



Warrant Register

Check Date Range: 2/1/2023 - 2/28/2023

Report Date: 3/1/2023

| DIVISION/ORG CODE | ACCOUNT/OBJECT CODE | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | INVOICE | INVOICE DESCRIPTION |
|--|--|------------|--------------|---------------------------------------|----------------|-----------------------|---------------------------|
| 0001 GENERAL FUND | 140910 REVOLVING POSTAGE | 2/16/2023 | 170496 | QUADIENT FINANCE USA INC | \$3,000.00 | 11679274 01/23 | BPO/ACCT# 790001000687759 |
| | 220100 LEGAL SETTLEMENT LIABILIT | 2/8/2023 | 685 | MARUBENI AMERICA CORPORATION DBA | \$7,500,000.00 | SETTLE-01 | HELENA SETTLEMENT AGREEME |
| | 412000 SALES TAX | 2/16/2023 | 170472 | MUNI SERVICES, LLC | \$500.00 | INV06-015910 | STARS CY22 QTR3 |
| | 412000 SALES TAX | 2/16/2023 | 170472 | MUNI SERVICES, LLC | \$500.00 | INV06-015371 | STARS CY22 QTR2 |
| | DIVISION/ORG TOTAL 0001 - GENERAL FUND | | | | | \$7,504,000.00 | |
| 00580000 ARPA | 822639 POLICE DEPT PARKING LOT E | 2/16/2023 | 170384 | AMERICAN PAVING CO | \$82,882.94 | 48207 | #03 11/30-12/31/22 |
| | 822639 POLICE DEPT PARKING LOT E | 2/16/2023 | 170460 | KLEINFELDER, INC | \$575.84 | 001414166 | POLICE PKNG LOT 01/02-01/ |
| | 822639 POLICE DEPT PARKING LOT E | 2/16/2023 | 170495 | QUAD KNOFF, INC | \$18.75 | 117258 | POLICE PKNG LOT 12/25-01/ |
| | 823003 ARPA WEBSITE&AGENDA MGT S | 2/2/2023 | 170236 | CIVICPLUS LLC | \$579.82 | 253443 | SSL MANAGEMENT |
| | DIVISION/ORG TOTAL 00580000 - ARPA | | | | | \$84,057.35 | |
| 0240 LAD 90-1 T606 PINECASTLE | 755000 OTHER CONTRACTUAL SERVICE | 2/16/2023 | 170401 | CLEAN CUT LANDSCAPE MANAGEMENT INC | \$1,733.89 | 3969 | 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 | 2/16/2023 | 170401 | CLEAN CUT LANDSCAPE MANAGEMENT INC | \$104.49 | 3959 | BPO/LAD MAINTENANCE QUADR |
| | DIVISION/ORG TOTAL 0241 - LAD 90-2 T610 PARK MONTEREY | | | | | \$104.49 | |

| DIVISION/ORG CODE | ACCOUNT/OBJECT CODE | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | INVOICE | INVOICE DESCRIPTION |
|--|---|------------|--------------|---------------------------------------|-------------------|---------|---------------------------|
| 0242 LAD 90-3 T595 MANSIONETTE 7/8 | 755000 OTHER CONTRACTUAL SERVICE | 2/16/2023 | 170401 | CLEAN CUT LANDSCAPE MANAGEMENT INC | \$104.64 | 3959 | 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 | 2/16/2023 | 170401 | CLEAN CUT LANDSCAPE MANAGEMENT INC | \$17.76 | 3971 | 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 | 2/16/2023 | 170401 | CLEAN CUT LANDSCAPE MANAGEMENT INC | \$94.96 | 3971 | 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 | 2/16/2023 | 170401 | CLEAN CUT LANDSCAPE MANAGEMENT INC | \$216.30 | 3969 | 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 | 2/16/2023 | 170401 | CLEAN CUT LANDSCAPE MANAGEMENT INC | \$62.42 | 3970 | 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 | 2/16/2023 | 170401 | CLEAN CUT LANDSCAPE MANAGEMENT INC | \$122.08 | 3970 | 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 | 2/16/2023 | 170401 | CLEAN CUT LANDSCAPE MANAGEMENT INC | \$251.52 | 3971 | 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 | 2/16/2023 | 170401 | CLEAN CUT LANDSCAPE MANAGEMENT INC | \$200.85 | 3969 | 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 | 2/16/2023 | 170401 | CLEAN CUT LANDSCAPE MANAGEMENT INC | \$2,441.28 | 3959 | BPO/LAD MAINTENANCE QUADR |
| DIVISION/ORG TOTAL 0250 - LAD 94-2 T708 STONECREST | | | | | \$2,441.28 | | |

| DIVISION/ORG CODE | ACCOUNT/OBJECT CODE | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | INVOICE | INVOICE DESCRIPTION |
|---|---|------------|--------------|---------------------------------------|-------------------|---------|---------------------------|
| 0251 LAD 94-3 T696 QUAIL RUN | 755000 OTHER CONTRACTUAL SERVICE | 2/16/2023 | 170401 | CLEAN CUT LANDSCAPE MANAGEMENT INC | \$1,295.74 | 3959 | 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 | 2/16/2023 | 170401 | CLEAN CUT LANDSCAPE MANAGEMENT INC | \$44.78 | 3971 | 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 | 2/16/2023 | 170401 | CLEAN CUT LANDSCAPE MANAGEMENT INC | \$57.68 | 3969 | 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 | 2/16/2023 | 170401 | CLEAN CUT LANDSCAPE MANAGEMENT INC | \$643.69 | 3971 | 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 | 2/16/2023 | 170401 | CLEAN CUT LANDSCAPE MANAGEMENT INC | \$330.63 | 3969 | 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 | 2/16/2023 | 170401 | CLEAN CUT LANDSCAPE MANAGEMENT INC | \$457.95 | 3971 | 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 | 2/16/2023 | 170401 | CLEAN CUT LANDSCAPE MANAGEMENT INC | \$138.78 | 3970 | 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 | 2/16/2023 | 170401 | CLEAN CUT LANDSCAPE MANAGEMENT INC | \$393.66 | 3959 | 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 | 2/16/2023 | 170401 | CLEAN CUT LANDSCAPE MANAGEMENT INC | \$136.93 | 3959 | BPO/LAD MAINTENANCE QUADR |
| DIVISION/ORG TOTAL 0259 - LAD 01-3 T771 POPPY HILL | | | | | \$136.93 | | |

| DIVISION/ORG CODE | ACCOUNT/OBJECT CODE | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | INVOICE | INVOICE DESCRIPTION |
|---|---|------------|--------------|---------------------------------------|-------------------|---------|---------------------------|
| 0260 LAD 01-4 T769 SILVER OAKS | 755000 OTHER CONTRACTUAL SERVICE | 2/16/2023 | 170401 | CLEAN CUT LANDSCAPE MANAGEMENT INC | \$1,157.86 | 3970 | 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 | 2/16/2023 | 170401 | CLEAN CUT LANDSCAPE MANAGEMENT INC | \$889.00 | 3971 | 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 | 2/16/2023 | 170401 | CLEAN CUT LANDSCAPE MANAGEMENT INC | \$348.74 | 3970 | 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 | 2/16/2023 | 170401 | CLEAN CUT LANDSCAPE MANAGEMENT INC | \$353.43 | 3971 | 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 | 2/16/2023 | 170401 | CLEAN CUT LANDSCAPE MANAGEMENT INC | \$822.01 | 3959 | 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 | 2/16/2023 | 170401 | CLEAN CUT LANDSCAPE MANAGEMENT INC | \$1,824.13 | 3970 | 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 | 2/16/2023 | 170401 | CLEAN CUT LANDSCAPE MANAGEMENT INC | \$397.70 | 3969 | 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 | 2/16/2023 | 170401 | CLEAN CUT LANDSCAPE MANAGEMENT INC | \$126.28 | 3969 | 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 | 2/16/2023 | 170401 | CLEAN CUT LANDSCAPE MANAGEMENT INC | \$500.33 | 3970 | BPO/LAD MAINTENANCE QUADR |
| DIVISION/ORG TOTAL 0268 - LAD 05-2 T835 COPPER VALLEY | | | | | \$500.33 | | |

| DIVISION/ORG CODE | ACCOUNT/OBJECT CODE | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | INVOICE | INVOICE DESCRIPTION |
|---|---|-------------------|---------------------|---------------------------------------|-------------------|----------------|----------------------------|
| 0269 LAD 06-1 T794 QUAIL PARK | 755000 OTHER CONTRACTUAL SERVICE | 2/16/2023 | 170401 | CLEAN CUT LANDSCAPE MANAGEMENT INC | \$1,257.63 | 3959 | 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 | 2/16/2023 | 170401 | CLEAN CUT LANDSCAPE MANAGEMENT INC | \$79.95 | 3970 | 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 | 2/16/2023 | 170401 | CLEAN CUT LANDSCAPE MANAGEMENT INC | \$743.61 | 3971 | 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 | 2/16/2023 | 170401 | CLEAN CUT LANDSCAPE MANAGEMENT INC | \$180.25 | 3971 | BPO/LAD MAINTENANCE QUADR |
| DIVISION/ORG TOTAL 0272 - LAD 07-2 T811 S GATE/GREENBRIE | | | | | \$180.25 | | |
| 0273 LAD 14-1 T843 INDEP III & IV | 755000 OTHER CONTRACTUAL SERVICE | 2/16/2023 | 170401 | CLEAN CUT LANDSCAPE MANAGEMENT INC | \$1,554.22 | 3971 | 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 | 2/16/2023 | 170401 | CLEAN CUT LANDSCAPE MANAGEMENT INC | \$2,321.41 | 3970 | 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 | 2/16/2023 | 170401 | CLEAN CUT LANDSCAPE MANAGEMENT INC | \$512.94 | 3969 | 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 | 2/16/2023 | 170401 | CLEAN CUT LANDSCAPE MANAGEMENT INC | \$648.90 | 3970 | 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 | 2/16/2023 | 170401 | CLEAN CUT LANDSCAPE MANAGEMENT INC | \$386.25 | 3971 | BPO/LAD MAINTENANCE QUADR |

| DIVISION/ORG CODE | ACCOUNT/OBJECT CODE | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | INVOICE | INVOICE DESCRIPTION |
|--|---|------------|--------------|------------------------------------|-------------------|---------|---------------------------|
| 0277 LAD 16-2 T914 MYNDERUP | 755000 OTHER CONTRACTUAL SERVICE | 2/16/2023 | 170401 | CLEAN CUT LANDSCAPE MANAGEMENT INC | \$1,610.00 | 3971 | BPO/LAD MAINTENANCE QUADR |
| | DIVISION/ORG TOTAL 0277 - LAD 16-2 T914 MYNDERUP | | | | \$1,996.25 | | |
| 0278 LAD 18-1 T918-9 BELLA V/BONTER | 755000 OTHER CONTRACTUAL SERVICE | 2/16/2023 | 170401 | CLEAN CUT LANDSCAPE MANAGEMENT INC | \$1,725.00 | 3970 | BPO/LAD MAINTENANCE QUADR |
| | 755000 OTHER CONTRACTUAL SERVICE | 2/16/2023 | 170401 | CLEAN CUT LANDSCAPE MANAGEMENT INC | \$745.00 | 3970 | BPO/LAD MAINTENANCE QUADR |
| | 755000 OTHER CONTRACTUAL SERVICE | 2/16/2023 | 170401 | CLEAN CUT LANDSCAPE MANAGEMENT INC | \$3,783.55 | 3970 | BPO/LAD MAINTENANCE QUADR |
| | DIVISION/ORG TOTAL 0278 - LAD 18-1 T918-9 BELLA V/BONTER | | | | \$6,253.55 | | |
| 0279 LAD 19-1 T916 PACIFIC GROVE II | 755000 OTHER CONTRACTUAL SERVICE | 2/16/2023 | 170401 | CLEAN CUT LANDSCAPE MANAGEMENT INC | \$235.00 | 3970 | BPO/LAD MAINTENANCE QUADR |
| | DIVISION/ORG TOTAL 0279 - LAD 19-1 T916 PACIFIC GROVE II | | | | \$235.00 | | |
| 0390 WATER OPERATIONS FUND | 220002 UNAPPLIED CREDITS FOR UBS | 2/2/2023 | 170220 | AMERICAN PAVING CO | \$20.00 | 47769 | EXP#000001 |
| | 220002 UNAPPLIED CREDITS FOR UBS | 2/24/2023 | 170556 | ONE TIME VENDOR | \$245.22 | 48547 | UB 08874200 1965 ROLAND |
| | 220002 UNAPPLIED CREDITS FOR UBS | 2/24/2023 | 170557 | RODRIGUEZ ZEPEDA, EDGAR R | \$48.83 | 48191 | EXP#000003 |
| | 220002 UNAPPLIED CREDITS FOR UBS | 2/24/2023 | 170557 | RODRIGUEZ ZEPEDA, EDGAR R | \$23.82 | 48191 | EXP#000003 |
| | 220002 UNAPPLIED CREDITS FOR UBS | 2/24/2023 | 170557 | RODRIGUEZ ZEPEDA, EDGAR R | \$3.91 | 48191 | EXP#000003 |
| | 220002 UNAPPLIED CREDITS FOR UBS | 2/24/2023 | 170558 | SIMPSON, EUGENE R | \$164.23 | 48194 | EXP#000004 |

| 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 | 2/24/2023 | 170558 | SIMPSON, EUGENE R | \$28.14 | 48194 | EXP#000004 |
| | 220002 UNAPPLIED CREDITS FOR UBS | 2/24/2023 | 170558 | SIMPSON, EUGENE R | \$23.82 | 48194 | EXP#000004 |
| | 220002 UNAPPLIED CREDITS FOR UBS | 2/24/2023 | 170558 | SIMPSON, EUGENE R | \$3.91 | 48194 | EXP#000004 |
| | DIVISION/ORG TOTAL 0390 - WATER OPERATIONS FUND | | | | | \$561.88 | |
| 0400 CITY PAYROLL REVOL FUND | 205900 EMPLOYEES ASSOCNS PAYABLE | 2/10/2023 | 170367 | G E M A 1121211070 | \$840.00 | 29086 | PAYROLL DEDUCTIONS |
| | 205900 EMPLOYEES ASSOCNS PAYABLE | 2/10/2023 | 170368 | H M E A 0000129193 | \$18.00 | 29194 | PAYROLL DEDUCTIONS |
| | 205900 EMPLOYEES ASSOCNS PAYABLE | 2/10/2023 | 170369 | H P O A 3242162141 | \$3,021.00 | 29294 | PAYROLL DEDUCTIONS |
| | 205900 EMPLOYEES ASSOCNS PAYABLE | 2/10/2023 | 170370 | I A F F, LOCAL 3898 A/C#9129026 | \$1,809.00 | 29386 | PAYROLL DEDUCTIONS |
| | 205900 EMPLOYEES ASSOCNS PAYABLE | 2/10/2023 | 170373 | S E I U LOCAL 521 | \$2,655.63 | 29599 | PAYROLL DEDUCTIONS |
| | 205900 EMPLOYEES ASSOCNS PAYABLE | 2/24/2023 | 170547 | G E M A 1121211070 | \$840.00 | 29087 | PAYROLL DEDUCTIONS |
| | 205900 EMPLOYEES ASSOCNS PAYABLE | 2/24/2023 | 170548 | H M E A 0000129193 | \$18.00 | 29195 | PAYROLL DEDUCTIONS |
| | 205900 EMPLOYEES ASSOCNS PAYABLE | 2/24/2023 | 170549 | H P O A 3242162141 | \$3,021.00 | 29295 | PAYROLL DEDUCTIONS |
| | 205900 EMPLOYEES ASSOCNS PAYABLE | 2/24/2023 | 170550 | I A F F, LOCAL 3898 A/C#9129026 | \$1,809.00 | 29387 | PAYROLL DEDUCTIONS |
| | 205900 EMPLOYEES ASSOCNS PAYABLE | 2/24/2023 | 170552 | S E I U LOCAL 521 | \$2,672.12 | 295100 | 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 | 2/10/2023 | 170364 | CALIF DEPT OF TAX & FEE ADMIN | \$119.46 | 48177 | SALES AND USE TAX #536868 |
| | 206300 EMPLOYEES ATTACHMENT PAY | 2/10/2023 | 170366 | FRANCHISE TAX BOARD | \$160.00 | 28982 | PAYROLL DEDUCTIONS |
| | 206300 EMPLOYEES ATTACHMENT PAY | 2/24/2023 | 170546 | FRANCHISE TAX BOARD | \$60.00 | 28983 | PAYROLL DEDUCTIONS |
| | 207400 TRANSAMERICA | 2/10/2023 | 170375 | TRANSAMERICA LIFE INSURANCE CO | \$698.51 | 29686 | PAYROLL DEDUCTIONS |
| | 207400 TRANSAMERICA | 2/24/2023 | 170554 | TRANSAMERICA LIFE INSURANCE CO | \$754.68 | 29687 | PAYROLL DEDUCTIONS |
| | 207700 LEGAL SHIELD | 2/10/2023 | 170372 | PRE PAID LEGAL SERVICE, INC | \$359.44 | 29486 | PAYROLL DEDUCTIONS |
| | 207700 LEGAL SHIELD | 2/24/2023 | 170551 | PRE PAID LEGAL SERVICE, INC | \$359.44 | 29487 | PAYROLL DEDUCTIONS |
| | 207800 COLONIAL LIFE | 2/10/2023 | 170365 | COLONIAL LIFE & ACCIDENT INSURANCE CO | \$40.94 | 697872 | PAYROLL DEDUCTIONS |
| | 207800 COLONIAL LIFE | 2/24/2023 | 170545 | COLONIAL LIFE & ACCIDENT INSURANCE CO | \$40.94 | 697873 | PAYROLL DEDUCTIONS |
| | 210000 SYMETRA-DISAB | 2/10/2023 | 170374 | SYMETRA LIFE INSURANCE CO | \$2,839.75 | 3426425 | PAYROLL DEDUCTIONS |
| | 210000 SYMETRA-DISAB | 2/24/2023 | 170553 | SYMETRA LIFE INSURANCE CO | \$2,825.48 | 3426426 | PAYROLL DEDUCTIONS |
| | 210100 VOYA | 2/10/2023 | 170376 | RELIASTAR LIFE INSURANCE CO | \$852.01 | 3426525 | PAYROLL DEDUCTIONS |
| | 210100 VOYA | 2/24/2023 | 170555 | RELIASTAR LIFE INSURANCE CO | \$852.01 | 3426526 | PAYROLL DEDUCTIONS |
| | DIVISION/ORG TOTAL 0400 - CITY PAYROLL REVOL FUND | | | | | \$26,666.41 | |
| 0405 MEDICAL FUND | 207500 LANE HEALTH | 2/9/2023 | 686 | LANE HEALTH INC | \$5,214.67 | CY23 PP003 | CY23 PP003 HSA WIRE# 7100 |
| | 207900 COBRA PROFESSIONAL INC (C | 2/3/2023 | 679 | COBRA PROFESSIONALS INC | \$15.00 | 48146 | FSA J MACIAS WIRE# 654054 |
| | 207900 COBRA PROFESSIONAL INC (C | 2/8/2023 | 682 | COBRA PROFESSIONALS INC | \$2,012.60 | 48149 | FSA D TODD WIRE# 65405450 |

