$42.64	5031115623	BPO/FLOOR MATS & SUPPLIES
	755000 OTHER CONTRACTUAL SERVICE	1/6/2023	169723	ARAMARK UNIFORM SERVICES, INC	\$61.43	5031063445	BPO/FLOOR MATS & SUPPLIES
	755000 OTHER CONTRACTUAL SERVICE	1/6/2023	169772	PHILLIP J GAPEN	\$12.78	7854	BPO/LOCKS AND KEY DUPLICA
	755000 OTHER CONTRACTUAL SERVICE	1/6/2023	169822	R F MACDONALD CO INC	\$1,609.75	331489	REPAIR CIVIC BIOLER
	755000 OTHER CONTRACTUAL SERVICE	1/6/2023	169841	TOTAL FILTRATION SERVICES, INC	\$0.00	2554409	BPO/FILTRATION SUPPLIES A
	755000 OTHER CONTRACTUAL SERVICE	1/12/2023	169864	AMERICAN INCORPORATED	\$565.31	7152657	REPAIR HEAT - TEEN CENTER
	755000 OTHER CONTRACTUAL SERVICE	1/12/2023	169901	MATSON ALARM COMPANY, INC	\$435.00	348942	FIRE SMOKE ALARM TESTING
	755000 OTHER CONTRACTUAL SERVICE	1/19/2023	169944	ARAMARK UNIFORM SERVICES, INC	\$42.64	5031124552	BPO/FLOOR MATS & SUPPLIES
	755000 OTHER CONTRACTUAL SERVICE	1/19/2023	170010	PEST CONTROL NOW INC	\$415.00	33340566	BPO/PEST CONTROL SVC MULT
	755000 OTHER CONTRACTUAL SERVICE	1/27/2023	170038	ARAMARK UNIFORM SERVICES, INC	\$61.24	5031106431	BPO/FLOOR MATS & SUPPLIES
	755000 OTHER CONTRACTUAL SERVICE	1/27/2023	170038	ARAMARK UNIFORM SERVICES, INC	\$61.24	5031080983	BPO/FLOOR MATS & SUPPLIES
	755000 OTHER CONTRACTUAL SERVICE	1/27/2023	170038	ARAMARK UNIFORM SERVICES, INC	\$61.24	5031115593	BPO/FLOOR MATS & SUPPLIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	755000 OTHER CONTRACTUAL SERVICE	1/27/2023	170038	ARAMARK UNIFORM SERVICES, INC	\$14.00	5031115607	BPO/FLOOR MATS & SUPPLIES
	755000 OTHER CONTRACTUAL SERVICE	1/27/2023	170119	MORRIS LEVIN & SON	\$2,681.00	2301-011436	INSTALL HEAT EXCHANGER HV
	755000 OTHER CONTRACTUAL SERVICE	1/27/2023	170173	PEST CONTROL NOW INC	\$430.00	34276685	BPO/PEST CONTROL SVC MULT
	755000 OTHER CONTRACTUAL SERVICE	1/27/2023	170173	PEST CONTROL NOW INC	\$380.00	35006553	BPO/PEST CONTROL SVC MULT
	755000 OTHER CONTRACTUAL SERVICE	1/27/2023	170173	PEST CONTROL NOW INC	\$430.00	32378544	BPO/PEST CONTROL SVC MULT
	755000 OTHER CONTRACTUAL SERVICE	1/27/2023	170190	TOTAL FILTRATION SERVICES, INC	\$0.00	PSV2236029	BPO/FILTRATION SUPPLIES A
	755000 OTHER CONTRACTUAL SERVICE	1/27/2023	170190	TOTAL FILTRATION SERVICES, INC	\$87.78	PSV2236028	BPO/FILTRATION SUPPLIES A
	755000 OTHER CONTRACTUAL SERVICE	1/27/2023	170190	TOTAL FILTRATION SERVICES, INC	\$158.01	2554409-00	BPO/FILTRATION SUPPLIES A
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2023	169751	FASTENAL INDUSTRIAL & CONST SUPP	\$53.35	CAHAN98901	BPO/SUPPLIES FOR REPAIRIN
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2023	169784	CONSOLIDATED ELEC DIST, INC	\$18.46	2877-1022169	BPO/ELECTRICAL SERVICES R
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2023	169790	MORGAN & SLATES	\$42.77	1729709	BPO/SUPPLIES NEEDED TO MA
	760000 SPECIAL DEPARTMENTAL EXP	1/19/2023	169990	HOLT LUMBER INC	\$90.58	532336	BPO/REPAIR SUPPLIES SPRTS
	760000 SPECIAL DEPARTMENTAL EXP	1/19/2023	169990	HOLT LUMBER INC	\$38.69	532156	BPO/REPAIR SUPPLIES SPRTS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	760000 SPECIAL DEPARTMENTAL EXP	1/19/2023	169990	HOLT LUMBER INC	\$161.65	532693	BPO/FIX/REPLACE CEILING T
	760000 SPECIAL DEPARTMENTAL EXP	1/19/2023	169991	HOME DEPOT U S A INC-DEPT 32 2540194606	\$97.64	721357846	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/19/2023	169991	HOME DEPOT U S A INC-DEPT 32 2540194606	\$43.72	719510232	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/19/2023	169991	HOME DEPOT U S A INC-DEPT 32 2540194606	\$106.18	719770430	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/19/2023	169991	HOME DEPOT U S A INC-DEPT 32 2540194606	\$41.31	719990772	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/19/2023	169991	HOME DEPOT U S A INC-DEPT 32 2540194606	\$836.34	720019595	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/19/2023	169991	HOME DEPOT U S A INC-DEPT 32 2540194606	\$2,151.67	720982776	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/19/2023	169991	HOME DEPOT U S A INC-DEPT 32 2540194606	\$28.38	724330204	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/19/2023	169991	HOME DEPOT U S A INC-DEPT 32 2540194606	\$1,511.27	725245633	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170086	HOME DEPOT U S A INC-DEPT 32 2540194606	\$268.59	722704194	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170086	HOME DEPOT U S A INC-DEPT 32 2540194606	\$1,866.67	722779741	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170086	HOME DEPOT U S A INC-DEPT 32 2540194606	\$22.49	722804002	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170086	HOME DEPOT U S A INC-DEPT 32 2540194606	\$32.14	721878973	BPO/SUPPLIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170086	HOME DEPOT U S A INC-DEPT 32 2540194606	\$16.81	722148616	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170086	HOME DEPOT U S A INC-DEPT 32 2540194606	\$301.05	725892129	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170111	LOWE'S	\$376.69	2022-11	BPO/SUPPLIES - CONSOLIDAT
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170113	LOWE'S	\$12.48	2022-12	BPO/SUPPLIES - CONSOLIDAT
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170115	CONSOLIDATED ELEC DIST, INC	\$11.27	2877-1022746	BPO/ELECTRICAL SERVICES R
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170182	THE SHERWIN WILLIAMS COMPANY	\$40.27	32360191400123	BPO/PAINT & SUPPLIES NEED
	DIVISION/ORG TOTAL 17502100 - BUILDING MAINTENANCE					\$16,879.06	
17502131 COURTHOUSE SQUARE FACIL	749500 PROF AND SPEC SERVICES	1/19/2023	170010	PEST CONTROL NOW INC	\$35.00	33340566	BPO/PEST CONTROL SVC MULT
	749500 PROF AND SPEC SERVICES	1/27/2023	170173	PEST CONTROL NOW INC	\$55.00	34276685	BPO/PEST CONTROL SVC MULT
	749500 PROF AND SPEC SERVICES	1/27/2023	170173	PEST CONTROL NOW INC	\$35.00	35006553	BPO/PEST CONTROL SVC MULT
	749500 PROF AND SPEC SERVICES	1/27/2023	170173	PEST CONTROL NOW INC	\$55.00	32378544	BPO/PEST CONTROL SVC MULT
	760000 SPECIAL DEPARTMENTAL EXP	1/19/2023	169990	HOLT LUMBER INC	\$73.77	532357	BPO/REPAIR SUPPLIES SPRTS
	760000 SPECIAL DEPARTMENTAL EXP	1/19/2023	169991	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	721357846	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/19/2023	169991	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	719510232	BPO/SUPPLIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502131 COURTHOUSE SQUARE FACIL	760000 SPECIAL DEPARTMENTAL EXP	1/19/2023	169991	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	719770430	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/19/2023	169991	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	719990772	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/19/2023	169991	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	720019595	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/19/2023	169991	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	720982776	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/19/2023	169991	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	724330204	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/19/2023	169991	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	725245633	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170086	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	722704194	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170086	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	722779741	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170086	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	722804002	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170086	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	721878973	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170086	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	722148616	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170086	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	725892129	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170111	LOWE'S	\$125.20	2022-11	BPO/SUPPLIES - CONSOLIDAT

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502131 COURTHOUSE SQUARE FACIL	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170113	LOWE'S	\$83.07	2022-12	BPO/SUPPLIES - CONSOLIDAT
	DIVISION/ORG TOTAL 17502131 - COURTHOUSE SQUARE FACIL				\$462.04		
20100000 PW- ADMINISTRATION & ENGR	730000 UNIFORM EXPENSE	1/6/2023	169723	ARAMARK UNIFORM SERVICES, INC	\$16.50	5031102044	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/6/2023	169723	ARAMARK UNIFORM SERVICES, INC	\$7.04	5031102044	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/6/2023	169723	ARAMARK UNIFORM SERVICES, INC	\$22.00	5031106438	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/6/2023	169723	ARAMARK UNIFORM SERVICES, INC	\$7.04	5031106438	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/6/2023	169723	ARAMARK UNIFORM SERVICES, INC	\$11.55	5031111104	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/6/2023	169837	STADRI EMBLEMS	\$4.27	446172	PATCHES/ROUND
	730000 UNIFORM EXPENSE	1/12/2023	169865	ARAMARK UNIFORM SERVICES, INC	\$16.50	5031115595	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/12/2023	169865	ARAMARK UNIFORM SERVICES, INC	\$11.55	5031115595	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/19/2023	169944	ARAMARK UNIFORM SERVICES, INC	\$13.53	5031119753	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/27/2023	170038	ARAMARK UNIFORM SERVICES, INC	\$13.53	5031129135	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/27/2023	170038	ARAMARK UNIFORM SERVICES, INC	\$13.53	5031124480	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	1/19/2023	170018	U S TELEPACIFIC CORP	\$265.54	165295308-0	PHONE SVC 12/22-1/23/23
	732000 COMMUNICATIONS	1/27/2023	170197	VERIZON WIRELESS	\$205.84	9925230782	BPO/ACCT 842003924-00002
	744000 OFFICE EXPENSE MISC	1/27/2023	170125	OFFICE DEPOT (CONTRACT)	\$175.42	24423362	BPO/OFFICE SUPPLIES- CONS
	744000 OFFICE EXPENSE MISC	1/27/2023	170126	OFFICE DEPOT (CONTRACT)	\$517.38	24790392	BPO/OFFICE SUPPLIES- CONS
745000 PUBLICATIONS AND DUES	1/27/2023	170064	ENVIRONMENTAL SYSTEMS RESEARCH INST	\$2,349.32	94392680	ARCGIS ONLINE GIS PROFESS	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20100000 PW- ADMINISTRATION & ENGR	746000 DUPLICATING EXPENSE	1/19/2023	170028	XEROX CORP	\$569.33	017929765	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	1/27/2023	170057	DATAFLOW BUSINESS SYSTEMS, INC	\$43.15	346792	BPO / OKI - PRINTS & COPI
	746000 DUPLICATING EXPENSE	1/27/2023	170057	DATAFLOW BUSINESS SYSTEMS, INC	\$59.06	349090	BPO / OKI - PRINTS & COPI
	749500 PROF AND SPEC SERVICES	1/6/2023	169764	R S B LLC	\$754.11	33367	PW/ADM ASST 12/19-12/25/2
	749500 PROF AND SPEC SERVICES	1/6/2023	169764	R S B LLC	\$670.32	33464	PW/ADM ASST 12/26/22-01/0
	749500 PROF AND SPEC SERVICES	1/12/2023	169888	R S B LLC	\$893.76	33559	PW/ADM ASST 01/02-01/05/2
	749500 PROF AND SPEC SERVICES	1/27/2023	170080	R S B LLC	\$502.74	33660	PW/ADM ASST 01/09-01/15/2
	749500 PROF AND SPEC SERVICES	1/27/2023	170080	R S B LLC	\$870.57	33709	PW ADM ASST 01/16-01/22/2
	749500 PROF AND SPEC SERVICES	1/27/2023	170116	MICHAEL SUTHERLAND & ASSN	\$225.00	222759-2	BPO/SURVEYOR SERVICES
	749500 PROF AND SPEC SERVICES	1/27/2023	170116	MICHAEL SUTHERLAND & ASSN	\$412.50	222737-2	BPO/SURVEYOR SERVICES
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2023	169835	SHRED-IT US JV LLC	\$103.16	8002912908	BPO/DOCUMENT SHREDDING
	760000 SPECIAL DEPARTMENTAL EXP	1/19/2023	170022	UKG INC	\$4,416.98	11996816	TIMECLOCK RENTAL/QTY 3
760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170183	SHRED-IT US JV LLC	\$208.74	8003105948	BPO/DOCUMENT SHREDDING	
DIVISION/ORG TOTAL 20100000 - PW-ADMINISTRATION & ENGR					\$13,379.96		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20110000 PW-STREET MAINTENANCE	730000 UNIFORM EXPENSE	1/6/2023	169723	ARAMARK UNIFORM SERVICES, INC	\$143.00	5031102052	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/6/2023	169723	ARAMARK UNIFORM SERVICES, INC	\$41.35	5031102052	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/6/2023	169723	ARAMARK UNIFORM SERVICES, INC	\$41.35	5031106446	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/6/2023	169723	ARAMARK UNIFORM SERVICES, INC	\$41.35	5031111113	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/6/2023	169837	STADRI EMBLEMS	\$12.80	446172	PATCHES/ROUND
	730000 UNIFORM EXPENSE	1/12/2023	169865	ARAMARK UNIFORM SERVICES, INC	\$41.35	5031115598	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/12/2023	169868	BOOT BARN	\$200.00	INV00217419	SAFETY SHOES
	730000 UNIFORM EXPENSE	1/19/2023	169944	ARAMARK UNIFORM SERVICES, INC	\$41.35	5031119755	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/27/2023	170038	ARAMARK UNIFORM SERVICES, INC	\$16.50	5031129146	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/27/2023	170038	ARAMARK UNIFORM SERVICES, INC	\$34.31	5031129146	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/27/2023	170038	ARAMARK UNIFORM SERVICES, INC	\$37.83	5031124489	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	1/19/2023	170018	U S TELEPACIFIC CORP	\$31.24	165295308-0	PHONE SVC 12/22-1/23/23
	732000 COMMUNICATIONS	1/27/2023	170197	VERIZON WIRELESS	\$1,258.02	9925230782	BPO/ACCT 842003924-00002
	745000 PUBLICATIONS AND DUES	1/12/2023	169900	MAINTENANCE SUPERINTENDENTS ASSOC	\$100.00	001	AGENCY MSA DUES - 2023
	758000 RENTS AND LEASES-EQUIP	1/6/2023	169787	MILLER'S RENTALAND	\$28.78	804595	ROTARY HAMMER
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2023	169784	CONSOLIDATED ELEC DIST, INC	\$343.54	2877-1021778	BPO/PARTS & SUPPLIES
760000 SPECIAL DEPARTMENTAL EXP	1/19/2023	169973	DASSEL'S PETROLEUM, INC	\$112.54	2767781	BPO/PROPANE	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20110000 PW-STREET MAINTENANCE	760000 SPECIAL DEPARTMENTAL EXP	1/19/2023	169993	J A MOMANEY SERVICES INC	\$364.65	164693	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/19/2023	169997	K R C SAFETY CO INC	\$487.77	57667	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170056	DASSEL'S PETROLEUM, INC	\$91.00	2803149	BPO/PROPANE
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170082	HOME DEPOT U S A INC-DEPT 32 2540194606	\$175.34	2022-11	BPO/SUPPLIES - CONSOLIDAT
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170111	LOWE'S	\$233.50	2022-11	BPO/SUPPLIES - CONSOLIDAT
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170113	LOWE'S	\$281.47	2022-12	BPO/SUPPLIES - CONSOLIDAT
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170180	SASCO	\$13,650.00	3056753	DECORATE POLE KNOCKDOWN/6
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170185	SIGN SOLUTIONS USA LLC	\$4,926.88	404636	VARIOUS SIGNS
	772000 STREET CONST & MAINT MTRL	1/6/2023	169733	J L PLANK INC	\$12,723.75	22108-01	ADA CONCRETE RAMP & INSTA
	777000 TRAINING/TRAVEL/MEETIN G	1/12/2023	169900	MAINTENANCE SUPERINTENDENTS ASSOC	\$200.00	2SZK-7W8X-5X0	REG/ONLINE COURSE J VALTI
	799500 OPERATIONAL CAPITAL OUTLA	1/27/2023	170061	ECONOLITE PRODUCTS INC	\$28,588.34	INV214380	AUTOSCOPE VISION
DIVISION/ORG TOTAL 20110000 - PW-STREET MAINTENANCE					\$64,248.01		
20310000 REFUSE OPERATIONS	540200 PENALTIES-LATE PYMT CHGS	1/19/2023	170006	ONE TIME VENDOR	\$502.81	14101288-00	UB REFUND/COVID LATE FEES
	730000 UNIFORM EXPENSE	1/6/2023	169723	ARAMARK UNIFORM SERVICES, INC	\$1.50	5031102065	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	1/6/2023	169723	ARAMARK UNIFORM SERVICES, INC	\$16.00	5031102065	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/6/2023	169723	ARAMARK UNIFORM SERVICES, INC	\$122.99	5031102065	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/6/2023	169723	ARAMARK UNIFORM SERVICES, INC	\$119.47	5031106470	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/6/2023	169723	ARAMARK UNIFORM SERVICES, INC	\$29.00	5031111138	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/6/2023	169723	ARAMARK UNIFORM SERVICES, INC	\$10.00	5031111138	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/6/2023	169723	ARAMARK UNIFORM SERVICES, INC	\$119.11	5031111138	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/6/2023	169837	STADRI EMBLEMS	\$42.68	446172	PATCHES/ROUND
	730000 UNIFORM EXPENSE	1/6/2023	169856	WORKINGMAN'S STORE INC	\$69.71	126357	JACKET/BUENROSTRO
	730000 UNIFORM EXPENSE	1/6/2023	169856	WORKINGMAN'S STORE INC	\$200.00	126350	SAFETY SHOES/TREVINO
	730000 UNIFORM EXPENSE	1/12/2023	169865	ARAMARK UNIFORM SERVICES, INC	\$16.50	5031115604	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/12/2023	169865	ARAMARK UNIFORM SERVICES, INC	\$13.00	5031115604	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/12/2023	169865	ARAMARK UNIFORM SERVICES, INC	\$119.81	5031115604	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/12/2023	169868	BOOT BARN	\$154.43	INV00217419	SAFETY SHOES
	730000 UNIFORM EXPENSE	1/12/2023	169868	BOOT BARN	\$173.73	INV00217419	SAFETY SHOES
	730000 UNIFORM EXPENSE	1/12/2023	169868	BOOT BARN	\$200.00	INV00217419	SAFETY SHOES
	730000 UNIFORM EXPENSE	1/12/2023	169868	BOOT BARN	\$193.04	INV00217419	SAFETY SHOES
	730000 UNIFORM EXPENSE	1/12/2023	169868	BOOT BARN	\$231.61	INV00217419	SAFETY SHOES
	730000 UNIFORM EXPENSE	1/12/2023	169868	BOOT BARN	\$112.79	INV00217419	SAFETY SHOES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20310000 REFUSE OPERATIONS	730000 UNIFORM EXPENSE	1/12/2023	169868	BOOT BARN	\$141.29	INV00217419	SAFETY SHOES
	730000 UNIFORM EXPENSE	1/19/2023	169944	ARAMARK UNIFORM SERVICES, INC	\$495.00	5031119757	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/19/2023	169944	ARAMARK UNIFORM SERVICES, INC	\$319.00	5031119757	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/19/2023	169944	ARAMARK UNIFORM SERVICES, INC	\$38.50	5031119757	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/19/2023	169944	ARAMARK UNIFORM SERVICES, INC	\$16.50	5031119757	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/19/2023	169944	ARAMARK UNIFORM SERVICES, INC	\$2.00	5031119757	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/19/2023	169944	ARAMARK UNIFORM SERVICES, INC	\$121.79	5031119757	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/27/2023	170038	ARAMARK UNIFORM SERVICES, INC	\$32.00	5031129165	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/27/2023	170038	ARAMARK UNIFORM SERVICES, INC	\$113.21	5031129165	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/27/2023	170038	ARAMARK UNIFORM SERVICES, INC	\$16.00	5031124500	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/27/2023	170038	ARAMARK UNIFORM SERVICES, INC	\$109.69	5031124500	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/27/2023	170044	BOOT BARN	\$150.14	INV00220096	SAFETY SHOES/
	732000 COMMUNICATIONS	1/19/2023	170018	U S TELEPACIFIC CORP	\$46.86	165295308-0	PHONE SVC 12/22-1/23/23
	732000 COMMUNICATIONS	1/27/2023	170197	VERIZON WIRELESS	\$179.42	9925230782	BPO/ACCT 842003924-00002
	741200 EQUIPMENT MAINTENANCE	1/6/2023	169847	VALLEY OXYGEN, INC	\$49.05	473369	BPO/EQUIPMENT MAINTENANCE
	741200 EQUIPMENT MAINTENANCE	1/27/2023	170082	HOME DEPOT U S A INC-DEPT 32 2540194606	\$151.14	2022-11	BPO/SUPPLIES - CONSOLIDAT
	741200 EQUIPMENT MAINTENANCE	1/27/2023	170186	SOAPMAN OF KERN COUNTY PBE INC	\$1,177.39	65005	BPO/PARTS & SUPPLIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20310000 REFUSE OPERATIONS	755000 OTHER CONTRACTUAL SERVICE	1/12/2023	169894	KINGS WASTE & RECYCLE AUTHORITY	\$209,935.10	2022-12	BPO/TIPPING FEES
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169893	KINGS CO PIPE & SUPPLY	\$35.98	2011111	PARTS FOR REFUSE A/C RELO
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170114	LOWE'S	\$227.35	2022-12A	REFUSE AIR COMPRESSOR/COD
	823008 AUTOMATED REFUSE CONTAINERS	1/12/2023	169929	WASTEQUIP MANUFACTURING COMPANY LLC	\$13,454.74	20INV000264974	REFUSE CONTAINERS
	823008 AUTOMATED REFUSE CONTAINERS	1/12/2023	169929	WASTEQUIP MANUFACTURING COMPANY LLC	\$42,044.41	20INV000251682	REFUSE CONTAINERS
	823008 AUTOMATED REFUSE CONTAINERS	1/12/2023	169929	WASTEQUIP MANUFACTURING COMPANY LLC	(\$3,456.32)	20FI04116	REFUSE CONTAINERS
	823008 AUTOMATED REFUSE CONTAINERS	1/12/2023	169929	WASTEQUIP MANUFACTURING COMPANY LLC	\$23,410.60	20INV000266306	REFUSE CONTAINERS
	DIVISION/ORG TOTAL 20310000 - REFUSE OPERATIONS					\$291,259.02	
20320000 REFUSE STREET CLEANING	730000 UNIFORM EXPENSE	1/6/2023	169723	ARAMARK UNIFORM SERVICES, INC	\$16.62	5031102071	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/6/2023	169723	ARAMARK UNIFORM SERVICES, INC	\$16.62	5031106478	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/6/2023	169723	ARAMARK UNIFORM SERVICES, INC	\$16.62	5031111145	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/6/2023	169837	STADRI EMBLEMS	\$8.54	446172	PATCHES/ROUND
	730000 UNIFORM EXPENSE	1/12/2023	169865	ARAMARK UNIFORM SERVICES, INC	\$16.62	5031115606	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/12/2023	169868	BOOT BARN	\$200.00	INV00217419	SAFETY SHOES
	730000 UNIFORM EXPENSE	1/19/2023	169944	ARAMARK UNIFORM SERVICES, INC	\$16.62	5031119758	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/27/2023	170038	ARAMARK UNIFORM SERVICES, INC	\$16.62	5031129169	BPO/ACCT 2322940000 UNIFO