| DIVISION/ORG CODE | ACCOUNT/OBJECT CODE | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | INVOICE | INVOICE DESCRIPTION |
|----------------------|-------------------------------------|------------|--------------|-------------------------------|-------------|-----------------|---------------------------|
| 0405 MEDICAL FUND | 207900 COBRA PROFESSIONAL INC (C | 2/16/2023 | 698 | COBRA PROFESSIONALS INC | \$1,569.34 | 48353 | LIMITED FSA J GUSTIN WIRE |
| | 719603 SELF INS MEDICAL | 2/2/2023 | 678 | COMPASS HEALTH ADMINISTRATORS | \$27,121.05 | 48144 | COMPASS/RETIREE WIRE# 910 |
| | 719603 SELF INS MEDICAL | 2/3/2023 | 680 | COMPASS HEALTH ADMINISTRATORS | \$33,289.75 | 48147 | COMPASS CMS AUDIT WIRE# 3 |
| | 719603 SELF INS MEDICAL | 2/9/2023 | 677 | COMPASS HEALTH ADMINISTRATORS | \$11,432.54 | 48143 | COMPASS/RETIREE WIRE#9100 |
| | 719603 SELF INS MEDICAL | 2/9/2023 | 692 | COMPASS HEALTH ADMINISTRATORS | \$3,287.75 | 48160 | COMPASS CMS AUDIT REMAIND |
| | 719603 SELF INS MEDICAL | 2/16/2023 | 699 | COMPASS HEALTH ADMINISTRATORS | \$36,485.53 | 48354 | COMPASS/COMPASS RETIREE W |
| | 719604 SELF INS PRESCRIPTIONS | 2/9/2023 | 694 | COMPASS HEALTH ADMINISTRATORS | \$13,199.44 | NVCOH-CP-013123 | COMPASS RETIREE/PHARMACY |
| | 749600 GRP INSUR ADM EXPENSE | 2/2/2023 | 170219 | FRANK ALVISO | \$119.00 | 1142832 | RETIREE INSURANCE-CITY CO |
| | 749600 GRP INSUR ADM EXPENSE | 2/2/2023 | 170227 | BENISTAR / HARTFORD-6795 | \$238.00 | 03012023 | BPO/RETIREE INSURANCE/B B |
| | 749600 GRP INSUR ADM EXPENSE | 2/2/2023 | 170228 | FRANKIE BERNAL | \$119.00 | 432053 | RETIREE INSURANCE-CITY CO |
| | 749600 GRP INSUR ADM EXPENSE | 2/2/2023 | 170231 | RICHARD BUTTS | \$119.00 | 1142932 | RETIREE INSURANCE-CITY CO |
| | 749600 GRP INSUR ADM EXPENSE | 2/2/2023 | 170232 | JOHN M CAIN | \$119.00 | 1143132 | RETIREE INSURANCE-CITY CO |
| | 749600 GRP INSUR ADM EXPENSE | 2/2/2023 | 170233 | NICHOLAS CARDARAS | \$119.00 | 1143232 | RETIREE INSURANCE-CITY CO |
| | 749600 GRP INSUR ADM EXPENSE | 2/2/2023 | 170234 | TERRY CARR | \$119.00 | 1143332 | RETIREE INSURANCE-CITY CO |
| | 749600 GRP INSUR ADM EXPENSE | 2/2/2023 | 170235 | JERRY CHOW | \$119.00 | 1143732 | 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 | 2/2/2023 | 170244 | SIDNEY DAVIS | \$119.00 | 384408 | RETIREE INSURANCE-CITY CO |
| | 749600 GRP INSUR ADM EXPENSE | 2/2/2023 | 170245 | BRIAN DECUIR | \$119.00 | 1143832 | RETIREE INSURANCE-CITY CO |
| | 749600 GRP INSUR ADM EXPENSE | 2/2/2023 | 170247 | MARK DILLON | \$119.00 | 1142632 | RETIREE INSURANCE- CITY C |
| | 749600 GRP INSUR ADM EXPENSE | 2/2/2023 | 170258 | DOLORES GALLEGOS | \$119.00 | 1143932 | RETIREE INSURANCE-CITY CO |
| | 749600 GRP INSUR ADM EXPENSE | 2/2/2023 | 170259 | DAVID E GARCIA | \$119.00 | 1144032 | RETIREE INSURANCE-CITY CO |
| | 749600 GRP INSUR ADM EXPENSE | 2/2/2023 | 170261 | JOHN L GOMES | \$119.00 | 1144132 | RETIREE INSURANCE-CITY CO |
| | 749600 GRP INSUR ADM EXPENSE | 2/2/2023 | 170263 | DON GREEN | \$119.00 | 1144232 | RETIREE INSURANCE-CITY CO |
| | 749600 GRP INSUR ADM EXPENSE | 2/2/2023 | 170264 | CATHY GREGORY | \$119.00 | 1144332 | RETIREE INSURANCE-CITY CO |
| | 749600 GRP INSUR ADM EXPENSE | 2/2/2023 | 170274 | ROBERT HERNANDEZ | \$119.00 | 1144432 | RETIREE INSURANCE-CITY CO |
| | 749600 GRP INSUR ADM EXPENSE | 2/2/2023 | 170277 | TIMOTHY L IERONIMO | \$119.00 | 1144632 | RETIREE INSURANCE-CITY CO |
| | 749600 GRP INSUR ADM EXPENSE | 2/2/2023 | 170280 | CHRIS JORDAN | \$119.00 | 1144732 | RETIREE INSURANCE-CITY CO |
| | 749600 GRP INSUR ADM EXPENSE | 2/2/2023 | 170287 | ARTHUR KNIGHT | \$119.00 | 1144832 | RETIREE INSURANCE-CITY CO |
| | 749600 GRP INSUR ADM EXPENSE | 2/2/2023 | 170296 | JOHN LOBOA | \$119.00 | 1144932 | 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 | 2/2/2023 | 170297 | GLORIA LOPEZ | \$119.00 | 1145132 | RETIREE INSURANCE-CITY CO |
| | 749600 GRP INSUR ADM EXPENSE | 2/2/2023 | 170301 | MARY MATA | \$119.00 | 1145232 | RETIREE INSURANCE-CITY CO |
| | 749600 GRP INSUR ADM EXPENSE | 2/2/2023 | 170304 | MANUEL MEDRANO | \$119.00 | 1145432 | RETIREE INSURANCE-CITY CO |
| | 749600 GRP INSUR ADM EXPENSE | 2/2/2023 | 170306 | PETER M MOES | \$119.00 | 1145632 | RETIREE INSURANCE-CITY CO |
| | 749600 GRP INSUR ADM EXPENSE | 2/2/2023 | 170315 | LUIS M NAVARRO | \$119.00 | 1145732 | RETIREE INSURANCE-CITY CO |
| | 749600 GRP INSUR ADM EXPENSE | 2/2/2023 | 170329 | JOE H RAMSEY | \$119.00 | 1145832 | RETIREE INSURANCE-CITY CO |
| | 749600 GRP INSUR ADM EXPENSE | 2/2/2023 | 170331 | DAVID REBELO | \$119.00 | 1145931 | RETIREE INSURANCE-CITY CO |
| | 749600 GRP INSUR ADM EXPENSE | 2/2/2023 | 170332 | JERRY REED | \$119.00 | 1146032 | RETIREE INSURANCE-CITY CO |
| | 749600 GRP INSUR ADM EXPENSE | 2/2/2023 | 170333 | JAN REYNOLDS | \$119.00 | 1146132 | RETIREE INSURANCE-CITY CO |
| | 749600 GRP INSUR ADM EXPENSE | 2/2/2023 | 170340 | SCOTT, DAVID | \$119.00 | 1146232 | RETIREE INSURANCE-CITY CO |
| | 749600 GRP INSUR ADM EXPENSE | 2/2/2023 | 170341 | GEORGE SEPEDA | \$119.00 | 1146432 | RETIREE INSURANCE-CITY CO |
| | 749600 GRP INSUR ADM EXPENSE | 2/2/2023 | 170363 | WES YEARY | \$119.00 | 1146532 | RETIREE INSURANCE-CITY CO |
| 749600 GRP INSUR ADM EXPENSE | 2/3/2023 | 681 | NAVITUS HEALTH SOLUTIONS, LLC | \$300.00 | NVCOH-APLS-4Q22 | GRIEVANCE & APPEALS WIRE# | |

| DIVISION/ORG CODE | ACCOUNT/OBJECT CODE | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | INVOICE | INVOICE DESCRIPTION |
|---|---|------------|--------------|----------------------------------|---------------------|--------------------|---------------------------|
| 0405 MEDICAL FUND | 749600 GRP INSUR ADM EXPENSE | 2/16/2023 | 170464 | LANE HEALTH INC | \$110.00 | 499344 | BPO/HSA ADMIN FEES |
| | 749600 GRP INSUR ADM EXPENSE | 2/16/2023 | 170544 | LANE HEALTH INC | \$115.00 | 405897 | BPO/HSA ADMIN FEES |
| | 749600 GRP INSUR ADM EXPENSE | 2/16/2023 | 170544 | LANE HEALTH INC | \$112.50 | 419609 | BPO/HSA ADMIN FEES |
| | 749600 GRP INSUR ADM EXPENSE | 2/16/2023 | 170544 | LANE HEALTH INC | \$112.50 | 443090 | BPO/HSA ADMIN FEES |
| | 749600 GRP INSUR ADM EXPENSE | 2/16/2023 | 170544 | LANE HEALTH INC | \$110.00 | 460591 | BPO/HSA ADMIN FEES |
| | 749600 GRP INSUR ADM EXPENSE | 2/16/2023 | 170544 | LANE HEALTH INC | \$110.00 | 476349 | BPO/HSA ADMIN FEES |
| DIVISION/ORG TOTAL 0405 - MEDICAL FUND | | | | | \$138,643.67 | | |
| 0409 LIABILITY INSURANCE FUND | 132011 GEORGE HILLS DEPOSIT | 2/16/2023 | 170421 | GEORGE HILLS COMPANY INC | \$10,000.00 | 48294 | INITIAL FUNDING REQUEST |
| | DIVISION/ORG TOTAL 0409 - LIABILITY INSURANCE FUND | | | | | \$10,000.00 | |
| 0511 MISC CASH DEP TRUST FUND | 220200 UNCLAIMED PROPERTY | 2/16/2023 | 170483 | ONE TIME VENDOR | \$99.85 | 08340001-06 | RESISSUE CHECK 129315 |
| | 300110 REC-AUDITORIUM DEP TRUST | 2/2/2023 | 170319 | ONE TIME VENDOR | \$250.00 | 2004424 | REFUND DEPOSIT CIVIC - PE |
| | 300110 REC-AUDITORIUM DEP TRUST | 2/16/2023 | 170480 | ONE TIME VENDOR | \$250.00 | 2004427 | REFUND DEPOSIT FOR CIVIC |
| | 300130 REC-LONGFIELD DEP TRUST | 2/16/2023 | 170481 | ONE TIME VENDOR | \$250.00 | 2004426 | REFUND FOR FACILITY DEPOS |
| | 300504 INSURANCE-RETIRED EMPLOYE | 2/2/2023 | 678 | COMPASS HEALTH ADMINISTRATORS | \$244.56 | 48144 | COMPASS/RETIREE WIRE# 910 |
| | 300504 INSURANCE-RETIRED EMPLOYE | 2/9/2023 | 677 | COMPASS HEALTH ADMINISTRATORS | \$356.75 | 48143 | COMPASS/RETIREE WIRE#9100 |

| DIVISION/ORG CODE | ACCOUNT/OBJECT CODE | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | INVOICE | INVOICE DESCRIPTION |
|---|---|------------|--------------|-----------------------------------|--------------------|---------------------|---------------------------|
| 0511 MISC CASH DEP TRUST FUND | 300504 INSURANCE-RETIRED EMPLOYE | 2/9/2023 | 694 | COMPASS HEALTH ADMINISTRATORS | \$957.75 | NVCOH-CP-013123 | COMPASS RETIREE/PHARMACY |
| | 300504 INSURANCE-RETIRED EMPLOYE | 2/16/2023 | 699 | COMPASS HEALTH ADMINISTRATORS | \$2,607.05 | 48354 | COMPASS/COMPASS RETIREE W |
| | 300521 KC-LIBRARY IMP FEES | 2/16/2023 | 170450 | KINGS CO DEPT OF FINANCE | \$6,657.98 | 2023-01 | 2023-01 IMPACT FEES |
| | 300522 KC-CRIMINAL JSTC IMP FEES | 2/16/2023 | 170450 | KINGS CO DEPT OF FINANCE | \$15,880.76 | 2023-01 | 2023-01 IMPACT FEES |
| | 300538 FY01 PERS-FCR | 2/16/2023 | 170485 | ONE TIME VENDOR | \$1.00 | RBP22-0116 | RFND PERMIT WITHDRAWN |
| | 300544 BLDG STD ADMIN REVLV FUND | 2/16/2023 | 170486 | ONE TIME VENDOR | \$1.00 | FY23-0834 | DUPLICATE PERMIT ACTIVE O |
| | 300600 SCHOOL DEVEL FEES | 2/16/2023 | 170454 | KINGS CO OFFICE OF EDUCATION | \$24,161.53 | 2023-01 | 2023-01 SCHOOL DEVELOPER |
| | 300600 SCHOOL DEVEL FEES | 2/16/2023 | 170454 | KINGS CO OFFICE OF EDUCATION | \$105,478.67 | 2023-01 | 2023-01 SCHOOL DEVELOPER |
| | 300600 SCHOOL DEVEL FEES | 2/16/2023 | 170484 | ONE TIME VENDOR | \$36.12 | FY22-1010 | OVERPMT OF SCHOOL FEES |
| | DIVISION/ORG TOTAL 0511 - MISC CASH DEP TRUST FUND | | | | | \$157,233.02 | |
| 11000000 CITY COUNCIL | 749500 PROF AND SPEC SERVICES | 2/2/2023 | 170351 | THORN RUN PARTNERS LLC | \$5,000.00 | 1953 | BPO/GOVERNMENT RELATIONS |
| | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170478 | NIELSON MERKSAMER PARRINELLO | \$6,000.00 | 253551 | BPO/LEGISLATIVE ADVOCACY |
| | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170525 | THORN RUN PARTNERS LLC | \$5,000.00 | 2190 | BPO/GOVERNMENT RELATIONS |
| | 777002 TRAVEL-DISTRICT B | 2/16/2023 | 170413 | ENTERPRISE RENT A CAR | \$128.00 | 17001882 | 2023-01 RENTAL VEHICLES |
| | 790400 CITY CONTRIBUTIONS TO | 2/16/2023 | 170451 | KINGS CO ECON DEVELOPMENT CORP | \$6,559.83 | 2752 | BPO/MONTHLY JURISDICTIONA |
| DIVISION/ORG TOTAL 11000000 - CITY COUNCIL | | | | | \$22,687.83 | | |