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20320000 REFUSE STREET CLEANING	730000 UNIFORM EXPENSE	1/27/2023	170038	ARAMARK UNIFORM SERVICES, INC	\$16.62	5031124502	BPO/ACCT 2322940000 UNIFO
	DIVISION/ORG TOTAL 20320000 - REFUSE STREET CLEANING				\$324.88		
20400000 FLEET MAINTENANCE OPER	730000 UNIFORM EXPENSE	1/6/2023	169837	STADRI EMBLEMS	\$17.07	446172	PATCHES/ROUND
	730000 UNIFORM EXPENSE	1/12/2023	169865	ARAMARK UNIFORM SERVICES, INC	\$39.58	5031102081	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/12/2023	169865	ARAMARK UNIFORM SERVICES, INC	\$19.00	5031106492	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/12/2023	169865	ARAMARK UNIFORM SERVICES, INC	\$39.77	5031106492	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/12/2023	169865	ARAMARK UNIFORM SERVICES, INC	\$26.00	5031111159	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/12/2023	169865	ARAMARK UNIFORM SERVICES, INC	\$40.30	5031111159	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/12/2023	169865	ARAMARK UNIFORM SERVICES, INC	\$4.00	5031115610	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/12/2023	169865	ARAMARK UNIFORM SERVICES, INC	\$40.29	5031115610	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/12/2023	169868	BOOT BARN	\$149.60	INV00217419	SAFETY SHOES
	730000 UNIFORM EXPENSE	1/12/2023	169868	BOOT BARN	\$200.00	INV00217419	SAFETY SHOES
	730000 UNIFORM EXPENSE	1/19/2023	169944	ARAMARK UNIFORM SERVICES, INC	\$1.50	5031119761	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/19/2023	169944	ARAMARK UNIFORM SERVICES, INC	\$19.00	5031119761	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/19/2023	169944	ARAMARK UNIFORM SERVICES, INC	\$39.23	5031119761	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/27/2023	170038	ARAMARK UNIFORM SERVICES, INC	\$1.50	5031129180	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/27/2023	170038	ARAMARK UNIFORM SERVICES, INC	\$19.00	5031129180	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/27/2023	170038	ARAMARK UNIFORM SERVICES, INC	\$19.00	5031129180	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	1/27/2023	170038	ARAMARK UNIFORM SERVICES, INC	\$41.54	5031129180	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/27/2023	170038	ARAMARK UNIFORM SERVICES, INC	\$2.00	5031124510	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/27/2023	170038	ARAMARK UNIFORM SERVICES, INC	\$40.29	5031124510	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/27/2023	170044	BOOT BARN	\$200.00	INV00220096	SAFETY SHOES/
	732000 COMMUNICATIONS	1/19/2023	170018	U S TELEPACIFIC CORP	\$46.86	165295308-0	PHONE SVC 12/22-1/23/23
	741200 EQUIPMENT MAINTENANCE	1/12/2023	169866	ASSOCIATED COMPRESSOR & EQ, INC	\$2,567.68	156907	REPAIRS TO FLEET SHOP AIR
	743300 FUEL AND LUBE MAINTENANCE	1/12/2023	169916	ROE OIL COMPANY	\$131.47	238471CT	BPO/FUEL COSTS
	743300 FUEL AND LUBE MAINTENANCE	1/27/2023	170062	ELBERT DISTRIBUTING, INC	\$375.03	22046440	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	1/27/2023	170062	ELBERT DISTRIBUTING, INC	\$848.26	22046450	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	1/27/2023	170091	J C LANSDOWNE DIST INC	\$2,032.43	182744	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	1/27/2023	170103	KINGS PETROLEUM LLC	\$34,095.41	203540	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	1/27/2023	170103	KINGS PETROLEUM LLC	\$29,934.11	203538	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	1/27/2023	170201	WRIGHT EXPRESS FSC	\$418.87	86301221	BPO/FUEL CARDS SERVICE
	743400 TIRES AND TUBES	1/12/2023	169867	BADASCI TIRE CO, INC	\$904.99	181834	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	1/12/2023	169867	BADASCI TIRE CO, INC	\$1,041.12	181977	BPO/TIRES, TUBES, PARTS A

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20400000 FLEET MAINTENANCE OPER	743400 TIRES AND TUBES	1/12/2023	169867	BADASCI TIRE CO, INC	\$1,158.59	181966	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	1/12/2023	169867	BADASCI TIRE CO, INC	\$4,098.46	181860	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	1/12/2023	169867	BADASCI TIRE CO, INC	\$513.61	182075	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	1/12/2023	169877	DELRAY TIRE & RETREADING, INC	\$131.37	750053203	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	1/12/2023	169877	DELRAY TIRE & RETREADING, INC	\$935.67	750053324	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	1/12/2023	169877	DELRAY TIRE & RETREADING, INC	\$3,152.92	750053303	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	1/12/2023	169877	DELRAY TIRE & RETREADING, INC	\$802.01	750053229	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	1/27/2023	170041	BADASCI TIRE CO, INC	(\$4,521.90)	182474	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	1/27/2023	170041	BADASCI TIRE CO, INC	\$4,521.90	182160	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	1/27/2023	170041	BADASCI TIRE CO, INC	\$4,025.86	182475	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	1/27/2023	170041	BADASCI TIRE CO, INC	\$917.49	182351	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	1/27/2023	170059	DELRAY TIRE & RETREADING, INC	\$873.33	750053337	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	1/27/2023	170059	DELRAY TIRE & RETREADING, INC	\$698.98	750053352	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	1/27/2023	170059	DELRAY TIRE & RETREADING, INC	\$668.34	750053507	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	1/27/2023	170059	DELRAY TIRE & RETREADING, INC	\$22.00	750053644	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	1/27/2023	170059	DELRAY TIRE & RETREADING, INC	\$772.75	750053629	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	1/27/2023	170059	DELRAY TIRE & RETREADING, INC	\$1,054.69	750053620	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	1/12/2023	169862	A & E WELDING & MACHINE, INC	\$4,863.48	4475	BPO/SERVICE FOR WELDING R

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20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	1/12/2023	169862	A & E WELDING & MACHINE, INC	\$1,440.00	4535	BPO/SERVICE FOR WELDING R
	749500 PROF AND SPEC SERVICES	1/12/2023	169881	FREEWAY TOYOTA	\$350.00	TOCS172539	DIAGNOSIS NO START ON #40
	749500 PROF AND SPEC SERVICES	1/12/2023	169891	J V A C INC	\$0.00	50211368	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	1/12/2023	169891	J V A C INC	\$0.00	50211559	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	1/12/2023	169912	PRECISION CRANE & HOIST INC	\$600.00	09002	FY23 QUARTERLY CRANE INSP
	749500 PROF AND SPEC SERVICES	1/27/2023	170042	W BANKS MOORE, INC CUST#01833	\$110.00	INV443529	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	1/27/2023	170073	HANFORD ALIGNMENT SERVICE	\$89.00	602411	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	1/27/2023	170078	C & J TOWING	\$266.00	15237	BPO/VEHICLE TOWING
	749500 PROF AND SPEC SERVICES	1/27/2023	170078	C & J TOWING	\$75.00	15233	BPO/VEHICLE TOWING
	749500 PROF AND SPEC SERVICES	1/27/2023	170078	C & J TOWING	\$75.00	15251	BPO/VEHICLE TOWING
	749500 PROF AND SPEC SERVICES	1/27/2023	170078	C & J TOWING	\$75.00	15252	BPO/VEHICLE TOWING
	749500 PROF AND SPEC SERVICES	1/27/2023	170095	J V A C INC	\$0.00	50212302	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	1/27/2023	170108	TULARE SAG, INC	\$2,023.80	6153278	BPO/PARTS AND LABOR

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20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	1/27/2023	170117	CAR WASH PARTNERS INC	\$275.00	205758	BPO/CARWASHES
	749500 PROF AND SPEC SERVICES	1/27/2023	170181	SEQUOIA EQUIP CO INC	\$1,365.50	001-123177	BPO/PARTS AND LABOR
	749500 PROF AND SPEC SERVICES	1/27/2023	170181	SEQUOIA EQUIP CO INC	\$3,890.50	001-123113	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2023	169720	ALERT-O-LITE	\$227.46	0124588-IN	SAFETY RAIN JACKET FOR FL
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2023	169759	HANSON MERRILL CORP	\$79.71	18V0137824	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2023	169759	HANSON MERRILL CORP	\$178.27	18V0137785	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169871	CALIF TURF EQUIPMENT & SUPPLY INC	\$146.22	573454	CONTROL LIFT RODS & TAIL
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169876	COOK'S COMMUNICATIONS CORP	\$763.62	152755	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169878	E M THARP INC INTERSTATE BILLING #596724	\$15.79	01P69311	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169883	HANSON MERRILL CORP	\$222.23	18V0142167	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169883	HANSON MERRILL CORP	\$6.46	18V0141891	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169883	HANSON MERRILL CORP	(\$187.49)	18CR045643	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169883	HANSON MERRILL CORP	(\$24.35)	18CR045761	BPO/PARTS

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169883	HANSON MERRILL CORP	\$29.47	18V0142764	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169883	HANSON MERRILL CORP	(\$46.87)	18CR045902	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169883	HANSON MERRILL CORP	(\$46.87)	18CR045886	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169883	HANSON MERRILL CORP	\$67.70	18V0142387	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169883	HANSON MERRILL CORP	\$105.44	18V0142165	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169883	HANSON MERRILL CORP	\$208.16	18V0142682	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169883	HANSON MERRILL CORP	\$448.13	18V0142708	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169883	HANSON MERRILL CORP	\$234.09	18V0142709	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169883	HANSON MERRILL CORP	\$108.02	18V0143651	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169883	HANSON MERRILL CORP	\$317.38	18V0143653	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169883	HANSON MERRILL CORP	\$17.05	18V0144024	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169883	HANSON MERRILL CORP	\$16.28	18V0143276	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169883	HANSON MERRILL CORP	\$36.07	18V0143300	BPO/PARTS

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169883	HANSON MERRILL CORP	\$216.05	18V0143417	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169883	HANSON MERRILL CORP	\$108.02	18V0143607	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169883	HANSON MERRILL CORP	(\$23.44)	18CR046008	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169883	HANSON MERRILL CORP	\$644.29	18V0144040	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169883	HANSON MERRILL CORP	\$11.31	18V0144147	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169883	HANSON MERRILL CORP	\$27.49	18V0144075	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169884	HAAKER EQUIP CO	\$426.62	C1A202	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169885	HANFORD MOTORS, LLC	\$124.96	96518	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169885	HANFORD MOTORS, LLC	\$347.49	96697	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169885	HANFORD MOTORS, LLC	\$6.09	96839	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169885	HANFORD MOTORS, LLC	\$124.96	96879	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169886	HANFORD EQUIPMENT CO, INC	\$465.19	13584	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169891	J V A C INC	\$35.47	50211149	BPO/VEHICLE PARTS AND SUP

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169891	J V A C INC	\$325.65	50211368	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169891	J V A C INC	\$42.31	50211559	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169896	KROEGER EQUIP & SUPPLY	\$1,222.93	06P71352	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169896	KROEGER EQUIP & SUPPLY	\$71.04	06P71923	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169898	LAWRENCE TRACTOR CO	\$351.95	579384	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169905	CENCAL AUTO & TRUCK PARTS INC	\$26.27	385799	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169905	CENCAL AUTO & TRUCK PARTS INC	\$108.19	385153	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169905	CENCAL AUTO & TRUCK PARTS INC	\$9.64	385320	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169905	CENCAL AUTO & TRUCK PARTS INC	\$19.88	385290	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169905	CENCAL AUTO & TRUCK PARTS INC	\$8.21	385221	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169905	CENCAL AUTO & TRUCK PARTS INC	\$61.81	385918	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169905	CENCAL AUTO & TRUCK PARTS INC	\$40.24	386298	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169905	CENCAL AUTO & TRUCK PARTS INC	\$8.12	385353	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	1/12/2023	169905	CENCAL AUTO & TRUCK PARTS INC	(\$8.21)	385352	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169905	CENCAL AUTO & TRUCK PARTS INC	\$2.23	386312	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169905	CENCAL AUTO & TRUCK PARTS INC	\$534.04	386386	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169905	CENCAL AUTO & TRUCK PARTS INC	\$25.58	386642	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169905	CENCAL AUTO & TRUCK PARTS INC	\$11.04	386557	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169905	CENCAL AUTO & TRUCK PARTS INC	\$30.62	386521	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169905	CENCAL AUTO & TRUCK PARTS INC	\$23.25	386459	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169905	CENCAL AUTO & TRUCK PARTS INC	\$81.91	386392	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169905	CENCAL AUTO & TRUCK PARTS INC	(\$8.12)	385899	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169905	CENCAL AUTO & TRUCK PARTS INC	(\$17.70)	386427	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169905	CENCAL AUTO & TRUCK PARTS INC	\$301.67	386924	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169905	CENCAL AUTO & TRUCK PARTS INC	\$58.47	386742	BPO/PARTS AND SUPPLIES
760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169905	CENCAL AUTO & TRUCK PARTS INC	\$2.18	387102	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	1/12/2023	169905	CENCAL AUTO & TRUCK PARTS INC	\$9.64	386389	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169905	CENCAL AUTO & TRUCK PARTS INC	\$31.12	387130	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169905	CENCAL AUTO & TRUCK PARTS INC	\$6.97	386957	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169905	CENCAL AUTO & TRUCK PARTS INC	\$47.29	387077	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169906	O'REILLY AUTOMOTIVE STORES INC	\$152.78	3632-180013	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169906	O'REILLY AUTOMOTIVE STORES INC	\$85.09	3632-179365	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169906	O'REILLY AUTOMOTIVE STORES INC	\$162.05	3632-179367	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169906	O'REILLY AUTOMOTIVE STORES INC	\$15.36	3632-180779	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169906	O'REILLY AUTOMOTIVE STORES INC	\$224.53	3632-180878	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169906	O'REILLY AUTOMOTIVE STORES INC	\$28.95	3632-180977	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169906	O'REILLY AUTOMOTIVE STORES INC	\$64.24	3632-181036	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169906	O'REILLY AUTOMOTIVE STORES INC	\$65.19	3632-182359	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169906	O'REILLY AUTOMOTIVE STORES INC	\$5.41	3632-181228	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	1/12/2023	169906	O'REILLY AUTOMOTIVE STORES INC	\$12.51	3632-181012	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169911	PAPE GROUP INC	\$74.72	487655	SEAT SWITCH FOR #296
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169917	RUCKSTELL CALIF SALES CO	\$167.81	712993	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169917	RUCKSTELL CALIF SALES CO	\$19.05	713000	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169917	RUCKSTELL CALIF SALES CO	\$1,598.27	712924	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169917	RUCKSTELL CALIF SALES CO	\$19.05	712967	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169917	RUCKSTELL CALIF SALES CO	\$219.10	712970	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169917	RUCKSTELL CALIF SALES CO	\$18.14	712977	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169917	RUCKSTELL CALIF SALES CO	\$27.21	712988	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169917	RUCKSTELL CALIF SALES CO	\$219.10	713026	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169917	RUCKSTELL CALIF SALES CO	\$1,027.52	713035	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169917	RUCKSTELL CALIF SALES CO	\$746.01	713020	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169919	SOUTH COAST EMERGENCY VEHICLE SVC	\$192.24	510743	BPO/PARTS & LABOR