| DIVISION/ORG CODE | ACCOUNT/OBJECT CODE | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | INVOICE | INVOICE DESCRIPTION |
|--|-------------------------------------|------------|--------------|---------------------------------------|-------------------|-------------|---------------------------|
| 11100000 CITY MANAGER-CITY CLERK | 732000 COMMUNICATIONS | 2/2/2023 | 170346 | U S TELEPACIFIC CORP | \$95.70 | 166397245-0 | PHONE SERVICE 1/23-2/22/2 |
| | 745500 POSTAGE AND FREIGHT | 2/16/2023 | 170417 | FEDERAL EXPRESS | \$46.14 | 7-979-79924 | PACKAGE SENT TO NIELSEN M |
| | 746000 DUPLICATING EXPENSE | 2/16/2023 | 170543 | M R C SMART TECHNOLOGY SOLUTIONS | \$114.81 | IN3153490 | BASE CHARGE 12/24-1/23/23 |
| | 746000 DUPLICATING EXPENSE | 2/16/2023 | 170543 | M R C SMART TECHNOLOGY SOLUTIONS | \$114.81 | IN3205476 | BASE CHARGE 1/24-2/23/23 |
| | 749500 PROF AND SPEC SERVICES | 2/2/2023 | 170270 | SANTA MARIA CALIFORNIA NEWS MEDIA INC | \$256.86 | 150401 | BPO/PUBLICATIONS |
| | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170441 | KORT CLAYTON | \$4,592.81 | H220 | BPO/CROW ABATEMENT |
| | 777000 TRAINING/TRAVEL/MEETIN G | 2/2/2023 | 170240 | NATALIE CORRAL | \$96.75 | TRV 12/7-9 | TRV/MONTEREY 12/7-12/9 |
| DIVISION/ORG TOTAL 11100000 - CITY MANAGER-CITY CLERK | | | | | \$5,317.88 | | |
| 11102020 AIRPORT OPERATIONS | 732000 COMMUNICATIONS | 2/2/2023 | 170216 | A T & T | \$28.87 | 19033519 | ACCT 9391033909 SVC 10/10 |
| | 732000 COMMUNICATIONS | 2/2/2023 | 170216 | A T & T | \$28.87 | 19183200 | ACCT 9391033909 SVC 11/10 |
| | 732000 COMMUNICATIONS | 2/2/2023 | 170216 | A T & T | \$28.87 | 19328836 | ACCT 9391033909 SVC 12/10 |
| | 732000 COMMUNICATIONS | 2/2/2023 | 170356 | UNWIRED BROADBAND INC | \$79.99 | INV01558669 | BPO/INTERNET SERVICE WWTP |
| | 743300 FUEL AND LUBE MAINTENANCE | 2/16/2023 | 170390 | W BANKS MOORE, INC CUST#01833 | \$110.00 | INV444959 | BPO/FUEL AND PUMP INSPECT |
| | 778000 UTILITIES-ELECTRICITY | 2/2/2023 | 170357 | MICHAEL KERKORIAN | \$62.57 | 25441 | SCE ALTERNATIVE RATE |
| | 778000 UTILITIES-ELECTRICITY | 2/2/2023 | 170357 | MICHAEL KERKORIAN | \$74.36 | 25379 | SCE ALTERNATIVE RATES |
| DIVISION/ORG TOTAL 11102020 - AIRPORT OPERATIONS | | | | | \$413.53 | | |
| 11110000 HUMAN RESOURCES | 732000 COMMUNICATIONS | 2/2/2023 | 170216 | A T & T | \$57.56 | 19033519 | ACCT 9391033909 SVC 10/10 |
| | 732000 COMMUNICATIONS | 2/2/2023 | 170216 | A T & T | \$57.56 | 19183200 | ACCT 9391033909 SVC 11/10 |

| DIVISION/ORG CODE | ACCOUNT/OBJECT CODE | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | INVOICE | INVOICE DESCRIPTION |
|-----------------------------|----------------------------------|------------|------------------|------------------------------------|-----------|--------------------------|---------------------------|
| 11110000 HUMAN RESOURCES | 732000 COMMUNICATIONS | 2/2/2023 | 170216 | A T & T | \$57.56 | 19328836 | ACCT 9391033909 SVC 12/10 |
| | 732000 COMMUNICATIONS | 2/2/2023 | 170346 | U S TELEPACIFIC CORP | \$95.70 | 166397245-0 | PHONE SERVICE 1/23-2/22/2 |
| | 745000 PUBLICATIONS AND DUES | 2/16/2023 | 170404 | COMPLIANCE POSTER COMPANY | \$699.02 | 724928 | LABOR LAW POSTERS 2023 |
| | 746000 DUPLICATING EXPENSE | 2/16/2023 | 170543 | M R C SMART TECHNOLOGY SOLUTIONS | \$114.81 | IN3153490 | BASE CHARGE 12/24-1/23/23 |
| | 746000 DUPLICATING EXPENSE | 2/16/2023 | 170543 | M R C SMART TECHNOLOGY SOLUTIONS | \$114.81 | IN3205476 | BASE CHARGE 1/24-2/23/23 |
| | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170439 | I C M A RETIREMENT CORP #303617 | \$125.00 | 320501-A | ANNUAL PLAN 01-01-23 TO 0 |
| | 749501 LIVE SCAN | 2/16/2023 | 170397 | CALIF DEPT OF JUSTICE | \$147.00 | 636501 | BPO/LIVESCANS |
| | 749501 LIVE SCAN | 2/16/2023 | 170456 | KINGS INDUSTRIAL OCCUP MEDICAL CTR | \$494.00 | 172678 | EXAMS |
| | 749501 LIVE SCAN | 2/16/2023 | 170456 | KINGS INDUSTRIAL OCCUP MEDICAL CTR | \$280.00 | 172729 | EXAMS |
| | 749501 LIVE SCAN | 2/16/2023 | 170456 | KINGS INDUSTRIAL OCCUP MEDICAL CTR | \$465.00 | 168688 | EXAMS |
| | 749501 LIVE SCAN | 2/16/2023 | 170493 | PLEXUS GLOBAL LLC | \$144.00 | 15726 | BPO/RANDOM DRUG SCREENING |
| | 749503 WELLNESS | 2/2/2023 | 170225 | CHRISTIFER BARKER | \$35.00 | CY22 QTR4 | CY22 QTR4 GYM MEMBERSHIP |
| | 749503 WELLNESS | 2/2/2023 | 170239 | NATALIE CORRAL | \$30.00 | CY22 QTR4 | CY22 QTR4 GYM MEMBERSHIP |
| | 749503 WELLNESS | 2/2/2023 | 170265 | JONATHAN GUTIERREZ | \$35.00 | CY22 QTR4 | CY22 QTR4 GYM MEMBERSHIP |
| | 749503 WELLNESS | 2/2/2023 | 170293 | SANDRA LERMA-MARTINEZ | \$30.00 | CY22 QTR4 | CY22 QTR4 GYM MEMBERSHIP |
| | 749503 WELLNESS | 2/2/2023 | 170299 | JAMES LUTZ | \$35.00 | CY22 QTR4 | CY22 QTR4 GYM MEMBERSHIP |
| 749503 WELLNESS | 2/2/2023 | 170302 | MATTHEW MARTINEZ | \$35.00 | CY22 QTR4 | CY22 QTR4 GYM MEMBERSHIP | |
| 749503 WELLNESS | 2/2/2023 | 170303 | BRENT MCCREARY | \$30.00 | CY22 QTR4 | CY22 QTR4 GYM MEMBERSHIP | |

| DIVISION/ORG CODE | ACCOUNT/OBJECT CODE | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | INVOICE | INVOICE DESCRIPTION |
|------------------------------------|--|------------|--------------|-------------------------------------|------------|-------------------|---------------------------|
| 11110000 HUMAN RESOURCES | 749503 WELLNESS | 2/2/2023 | 170307 | OLIVIA MORALES LARA | \$30.00 | CY22 QTR4 | CY22 QTR4 GYM MEMBERSHIP |
| | 749503 WELLNESS | 2/2/2023 | 170308 | EDDIE MORENO | \$35.00 | CY22 QTR4 | CY22 QTR4 GYM MEMBERSHIP |
| | 749503 WELLNESS | 2/2/2023 | 170320 | ALSIE ORTEGA | \$35.00 | CY22 QTR4 | CY22 QTR4 GYM MEMBERSHIP |
| | 749503 WELLNESS | 2/2/2023 | 170324 | PENDERGRASS, STEVEN J | \$35.00 | CY22 QTR4 | CY22 QTR4 GYM MEMBERSHIP |
| | 749503 WELLNESS | 2/2/2023 | 170330 | ZACHARY RAPP | \$35.00 | CY22 QTR4 | CY22 QTR4 GYM MEMBERSHIP |
| | 749503 WELLNESS | 2/2/2023 | 170335 | FRANK ROCHA | \$35.00 | CY22 QTR4 | CY22 QTR4 GYM MEMBERSHIP |
| | 749503 WELLNESS | 2/2/2023 | 170336 | MATTHEW ROWE | \$30.00 | CY22 QTR4 | CY22 QTR4 GYM MEMBERSHIP |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170437 | HOLIDAY SIGNS, LLC | \$30.23 | 15419 | HOLIDAY DOOR SIGNS |
| | DIVISION/ORG TOTAL 11110000 - HUMAN RESOURCES | | | | | \$3,347.25 | |
| 12010000 FINANCE- ACCOUNTING | 732000 COMMUNICATIONS | 2/2/2023 | 170346 | U S TELEPACIFIC CORP | \$143.55 | 166397245-0 | PHONE SERVICE 1/23-2/22/2 |
| | 741400 BUILDING MTCE INTERNAL CO | 2/16/2023 | 170476 | NELSON PECKHAM ENTERPRISES DBA | \$3,350.00 | 2023-08 | FIN CONF RM/WALL REPAIRS |
| | 745500 POSTAGE AND FREIGHT | 2/2/2023 | 170353 | UNITED PARCEL SERVICE | \$100.34 | F7476V033 | UKG SHIPPED FORMS |
| | 746000 DUPLICATING EXPENSE | 2/16/2023 | 170541 | XEROX CORP | \$355.04 | 018138393 | BPO/COPIER LEASE AND COPI |
| | 746000 DUPLICATING EXPENSE | 2/16/2023 | 170543 | M R C SMART TECHNOLOGY SOLUTIONS | \$306.16 | IN3153490 | BASE CHARGE 12/24-1/23/23 |
| | 746000 DUPLICATING EXPENSE | 2/16/2023 | 170543 | M R C SMART TECHNOLOGY SOLUTIONS | \$306.16 | IN3205476 | BASE CHARGE 1/24-2/23/23 |
| | 749500 PROF AND SPEC SERVICES | 2/2/2023 | 683 | GLOBAL PAYMENTS INC | \$3,851.31 | 2023-01 | 2023-01 CC MERCHANT WIRE# |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170437 | HOLIDAY SIGNS, LLC | \$30.22 | 15419 | HOLIDAY DOOR SIGNS |

| DIVISION/ORG CODE | ACCOUNT/OBJECT CODE | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | INVOICE | INVOICE DESCRIPTION |
|---|-----------------------------------|------------|------------------------------------|----------------------------------|--------------------|--------------|---------------------------|
| 12010000 FINANCE-ACCOUNTING | 777000 TRAINING/TRAVEL/MEETING | 2/16/2023 | 170393 | DESTINY BORBA | \$195.50 | TRV 1/31-2/3 | TRAV/SACRAMENTO 1/31-2/3 |
| | 777000 TRAINING/TRAVEL/MEETING | 2/16/2023 | 170520 | CHRISTOPHER TAVAREZ | \$195.50 | TRV 1/31-2/3 | TRV/SACRAMENTO 1/31-2/3 |
| | 777000 TRAINING/TRAVEL/MEETING | 2/16/2023 | 170521 | CHRISTOPHER TAVAREZ | \$49.81 | 48103 | REIMBURSEMENT/PAYROLL SPE |
| | 800121 COMPUTER/MDT/MONITOR | 2/16/2023 | 170408 | DELL MARKETING LP | \$4,252.17 | 10640048499 | NEW EMPLOYEE WORKSTATION |
| DIVISION/ORG TOTAL 12010000 - FINANCE-ACCOUNTING | | | | | \$13,135.76 | | |
| 12100000 FINANCE-UTILITY BILLING | 730000 UNIFORM EXPENSE | 2/16/2023 | 170386 | ARAMARK UNIFORM SERVICES, INC | \$9.30 | 5031133056 | BPO/ACCT 2322940000 UNIFO |
| | 730000 UNIFORM EXPENSE | 2/16/2023 | 170386 | ARAMARK UNIFORM SERVICES, INC | \$9.30 | 5031137289 | BPO/ACCT 2322940000 UNIFO |
| | 732000 COMMUNICATIONS | 2/2/2023 | 170346 | U S TELEPACIFIC CORP | \$95.70 | 166397245-0 | PHONE SERVICE 1/23-2/22/2 |
| | 745500 POSTAGE AND FREIGHT | 2/2/2023 | 170322 | PRE-SORT CENTER OF STOCKTON INC | \$69.22 | 410094594 | BPO/UBS & FINANCE PRINTIN |
| | 745500 POSTAGE AND FREIGHT | 2/16/2023 | 170489 | PRE-SORT CENTER OF STOCKTON INC | \$91.25 | 410094730 | BPO/UBS & FINANCE PRINTIN |
| | 745500 POSTAGE AND FREIGHT | 2/16/2023 | 170489 | PRE-SORT CENTER OF STOCKTON INC | \$86.18 | 410094885 | BPO/UBS & FINANCE PRINTIN |
| | 747000 PRINTING | 2/16/2023 | 170543 | M R C SMART TECHNOLOGY SOLUTIONS | \$76.54 | IN3153490 | BASE CHARGE 12/24-1/23/23 |
| | 747000 PRINTING | 2/16/2023 | 170543 | M R C SMART TECHNOLOGY SOLUTIONS | \$76.54 | IN3205476 | BASE CHARGE 1/24-2/23/23 |
| | 749500 PROF AND SPEC SERVICES | 2/2/2023 | 170328 | ROBERT HALF INTERNATIONAL INC | \$529.96 | 61438117 | TEMP STAFF G SMITH WEEK E |
| | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170420 | GARDA CL WEST INC | \$1,249.24 | 10723909 | BPO/TRANSPORT TO WELLS FA |
| 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170456 | KINGS INDUSTRIAL OCCUP MEDICAL CTR | \$100.00 | 172750 | EXAMS | |

| DIVISION/ORG CODE | ACCOUNT/OBJECT CODE | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | INVOICE | INVOICE DESCRIPTION |
|---|---|------------|--------------|-------------------------------------|--------------|---------------------|---------------------------|
| 12100000 FINANCE-UTILITY BILLING | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170498 | ROBERT HALF INTERNATIONAL INC | \$626.63 | 61469165 | TEMP STAFF G SMITH WEEK E |
| | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170498 | ROBERT HALF INTERNATIONAL INC | \$133.86 | 61513378 | TEMP STAFF G SMITH WEEK E |
| | 799500 OPERATIONAL CAPITAL OUTLA | 2/16/2023 | 170395 | C D W GOVERNMENT LLC | \$1,235.52 | GL43132 | PRINTER - EPSON TM S9000- |
| | DIVISION/ORG TOTAL 12100000 - FINANCE-UTILITY BILLING | | | | | \$4,389.24 | |
| 13000000 CITY ATTORNEY/LEGAL SVCS | 749000 CONTRACTED LEGAL SERVICES | 2/16/2023 | 170427 | GRISWOLD, LASALLE, COBB, DOWD & GIN | \$19,300.19 | 2023-01 | BPO/LEGAL SERVICES |
| | 751800 SPECIAL LEGAL SERVICES | 2/2/2023 | 170326 | QUAD KNOFF, INC | \$500.00 | 117018 | EXPERT WITNESS TESTIMONY |
| | 751800 SPECIAL LEGAL SERVICES | 2/2/2023 | 170326 | QUAD KNOFF, INC | \$3,075.00 | 116617 | EXPERT WITNESS TESTIMONY |
| | 751800 SPECIAL LEGAL SERVICES | 2/16/2023 | 170415 | MICHAEL L FARLEY | \$5,480.57 | 2023-01 | LEGAL FEES RE MATA V. COH |
| | 751800 SPECIAL LEGAL SERVICES | 2/16/2023 | 170427 | GRISWOLD, LASALLE, COBB, DOWD & GIN | \$197,895.81 | 2023-01 | BPO/LEGAL SERVICES |
| | 751800 SPECIAL LEGAL SERVICES | 2/16/2023 | 170443 | IPP TRIAL CONSULTING LLC | \$761.25 | 12311 | TRAIL CONSULTING HELENA V |
| | 751800 SPECIAL LEGAL SERVICES | 2/16/2023 | 170448 | ADJUDICATE INC | \$2,250.00 | 587056 | ALONZO V. CANO -CASE MANA |
| | 751900 LIABILITY RISK MANAGEMENT | 2/16/2023 | 170427 | GRISWOLD, LASALLE, COBB, DOWD & GIN | \$12,292.40 | 2023-01 | BPO/LEGAL SERVICES |
| | DIVISION/ORG TOTAL 13000000 - CITY ATTORNEY/LEGAL SVCS | | | | | \$241,555.22 | |
| 13090000 LIABILITY INSURANCE | 733000 LIABILITY INSURANCE | 2/16/2023 | 170422 | GEORGE HILLS COMPANY INC | \$15,983.33 | INV1024631 | START UP/ADMIN/CLAIM MG F |
| | 733000 LIABILITY INSURANCE | 2/16/2023 | 170423 | GEORGE HILLS COMPANY INC | \$4,083.33 | INV1024817 | 2023-02 CLAIMS MGMT FLAT |
| | 733000 LIABILITY INSURANCE | 2/16/2023 | 170508 | SEDGWICK CLAIMS MANAGEMENT SVCS INC | \$460.03 | GROUP1110422 | TIME AND EXPENSE CLAIMS B |
| | 733000 LIABILITY INSURANCE | 2/16/2023 | 170508 | SEDGWICK CLAIMS MANAGEMENT SVCS INC | \$50.00 | 400000115100 | INTAKE - OCTOBER 1 - 31, |