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169919	SOUTH COAST EMERGENCY VEHICLE SVC	\$319.39	510756	BPO/PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169919	SOUTH COAST EMERGENCY VEHICLE SVC	\$901.00	510772	BPO/PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169922	TERRY EQUIPMENT INC	\$348.07	103371	U-JOINTS, STRAPS & HARDWA
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169924	TURF STAR INC	\$177.42	7258766-00	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169924	TURF STAR INC	(\$128.44)	7259600-00	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/19/2023	169991	HOME DEPOT U S A INC-DEPT 32 2540194606	\$454.74	724510987	OIL ABSORBANT
	760000 SPECIAL DEPARTMENTAL EXP	1/19/2023	170019	TERRY EQUIPMENT INC	\$33.25	103393	STRAP KIT FOR #295
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170031	WILLIAM KORETOFF	\$3,604.25	2105	BPO/SWEEPER BROOM PARTS
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170032	CENTRAL VALLEY GMC	\$102.70	F00369911101	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170032	CENTRAL VALLEY GMC	(\$284.89)	F00369948601	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170032	CENTRAL VALLEY GMC	\$98.14	F00369892901	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170032	CENTRAL VALLEY GMC	(\$7.93)	F00370128301	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170032	CENTRAL VALLEY GMC	\$888.17	F00370251801	BPO/VEHICLE PARTS & LABOR

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170032	CENTRAL VALLEY GMC	\$529.54	F00370234301	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170032	CENTRAL VALLEY GMC	\$678.62	F00370170101	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170032	CENTRAL VALLEY GMC	\$33.76	F00370137601	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170032	CENTRAL VALLEY GMC	\$3,387.78	F00370127201	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170032	CENTRAL VALLEY GMC	\$72.35	F00370124301	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170032	CENTRAL VALLEY GMC	(\$284.89)	F00370128401	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170032	CENTRAL VALLEY GMC	\$1,485.29	F00370094701	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170032	CENTRAL VALLEY GMC	\$243.66	F00370211501	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170032	CENTRAL VALLEY GMC	\$96.21	F00370203701	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170032	CENTRAL VALLEY GMC	\$622.67	F00370201501	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170032	CENTRAL VALLEY GMC	\$919.34	F00370172001	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170032	CENTRAL VALLEY GMC	\$264.52	F00370090501	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170060	E M THARP INC INTERSTATE BILLING #596724	\$183.65	01P70588	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	1/27/2023	170060	E M THARP INC INTERSTATE BILLING #596724	\$2,447.43	02P107491	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170060	E M THARP INC INTERSTATE BILLING #596724	\$793.38	02P107592	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170060	E M THARP INC INTERSTATE BILLING #596724	\$89.61	02P109381	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170068	GOLDEN STATE EMER VEHICLE SERVICE	\$3,753.67	CI037278	RADIATOR & HOSES FOR #164
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170071	HANSON MERRILL CORP	\$43.29	18V0144229	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170071	HANSON MERRILL CORP	\$237.43	18V0145818	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170071	HANSON MERRILL CORP	(\$22.81)	18CR046364	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170071	HANSON MERRILL CORP	\$22.81	18V0145423	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170071	HANSON MERRILL CORP	\$21.92	18V0144407	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170071	HANSON MERRILL CORP	\$57.42	18V0145433	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170071	HANSON MERRILL CORP	\$5.84	18V0145870	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170071	HANSON MERRILL CORP	\$21.09	18V0146093	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170071	HANSON MERRILL CORP	\$9.59	18V0146037	BPO/PARTS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170071	HANSON MERRILL CORP	(\$237.43)	18CR046415	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170071	HANSON MERRILL CORP	\$22.81	18V0145705	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170071	HANSON MERRILL CORP	\$92.15	18V0145708	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170071	HANSON MERRILL CORP	\$5.84	18V0145727	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170071	HANSON MERRILL CORP	\$102.21	18V0145600	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170071	HANSON MERRILL CORP	\$40.31	18V0145469	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170071	HANSON MERRILL CORP	\$62.80	18V0145686	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170072	HAAKER EQUIP CO	\$164.14	C5A074	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170072	HAAKER EQUIP CO	(\$358.01)	C1A3VF	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170072	HAAKER EQUIP CO	\$920.18	C5A0BA	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170072	HAAKER EQUIP CO	\$83.56	C5A0B2	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170072	HAAKER EQUIP CO	\$282.13	C5A0B5	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170074	HANFORD MOTORS, LLC	\$211.39	96838	BPO/VEHICLE PARTS AND LAB

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170074	HANFORD MOTORS, LLC	\$24.40	96971	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170074	HANFORD MOTORS, LLC	\$280.61	96913	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170075	HANFORD EQUIPMENT CO, INC	\$6.64	13610	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170088	INTERSTATE BATTERY SYSTEMS	\$131.72	81056171	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170095	J V A C INC	\$37.23	50212302	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170106	KROEGER EQUIP & SUPPLY	\$167.95	06P72597	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170108	TULARE SAG, INC	\$3,267.92	6153278	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170110	LAWSON PRODUCTS, INC	\$179.56	9310200722	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170118	MORGAN & SLATES	\$32.01	1732408	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170118	MORGAN & SLATES	\$1.97	1732992	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170121	GENUINE PARTS COMPANY	\$148.42	9137-014664	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170121	GENUINE PARTS COMPANY	\$35.07	9137-015396	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170121	GENUINE PARTS COMPANY	\$8.60	9137-015399	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	1/27/2023	170121	GENUINE PARTS COMPANY	\$759.92	9137-011127	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170121	GENUINE PARTS COMPANY	\$305.52	9137-012205	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170121	GENUINE PARTS COMPANY	\$256.85	9137-011516	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170121	GENUINE PARTS COMPANY	\$594.10	9137-011407	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170121	GENUINE PARTS COMPANY	\$256.85	9137-012011	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170121	GENUINE PARTS COMPANY	\$451.77	9137-013129	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170121	GENUINE PARTS COMPANY	\$6.87	9137-013739	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170121	GENUINE PARTS COMPANY	\$371.36	9137-014292	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170121	GENUINE PARTS COMPANY	\$46.81	9137-016382	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170121	GENUINE PARTS COMPANY	\$68.05	9137-016690	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170121	GENUINE PARTS COMPANY	\$56.06	9137-016722	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170121	GENUINE PARTS COMPANY	\$301.18	9137-016354	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170122	CENCAL AUTO & TRUCK PARTS INC	\$130.87	387268	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	1/27/2023	170122	CENCAL AUTO & TRUCK PARTS INC	\$7.05	387928	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170122	CENCAL AUTO & TRUCK PARTS INC	\$7.71	388003	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170122	CENCAL AUTO & TRUCK PARTS INC	\$116.34	388031	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170122	CENCAL AUTO & TRUCK PARTS INC	\$269.88	388060	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170122	CENCAL AUTO & TRUCK PARTS INC	\$509.72	388372	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170122	CENCAL AUTO & TRUCK PARTS INC	\$34.14	388348	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170122	CENCAL AUTO & TRUCK PARTS INC	\$30.06	388395	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170122	CENCAL AUTO & TRUCK PARTS INC	\$19.22	388513	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170124	O'REILLY AUTOMOTIVE STORES INC	\$34.26	3632-185627	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170124	O'REILLY AUTOMOTIVE STORES INC	(\$39.74)	3632-185646	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170124	O'REILLY AUTOMOTIVE STORES INC	\$55.83	3632-185630	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170124	O'REILLY AUTOMOTIVE STORES INC	\$39.74	3632-185407	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170124	O'REILLY AUTOMOTIVE STORES INC	\$28.95	3632-185411	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	1/27/2023	170124	O'REILLY AUTOMOTIVE STORES INC	\$107.23	3632-185595	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170124	O'REILLY AUTOMOTIVE STORES INC	\$83.10	3632-185602	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170124	O'REILLY AUTOMOTIVE STORES INC	\$5.35	3632-182633	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170124	O'REILLY AUTOMOTIVE STORES INC	(\$65.19)	3632-182765	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170124	O'REILLY AUTOMOTIVE STORES INC	\$85.84	3632-182847	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170124	O'REILLY AUTOMOTIVE STORES INC	\$79.50	3632-185360	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170124	O'REILLY AUTOMOTIVE STORES INC	\$439.97	3632-182304	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170176	RUCKSTELL CALIF SALES CO	\$124.78	713112	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170181	SEQUOIA EQUIP CO INC	\$1,276.13	001-123177	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170181	SEQUOIA EQUIP CO INC	\$1,337.88	001-123113	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170194	VALLEY OXYGEN, INC	\$60.12	474132	BPO/PARTS AND SUPPLIES
	941500 SUBROGATION EXPENSE	1/12/2023	169890	KATHLEEN & DALE JONES INC DBA	\$250.00	14780	#389 TOW BILL -ACCIDENT *
	941500 SUBROGATION EXPENSE	1/27/2023	170037	MARCO A RODRIGUEZ	\$1,561.37	2040	H2205485 #52*FRONT END AC