| DIVISION/ORG CODE | ACCOUNT/OBJECT CODE | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | INVOICE | INVOICE DESCRIPTION |
|--------------------------------------|--|------------|--------------|--|--------------------|--------------|---------------------------|
| 13090000 LIABILITY INSURANCE | 733000 LIABILITY INSURANCE | 2/16/2023 | 170508 | SEDGWICK CLAIMS MANAGEMENT SVCS INC | \$50.00 | 400000122366 | INTAKE - DECEMBER 1 - 31, |
| | DIVISION/ORG TOTAL 13090000 - LIABILITY INSURANCE | | | | \$20,626.69 | | |
| 13100000 WORKERS' COMPENSATION | 707169 WORKERS' COMP INSURANCE | 2/9/2023 | 691 | ACCLAMATION INSURANCE MGMT SVC-WC | \$10,178.69 | 112227 | 2023-01 ADMIN FEES WIRE# |
| | 707169 WORKERS' COMP INSURANCE | 2/16/2023 | 697 | ACCLAMATION INSURANCE MGMT SVC-WC | \$81,829.06 | 2023-01 | 2023-01 TRUST REPLENISHM |
| | DIVISION/ORG TOTAL 13100000 - WORKERS' COMPENSATION | | | | \$92,007.75 | | |
| 13140000 COMPUTER REPL RESERVE | 822022 TYLER IMPLEMENTATION | 2/2/2023 | 170352 | TYLER TECHNOLOGIES INC | (\$5,920.00) | 045-355506 | ADDITIONAL IMPLEMENTATION |
| | 822022 TYLER IMPLEMENTATION | 2/2/2023 | 170352 | TYLER TECHNOLOGIES INC | \$1,480.00 | 045-403122 | ADDITIONAL IMPLEMENTATION |
| | 822022 TYLER IMPLEMENTATION | 2/2/2023 | 170352 | TYLER TECHNOLOGIES INC | \$1,480.00 | 045-403935 | ADDITIONAL IMPLEMENTATION |
| | 822022 TYLER IMPLEMENTATION | 2/2/2023 | 170352 | TYLER TECHNOLOGIES INC | \$2,960.00 | 045-103121 | ADDITIONAL IMPLEMENTATION |
| | 822022 TYLER IMPLEMENTATION | 2/2/2023 | 170352 | TYLER TECHNOLOGIES INC | \$1,480.00 | 045-404351 | ADDITIONAL IMPLEMENTATION |
| | 822022 TYLER IMPLEMENTATION | 2/2/2023 | 170352 | TYLER TECHNOLOGIES INC | \$1,600.00 | 045-407578 | TYLER - UB IMPLEMENTATION |
| | 822022 TYLER IMPLEMENTATION | 2/2/2023 | 170352 | TYLER TECHNOLOGIES INC | \$1,480.00 | 045-407579 | ADDITIONAL IMPLEMENTATION |
| | 822022 TYLER IMPLEMENTATION | 2/16/2023 | 170527 | TYLER TECHNOLOGIES INC | \$8,750.00 | 045-407908 | TYLER - UB IMPLEMENTATION |
| | DIVISION/ORG TOTAL 13140000 - COMPUTER REPL RESERVE | | | | \$13,310.00 | | |

| DIVISION/ORG CODE | ACCOUNT/OBJECT CODE | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | INVOICE | INVOICE DESCRIPTION |
|---|--|------------|--------------|--|------------|--------------------|---------------------------|
| 13150000 I T S INFORMATIONAL TECH SERV | 732000 COMMUNICATIONS | 2/2/2023 | 170346 | U S TELEPACIFIC CORP | \$79.75 | 166397245-0 | PHONE SERVICE 1/23-2/22/2 |
| | 749500 PROF AND SPEC SERVICES | 2/2/2023 | 170238 | COMPUTER SYSTEMS PLUS INC | \$2,000.00 | 100960 | BPO/EMAIL HOSTING/SCANNIN |
| | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170395 | C D W GOVERNMENT LLC | \$5,940.00 | GK46898 | ANNUAL LICENSE ADOBE ACRO |
| | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170402 | COMCAST BUSINESS | \$5,261.83 | 165376644 | BPO/ACCT 939068019 ETHERN |
| | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170517 | SWAGIT PRODUCTIONS, LLC | \$1,195.00 | SW-001463SI | BPO/AUDIO/VIDEO STREAMING |
| | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170517 | SWAGIT PRODUCTIONS, LLC | \$1,195.00 | SW-001714SI | BPO/AUDIO/VIDEO STREAMING |
| | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170534 | VERIZON WIRELESS | \$78.45 | 9926673516 | BPO/ACCT 771937214-00003 |
| | DIVISION/ORG TOTAL 13150000 - I T S INFORMATIONAL TECH SERV | | | | | \$15,750.03 | |
| 14110000 PLANNING OPERATIONS | 732000 COMMUNICATIONS | 2/2/2023 | 170346 | U S TELEPACIFIC CORP | \$63.80 | 166397245-0 | PHONE SERVICE 1/23-2/22/2 |
| | 745000 PUBLICATIONS AND DUES | 2/2/2023 | 170270 | SANTA MARIA CALIFORNIA NEWS MEDIA INC | \$199.30 | 152408 | BPO/PUBLICATIONS PLANNING |
| | 746000 DUPLICATING EXPENSE | 2/16/2023 | 170543 | M R C SMART TECHNOLOGY SOLUTIONS | \$38.27 | IN3153490 | BASE CHARGE 12/24-1/23/23 |
| | 746000 DUPLICATING EXPENSE | 2/16/2023 | 170543 | M R C SMART TECHNOLOGY SOLUTIONS | \$38.27 | IN3205476 | BASE CHARGE 1/24-2/23/23 |
| | 822012 VMT ANALYSIS | 2/2/2023 | 170298 | LSA ASSOCIATES INC | \$4,575.00 | 185784 | PROFESSIONAL SERVICES AGR |
| | 822012 VMT ANALYSIS | 2/2/2023 | 170298 | LSA ASSOCIATES INC | \$1,267.50 | 186459 | PROFESSIONAL SERVICES AGR |
| | DIVISION/ORG TOTAL 14110000 - PLANNING OPERATIONS | | | | | \$6,182.14 | |
| 14120000 BUILDING INSPECTION | 421000 CONSTRUCTION PERMITS | 2/16/2023 | 170485 | ONE TIME VENDOR | \$35.00 | RBP22-0116 | RFND PERMIT WITHDRAWN |

| DIVISION/ORG CODE | ACCOUNT/OBJECT CODE | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | INVOICE | INVOICE DESCRIPTION |
|--|----------------------------------|------------|--------------|---------------------------------------|--------------------|-------------|---------------------------|
| 14120000 BUILDING INSPECTION | 421000 CONSTRUCTION PERMITS | 2/16/2023 | 170486 | ONE TIME VENDOR | \$157.50 | FY23-0834 | DUPLICATE PERMIT ACTIVE O |
| | 493102 ELEC SYS REPL FEES | 2/16/2023 | 170485 | ONE TIME VENDOR | \$5.00 | RBP22-0116 | RFND PERMIT WITHDRAWN |
| | 493102 ELEC SYS REPL FEES | 2/16/2023 | 170486 | ONE TIME VENDOR | \$5.00 | FY23-0834 | DUPLICATE PERMIT ACTIVE O |
| | 732000 COMMUNICATIONS | 2/2/2023 | 170346 | U S TELEPACIFIC CORP | \$223.30 | 166397245-0 | PHONE SERVICE 1/23-2/22/2 |
| | 745000 PUBLICATIONS AND DUES | 2/16/2023 | 170396 | CALIF BUILDING OFFICIALS | \$295.00 | 16116 | MEMBERSHIP DUES |
| | 746000 DUPLICATING EXPENSE | 2/16/2023 | 170543 | M R C SMART TECHNOLOGY SOLUTIONS | \$38.27 | IN3153490 | BASE CHARGE 12/24-1/23/23 |
| | 746000 DUPLICATING EXPENSE | 2/16/2023 | 170543 | M R C SMART TECHNOLOGY SOLUTIONS | \$38.27 | IN3205476 | BASE CHARGE 1/24-2/23/23 |
| | 749500 PROF AND SPEC SERVICES | 2/2/2023 | 683 | GLOBAL PAYMENTS INC | \$2,533.19 | 2023-01 | 2023-01 CC MERCHANT WIRE# |
| | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170445 | JASON ADISON SMITH CONSULTING | \$3,800.00 | PC 6527 | BPO/PLAN REVIEW SERVICES |
| | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170502 | ROD CARSEY | \$28,841.28 | 23-02 | BPO/PLAN REVIEW SERVICES |
| DIVISION/ORG TOTAL 14120000 - BUILDING INSPECTION | | | | | \$35,971.81 | | |
| 14130000 CITY HFD PUBLIC HSG AUTH | 732000 COMMUNICATIONS | 2/2/2023 | 170346 | U S TELEPACIFIC CORP | \$47.85 | 166397245-0 | PHONE SERVICE 1/23-2/22/2 |
| | 745000 PUBLICATIONS AND DUES | 2/2/2023 | 170270 | SANTA MARIA CALIFORNIA NEWS MEDIA INC | \$457.06 | 152910 | BPO/PUBLICATIONS HOUSING |
| | 745000 PUBLICATIONS AND DUES | 2/2/2023 | 170270 | SANTA MARIA CALIFORNIA NEWS MEDIA INC | \$486.26 | 152694 | BPO/PUBLICATIONS HOUSING |
| | 746000 DUPLICATING EXPENSE | 2/16/2023 | 170543 | M R C SMART TECHNOLOGY SOLUTIONS | \$38.27 | IN3153490 | BASE CHARGE 12/24-1/23/23 |
| | 746000 DUPLICATING EXPENSE | 2/16/2023 | 170543 | M R C SMART TECHNOLOGY SOLUTIONS | \$38.27 | IN3205476 | BASE CHARGE 1/24-2/23/23 |

| DIVISION/ORG CODE | ACCOUNT/OBJECT CODE | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | INVOICE | INVOICE DESCRIPTION |
|--|---|------------|--------------|--|--------------------|---------------|---------------------------|
| 14130000 | DIVISION/ORG TOTAL 14130000 - CITY HFD PUBLIC HSG AUTH | | | | \$1,067.71 | | |
| 14310000 CENTRAL PARKING & IMPRV OPER | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170441 | KORT CLAYTON | \$1,007.19 | H220 | BPO/CROW ABATEMENT |
| | DIVISION/ORG TOTAL 14310000 - CENTRAL PARKING & IMPRV OPER | | | | \$1,007.19 | | |
| 14500200 CDBG ENTITLEMENT | 792301 KINGS/TULARE CONTNUUM OF | 2/16/2023 | 170457 | KINGS TULARE CONTINUUM OF CARE | \$723.34 | 2010 | PO: KINGS/TULARE CONTINUU |
| | 821647 PAL PARKING LOT | 2/16/2023 | 170477 | NICK CHAMPI ENTERPRISES INC | \$50,924.83 | 48206 | #03 11/20-01/31/23 |
| | DIVISION/ORG TOTAL 14500200 - CDBG ENTITLEMENT | | | | \$51,648.17 | | |
| 14730000 RDA PROJECT OPERATIONS | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170427 | GRISWOLD, LASALLE, COBB, DOWD & GIN | \$0.00 | 2023-01 | BPO/LEGAL SERVICES |
| | DIVISION/ORG TOTAL 14730000 - RDA PROJECT OPERATIONS | | | | \$0.00 | | |
| 15110000 POLICE-SUPPORT SERVICE | 732000 COMMUNICATIONS | 2/2/2023 | 170216 | A T & T | \$546.82 | 19033519 | ACCT 9391033909 SVC 10/10 |
| | 732000 COMMUNICATIONS | 2/2/2023 | 170216 | A T & T | \$546.82 | 19183200 | ACCT 9391033909 SVC 11/10 |
| | 732000 COMMUNICATIONS | 2/2/2023 | 170216 | A T & T | \$546.82 | 19328836 | ACCT 9391033909 SVC 12/10 |
| | 732000 COMMUNICATIONS | 2/2/2023 | 170346 | U S TELEPACIFIC CORP | \$939.98 | 166397245-0 | PHONE SERVICE 1/23-2/22/2 |
| | 732000 COMMUNICATIONS | 2/16/2023 | 170519 | T-MOBILE USA INC | \$1,096.37 | 2023-01 | BPO/ACCT 974492819 DEPT C |
| | 732000 COMMUNICATIONS | 2/16/2023 | 170533 | VERIZON WIRELESS | \$189.68 | 9926580114 | BPO/ACCT 271616419-00001/ |
| | 745000 PUBLICATIONS AND DUES | 2/2/2023 | 170278 | INTERNATIONAL ASSC OF POLICE CHIEFS | \$190.00 | 0249315 | IACP dues |
| | 749500 PROF AND SPEC SERVICES | 2/2/2023 | 170237 | COMCAST CABLE COMMUNICATIONS, INC | \$264.95 | 0704471 02/23 | BPO/ACCT 8155500390704471 |
| | 749500 PROF AND SPEC SERVICES | 2/2/2023 | 170305 | BRANDON MILLER | \$4,700.00 | 2023-006 | BPO/BLDG MAINTENANCE/JANI |

| DIVISION/ORG CODE | ACCOUNT/OBJECT CODE | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | INVOICE | INVOICE DESCRIPTION |
|------------------------------------|------------------------------------|------------|--------------|-----------------------------------|------------|---------------|---------------------------|
| 15110000 POLICE-SUPPORT SERVICE | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170397 | CALIF DEPT OF JUSTICE | \$1,876.98 | 632330 | BPO/CLETS SERVICES |
| | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170403 | COMCAST CABLE COMMUNICATIONS, INC | \$21.03 | 0146699 02/23 | BPO/CITY WIDE INTERNET SE |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/2/2023 | 170222 | ARAMARK UNIFORM SERVICES, INC | \$148.05 | 2580137993 | BPO/FLOOR MATS & SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/2/2023 | 170255 | FLOCK GROUP INC | \$2,850.00 | INV-3412 | SECURITY CAMERA |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170387 | ARAMARK UNIFORM SERVICES, INC | \$58.51 | 2580141566 | BPO/FLOOR MATS & SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170387 | ARAMARK UNIFORM SERVICES, INC | \$148.05 | 2580145044 | BPO/FLOOR MATS & SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170425 | GLOBAL C T I GROUP INC | \$120.00 | 162227 | SERVICE CALL AFTER HOURS |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170532 | GEIL ENTERPRISES, INC | \$562.19 | 43911 | INTEGRATED READERKEYPADS |
| | 760300 SWAT EXPENSES | 2/16/2023 | 170513 | SPIRITUS SYSTEMS COMPANY INC | \$1,052.52 | C1735 | SWAT GEAR |
| | 777000 TRAINING/TRAVEL/MEETING | 2/2/2023 | 170251 | NATHANIEL ESTRADA | \$85.00 | TRV 2/23-27 | TRV FRESNO 2/23-27 |
| | 777000 TRAINING/TRAVEL/MEETING | 2/2/2023 | 170256 | FRESNO CITY COLLEGE | \$828.00 | 17147255 | REGISTRATION C. JIMENEZ |
| | 777000 TRAINING/TRAVEL/MEETING | 2/2/2023 | 170257 | FRESNO CITY COLLEGE | \$939.00 | 17147782 | REGISTRATION C. JIMENEZ |
| | 777000 TRAINING/TRAVEL/MEETING | 2/2/2023 | 170281 | PATRICK E JURDON | \$85.00 | TRV 2/23-27 | TRV FRESNO 2/23-27 |

| DIVISION/ORG CODE | ACCOUNT/OBJECT CODE | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | INVOICE | INVOICE DESCRIPTION |
|------------------------------------|---|------------|--------------|-------------------------------------|--------------------|-------------|---------------------------|
| 15110000 POLICE-SUPPORT SERVICE | 777000 TRAINING/TRAVEL/MEETING | 2/2/2023 | 170337 | SAN BERNARDINO COUNTY SHERIFF'S OFC | \$215.00 | AO-19113221 | REG/ SAN BERNARDINO 11/14 |
| | 777000 TRAINING/TRAVEL/MEETING | 2/16/2023 | 170413 | ENTERPRISE RENT A CAR | \$650.88 | 17001882 | 2023-01 RENTAL VEHICLES |
| | DIVISION/ORG TOTAL 15110000 - POLICE-SUPPORT SERVICE | | | | \$18,661.65 | | |
| 15121000 POLICE-RECORDS | 745500 POSTAGE AND FREIGHT | 2/2/2023 | 170325 | PITNEY BOWES PURCHASE POWER | \$1,468.95 | 47719 | BPO/ACCT 8000-9000-0437-5 |
| | 746000 DUPLICATING EXPENSE | 2/16/2023 | 170543 | M R C SMART TECHNOLOGY SOLUTIONS | \$267.89 | IN3153490 | BASE CHARGE 12/24-1/23/23 |
| | 746000 DUPLICATING EXPENSE | 2/16/2023 | 170543 | M R C SMART TECHNOLOGY SOLUTIONS | \$267.89 | IN3205476 | BASE CHARGE 1/24-2/23/23 |
| | 749500 PROF AND SPEC SERVICES | 2/2/2023 | 170343 | SHRED-IT US JV LLC | \$135.07 | 8002913714 | BPO/DOCUMENT SHREDDING |
| | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170397 | CALIF DEPT OF JUSTICE | \$1,377.00 | 634088 | BPO/CUSTOMER #142069 FOR |
| | DIVISION/ORG TOTAL 15121000 - POLICE-RECORDS | | | | \$3,516.80 | | |
| 15122000 POLICE-COMMUNICATIONS | 749500 PROF AND SPEC SERVICES | 2/2/2023 | 170267 | HANDS AND PAWS PREVAIL INC | \$420.00 | 00119 | PENNY AND BEBE TRAINING |
| | 749500 PROF AND SPEC SERVICES | 2/2/2023 | 170267 | HANDS AND PAWS PREVAIL INC | \$700.00 | 00118 | PENNY AND BEBE TRAINING |
| | DIVISION/ORG TOTAL 15122000 - POLICE-COMMUNICATIONS | | | | \$1,120.00 | | |
| 15130000 POLICE-OPERATIONS | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170456 | KINGS INDUSTRIAL OCCUP MEDICAL CTR | \$100.00 | 168703 | EXAMS |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170411 | ED JONES CO | \$326.88 | 52346 | BADGES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170462 | L C ACTION POLICE SUPPLY | \$89.12 | 447252 | OVERMOLDED STOCK |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170494 | PROFORCE LAW ENFORCEMENT | \$672.83 | 506213 | HOLSTERS |