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	941500 SUBROGATION EXPENSE	1/27/2023	170092	JACK B MARTIN	\$514.68	29221	DOOR DECAL FOR #52 *ACCID
	DIVISION/ORG TOTAL 20400000 - FLEET MAINTENANCE OPER				\$161,201.62		
20610000 STORM DRAINAGE OPERATIONS	540200 PENALTIES-LATE PYMT CHGS	1/19/2023	170006	ONE TIME VENDOR	\$9.39	14101288-00	UB REFUND/COVID LATE FEES
	730000 UNIFORM EXPENSE	1/6/2023	169723	ARAMARK UNIFORM SERVICES, INC	\$34.13	5031102090	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/6/2023	169723	ARAMARK UNIFORM SERVICES, INC	\$34.13	5031106504	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/6/2023	169723	ARAMARK UNIFORM SERVICES, INC	\$34.13	5031111167	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/6/2023	169837	STADRI EMBLEMS	\$17.07	446172	PATCHES/ROUND
	730000 UNIFORM EXPENSE	1/12/2023	169865	ARAMARK UNIFORM SERVICES, INC	\$34.13	5031115613	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/19/2023	169944	ARAMARK UNIFORM SERVICES, INC	\$34.13	5031119762	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/27/2023	170038	ARAMARK UNIFORM SERVICES, INC	\$34.13	5031129187	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/27/2023	170038	ARAMARK UNIFORM SERVICES, INC	\$34.13	5031124516	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	1/27/2023	170197	VERIZON WIRELESS	\$259.46	9925230782	BPO/ACCT 842003924-00002
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170118	MORGAN & SLATES	\$69.33	1731449	BPO/GALVANIZED PIPE SUPP
	DIVISION/ORG TOTAL 20610000 - STORM DRAINAGE OPERATIONS				\$594.16		
	20710000 WASTEWATER OPERATIONS	540200 PENALTIES-LATE PYMT CHGS	1/19/2023	170006	ONE TIME VENDOR	\$356.28	14101288-00
730000 UNIFORM EXPENSE		1/6/2023	169837	STADRI EMBLEMS	\$99.90	446173	PATCHES/CRESCENT
730000 UNIFORM EXPENSE		1/6/2023	169837	STADRI EMBLEMS	\$10.67	446172	PATCHES/ROUND
730000 UNIFORM EXPENSE		1/12/2023	169865	ARAMARK UNIFORM SERVICES, INC	\$88.67	5031102021	BPO/ACCT 2322940000 UNIFO

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20710000 WASTEWATER OPERATIONS	730000 UNIFORM EXPENSE	1/12/2023	169865	ARAMARK UNIFORM SERVICES, INC	\$88.67	5031106406	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/12/2023	169865	ARAMARK UNIFORM SERVICES, INC	\$88.67	5031111060	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/12/2023	169865	ARAMARK UNIFORM SERVICES, INC	\$88.67	5031115588	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/19/2023	169944	ARAMARK UNIFORM SERVICES, INC	\$88.67	5031119748	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/27/2023	170038	ARAMARK UNIFORM SERVICES, INC	\$2.50	5031129098	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/27/2023	170038	ARAMARK UNIFORM SERVICES, INC	\$88.67	5031129098	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/27/2023	170038	ARAMARK UNIFORM SERVICES, INC	\$16.00	5031124454	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/27/2023	170038	ARAMARK UNIFORM SERVICES, INC	\$88.67	5031124454	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	1/19/2023	170018	U S TELEPACIFIC CORP	\$156.20	165295308-0	PHONE SVC 12/22-1/23/23
	732000 COMMUNICATIONS	1/27/2023	170197	VERIZON WIRELESS	\$140.93	9925230782	BPO/ACCT 842003924-00002
	741200 EQUIPMENT MAINTENANCE	1/12/2023	169880	EVANTEC LAB SUPPLY	\$520.34	202212055	BPO/CHEMICAL EQ & CHEMICA
	741200 EQUIPMENT MAINTENANCE	1/12/2023	169882	GRAINGER, INC	\$21.19	9552120041	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	1/12/2023	169882	GRAINGER, INC	\$396.94	9549902980	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	1/12/2023	169882	GRAINGER, INC	\$48.01	9561687865	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	1/19/2023	169975	EVANTEC LAB SUPPLY	\$1,563.00	202300154	BPO/CHEMICAL EQ & CHEMICA
	741200 EQUIPMENT MAINTENANCE	1/19/2023	169975	EVANTEC LAB SUPPLY	\$365.91	202300196	BPO/CHEMICAL EQ & CHEMICA

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20710000 WASTEWATER OPERATIONS	741200 EQUIPMENT MAINTENANCE	1/19/2023	169985	GRAINGER, INC	\$152.67	9573843555	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	1/19/2023	169985	GRAINGER, INC	\$269.50	9570410747	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	1/27/2023	170065	EVANTEC LAB SUPPLY	\$1,290.00	202300247	BPO/CHEMICAL EQ & CHEMICA
	741200 EQUIPMENT MAINTENANCE	1/27/2023	170069	GRAINGER, INC	\$30.80	9580522077	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	1/27/2023	170069	GRAINGER, INC	\$85.67	9578021496	BPO/EQUIPMENT
	744000 OFFICE EXPENSE MISC	1/27/2023	170126	OFFICE DEPOT (CONTRACT)	\$69.05	24790392	BPO/OFFICE SUPPLIES- CONS
	749500 PROF AND SPEC SERVICES	1/12/2023	169865	ARAMARK UNIFORM SERVICES, INC	\$185.29	5031115583	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	1/12/2023	169914	RESOURCE COMPLIANCE INC	\$650.00	9432	BPO/PROCESS SAFETY CONSUL
	749500 PROF AND SPEC SERVICES	1/19/2023	169944	ARAMARK UNIFORM SERVICES, INC	\$185.29	5031124446	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	1/19/2023	169976	FRUIT GROWERS LABORATORY, INC	\$5,834.00	2022-11	BPO/PROFESSIONAL SERVICES
	749500 PROF AND SPEC SERVICES	1/27/2023	170047	CALIF STATE WATER RESOURCE CTL BRD	\$155.00	47456	WWTP GRADE II EXAM - JONA
	755000 OTHER CONTRACTUAL SERVICE	1/12/2023	169925	UNWIRED BROADBAND INC	\$59.99	INV01527993	BPO/INTERNET SERVICE WWTP
755100 WWTP EFFLUENT DISPOSAL	1/27/2023	170107	LAKESIDE IRRIGATION WATER DISTRICT	\$1,710.00	2022-12	BPO/WWTP EFFLUENT	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20710000 WASTEWATER OPERATIONS	760000 SPECIAL DEPARTMENTAL EXP	1/12/2023	169903	MORGAN & SLATES	\$72.43	1729427	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	1/19/2023	170004	MORGAN & SLATES	\$4.38	1731186	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170082	HOME DEPOT U S A INC-DEPT 32 2540194606	\$92.36	2022-11	BPO/SUPPLIES - CONSOLIDAT
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170084	HOME DEPOT U S A INC-DEPT 32 2540194606	\$16.06	2022-12	BPO/SUPPLIES - CONSOLIDAT
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170111	LOWE'S	\$52.97	2022-11	BPO/SUPPLIES - CONSOLIDAT
	765000 CHEMICAL AND CHEMICAL SUP	1/12/2023	169923	THATCHER CO OF CALIF INC	\$21,715.21	2022250107787	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	1/12/2023	169923	THATCHER CO OF CALIF INC	(\$6,000.00)	2022250902301	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	1/12/2023	169923	THATCHER CO OF CALIF INC	\$21,873.94	2022250107974	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	1/12/2023	169923	THATCHER CO OF CALIF INC	(\$6,435.00)	2022250902365	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	1/19/2023	169994	J C LANSDOWNE DIST INC	\$901.24	182137	BPO/CHEMICALS
	765000 CHEMICAL AND CHEMICAL SUP	1/19/2023	169994	J C LANSDOWNE DIST INC	\$832.73	182745	BPO/CHEMICALS
	765000 CHEMICAL AND CHEMICAL SUP	1/19/2023	170020	THATCHER CO OF CALIF INC	\$22,462.70	2023250108123	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	1/19/2023	170020	THATCHER CO OF CALIF INC	(\$6,435.00)	2023250902406	BPO/CHEMICALS/CHEM SUPP
	DIVISION/ORG TOTAL 20710000 - WASTEWATER OPERATIONS					\$64,149.84	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20720000 SANITARY SEWER COLLECTION	730000 UNIFORM EXPENSE	1/6/2023	169837	STADRI EMBLEMS	\$8.54	446172	PATCHES/ROUND
	730000 UNIFORM EXPENSE	1/12/2023	169865	ARAMARK UNIFORM SERVICES, INC	\$16.13	5031102017	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/12/2023	169865	ARAMARK UNIFORM SERVICES, INC	\$8.00	5031106400	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/12/2023	169865	ARAMARK UNIFORM SERVICES, INC	\$16.13	5031106400	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/12/2023	169865	ARAMARK UNIFORM SERVICES, INC	\$6.00	5031111047	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/12/2023	169865	ARAMARK UNIFORM SERVICES, INC	\$17.11	5031111047	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/12/2023	169865	ARAMARK UNIFORM SERVICES, INC	\$17.11	5031115585	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/19/2023	169944	ARAMARK UNIFORM SERVICES, INC	\$4.00	5031119747	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/19/2023	169944	ARAMARK UNIFORM SERVICES, INC	\$17.11	5031119747	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/27/2023	170038	ARAMARK UNIFORM SERVICES, INC	\$17.11	5031129087	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/27/2023	170038	ARAMARK UNIFORM SERVICES, INC	\$17.11	5031124449	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	1/6/2023	169740	COMCAST CABLE COMMUNICATIONS, INC	\$53.97	0439763 12/22	BPO/ACCT 8155500390439763
	732000 COMMUNICATIONS	1/19/2023	169965	COMCAST CABLE COMMUNICATIONS, INC	\$58.97	0439763 01/23	BPO/ACCT 8155500390439763
	732000 COMMUNICATIONS	1/27/2023	170197	VERIZON WIRELESS	\$216.95	9925230782	BPO/ACCT 842003924-00002
	741200 EQUIPMENT MAINTENANCE	1/12/2023	169921	TELSTAR INSTRUMENTS, INC	\$1,284.00	114653	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	1/12/2023	169921	TELSTAR INSTRUMENTS, INC	\$856.00	114654	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	1/12/2023	169928	W E C O INDUSTRIES	\$556.52	0050156-IN	BPO/REPLACEMENT PARTS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20720000 SANITARY SEWER COLLECTION	741200 EQUIPMENT MAINTENANCE	1/12/2023	169928	W E C O INDUSTRIES	\$630.63	0050673-IN	BPO/REPLACEMENT PARTS
	749500 PROF AND SPEC SERVICES	1/12/2023	169865	ARAMARK UNIFORM SERVICES, INC	\$62.61	5031115581	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	1/12/2023	169865	ARAMARK UNIFORM SERVICES, INC	\$62.61	503000537642	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	1/12/2023	169865	ARAMARK UNIFORM SERVICES, INC	\$62.61	503000564862	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	1/12/2023	169865	ARAMARK UNIFORM SERVICES, INC	\$62.61	5031009558	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	1/12/2023	169865	ARAMARK UNIFORM SERVICES, INC	\$62.61	5031027384	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	1/27/2023	170038	ARAMARK UNIFORM SERVICES, INC	\$62.61	5031124444	BPO/FLOOR MATS & SUPPLIES
	DIVISION/ORG TOTAL 20720000 - SANITARY SEWER COLLECTION					\$4,177.05	
20810000 WATER OPERATIONS	540200 PENALTIES-LATE PYMT CHGS	1/19/2023	170006	ONE TIME VENDOR	\$356.89	14101288-00	UB REFUND/COVID LATE FEES
	540200 PENALTIES-LATE PYMT CHGS	1/19/2023	170006	ONE TIME VENDOR	\$140.87	14101288-00	UB REFUND/COVID LATE FEES
	540300 MISCELLANEOUS REVENUE	1/19/2023	170006	ONE TIME VENDOR	\$650.00	14101288-00	UB REFUND/COVID LATE FEES
	730000 UNIFORM EXPENSE	1/6/2023	169723	ARAMARK UNIFORM SERVICES, INC	\$86.29	5031102108	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/6/2023	169723	ARAMARK UNIFORM SERVICES, INC	\$86.43	5031106527	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/6/2023	169723	ARAMARK UNIFORM SERVICES, INC	\$86.57	5031111178	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/6/2023	169837	STADRI EMBLEMS	\$32.02	446172	PATCHES/ROUND