| DIVISION/ORG CODE | ACCOUNT/OBJECT CODE | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | INVOICE | INVOICE DESCRIPTION |
|--|--|-------------------|---------------------|-------------------------------------|-------------------|----------------|----------------------------|
| 15130000 POLICE-OPERATIONS | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170518 | T-MOBILE USA INC | \$100.00 | 9522579878 | GPS LOCATE |
| DIVISION/ORG TOTAL 15130000 - POLICE-OPERATIONS | | | | | \$1,288.83 | | |
| 15140000 POLICE-TRAFFIC ENFORCEMNT | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170487 | P V P COMMUNICATIONS | \$615.00 | 132415 | LIDAR repair |
| DIVISION/ORG TOTAL 15140000 - POLICE-TRAFFIC ENFORCEMNT | | | | | \$615.00 | | |
| 15180000 POLICE-ANIMAL CONTROL | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170435 | HANFORD VETERINARY HOSPITAL, INC | \$173.50 | 1234514 | BPO/VET BILLS FOR INJURED |
| | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170435 | HANFORD VETERINARY HOSPITAL, INC | \$100.00 | 1234513 | BPO/VET BILLS FOR INJURED |
| | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170435 | HANFORD VETERINARY HOSPITAL, INC | \$93.50 | 1234717 | BPO/VET BILLS FOR INJURED |
| | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170435 | HANFORD VETERINARY HOSPITAL, INC | \$52.25 | 1234716 | BPO/VET BILLS FOR INJURED |
| | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170435 | HANFORD VETERINARY HOSPITAL, INC | \$100.00 | 1235008 | BPO/VET BILLS FOR INJURED |
| | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170435 | HANFORD VETERINARY HOSPITAL, INC | \$173.50 | 1235006 | BPO/VET BILLS FOR INJURED |
| | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170435 | HANFORD VETERINARY HOSPITAL, INC | \$52.25 | 1235004 | BPO/VET BILLS FOR INJURED |
| | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170435 | HANFORD VETERINARY HOSPITAL, INC | \$752.36 | 1235426 | BPO/VET BILLS FOR INJURED |
| DIVISION/ORG TOTAL 15180000 - POLICE-ANIMAL CONTROL | | | | | \$1,497.36 | | |
| 15200000 POLICE-CANINE | 749500 PROF AND SPEC SERVICES | 2/2/2023 | 170272 | HANFORD VETERINARY HOSPITAL, INC | \$50.32 | 1234334 | BPO/VET SERVICES FOR PENN |

| DIVISION/ORG CODE | ACCOUNT/OBJECT CODE | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | INVOICE | INVOICE DESCRIPTION |
|---|--|------------|--------------|----------------------------------|-------------|--------------------|---------------------------|
| 15200000 POLICE-CANINE | 749500 PROF AND SPEC SERVICES | 2/2/2023 | 170272 | HANFORD VETERINARY HOSPITAL, INC | \$65.54 | 1234333 | BPO/VET SERVICES FOR PENN |
| | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170435 | HANFORD VETERINARY HOSPITAL, INC | \$877.25 | 1234944 | BPO/K9 VETERINARY SERVICE |
| | 823013 K9 DOG - TRIGGER | 2/16/2023 | 170426 | K-9 SERVICES LLC | \$20,616.25 | HPD-04 | TRIGGER K9 DOG |
| | DIVISION/ORG TOTAL 15200000 - POLICE-CANINE | | | | | \$21,609.36 | |
| 16100000 FIRE-ADMIN/SUPPRESSION | 707133 VOLUNTEER FIREFIGHTERS | 2/2/2023 | 170300 | TERESA R MARTINEZ | \$240.00 | 47818 | VOLUNTEER STIPEND |
| | 732000 COMMUNICATIONS | 2/2/2023 | 170216 | A T & T | \$57.56 | 19033519 | ACCT 9391033909 SVC 10/10 |
| | 732000 COMMUNICATIONS | 2/2/2023 | 170216 | A T & T | \$57.56 | 19183200 | ACCT 9391033909 SVC 11/10 |
| | 732000 COMMUNICATIONS | 2/2/2023 | 170216 | A T & T | \$57.56 | 19328836 | ACCT 9391033909 SVC 12/10 |
| | 732000 COMMUNICATIONS | 2/2/2023 | 170346 | U S TELEPACIFIC CORP | \$366.85 | 166397245-0 | PHONE SERVICE 1/23-2/22/2 |
| | 741400 BUILDING MTCE INTERNAL CO | 2/2/2023 | 170260 | ERIC DODD | \$325.00 | 3967 | TROUBLESHOOT LIGHTING FIR |
| | 741400 BUILDING MTCE INTERNAL CO | 2/2/2023 | 170334 | ROBERT S MARKS PLUMBING INC | \$844.81 | 18232 | ST#2 SHOWER - WATER TEMP |
| | 741400 BUILDING MTCE INTERNAL CO | 2/2/2023 | 170334 | ROBERT S MARKS PLUMBING INC | \$1,367.40 | 18246 | ST#1 KITCHEN CEILING LEAK |
| | 745000 PUBLICATIONS AND DUES | 2/2/2023 | 170279 | INTERNATIONAL ASSOC FIRE CHIEFS | \$133.00 | 000250617 | MEMBERSHIP RENEWAL IAFC 1 |
| | 746000 DUPLICATING EXPENSE | 2/16/2023 | 170541 | XEROX CORP | \$208.27 | 018138404 | BPO/COPIER LEASE AND COPI |
| | 746000 DUPLICATING EXPENSE | 2/16/2023 | 170543 | M R C SMART TECHNOLOGY SOLUTIONS | \$114.81 | IN3153490 | BASE CHARGE 12/24-1/23/23 |
| | 746000 DUPLICATING EXPENSE | 2/16/2023 | 170543 | M R C SMART TECHNOLOGY SOLUTIONS | \$114.81 | IN3205476 | BASE CHARGE 1/24-2/23/23 |

| 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 | 2/2/2023 | 684 | GLOBAL PAYMENTS INC | \$10.00 | 2023-01 FIRE | 2023-01 CC MERCHANT FIRE |
| | 749500 PROF AND SPEC SERVICES | 2/2/2023 | 170221 | ARAMARK UNIFORM SERVICES, INC | \$117.57 | 2580138003 | BPO/FLOOR MATS & SUPPLIES |
| | 749500 PROF AND SPEC SERVICES | 2/2/2023 | 170222 | ARAMARK UNIFORM SERVICES, INC | \$58.29 | 2580136732 | BPO/FLOOR MATS & SUPPLIES |
| | 749500 PROF AND SPEC SERVICES | 2/2/2023 | 170222 | ARAMARK UNIFORM SERVICES, INC | \$95.15 | 2580137975 | BPO/FLOOR MATS & SUPPLIES |
| | 749500 PROF AND SPEC SERVICES | 2/2/2023 | 170285 | KINGS INDUSTRIAL OCCUP MEDICAL CTR | \$425.00 | 172743 | MEDICAL QUEST FORMS 2022 |
| | 749500 PROF AND SPEC SERVICES | 2/2/2023 | 170290 | TIM J LAW | \$700.00 | 23-013 | CANFIELD BACKGROUND INVES |
| | 749500 PROF AND SPEC SERVICES | 2/2/2023 | 170290 | TIM J LAW | \$950.00 | 23-002 | NEAL BACKGROUND INVESTIGA |
| | 749500 PROF AND SPEC SERVICES | 2/2/2023 | 170327 | TAYLOR BROTHERS, INC | \$55.00 | 2091221 | BPO/PEST CONTROL ST#1, 2 |
| | 749500 PROF AND SPEC SERVICES | 2/2/2023 | 170327 | TAYLOR BROTHERS, INC | \$48.00 | 2091293 | BPO/PEST CONTROL ST#1, 2 |
| | 749500 PROF AND SPEC SERVICES | 2/2/2023 | 170327 | TAYLOR BROTHERS, INC | \$48.00 | 2091294 | BPO/PEST CONTROL ST#1, 2 |
| | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170387 | ARAMARK UNIFORM SERVICES, INC | \$107.97 | 2580140245 | BPO/FLOOR MATS & SUPPLIES |
| | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170387 | ARAMARK UNIFORM SERVICES, INC | \$65.90 | 2580141567 | BPO/FLOOR MATS & SUPPLIES |
| | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170387 | ARAMARK UNIFORM SERVICES, INC | \$108.31 | 2580141555 | BPO/FLOOR MATS & SUPPLIES |

| DIVISION/ORG CODE | ACCOUNT/OBJECT CODE | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | INVOICE | INVOICE DESCRIPTION |
|---|---|------------|--------------|----------------------------------|-------------------|-----------------|---------------------------|
| 16100000 FIRE-ADMIN/SUPPRESSION | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170387 | ARAMARK UNIFORM SERVICES, INC | \$95.15 | 2580145028 | BPO/FLOOR MATS & SUPPLIES |
| | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170387 | ARAMARK UNIFORM SERVICES, INC | \$117.57 | 2580145052 | BPO/FLOOR MATS & SUPPLIES |
| | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170387 | ARAMARK UNIFORM SERVICES, INC | \$58.29 | 2580143750 | BPO/FLOOR MATS & SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170416 | FASHION CLEANERS INC | \$31.60 | 407395 | UNIFORM CLEANING |
| | 778000 UTILITIES-ELECTRICITY | 2/2/2023 | 170357 | MICHAEL KERKORIAN | \$173.83 | 25441 | SCE ALTERNATIVE RATE |
| | 778000 UTILITIES-ELECTRICITY | 2/2/2023 | 170357 | MICHAEL KERKORIAN | \$199.95 | 25379 | SCE ALTERNATIVE RATES |
| | 792300 GRANT PROGRAM EXPENSES | 2/2/2023 | 170230 | BOUND TREE MEDICAL LLC | \$710.85 | 84833212 | OXGEN BAGS FOR MEDICAL CA |
| | 792300 GRANT PROGRAM EXPENSES | 2/2/2023 | 170230 | BOUND TREE MEDICAL LLC | \$10.60 | 84824457 | LIGHTWEIGHT HEAD STETHOSC |
| | 799500 OPERATIONAL CAPITAL OUTLA | 2/2/2023 | 170249 | ENSEMBLE CARE & MAINTENANCE SVC | \$357.68 | INV649591 | REPAIRED PPE TURNOUT TEAR |
| DIVISION/ORG TOTAL 16100000 - FIRE-ADMIN/SUPPRESSION | | | | | \$8,432.34 | | |
| 16110000 FIRE-FIRE PREVENTION | 701000 REGULAR EMPLOYEES | 2/10/2023 | 170371 | GARCIA, LARRY | \$766.56 | 48189 | CY23 PP002 DIRECT DEPOSIT |
| | DIVISION/ORG TOTAL 16110000 - FIRE-FIRE PREVENTION | | | | | \$766.56 | |
| 17100000 PARKS & COMM SERV-ADMIN | 732000 COMMUNICATIONS | 2/2/2023 | 170346 | U S TELEPACIFIC CORP | \$47.85 | 166397245-0 | PHONE SERVICE 1/23-2/22/2 |
| | 732000 COMMUNICATIONS | 2/2/2023 | 170346 | U S TELEPACIFIC CORP | \$31.90 | 166397245-0 | PHONE SERVICE 1/23-2/22/2 |
| | 747000 PRINTING | 2/16/2023 | 170541 | XEROX CORP | \$353.23 | 018138395 | BPO/COPIER LEASE AND COPI |
| | 747000 PRINTING | 2/16/2023 | 170543 | M R C SMART TECHNOLOGY SOLUTIONS | \$38.27 | IN3153490 | BASE CHARGE 12/24-1/23/23 |

| DIVISION/ORG CODE | ACCOUNT/OBJECT CODE | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | INVOICE | INVOICE DESCRIPTION |
|--|---|------------|--------------|----------------------------------|------------|-------------------|---------------------------|
| 17100000 PARKS & COMM SERV-ADMIN | 747000 PRINTING | 2/16/2023 | 170543 | M R C SMART TECHNOLOGY SOLUTIONS | \$38.27 | IN3205476 | BASE CHARGE 1/24-2/23/23 |
| | 773000 EMPLOYEE RECOGNITION | 2/2/2023 | 170229 | AYLA TIDWELL | \$200.00 | 000040 | EMPLOYEE APPRECIATION LUN |
| | 777000 TRAINING/TRAVEL/MEETING | 2/16/2023 | 170378 | GLOBAL PAYMENTS INC | \$200.00 | 1015152 | DEPT ACTIVENET REFRESHER |
| | DIVISION/ORG TOTAL 17100000 - PARKS & COMM SERV-ADMIN | | | | | \$909.52 | |
| 17110000 PARKS & COMM SERV-SPORTS | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170506 | ANTHONY SANCHEZ | \$176.00 | 47894 | ADULT SOFTBALL-MAINTENANC |
| | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170506 | ANTHONY SANCHEZ | \$256.00 | 47895 | ADULT SOFTBALL- MAINTENA |
| | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170526 | TIMOTHY MC WEBSTER JR | \$75.00 | 47893 | ADULT SOFTBALL - MAINTENA |
| | 777000 TRAINING/TRAVEL/MEETING | 2/16/2023 | 170378 | GLOBAL PAYMENTS INC | \$650.00 | 1015152 | DEPT ACTIVENET REFRESHER |
| | 778000 UTILITIES-ELECTRICITY | 2/2/2023 | 170357 | MICHAEL KERKORIAN | \$1,295.90 | 25441 | SCE ALTERNATIVE RATE |
| | 778000 UTILITIES-ELECTRICITY | 2/2/2023 | 170357 | MICHAEL KERKORIAN | \$1,081.52 | 25379 | SCE ALTERNATIVE RATES |
| | DIVISION/ORG TOTAL 17110000 - PARKS & COMM SERV-SPORTS | | | | | \$3,534.42 | |
| 17130000 PARKS & COMM SER- LONGFIELD CTR | 446250 LF-LNGFLD FACILITY RENTAL | 2/16/2023 | 170482 | ONE TIME VENDOR | \$120.00 | 2004425 | REFUND OF PARTIAL PERMIT |
| | 732000 COMMUNICATIONS | 2/2/2023 | 170216 | A T & T | \$28.78 | 19033519 | ACCT 9391033909 SVC 10/10 |
| | 732000 COMMUNICATIONS | 2/2/2023 | 170216 | A T & T | \$28.78 | 19183200 | ACCT 9391033909 SVC 11/10 |
| | 732000 COMMUNICATIONS | 2/2/2023 | 170216 | A T & T | \$28.78 | 19328836 | ACCT 9391033909 SVC 12/10 |
| | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170386 | ARAMARK UNIFORM SERVICES, INC | \$54.00 | 5031137294 | BPO/MICRO FIBER CLOTHS FO |

| DIVISION/ORG CODE | ACCOUNT/OBJECT CODE | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | INVOICE | INVOICE DESCRIPTION |
|--|---|------------|--------------|--------------------------------|-------------------|-------------|------------------------------|
| 17130000 PARKS & COMM SER- LONGFIELD CTR | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170419 | FITGUARD INC | \$305.00 | 0000196109 | LONGFIELD FITNESS RM QUAR |
| | DIVISION/ORG TOTAL 17130000 - PARKS & COMM SER-LONGFIELD CTR | | | | \$565.34 | | |
| 17140000 PARKS & COMM SER- AQUATIC/SKATE | 732000 COMMUNICATIONS | 2/2/2023 | 170216 | A T & T | \$28.78 | 19033519 | ACCT 9391033909 SVC 10/10 |
| | 732000 COMMUNICATIONS | 2/2/2023 | 170216 | A T & T | \$28.78 | 19183200 | ACCT 9391033909 SVC 11/10 |
| | 732000 COMMUNICATIONS | 2/2/2023 | 170216 | A T & T | \$28.78 | 19328836 | ACCT 9391033909 SVC 12/10 |
| | 741400 BUILDING MTCE INTERNAL CO | 2/16/2023 | 170501 | ROBERT S MARKS PLUMBING INC | \$525.00 | 18311 | MAINTENANCE REPAIR AT PLU |
| | 765000 CHEMICAL AND CHEMICAL SUP | 2/16/2023 | 170468 | LINCOLN EQUIPMENT INC | \$1,205.61 | Q2022054 | BPO/CHEMICALS FOR POOL |
| | 765000 CHEMICAL AND CHEMICAL SUP | 2/16/2023 | 170468 | LINCOLN EQUIPMENT INC | \$822.15 | Q2022052 | BPO/CHEMICALS FOR POOL |
| | DIVISION/ORG TOTAL 17140000 - PARKS & COMM SER-AQUATIC/SKATE | | | | \$2,639.10 | | |
| 17160000 PARKS & COMM SERV-FACILITIES | 823014 EMERGENCY AC REP RECREATI | 2/16/2023 | 170383 | AMERICAN INCORPORATED | \$8,324.44 | 5329555 | EMERGENCY AC REPLACEMENT |
| | DIVISION/ORG TOTAL 17160000 - PARKS & COMM SERV-FACILITIES | | | | \$8,324.44 | | |
| 17190000 PARKS & COMM SER- YOUTH SERVICE | 732000 COMMUNICATIONS | 2/2/2023 | 170216 | A T & T | \$28.78 | 19033519 | ACCT 9391033909 SVC 10/10 |
| | 732000 COMMUNICATIONS | 2/2/2023 | 170216 | A T & T | \$28.78 | 19183200 | ACCT 9391033909 SVC 11/10 |
| | 732000 COMMUNICATIONS | 2/2/2023 | 170216 | A T & T | \$28.78 | 19328836 | ACCT 9391033909 SVC 12/10 |
| | 732000 COMMUNICATIONS | 2/2/2023 | 170346 | U S TELEPACIFIC CORP | \$15.95 | 166397245-0 | PHONE SERVICE 1/23-2/22/2 |
| | 749500 PROF AND SPEC SERVICES | 2/2/2023 | 170224 | GARY WINEBRENNER | \$527.50 | 00400 | MOTHER/SON & DADDY DAUGHT |

| DIVISION/ORG CODE | ACCOUNT/OBJECT CODE | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | INVOICE | INVOICE DESCRIPTION |
|---|---------------------------------------|------------|--------------|--------------------------------------|-------------------|-------------|------------------------------|
| 17190000 PARKS & COMM SER- YOUTH SERVICE | 749500 PROF AND SPEC SERVICES | 2/2/2023 | 170253 | MARIA DE JESUS CHAVOYA DE GUADRON | \$650.00 | 4222023 | FACE PAINTING FOR MOTHER/ |
| | 749500 PROF AND SPEC SERVICES | 2/2/2023 | 170311 | HUVALDO MAGNIA | \$2,007.89 | 621 | DECOR FOR MOTHER/SON & DA |
| | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170377 | RAYMOND T LOZANO | \$1,249.00 | 61 | VIDEO PHOTO BOTH FOR MOM/ |
| | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170377 | RAYMOND T LOZANO | \$1,249.00 | 62 | VIDEO PHOTO BOTH FOR MOM/ |
| | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170516 | MARC AGUIRRE | \$600.00 | 4212223 | COTTON CANDY FOR MOTHER/S |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170500 | RICK'S VENDING & DISTRIBUTING | \$1,417.80 | E202304 | EGGS FOR 2023 EGG HUNT |
| DIVISION/ORG TOTAL 17190000 - PARKS & COMM SER-YOUTH SERVICE | | | | | \$7,803.48 | | |
| 17200000 PARKS & COMM SER- ADULT/SPC SRV | 732000 COMMUNICATIONS | 2/2/2023 | 170216 | A T & T | \$28.78 | 19033519 | ACCT 9391033909 SVC 10/10 |
| | 732000 COMMUNICATIONS | 2/2/2023 | 170216 | A T & T | \$28.78 | 19183200 | ACCT 9391033909 SVC 11/10 |
| | 732000 COMMUNICATIONS | 2/2/2023 | 170216 | A T & T | \$28.78 | 19328836 | ACCT 9391033909 SVC 12/10 |
| | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170428 | ROSAEMA S GUZMAN | \$168.00 | 48329 | BPO/ZUMBA CLASS INSTRUCTI |
| | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170503 | CINDY LYNN RODRIGUEZ | \$231.00 | 48330 | BPO/SENIOR AERO-WTR AERO |
| DIVISION/ORG TOTAL 17200000 - PARKS & COMM SER-ADULT/SPC SRV | | | | | \$485.34 | | |
| 17210000 PARKS & COMM SERV-COMM PROM/EV | 732000 COMMUNICATIONS | 2/2/2023 | 170346 | U S TELEPACIFIC CORP | \$15.95 | 166397245-0 | PHONE SERVICE 1/23-2/22/2 |
| | 749500 PROF AND SPEC SERVICES | 2/2/2023 | 170345 | SWANK MOTION PICTURES INC | \$2,040.00 | RG 2005486 | MOVIE LICENSE FOR MOVIES |
| | 761110 ICE RINK EXPENSES | 2/2/2023 | 170273 | HARBOR FREIGHT TOOLS | \$98.64 | 998776 | WW SUPPLIES |

| 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 | 2/16/2023 | 170418 | FERRELLGAS | \$146.62 | 1121560390 | LIQUID PROPANE FOR ZAMBON |
| | 761110 ICE RINK EXPENSES | 2/16/2023 | 170418 | FERRELLGAS | \$82.99 | 1121394563 | LIQUID PROPANE FOR ZAMBON |
| | 761110 ICE RINK EXPENSES | 2/16/2023 | 170455 | KINGS CO PIPE & SUPPLY | \$19.40 | 2011943 | IRRIGATION REPLACE PARTS |
| | 761110 ICE RINK EXPENSES | 2/16/2023 | 170470 | MILLER'S RENTALAND | \$1,249.90 | 805608 | FORK LIFT FOR BREAKDOWN O |
| | DIVISION/ORG TOTAL 17210000 - PARKS & COMM SERV-COMM PROM/EV | | | | | \$3,653.50 | |
| 17220000 PARKS & COMM SERV-PARKS | 730000 UNIFORM EXPENSE | 2/2/2023 | 170362 | WORKINGMAN'S STORE INC | \$69.71 | 126595 | JACKET/MARQUEZ, JOSE |
| | 730000 UNIFORM EXPENSE | 2/16/2023 | 170386 | ARAMARK UNIFORM SERVICES, INC | \$47.07 | 5031133045 | BPO/ACCT 2322940000 UNIFO |
| | 730000 UNIFORM EXPENSE | 2/16/2023 | 170386 | ARAMARK UNIFORM SERVICES, INC | \$47.07 | 5031137272 | BPO/ACCT 2322940000 UNIFO |
| | 730000 UNIFORM EXPENSE | 2/16/2023 | 170392 | BOOT BARN | \$200.00 | INV00226678 | SAFETY SHOES/ |
| | 732000 COMMUNICATIONS | 2/2/2023 | 170346 | U S TELEPACIFIC CORP | \$31.90 | 166397245-0 | PHONE SERVICE 1/23-2/22/2 |
| | 755000 OTHER CONTRACTUAL SERVICE | 2/16/2023 | 170401 | CLEAN CUT LANDSCAPE MANAGEMENT INC | \$145.00 | 3968 | ADDITIONAL MOW STRIP (JAN |
| | 755000 OTHER CONTRACTUAL SERVICE | 2/16/2023 | 170412 | SOCIAL VOCATIONAL SERVICES INC | \$1,719.00 | 32A2310-IN | BPO/CLEAN RESTROOMS IN VA |
| | 755000 OTHER CONTRACTUAL SERVICE | 2/16/2023 | 170424 | ERIC DODD | \$325.00 | 3963 | BPO/HIDDEN VALLEY RESTROO |
| | 755000 OTHER CONTRACTUAL SERVICE | 2/16/2023 | 170470 | MILLER'S RENTALAND | \$428.00 | 805971 | BPO/STUMP GRINDER FOR JOH |
| | 755000 OTHER CONTRACTUAL SERVICE | 2/16/2023 | 170473 | MUSCO SPORTS LIGHTING, LLC | \$23,436.80 | 403864 | SPORTS LIGHTING FOR BASIN |
| 760000 SPECIAL DEPARTMENTAL EXP | 2/2/2023 | 170248 | DISC GOLF ASSOCIATION INC | \$3,999.77 | 72199 | DISC GOLF BASKETS (HIDDEN | |

| 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 | 2/2/2023 | 170284 | PHILLIP J GAPEN | \$100.26 | 7972 | BPO/MASTER LOCKS FOR HIDD |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/2/2023 | 170284 | PHILLIP J GAPEN | \$204.33 | 7966 | BPO/007 LOCK SHOP SUPPLIE |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170414 | EWING IRRIGATION PROD INC | \$3,044.08 | 18646924 | BPO/IRRIGATION PARTS AND |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170414 | EWING IRRIGATION PROD INC | \$116.79 | 18646989 | BPO/IRRIGATION CONTROL NO |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170414 | EWING IRRIGATION PROD INC | \$15.95 | 18648451 | BPO/DRIP HOSE FOR JOHNSON |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170466 | SCHAUB RENTAL AND SALES INC | \$206.57 | 21868 | BPO/CHAINSAW REPAIR |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170466 | SCHAUB RENTAL AND SALES INC | \$91.17 | 21924 | BPO/CHAINSAW & EDGER REPA |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170466 | SCHAUB RENTAL AND SALES INC | \$269.14 | 21925 | BPO/SHOP SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170538 | WEST VALLEY SUPPLY INC | \$520.72 | 110901 | BPO/COE PARK / LONGFIELD |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170538 | WEST VALLEY SUPPLY INC | \$61.94 | 111021 | BPO/IRRIGATION REPAIR 2 C |
| | 765000 CHEMICAL AND CHEMICAL SUP | 2/2/2023 | 170317 | NUTRIEN AG SOLUTIONS INC | \$1,522.96 | 50186731 | BPO/AIRPORT HERBICIDE |
| | 778000 UTILITIES-ELECTRICITY | 2/2/2023 | 170357 | MICHAEL KERKORIAN | \$139.01 | 25441 | SCE ALTERNATIVE RATE |
| | 778000 UTILITIES-ELECTRICITY | 2/2/2023 | 170357 | MICHAEL KERKORIAN | \$112.50 | 25441 | SCE ALTERNATIVE RATE |
| | 778000 UTILITIES-ELECTRICITY | 2/2/2023 | 170357 | MICHAEL KERKORIAN | \$213.01 | 25379 | SCE ALTERNATIVE RATES |

| DIVISION/ORG CODE | ACCOUNT/OBJECT CODE | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | INVOICE | INVOICE DESCRIPTION |
|---|--|------------|--------------|-----------------------------------|--------------------|------------|---------------------------|
| 17220000 PARKS & COMM SERV-PARKS | 822649 HEROES PARK | 2/2/2023 | 170326 | QUAD KNOFF, INC | \$3,725.43 | 117108 | HEROES PARK SURVEY SERVIC |
| | 822649 HEROES PARK | 2/16/2023 | 170511 | SIMON & HOWER INC | \$6,500.00 | 999 | APPRAISAL REPORT FOR HERO |
| | DIVISION/ORG TOTAL 17220000 - PARKS & COMM SERV-PARKS | | | | \$47,293.18 | | |
| 17502091 INTERMODAL FACILITY OPER | 755000 OTHER CONTRACTUAL SERVICE | 2/16/2023 | 170386 | ARAMARK UNIFORM SERVICES, INC | \$14.00 | 5031124506 | BPO/FLOOR MATS & SUPPLIES |
| | 755000 OTHER CONTRACTUAL SERVICE | 2/16/2023 | 170386 | ARAMARK UNIFORM SERVICES, INC | \$14.00 | 5031133014 | BPO/FLOOR MATS & SUPPLIES |
| | 755000 OTHER CONTRACTUAL SERVICE | 2/16/2023 | 170386 | ARAMARK UNIFORM SERVICES, INC | \$50.99 | 5031129172 | BPO/FLOOR MATS & SUPPLIES |
| | 755000 OTHER CONTRACTUAL SERVICE | 2/16/2023 | 170386 | ARAMARK UNIFORM SERVICES, INC | \$50.99 | 5031137224 | BPO/FLOOR MATS & SUPPLIES |
| | 755000 OTHER CONTRACTUAL SERVICE | 2/16/2023 | 170386 | ARAMARK UNIFORM SERVICES, INC | \$14.00 | 5031141494 | BPO/FLOOR MATS & SUPPLIES |
| | 755000 OTHER CONTRACTUAL SERVICE | 2/16/2023 | 170407 | DAVID MATTOS | \$1,085.00 | 10732 | BPO/WKND & HOLIDAY CLEANI |
| | 755000 OTHER CONTRACTUAL SERVICE | 2/16/2023 | 170491 | PEST CONTROL NOW INC | \$35.00 | 35772694 | BPO/PEST CONTROL SVC MULT |
| | 755000 OTHER CONTRACTUAL SERVICE | 2/16/2023 | 170539 | WILSON FIRE SPRINKLER CO, INC. | \$680.00 | 5325 | REPLACE SLOW SWITCH |
| | DIVISION/ORG TOTAL 17502091 - INTERMODAL FACILITY OPER | | | | \$1,943.98 | | |
| 17502100 BUILDING MAINTENANCE | 730000 UNIFORM EXPENSE | 2/2/2023 | 170362 | WORKINGMAN'S STORE INC | \$69.71 | 126577 | JACKET/TURNER, JC |
| | 730000 UNIFORM EXPENSE | 2/2/2023 | 170362 | WORKINGMAN'S STORE INC | \$69.71 | 126578 | JACKET/BURDINE, JANELL |
| | 730000 UNIFORM EXPENSE | 2/2/2023 | 170362 | WORKINGMAN'S STORE INC | \$69.71 | 126579 | JACKET/DAVIS, CURTIS |
| | 730000 UNIFORM EXPENSE | 2/16/2023 | 170386 | ARAMARK UNIFORM SERVICES, INC | \$21.71 | 5031133051 | BPO/ACCT 2322940000 UNIFO |

| DIVISION/ORG CODE | ACCOUNT/OBJECT CODE | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | INVOICE | INVOICE DESCRIPTION |
|-------------------------------------|-------------------------------------|-------------------|-----------------------|-------------------------------|---------------|--------------------------|----------------------------|
| 17502100 BUILDING MAINTENANCE | 730000 UNIFORM EXPENSE | 2/16/2023 | 170386 | ARAMARK UNIFORM SERVICES, INC | \$21.71 | 5031137285 | BPO/ACCT 2322940000 UNIFO |
| | 732000 COMMUNICATIONS | 2/2/2023 | 170346 | U S TELEPACIFIC CORP | \$47.71 | 166397245-0 | PHONE SERVICE 1/23-2/22/2 |
| | 755000 OTHER CONTRACTUAL SERVICE | 2/2/2023 | 170221 | ARAMARK UNIFORM SERVICES, INC | \$50.18 | 5031133057 | BPO/FLOOR MATS & SUPPLIES |
| | 755000 OTHER CONTRACTUAL SERVICE | 2/2/2023 | 170339 | SCHINDLER ELEVATOR CORP | \$1,263.05 | 7153602812 | SERVICE CALL AT VETS BUIL |
| | 755000 OTHER CONTRACTUAL SERVICE | 2/2/2023 | 170360 | GEIL ENTERPRISES, INC | \$580.00 | 426018 | BPO/VARIOUS ALARM MONITOR |
| | 755000 OTHER CONTRACTUAL SERVICE | 2/2/2023 | 170360 | GEIL ENTERPRISES, INC | \$525.00 | 426019 | BPO/VARIOUS ALARM MONITOR |
| | 755000 OTHER CONTRACTUAL SERVICE | 2/16/2023 | 170383 | AMERICAN INCORPORATED | \$230.00 | 7153732 | DIAGNOSE HEATER PROBLEM |
| | 755000 OTHER CONTRACTUAL SERVICE | 2/16/2023 | 170383 | AMERICAN INCORPORATED | \$316.25 | 7155109 | DIAGNOSE A/C IN EVIDENCE |
| | 755000 OTHER CONTRACTUAL SERVICE | 2/16/2023 | 170386 | ARAMARK UNIFORM SERVICES, INC | \$61.24 | 5031124476 | BPO/FLOOR MATS & SUPPLIES |
| | 755000 OTHER CONTRACTUAL SERVICE | 2/16/2023 | 170386 | ARAMARK UNIFORM SERVICES, INC | \$61.24 | 5031132985 | BPO/FLOOR MATS & SUPPLIES |
| | 755000 OTHER CONTRACTUAL SERVICE | 2/16/2023 | 170386 | ARAMARK UNIFORM SERVICES, INC | \$50.18 | 5031141556 | BPO/FLOOR MATS & SUPPLIES |
| | 755000 OTHER CONTRACTUAL SERVICE | 2/16/2023 | 170491 | PEST CONTROL NOW INC | \$465.00 | 35772694 | BPO/PEST CONTROL SVC MULT |
| | 755000 OTHER CONTRACTUAL SERVICE | 2/16/2023 | 170497 | R F MACDONALD CO INC | \$1,399.00 | 333801 | BIOLER REPAIRS CIVIC AUDI |
| 755000 OTHER CONTRACTUAL SERVICE | 2/16/2023 | 170532 | GEIL ENTERPRISES, INC | \$125.00 | 426846 | TROUBLESHOOT DOOR ACCESS | |

| DIVISION/ORG CODE | ACCOUNT/OBJECT CODE | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | INVOICE | INVOICE DESCRIPTION |
|---|--|------------|---------------------------------|--|--------------------|---------------------------|---------------------------|
| 17502100 BUILDING MAINTENANCE | 755000 OTHER CONTRACTUAL SERVICE | 2/16/2023 | 170539 | WILSON FIRE SPRINKLER CO, INC. | \$3,800.00 | 5390 | COMPLIANCE REPAIRS CITY H |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/2/2023 | 170262 | GRAINGER, INC | \$0.00 | 9589323485 | BPO/SUPPLIES FOR REPAIRIN |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/2/2023 | 170342 | THE SHERWIN WILLIAMS COMPANY | \$130.33 | 36460191400123 | BPO/PAINT & SUPPLIES NEED |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170438 | HOME DEPOT U S A INC-DEPT 32 2540194606 | \$0.00 | 727057895 | BPO/SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170455 | KINGS CO PIPE & SUPPLY | \$50.90 | 2011062 | BPO/PIPES & SUPPLIES NEED |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170455 | KINGS CO PIPE & SUPPLY | \$515.15 | 50212730 | BPO/PIPES & SUPPLIES NEED |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170455 | KINGS CO PIPE & SUPPLY | \$7.56 | 2011932 | BPO/PIPES & SUPPLIES NEED |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170455 | KINGS CO PIPE & SUPPLY | \$50.14 | 2011936 | BPO/PIPES & SUPPLIES NEED |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170455 | KINGS CO PIPE & SUPPLY | \$137.22 | 2012067 | BPO/PIPES & SUPPLIES NEED |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170455 | KINGS CO PIPE & SUPPLY | \$10.11 | 2012045 | BPO/PIPES & SUPPLIES NEED |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170455 | KINGS CO PIPE & SUPPLY | \$19.80 | 2012014 | BPO/PIPES & SUPPLIES NEED |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170455 | KINGS CO PIPE & SUPPLY | \$9.60 | 2011988 | BPO/PIPES & SUPPLIES NEED |
| 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170510 | THE SHERWIN WILLIAMS COMPANY | \$92.33 | 61765188570123 | BPO/PAINT & SUPPLIES NEED | |
| DIVISION/ORG TOTAL 17502100 - BUILDING MAINTENANCE | | | | | \$10,249.54 | | |