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	730000 UNIFORM EXPENSE	1/12/2023	169865	ARAMARK UNIFORM SERVICES, INC	\$86.71	5031115616	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/12/2023	169930	WORKINGMAN'S STORE INC	\$200.00	126524	SAFETY SHOES/HODSON
	730000 UNIFORM EXPENSE	1/19/2023	169944	ARAMARK UNIFORM SERVICES, INC	\$86.57	5031119764	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/27/2023	170038	ARAMARK UNIFORM SERVICES, INC	\$86.43	5031129202	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	1/27/2023	170038	ARAMARK UNIFORM SERVICES, INC	\$86.01	5031124527	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	1/6/2023	169740	COMCAST CABLE COMMUNICATIONS, INC	\$53.97	0439763 12/22	BPO/ACCT 8155500390439763
	732000 COMMUNICATIONS	1/19/2023	169965	COMCAST CABLE COMMUNICATIONS, INC	\$58.97	0439763 01/23	BPO/ACCT 8155500390439763
	732000 COMMUNICATIONS	1/19/2023	170018	U S TELEPACIFIC CORP	\$93.72	165295308-0	PHONE SVC 12/22-1/23/23
	732000 COMMUNICATIONS	1/27/2023	170197	VERIZON WIRELESS	\$216.59	9925230782	BPO/ACCT 842003924-00002
	741200 EQUIPMENT MAINTENANCE	1/12/2023	169864	AMERICAN INCORPORATED	\$2,172.00	5329808	WELL SITE - HVAC MAINTENA
	741200 EQUIPMENT MAINTENANCE	1/12/2023	169864	AMERICAN INCORPORATED	\$1,157.71	5329810	PM SRVC WELL SITE COOL EQ
	744000 OFFICE EXPENSE MISC	1/27/2023	170126	OFFICE DEPOT (CONTRACT)	\$146.93	24790392	BPO/OFFICE SUPPLIES- CONS
	745000 PUBLICATIONS AND DUES	1/6/2023	169728	CALIF STATE WATER RESOURCE CTL BRD	\$55.00	30041 B FRANCE	BPO/WTR TREATMNT-LICENSE
	745000 PUBLICATIONS AND DUES	1/6/2023	169844	U S C FOUNDATION CROSS CONNECTION	\$674.50	19677	MEMBERSHIP RENEWAL 2023
	745000 PUBLICATIONS AND DUES	1/27/2023	170046	CALIF STATE WATER RESOURCE CTL BRD	\$55.00	OP 36496 GONZALES	BPO/WTR TREATMNT-LICENSE
	749500 PROF AND SPEC SERVICES	1/6/2023	169725	B S K & ASSOCIATES INC	\$306.00	AF32735	BPO/WATER SAMPLING

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	749500 PROF AND SPEC SERVICES	1/6/2023	169725	B S K & ASSOCIATES INC	\$136.00	AF32736	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	1/6/2023	169725	B S K & ASSOCIATES INC	\$51.00	AF32981	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	1/6/2023	169725	B S K & ASSOCIATES INC	\$306.00	AF32983	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	1/6/2023	169725	B S K & ASSOCIATES INC	\$17.00	AF32986	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	1/6/2023	169725	B S K & ASSOCIATES INC	\$68.00	AF33142	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	1/6/2023	169725	B S K & ASSOCIATES INC	\$72.50	AF33313	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	1/6/2023	169725	B S K & ASSOCIATES INC	\$30.00	AF33317	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	1/6/2023	169725	B S K & ASSOCIATES INC	\$60.00	AF33316	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	1/6/2023	169725	B S K & ASSOCIATES INC	\$17.00	AF33338	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	1/6/2023	169725	B S K & ASSOCIATES INC	\$306.00	AF33427	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	1/6/2023	169725	B S K & ASSOCIATES INC	\$51.00	AF33429	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	1/6/2023	169725	B S K & ASSOCIATES INC	\$306.00	AF34216	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	1/6/2023	169725	B S K & ASSOCIATES INC	\$68.00	AF34025	BPO/WATER SAMPLING

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	749500 PROF AND SPEC SERVICES	1/6/2023	169780	LINKO TECHNOLOGY INC	\$800.00	103049	TOKAY SUPPORT - USER SUBS
	749500 PROF AND SPEC SERVICES	1/6/2023	169839	TELSTAR INSTRUMENTS, INC	\$7,893.79	114729	BPO/SCADA MNTC
	749500 PROF AND SPEC SERVICES	1/6/2023	169839	TELSTAR INSTRUMENTS, INC	\$1,266.07	114730	BPO/SCADA MNTC
	749500 PROF AND SPEC SERVICES	1/19/2023	169946	B S K & ASSOCIATES INC	\$17.00	AG00613	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	1/19/2023	169946	B S K & ASSOCIATES INC	\$306.00	AG00646	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	1/19/2023	169946	B S K & ASSOCIATES INC	\$68.00	AG00647	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	1/19/2023	169946	B S K & ASSOCIATES INC	\$17.00	AG01076	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	1/19/2023	169946	B S K & ASSOCIATES INC	\$306.00	AG01079	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	1/19/2023	169946	B S K & ASSOCIATES INC	\$68.00	AG01080	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	1/19/2023	169946	B S K & ASSOCIATES INC	\$16.50	AG01279	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	1/19/2023	169946	B S K & ASSOCIATES INC	\$16.50	AG01282	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	1/19/2023	169946	B S K & ASSOCIATES INC	\$33.00	AG01281	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	1/27/2023	170040	B S K & ASSOCIATES INC	\$306.00	AG01877	BPO/WATER SAMPLING

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	749500 PROF AND SPEC SERVICES	1/27/2023	170040	B S K & ASSOCIATES INC	\$68.00	AG01854	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	1/27/2023	170040	B S K & ASSOCIATES INC	\$85.00	AG01837	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	1/27/2023	170040	B S K & ASSOCIATES INC	\$34.00	AG01834	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	1/27/2023	170040	B S K & ASSOCIATES INC	\$17.00	AG01830	BPO/WATER SAMPLING
	756000 ADVERTISING & PUBLIC REL	1/12/2023	169863	ALL VALLEY PRINTING	\$509.44	2201985	PRINT DOOR HANGERS
	758000 RENTS AND LEASES-EQUIP	1/19/2023	170002	LINDE GAS & EQUIPMENT INC	\$788.75	33076381	BPO/CO2 TANK RENTAL
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2023	169772	PHILLIP J GAPEN	\$300.77	7862	MATER PADLOCK
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2023	169790	MORGAN & SLATES	\$122.68	1729999	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2023	169790	MORGAN & SLATES	\$169.29	1728215	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2023	169855	WEST VALLEY SUPPLY INC	\$24.49	110761	BPO/PIPE CUTTING CO2
	760000 SPECIAL DEPARTMENTAL EXP	1/19/2023	169953	CALIF STATE WATER RESOURCE CTL BRD	\$70,066.95	LW-1038900	WATER SYSTEM ANNUAL FEES
	760000 SPECIAL DEPARTMENTAL EXP	1/19/2023	169990	HOLT LUMBER INC	\$294.01	532211	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170082	HOME DEPOT U S A INC-DEPT 32 2540194606	\$257.45	2022-11	BPO/SUPPLIES - CONSOLIDAT

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170084	HOME DEPOT U S A INC-DEPT 32 2540194606	\$454.68	2022-12	BPO/SUPPLIES - CONSOLIDAT
	760000 SPECIAL DEPARTMENTAL EXP	1/27/2023	170191	TRIPLE J CONCRETE	\$101.58	21366	BPO/CONCRETE WORK
	765000 CHEMICAL AND CHEMICAL SUP	1/6/2023	169845	UNIVAR SOLUTIONS USA INC	\$585.56	50801050	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	1/6/2023	169845	UNIVAR SOLUTIONS USA INC	\$212.43	50801049	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	1/6/2023	169845	UNIVAR SOLUTIONS USA INC	\$620.15	50801051	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	1/6/2023	169845	UNIVAR SOLUTIONS USA INC	\$1,395.33	50801048	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	1/6/2023	169845	UNIVAR SOLUTIONS USA INC	\$592.23	50801054	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	1/6/2023	169845	UNIVAR SOLUTIONS USA INC	\$682.16	50801052	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	1/6/2023	169845	UNIVAR SOLUTIONS USA INC	\$1,358.13	50811405	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	1/6/2023	169845	UNIVAR SOLUTIONS USA INC	\$646.26	50814023	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	1/6/2023	169845	UNIVAR SOLUTIONS USA INC	\$1,023.25	50814026	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	1/6/2023	169845	UNIVAR SOLUTIONS USA INC	\$449.60	50814025	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	1/6/2023	169845	UNIVAR SOLUTIONS USA INC	\$1,038.76	50814024	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	1/19/2023	170023	UNIVAR SOLUTIONS USA INC	\$197.25	550823551	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	1/19/2023	170023	UNIVAR SOLUTIONS USA INC	\$1,426.35	50823552	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	1/19/2023	170023	UNIVAR SOLUTIONS USA INC	\$434.11	50830062	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	1/19/2023	170023	UNIVAR SOLUTIONS USA INC	\$543.07	50830064	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	1/19/2023	170023	UNIVAR SOLUTIONS USA INC	\$775.19	50830063	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	1/19/2023	170023	UNIVAR SOLUTIONS USA INC	\$713.18	50830061	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	1/19/2023	170023	UNIVAR SOLUTIONS USA INC	\$1,162.78	50841785	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	1/19/2023	170023	UNIVAR SOLUTIONS USA INC	\$682.16	50847787	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	1/19/2023	170023	UNIVAR SOLUTIONS USA INC	\$600.73	50847789	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	1/19/2023	170023	UNIVAR SOLUTIONS USA INC	\$589.13	50847786	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	1/19/2023	170023	UNIVAR SOLUTIONS USA INC	\$728.68	50847791	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	1/27/2023	170193	UNIVAR SOLUTIONS USA INC	\$589.13	50862448	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	1/27/2023	170193	UNIVAR SOLUTIONS USA INC	\$1,116.28	50862446	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	1/27/2023	170193	UNIVAR SOLUTIONS USA INC	\$509.70	50862447	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	1/27/2023	170193	UNIVAR SOLUTIONS USA INC	\$1,252.70	50859841	BPO/CHLORINE
	799000 MATERIALS/SUPP'S/INVENTORY	1/27/2023	170203	ZENNER PERFORMANCE METERS INC	\$966.84	0073166-IN	3" HYDRANT METER
	DIVISION/ORG TOTAL 20810000 - WATER OPERATIONS					\$113,762.77	
21040000 ACCUM CAPITAL OUTLAY	821647 PAL PARKING LOT	1/6/2023	169776	KLEINFELDER, INC	\$3,684.47	001409030	MATERIALS TESTING PAL PAR
	821647 PAL PARKING LOT	1/12/2023	169926	GEIL ENTERPRISES, INC	\$2,875.50	423684	90% PAYMENT-Add Card Read
	821647 PAL PARKING LOT	1/19/2023	170001	KLEINFELDER, INC	\$98.26	001410472	MATERIALS TESTING PAL PAR
	DIVISION/ORG TOTAL 21040000 - ACCUM CAPITAL OUTLAY					\$6,658.23	
21200000 PARKING	823653 DOWNTOWN STRATEGIES PARTN	1/12/2023	169915	RETAIL STRATEGIES LLC	\$0.00	522-23	D/T STRATEGIC PLAN/RETAIL
	823653 DOWNTOWN STRATEGIES PARTN	1/12/2023	169915	RETAIL STRATEGIES LLC	\$45,000.00	522-24	D/T STRATEGIC PLAN/RETAIL
	DIVISION/ORG TOTAL 21200000 - PARKING					\$45,000.00	
21810000 TRANSPORTN FACLTY IMP FEE	820644 TRAF SIGNAL/12TH AV TO HU	1/19/2023	169948	BENDER ROSENTHAL INC	\$485.00	22179-3	Acquisition Services - Tr
	822645 9TH AVE & LACEY SIGNAL	1/27/2023	170175	QUAD KNOPF, INC	\$770.52	117034	11/08-12/24/22 PROF SERVI
	DIVISION/ORG TOTAL 21810000 - TRANSPORTN FACLTY IMP FEE					\$1,255.52	
21830000 POLICE PROTECTION IMP FEE	822639 POLICE DEPT PARKING LOT E	1/6/2023	169776	KLEINFELDER, INC	\$1,526.95	001408942	MATERIAL TESTING AND SPEC
	822639 POLICE DEPT PARKING LOT E	1/12/2023	169895	KLEINFELDER, INC	\$1,788.38	INV001410521	POLICE PKNG LOT 12/06-01/
	DIVISION/ORG TOTAL 21830000 - POLICE PROTECTION IMP FEE					\$3,315.33	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
21840000 STORM DRAINAGE IMPACT FEE	820648 PUMP INSTALL/MUSSEL SLOU-	1/6/2023	169840	J T 2 INC	\$29,450.00	68180	#04 FINAL 11/30/22
	DIVISION/ORG TOTAL 21840000 - STORM DRAINAGE IMPACT FEE				\$29,450.00		
21850000 WATER SYSTEM IMPACT FEE	821638 NEW WATER SUPPLY WELL	1/6/2023	169860	ZIM INDUSTRIES, INC	\$136,608.82	46379	#04 09/01-10/31/22
	822633 NEW WATER SUPPLY WELL	1/6/2023	169860	ZIM INDUSTRIES, INC	\$153,751.10	46379	#04 09/01-10/31/22
	DIVISION/ORG TOTAL 21850000 - WATER SYSTEM IMPACT FEE				\$290,359.92		
21870000 REFUSE/RECYCLE IMPACT FEE	823008 AUTOMATED REFUSE CONTAINER	1/12/2023	169929	WASTEQUIP MANUFACTURING COMPANY LLC	\$2,756.93	20INV000264974	REFUSE CONTAINERS
	823008 AUTOMATED REFUSE CONTAINER	1/12/2023	169929	WASTEQUIP MANUFACTURING COMPANY LLC	\$8,615.07	20INV000251682	REFUSE CONTAINERS
	823008 AUTOMATED REFUSE CONTAINER	1/12/2023	169929	WASTEQUIP MANUFACTURING COMPANY LLC	(\$758.70)	20FI04116	REFUSE CONTAINERS
	823008 AUTOMATED REFUSE CONTAINER	1/12/2023	169929	WASTEQUIP MANUFACTURING COMPANY LLC	\$4,796.92	20INV000266306	REFUSE CONTAINERS
	DIVISION/ORG TOTAL 21870000 - REFUSE/RECYCLE IMPACT FEE				\$15,410.22		
26650000 GAS TAX - 2103	819623 RECONST/EMMA LEE/GRGV/CON	1/27/2023	170043	BOGIE'S PUMP SYSTEMS, INC	\$429.00	17105	Floats
	DIVISION/ORG TOTAL 26650000 - GAS TAX - 2103				\$429.00		
26670000 T D A - TRANSPORTATION	823613 SIDEWALK/MISC CONCRETE RE	1/6/2023	169733	J L PLANK INC	\$4,900.00	2283-02	REPLACE SIDEWALK
	DIVISION/ORG TOTAL 26670000 - T D A - TRANSPORTATION				\$4,900.00		
29100000 WATER CAPITAL & RESERVE	820623 NEW WATER SUPPLY WELL	1/6/2023	169860	ZIM INDUSTRIES, INC	\$228,758.08	46379	#04 09/01-10/31/22

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
29100000 WATER CAPITAL & RESERVE	823637 NEW WATER SUPPLY WELL	1/6/2023	169820	PROVOST & PRITCHARD CONSULTING GRP	\$10,311.01	97112	WELL 52/REVIEW DOCS, DRAF
	823637 NEW WATER SUPPLY WELL	1/19/2023	170011	PROVOST & PRITCHARD CONSULTING GRP	\$15,818.69	97593	12/01-12/31/22 WELL 51 &
	823651 AUTOMATED METER ZENNER EQ	1/6/2023	169859	ZENNER PERFORMANCE METERS INC	\$25,663.20	0004266-IN	AUTOMATED METER ZENNER EQ
	823651 AUTOMATED METER ZENNER EQ	1/6/2023	169859	ZENNER PERFORMANCE METERS INC	\$27,143.00	0004332-IN	AUTOMATED METER ZENNER EQ
	823651 AUTOMATED METER ZENNER EQ	1/27/2023	170203	ZENNER PERFORMANCE METERS INC	\$40,258.00	0004369-IN	AUTOMATED METER ZENNER EQ
DIVISION/ORG TOTAL 29100000 - WATER CAPITAL & RESERVE					\$347,951.98		
					TOTAL AMOUNTS FOR CHECKS:	\$2,693,246.94	