| DIVISION/ORG CODE | ACCOUNT/OBJECT CODE | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | INVOICE | INVOICE DESCRIPTION |
|---|--|------------|--------------|--|-------------------|-------------|---------------------------|
| 17502102 BLDG (CITY) RESERVES | 823014 EMERGENCY AC REP RECREATI | 2/16/2023 | 170383 | AMERICAN INCORPORATED | \$2,651.00 | 5329555 | EMERGENCY AC REPLACEMENT |
| | DIVISION/ORG TOTAL 17502102 - BLDG (CITY) RESERVES | | | | \$2,651.00 | | |
| 17502131 COURTHOUSE SQUARE FACIL | 749500 PROF AND SPEC SERVICES | 2/2/2023 | 170310 | MORRIS LEVIN & SON | \$1,648.00 | 2301-016249 | REPAIRS AT MECHANICS BANK |
| | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170383 | AMERICAN INCORPORATED | \$281.25 | 7153425 | REPAIR HEAT AT CARNEGIE |
| | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170398 | CALIF DEPT OF INDUSTRIAL RELATIONS | \$225.00 | E1938191SA | ELEVATOR PERMIT COURT HS |
| | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170491 | PEST CONTROL NOW INC | \$55.00 | 35772694 | BPO/PEST CONTROL SVC MULT |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/2/2023 | 170262 | GRAINGER, INC | \$80.74 | 9589323485 | BPO/SUPPLIES FOR REPAIRIN |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170438 | HOME DEPOT U S A INC-DEPT 32 2540194606 | \$3.47 | 727057895 | BPO/SUPPLIES |
| | DIVISION/ORG TOTAL 17502131 - COURTHOUSE SQUARE FACIL | | | | \$2,293.46 | | |
| 20100000 PW- ADMINISTRATION & ENGR | 730000 UNIFORM EXPENSE | 2/16/2023 | 170386 | ARAMARK UNIFORM SERVICES, INC | \$13.53 | 5031132989 | BPO/ACCT 2322940000 UNIFO |
| | 730000 UNIFORM EXPENSE | 2/16/2023 | 170386 | ARAMARK UNIFORM SERVICES, INC | \$13.53 | 5031137197 | BPO/ACCT 2322940000 UNIFO |
| | 732000 COMMUNICATIONS | 2/2/2023 | 170346 | U S TELEPACIFIC CORP | \$271.15 | 166397245-0 | PHONE SERVICE 1/23-2/22/2 |
| | 745000 PUBLICATIONS AND DUES | 2/16/2023 | 170385 | AMERICAN PUBLIC WORKS ASSOC | \$1,146.00 | 12874-2023 | APWA MEMBERSHIP 03/01/23- |
| | 745500 POSTAGE AND FREIGHT | 2/16/2023 | 170529 | UNITED PARCEL SERVICE | \$10.95 | F7476V492 | SHIPPING/NOTARY RELEASE |
| | 745500 POSTAGE AND FREIGHT | 2/16/2023 | 170529 | UNITED PARCEL SERVICE | \$27.11 | F7476V482 | SHIPPING/HARDIN |

| DIVISION/ORG CODE | ACCOUNT/OBJECT CODE | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | INVOICE | INVOICE DESCRIPTION |
|---|----------------------------------|------------|--------------|----------------------------------|-------------------|------------|---------------------------|
| 20100000 PW- ADMINISTRATION & ENGR | 745500 POSTAGE AND FREIGHT | 2/16/2023 | 170529 | UNITED PARCEL SERVICE | \$67.30 | F7476V452 | SHIPPING/HARDIN |
| | 746000 DUPLICATING EXPENSE | 2/16/2023 | 170406 | DATAFLOW BUSINESS SYSTEMS, INC | \$400.66 | 351015 | BPO / OKI - PRINTS & COPI |
| | 746000 DUPLICATING EXPENSE | 2/16/2023 | 170541 | XEROX CORP | \$495.34 | 018138401 | BPO/COPIER LEASE AND COPI |
| | 746000 DUPLICATING EXPENSE | 2/16/2023 | 170543 | M R C SMART TECHNOLOGY SOLUTIONS | \$76.54 | IN3153490 | BASE CHARGE 12/24-1/23/23 |
| | 746000 DUPLICATING EXPENSE | 2/16/2023 | 170543 | M R C SMART TECHNOLOGY SOLUTIONS | \$76.54 | IN3205476 | BASE CHARGE 1/24-2/23/23 |
| | 749500 PROF AND SPEC SERVICES | 2/2/2023 | 170275 | R S B LLC | \$1,005.48 | 33961 | PW/ADM ASST 01/23-01/29/2 |
| | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170436 | R S B LLC | \$872.81 | 34060 | PW/ADM ASST 01/30-02/05/2 |
| | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170436 | R S B LLC | \$872.81 | 34102 | PW/ADM ASST 02/06-02/12/2 |
| | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170529 | UNITED PARCEL SERVICE | \$53.32 | F7476V043 | SHIPPING/TRACT 934 |
| | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170529 | UNITED PARCEL SERVICE | \$46.45 | F7476V053 | SHIPPING OF PARCEL MAP |
| | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170529 | UNITED PARCEL SERVICE | \$9.26 | F7476V063 | ON-CALL PICK UP REQUEST |
| DIVISION/ORG TOTAL 20100000 - PW-ADMINISTRATION & ENGR | | | | | \$5,458.78 | | |
| 20110000 PW-STREET MAINTENANCE | 730000 UNIFORM EXPENSE | 2/2/2023 | 170362 | WORKINGMAN'S STORE INC | \$69.71 | 126761 | JACKET/SANDOVAL, ANTHONY |
| | 730000 UNIFORM EXPENSE | 2/16/2023 | 170386 | ARAMARK UNIFORM SERVICES, INC | \$27.50 | 5031132996 | BPO/ACCT 2322940000 UNIFO |
| | 730000 UNIFORM EXPENSE | 2/16/2023 | 170386 | ARAMARK UNIFORM SERVICES, INC | \$32.00 | 5031132996 | BPO/ACCT 2322940000 UNIFO |
| | 730000 UNIFORM EXPENSE | 2/16/2023 | 170386 | ARAMARK UNIFORM SERVICES, INC | \$34.31 | 5031132996 | BPO/ACCT 2322940000 UNIFO |

| DIVISION/ORG CODE | ACCOUNT/OBJECT CODE | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | INVOICE | INVOICE DESCRIPTION |
|--------------------------------------|------------------------------------|------------|--------------------------------------|--------------------------------------|------------|------------------------|---------------------------|
| 20110000 PW-STREET MAINTENANCE | 730000 UNIFORM EXPENSE | 2/16/2023 | 170386 | ARAMARK UNIFORM SERVICES, INC | \$29.00 | 5031137203 | BPO/ACCT 2322940000 UNIFO |
| | 730000 UNIFORM EXPENSE | 2/16/2023 | 170386 | ARAMARK UNIFORM SERVICES, INC | \$35.85 | 5031137203 | BPO/ACCT 2322940000 UNIFO |
| | 730000 UNIFORM EXPENSE | 2/16/2023 | 170392 | BOOT BARN | \$193.04 | INV00226678 | SAFETY SHOES/ |
| | 730000 UNIFORM EXPENSE | 2/16/2023 | 170540 | WORKINGMAN'S STORE INC | \$69.71 | 126869 | JACKET/OQUITA, ISIAH |
| | 732000 COMMUNICATIONS | 2/2/2023 | 170346 | U S TELEPACIFIC CORP | \$31.90 | 166397245-0 | PHONE SERVICE 1/23-2/22/2 |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/2/2023 | 170242 | DASSEL'S PETROLEUM, INC | \$90.37 | 2878401 | BPO/PROPANE |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/2/2023 | 170282 | K R C SAFETY CO INC | \$769.95 | 57529 | BPO/PARTS & SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/2/2023 | 170309 | MORGAN & SLATES | \$27.48 | 1731458 | BPO/PARTS & SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/2/2023 | 170344 | STATEWIDE TRAFFIC SAFETY & SIGNS INC | \$46.46 | 04010432 | BPO/PARTS AND SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170405 | DASSEL'S PETROLEUM, INC | \$82.99 | 2974411 | BPO/PROPANE |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170444 | J A MOMANEY SERVICES INC | \$424.71 | 165126 | BPO/PARTS & SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170444 | J A MOMANEY SERVICES INC | \$424.71 | 165340 | BPO/PARTS & SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170514 | STATEWIDE TRAFFIC SAFETY & SIGNS INC | \$1,930.56 | 04010457 | BPO/PARTS AND SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170514 | STATEWIDE TRAFFIC SAFETY & SIGNS INC | \$1,143.18 | 04010454 | BPO/PARTS AND SUPPLIES |
| 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170514 | STATEWIDE TRAFFIC SAFETY & SIGNS INC | (\$118.68) | 04010464 | BPO/PARTS AND SUPPLIES | |

| DIVISION/ORG CODE | ACCOUNT/OBJECT CODE | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | INVOICE | INVOICE DESCRIPTION |
|--------------------------------------|--|------------|--------------|---|--------------------|-------------|---------------------------|
| 20110000 PW-STREET MAINTENANCE | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170514 | STATEWIDE TRAFFIC SAFETY & SIGNS INC | \$231.49 | 04010500 | BPO/PARTS AND SUPPLIES |
| | 772000 STREET CONST & MAINT MTRL | 2/16/2023 | 170524 | TERRY JOHNSON TRUCKING | \$1,489.80 | 2004526 | BPO/STREET MAINTENANCE SU |
| | 778000 UTILITIES-ELECTRICITY | 2/16/2023 | 170399 | CALIF DEPT OF TRANSPORTATION | \$7,669.49 | SL230355 | BPO/SIGNAL & LIGHTING |
| | DIVISION/ORG TOTAL 20110000 - PW-STREET MAINTENANCE | | | | \$14,735.53 | | |
| 20310000 REFUSE OPERATIONS | 730000 UNIFORM EXPENSE | 2/2/2023 | 170362 | WORKINGMAN'S STORE INC | \$69.71 | 126583 | JACKET/TREVINO, ISRAEL |
| | 730000 UNIFORM EXPENSE | 2/16/2023 | 170386 | ARAMARK UNIFORM SERVICES, INC | \$22.00 | 5031133007 | BPO/ACCT 2322940000 UNIFO |
| | 730000 UNIFORM EXPENSE | 2/16/2023 | 170386 | ARAMARK UNIFORM SERVICES, INC | \$109.69 | 5031133007 | BPO/ACCT 2322940000 UNIFO |
| | 730000 UNIFORM EXPENSE | 2/16/2023 | 170386 | ARAMARK UNIFORM SERVICES, INC | \$6.00 | 5031137218 | BPO/ACCT 2322940000 UNIFO |
| | 730000 UNIFORM EXPENSE | 2/16/2023 | 170386 | ARAMARK UNIFORM SERVICES, INC | \$32.00 | 5031137218 | BPO/ACCT 2322940000 UNIFO |
| | 730000 UNIFORM EXPENSE | 2/16/2023 | 170386 | ARAMARK UNIFORM SERVICES, INC | \$112.77 | 5031137218 | BPO/ACCT 2322940000 UNIFO |
| | 732000 COMMUNICATIONS | 2/2/2023 | 170346 | U S TELEPACIFIC CORP | \$47.85 | 166397245-0 | PHONE SERVICE 1/23-2/22/2 |
| | 741200 EQUIPMENT MAINTENANCE | 2/2/2023 | 170309 | MORGAN & SLATES | \$332.06 | 1733947 | BPO/EQUIPMENT MTCE |
| | 741200 EQUIPMENT MAINTENANCE | 2/16/2023 | 170431 | HANFORD AUTO & TRUCK PARTS, INC | \$38.87 | 390329 | BPO/MISC PARTS |
| | 741200 EQUIPMENT MAINTENANCE | 2/16/2023 | 170440 | INDUSTRIAL CASTER & WHEEL | \$1,203.35 | 644487 | BIN REPLACEMENT WHEELS |
| | 741200 EQUIPMENT MAINTENANCE | 2/16/2023 | 170471 | MORGAN & SLATES | \$54.44 | 1733111 | BPO/EQUIPMENT MTCE |
| | 741200 EQUIPMENT MAINTENANCE | 2/16/2023 | 170528 | ULINE, INC | \$1,237.31 | 158878691 | FIRST AID KIT |

| DIVISION/ORG CODE | ACCOUNT/OBJECT CODE | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | INVOICE | INVOICE DESCRIPTION |
|--|---|------------|--------------|--|---------------------|----------------|---------------------------|
| 20310000 REFUSE OPERATIONS | 747000 PRINTING | 2/16/2023 | 170380 | ALL VALLEY PRINTING | \$592.56 | 2302068 | 500-DOOR HANGERS |
| | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170456 | KINGS INDUSTRIAL OCCUP MEDICAL CTR | \$95.00 | 172678 | EXAMS |
| | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170456 | KINGS INDUSTRIAL OCCUP MEDICAL CTR | \$100.00 | 172750 | EXAMS |
| | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170456 | KINGS INDUSTRIAL OCCUP MEDICAL CTR | \$190.00 | 168688 | EXAMS |
| | 755000 OTHER CONTRACTUAL SERVICE | 2/2/2023 | 170246 | DELRAY TIRE & RETREADING, INC | \$240.00 | 750049859 | TIRE DISPOSAL FEE |
| | 755000 OTHER CONTRACTUAL SERVICE | 2/16/2023 | 170458 | KINGS WASTE & RECYCLE AUTHORITY | \$205,525.30 | 2023-01 | BPO/TIPPING FEES |
| | 756000 ADVERTISING & PUBLIC REL | 2/16/2023 | 170459 | MOMENTUM BROADCASTING | \$2,250.00 | 18524-1 | KJUG FREE SUMMER CONCERT |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/2/2023 | 170284 | PHILLIP J GAPEN | \$489.05 | 7950 | BPO/KEYS |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170453 | PHILLIP J GAPEN | \$835.48 | 8003 | BPO/KEYS |
| | 823007 COMMERCIAL/RECYCLE DUMPST | 2/16/2023 | 170537 | WASTEQUIP MANUFACTURING COMPANY LLC | \$25,452.37 | 20INV000307692 | REFUSE CONTAINERS |
| | 823007 COMMERCIAL/RECYCLE DUMPST | 2/16/2023 | 170537 | WASTEQUIP MANUFACTURING COMPANY LLC | \$12,146.58 | 20INV000311986 | REFUSE CONTAINERS |
| DIVISION/ORG TOTAL 20310000 - REFUSE OPERATIONS | | | | | \$251,182.39 | | |
| 20320000 REFUSE STREET CLEANING | 730000 UNIFORM EXPENSE | 2/16/2023 | 170386 | ARAMARK UNIFORM SERVICES, INC | \$16.62 | 5031133010 | BPO/ACCT 2322940000 UNIFO |
| | 730000 UNIFORM EXPENSE | 2/16/2023 | 170386 | ARAMARK UNIFORM SERVICES, INC | \$16.62 | 5031137221 | BPO/ACCT 2322940000 UNIFO |
| | DIVISION/ORG TOTAL 20320000 - REFUSE STREET CLEANING | | | | | \$33.24 | |

| DIVISION/ORG CODE | ACCOUNT/OBJECT CODE | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | INVOICE | INVOICE DESCRIPTION |
|---------------------------------------|-------------------------------------|------------|--------------|-------------------------------|-------------|-------------|---------------------------|
| 20400000 FLEET MAINTENANCE OPER | 730000 UNIFORM EXPENSE | 2/16/2023 | 170386 | ARAMARK UNIFORM SERVICES, INC | \$26.00 | 5031133020 | BPO/ACCT 2322940000 UNIFO |
| | 730000 UNIFORM EXPENSE | 2/16/2023 | 170386 | ARAMARK UNIFORM SERVICES, INC | \$39.23 | 5031133020 | BPO/ACCT 2322940000 UNIFO |
| | 730000 UNIFORM EXPENSE | 2/16/2023 | 170386 | ARAMARK UNIFORM SERVICES, INC | \$6.00 | 5031137234 | BPO/ACCT 2322940000 UNIFO |
| | 730000 UNIFORM EXPENSE | 2/16/2023 | 170386 | ARAMARK UNIFORM SERVICES, INC | \$52.00 | 5031137234 | BPO/ACCT 2322940000 UNIFO |
| | 730000 UNIFORM EXPENSE | 2/16/2023 | 170386 | ARAMARK UNIFORM SERVICES, INC | \$40.12 | 5031137234 | BPO/ACCT 2322940000 UNIFO |
| | 732000 COMMUNICATIONS | 2/2/2023 | 170346 | U S TELEPACIFIC CORP | \$47.85 | 166397245-0 | PHONE SERVICE 1/23-2/22/2 |
| | 741200 EQUIPMENT MAINTENANCE | 2/16/2023 | 170475 | CENCAL AUTO & TRUCK PARTS INC | \$10.18 | 392267 | CORD END FOR MISC FLEET D |
| | 743300 FUEL AND LUBE MAINTENANCE | 2/2/2023 | 170250 | ELBERT DISTRIBUTING, INC | \$405.02 | 23048290 | BPO/FUEL AND PARTS |
| | 743300 FUEL AND LUBE MAINTENANCE | 2/2/2023 | 170250 | ELBERT DISTRIBUTING, INC | \$848.26 | 23048940 | BPO/FUEL AND PARTS |
| | 743300 FUEL AND LUBE MAINTENANCE | 2/2/2023 | 170286 | KINGS PETROLEUM LLC | \$33,488.10 | 208908 | BPO/FUEL SERVICES |
| | 743300 FUEL AND LUBE MAINTENANCE | 2/2/2023 | 170286 | KINGS PETROLEUM LLC | \$32,176.20 | 210644 | BPO/FUEL SERVICES |
| | 743300 FUEL AND LUBE MAINTENANCE | 2/2/2023 | 170286 | KINGS PETROLEUM LLC | \$1,562.05 | 210664 | BPO/FUEL SERVICES |
| | 743300 FUEL AND LUBE MAINTENANCE | 2/16/2023 | 170446 | J C LANSDOWNE DIST INC | \$1,077.12 | 185966 | BPO/FUEL SERVICES |
| | 743300 FUEL AND LUBE MAINTENANCE | 2/16/2023 | 170504 | ROE OIL COMPANY | \$137.77 | 239793CT | BPO/FUEL COSTS |
| | 743400 TIRES AND TUBES | 2/16/2023 | 170389 | BADASCI TIRE CO, INC | \$2,454.16 | 182629 | BPO/TIRES, TUBES, PARTS A |

| DIVISION/ORG CODE | ACCOUNT/OBJECT CODE | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | INVOICE | INVOICE DESCRIPTION |
|---------------------------------------|----------------------------------|-------------------|---------------------|----------------------------------|---------------|--------------------|------------------------------|
| 20400000 FLEET MAINTENANCE OPER | 743400 TIRES AND TUBES | 2/16/2023 | 170389 | BADASCI TIRE CO, INC | \$2,983.68 | 182983 | BPO/TIRES, TUBES, PARTS A |
| | 743400 TIRES AND TUBES | 2/16/2023 | 170389 | BADASCI TIRE CO, INC | \$79.00 | 183085 | BPO/TIRES, TUBES, PARTS A |
| | 743400 TIRES AND TUBES | 2/16/2023 | 170389 | BADASCI TIRE CO, INC | \$267.78 | 183064 | BPO/TIRES, TUBES, PARTS A |
| | 743400 TIRES AND TUBES | 2/16/2023 | 170389 | BADASCI TIRE CO, INC | \$4,516.40 | 183072 | BPO/TIRES, TUBES, PARTS A |
| | 743400 TIRES AND TUBES | 2/16/2023 | 170409 | DELRAY TIRE & RETREADING, INC | \$1,336.68 | 750053669 | BPO/TIRES AND TUBES |
| | 743400 TIRES AND TUBES | 2/16/2023 | 170409 | DELRAY TIRE & RETREADING, INC | \$314.85 | 750053660 | BPO/TIRES AND TUBES |
| | 743400 TIRES AND TUBES | 2/16/2023 | 170409 | DELRAY TIRE & RETREADING, INC | \$22.00 | 750053688 | BPO/TIRES AND TUBES |
| | 743400 TIRES AND TUBES | 2/16/2023 | 170409 | DELRAY TIRE & RETREADING, INC | \$2,772.29 | 750053707 | BPO/TIRES AND TUBES |
| | 743400 TIRES AND TUBES | 2/16/2023 | 170409 | DELRAY TIRE & RETREADING, INC | \$975.00 | 750053727 | BPO/TIRES AND TUBES |
| | 743400 TIRES AND TUBES | 2/16/2023 | 170409 | DELRAY TIRE & RETREADING, INC | \$671.09 | 750053802 | BPO/TIRES AND TUBES |
| | 743400 TIRES AND TUBES | 2/16/2023 | 170409 | DELRAY TIRE & RETREADING, INC | \$1,843.13 | 750053692 | BPO/TIRES AND TUBES |
| | 745000 PUBLICATIONS AND DUES | 2/16/2023 | 170542 | ZONAR SYSTEMS INC | \$33,557.40 | SI576328 | ANNUAL RENEWAL-GPS SOFTWA |
| | 747000 PRINTING | 2/16/2023 | 170543 | M R C SMART TECHNOLOGY SOLUTIONS | \$38.27 | IN3153490 | BASE CHARGE 12/24-1/23/23 |
| | 747000 PRINTING | 2/16/2023 | 170543 | M R C SMART TECHNOLOGY SOLUTIONS | \$38.27 | IN3205476 | BASE CHARGE 1/24-2/23/23 |
| | 749500 PROF AND SPEC SERVICES | 2/2/2023 | 170268 | HANFORD ALIGNMENT SERVICE | \$79.00 | 602471 | BPO/VEHICLE PARTS AND LAB |
| | 749500 PROF AND SPEC SERVICES | 2/2/2023 | 170271 | C & J TOWING | \$75.00 | 15253 | BPO/VEHICLE TOWING |
| 749500 PROF AND SPEC SERVICES | 2/2/2023 | 170271 | C & J TOWING | \$242.00 | 15270 | BPO/VEHICLE TOWING | |

| DIVISION/ORG CODE | ACCOUNT/OBJECT CODE | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | INVOICE | INVOICE DESCRIPTION |
|---------------------------------------|----------------------------------|-------------------|---------------------|----------------------------|---------------|----------------|----------------------------|
| 20400000 FLEET MAINTENANCE OPER | 749500 PROF AND SPEC SERVICES | 2/2/2023 | 170271 | C & J TOWING | \$85.00 | 15271 | BPO/VEHICLE TOWING |
| | 749500 PROF AND SPEC SERVICES | 2/2/2023 | 170291 | LAWRENCE TRACTOR CO | \$62.50 | 585076 | BPO/PARTS AND SUPPLIES |
| | 749500 PROF AND SPEC SERVICES | 2/2/2023 | 170321 | PACIFIC TOWING & TRANSPORT | \$948.75 | 30410 | TOW SERVICE FOR #RET-143 |
| | 749500 PROF AND SPEC SERVICES | 2/2/2023 | 170321 | PACIFIC TOWING & TRANSPORT | \$275.00 | 30428 | TOW SERVICE FOR #164 |
| | 749500 PROF AND SPEC SERVICES | 2/2/2023 | 170321 | PACIFIC TOWING & TRANSPORT | \$330.00 | 30432 | TOW SERVICE FOR #295 |
| | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170382 | ALPHA HYDRAULICS INC | \$210.00 | 1293 | BPO/PARTS & SUPPLIES |
| | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170430 | HANFORD ALIGNMENT SERVICE | \$233.60 | 602529 | BPO/VEHICLE PARTS AND LAB |
| | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170430 | HANFORD ALIGNMENT SERVICE | \$99.00 | 602543 | BPO/VEHICLE PARTS AND LAB |
| | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170434 | C & J TOWING | \$266.00 | 15309 | BPO/VEHICLE TOWING |
| | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170434 | C & J TOWING | \$300.00 | 15289 | BPO/VEHICLE TOWING |
| | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170434 | C & J TOWING | \$75.00 | 15308 | BPO/VEHICLE TOWING |
| | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170452 | KINGS CO GLASS | \$45.00 | I077347 | BPO/VEHICLE PARTS AND LAB |
| | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170452 | KINGS CO GLASS | \$45.00 | I077346 | BPO/VEHICLE PARTS AND LAB |

| DIVISION/ORG CODE | ACCOUNT/OBJECT CODE | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | INVOICE | INVOICE DESCRIPTION |
|---------------------------------------|---------------------------------------|-------------------|--------------------------|---------------------------------------|---------------|--------------------|----------------------------|
| 20400000 FLEET MAINTENANCE OPER | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170452 | KINGS CO GLASS | \$50.00 | I077394 | BPO/VEHICLE PARTS AND LAB |
| | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170456 | KINGS INDUSTRIAL OCCUP MEDICAL CTR | \$95.00 | 168688 | EXAMS |
| | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170523 | TERRY EQUIPMENT INC | \$1,767.98 | 103530 | LABOR FOR STARTER MOTOR R |
| | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170536 | CROMER EQUIPMENT COMPANY | \$1,433.68 | 30039389 | ROLL-UP SHOP DOOR REPAIR/ |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/2/2023 | 170217 | CENTRAL VALLEY GMC | (\$284.89) | F00370114901 | BPO/VEHICLE PARTS & LABOR |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/2/2023 | 170217 | CENTRAL VALLEY GMC | \$345.76 | F00370407801 | BPO/VEHICLE PARTS & LABOR |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/2/2023 | 170217 | CENTRAL VALLEY GMC | (\$284.89) | F00370366801 | BPO/VEHICLE PARTS & LABOR |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/2/2023 | 170217 | CENTRAL VALLEY GMC | (\$622.67) | F00370274401 | BPO/VEHICLE PARTS & LABOR |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/2/2023 | 170217 | CENTRAL VALLEY GMC | (\$243.66) | F00370274601 | BPO/VEHICLE PARTS & LABOR |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/2/2023 | 170217 | CENTRAL VALLEY GMC | \$594.68 | F00370422501 | BPO/VEHICLE PARTS & LABOR |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/2/2023 | 170217 | CENTRAL VALLEY GMC | \$905.96 | F00370023601 | BPO/VEHICLE PARTS & LABOR |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/2/2023 | 170218 | ALPHA HYDRAULICS INC | \$1,826.18 | 1247 | BPO/PARTS & SUPPLIES |
| 760000 SPECIAL DEPARTMENTAL EXP | 2/2/2023 | 170250 | ELBERT DISTRIBUTING, INC | \$380.13 | 23048430 | BPO/FUEL AND PARTS | |

| DIVISION/ORG CODE | ACCOUNT/OBJECT CODE | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | INVOICE | INVOICE DESCRIPTION |
|---------------------------------------|---------------------------------------|------------|--------------|--|------------|------------|---------------------------|
| 20400000 FLEET MAINTENANCE OPER | 760000 SPECIAL DEPARTMENTAL EXP | 2/2/2023 | 170269 | HANFORD MOTORS, LLC | \$1,227.80 | 97025 | BPO/VEHICLE PARTS AND LAB |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/2/2023 | 170269 | HANFORD MOTORS, LLC | \$288.16 | 97095 | BPO/VEHICLE PARTS AND LAB |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/2/2023 | 170269 | HANFORD MOTORS, LLC | \$718.15 | 96791 | BPO/VEHICLE PARTS AND LAB |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/2/2023 | 170276 | HOME DEPOT U S A INC-DEPT 32 2540194606 | \$507.66 | 722129087 | SHOP WIPES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/2/2023 | 170283 | J V A C INC | \$17.96 | 50212972 | BPO/VEHICLE PARTS AND SUP |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/2/2023 | 170288 | KROEGER EQUIP & SUPPLY | \$1,133.16 | 06P73228 | BPO/VEHICLE PARTS AND LAB |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/2/2023 | 170288 | KROEGER EQUIP & SUPPLY | \$258.25 | 06P73000 | BPO/VEHICLE PARTS AND LAB |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/2/2023 | 170291 | LAWRENCE TRACTOR CO | \$93.86 | 584174 | BPO/PARTS AND SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/2/2023 | 170292 | LAWSON PRODUCTS, INC | \$64.99 | 9310264683 | BPO/PARTS AND SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/2/2023 | 170295 | LITTLE WORLEY'S AUTO ELECTRIC | \$1,695.41 | 0061495 | BPO/VEHICLE PARTS AND LAB |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/2/2023 | 170309 | MORGAN & SLATES | \$26.38 | 1731530 | BPO/PARTS AND SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/2/2023 | 170309 | MORGAN & SLATES | \$33.59 | 1731228 | BPO/PARTS AND SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/2/2023 | 170309 | MORGAN & SLATES | \$4.55 | 1733485 | 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 | 2/2/2023 | 170309 | MORGAN & SLATES | \$12.61 | 1733677 | BPO/PARTS AND SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/2/2023 | 170312 | MUNICIPAL MAINTENANCE EQUIPMENT | \$847.68 | 003586 | BPO/PARTS AND LABOR |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/2/2023 | 170313 | GENUINE PARTS COMPANY | (\$148.42) | 9137-017061 | BPO/PARTS AND SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/2/2023 | 170313 | GENUINE PARTS COMPANY | \$451.77 | 9137-017922 | BPO/PARTS AND SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/2/2023 | 170313 | GENUINE PARTS COMPANY | \$54.36 | 9137-017124 | BPO/PARTS AND SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/2/2023 | 170313 | GENUINE PARTS COMPANY | \$296.84 | 9137-016901 | BPO/PARTS AND SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/2/2023 | 170313 | GENUINE PARTS COMPANY | \$72.56 | 9137-019110 | BPO/PARTS AND SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/2/2023 | 170313 | GENUINE PARTS COMPANY | \$113.36 | 9137-018358 | BPO/PARTS AND SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/2/2023 | 170313 | GENUINE PARTS COMPANY | \$187.57 | 9137-018732 | BPO/PARTS AND SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/2/2023 | 170313 | GENUINE PARTS COMPANY | \$10.04 | 9137-018901 | BPO/PARTS AND SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/2/2023 | 170314 | CENCAL AUTO & TRUCK PARTS INC | \$249.41 | 388772 | BPO/PARTS AND SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/2/2023 | 170314 | CENCAL AUTO & TRUCK PARTS INC | \$14.09 | 389342 | BPO/PARTS AND SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/2/2023 | 170314 | CENCAL AUTO & TRUCK PARTS INC | \$252.02 | 389887 | 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 | 2/2/2023 | 170314 | CENCAL AUTO & TRUCK PARTS INC | \$38.88 | 389885 | BPO/PARTS AND SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/2/2023 | 170314 | CENCAL AUTO & TRUCK PARTS INC | \$21.80 | 389382 | BPO/PARTS AND SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/2/2023 | 170314 | CENCAL AUTO & TRUCK PARTS INC | \$32.82 | 389752 | BPO/PARTS AND SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/2/2023 | 170314 | CENCAL AUTO & TRUCK PARTS INC | \$10.04 | 389659 | BPO/PARTS AND SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/2/2023 | 170314 | CENCAL AUTO & TRUCK PARTS INC | (\$7.71) | 388030 | BPO/PARTS AND SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/2/2023 | 170314 | CENCAL AUTO & TRUCK PARTS INC | \$183.12 | 389561 | BPO/PARTS AND SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/2/2023 | 170318 | O'REILLY AUTOMOTIVE STORES INC | \$82.55 | 3632-173410 | BPO/PARTS AND SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/2/2023 | 170323 | PAPE GROUP INC | \$1,566.67 | 490592 | CONTROLLER FOR #296 |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/2/2023 | 170338 | SCELZI EQUIPMENT INC | \$303.42 | F9871 | BPO/PARTS AND SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/2/2023 | 170348 | TERRY EQUIPMENT INC | \$3,693.38 | 103435 | LEAF RAKES FOR #293 & 295 |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/2/2023 | 170348 | TERRY EQUIPMENT INC | \$511.05 | 103434 | BRAKE PADS FOR #293 |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/2/2023 | 170348 | TERRY EQUIPMENT INC | \$2,005.61 | 103464 | DRIVE SHAFT FOR #295 |
| 760000 SPECIAL DEPARTMENTAL EXP | 2/2/2023 | 170350 | THERMO-LAY MANUFACTURING LLC | \$184.58 | 1029 | COUPLING FOR #135 | |

| DIVISION/ORG CODE | ACCOUNT/OBJECT CODE | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | INVOICE | INVOICE DESCRIPTION |
|---------------------------------------|---------------------------------------|------------|--------------|---------------------------------------|------------|--------------|---------------------------|
| 20400000 FLEET MAINTENANCE OPER | 760000 SPECIAL DEPARTMENTAL EXP | 2/2/2023 | 170358 | VALLEY OXYGEN, INC | \$82.95 | 474411 | BPO/PARTS AND SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/2/2023 | 170361 | WASTEBUILT ENVIRONMENTAL SOLUTIONS | \$4,494.44 | 3757526 | TRACK ASSEMBLY FOR #141 |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170379 | CENTRAL VALLEY GMC | \$227.48 | F00370480501 | BPO/VEHICLE PARTS & LABOR |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170379 | CENTRAL VALLEY GMC | \$14.94 | F00370438001 | BPO/VEHICLE PARTS & LABOR |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170379 | CENTRAL VALLEY GMC | \$39.40 | F00370445601 | BPO/VEHICLE PARTS & LABOR |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170379 | CENTRAL VALLEY GMC | \$292.11 | F00370494001 | BPO/VEHICLE PARTS & LABOR |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170379 | CENTRAL VALLEY GMC | \$232.29 | F00370492901 | BPO/VEHICLE PARTS & LABOR |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170379 | CENTRAL VALLEY GMC | \$124.76 | F00370590302 | BPO/VEHICLE PARTS & LABOR |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170379 | CENTRAL VALLEY GMC | \$165.39 | F00370590301 | BPO/VEHICLE PARTS & LABOR |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170379 | CENTRAL VALLEY GMC | (\$569.78) | F00370613901 | BPO/VEHICLE PARTS & LABOR |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170379 | CENTRAL VALLEY GMC | \$41.62 | F00370613801 | BPO/VEHICLE PARTS & LABOR |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170382 | ALPHA HYDRAULICS INC | \$84.94 | 1272 | BPO/PARTS & SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170382 | ALPHA HYDRAULICS INC | \$53.19 | 1276 | BPO/PARTS & SUPPLIES |

| DIVISION/ORG CODE | ACCOUNT/OBJECT CODE | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | INVOICE | INVOICE DESCRIPTION |
|--|--|-------------------|---------------------|---|---------------|----------------|----------------------------|
| 20400000 FLEET MAINTENANCE OPER | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170394 | BURTON'S FIRE, INC | \$295.10 | S59378 | AUTO EJECT FOR #170 |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170400 | CALIF TURF EQUIPMENT & SUPPLY INC | \$17.90 | 577999 | ALUM SHAFT & VANE ASSEMBL |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170410 | E M THARP INC INTERSTATE BILLING #596724 | \$787.43 | 01P71714 | BPO/VEHICLE PARTS AND LAB |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170410 | E M THARP INC INTERSTATE BILLING #596724 | \$50.12 | 01P71653 | BPO/VEHICLE PARTS AND LAB |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170410 | E M THARP INC INTERSTATE BILLING #596724 | (\$211.50) | 01P71823 | BPO/VEHICLE PARTS AND LAB |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170410 | E M THARP INC INTERSTATE BILLING #596724 | \$162.78 | 01P71756 | BPO/VEHICLE PARTS AND LAB |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170410 | E M THARP INC INTERSTATE BILLING #596724 | (\$643.50) | 02P109764 | BPO/VEHICLE PARTS AND LAB |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170410 | E M THARP INC INTERSTATE BILLING #596724 | \$274.48 | 01P73550 | BPO/VEHICLE PARTS AND LAB |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170429 | HANSON MERRILL CORP | \$67.70 | 18V0146786 | BPO/PARTS |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170429 | HANSON MERRILL CORP | \$56.72 | 18V0146215 | BPO/PARTS |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170429 | HANSON MERRILL CORP | (\$59.76) | 18CR046694 | BPO/PARTS |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170429 | HANSON MERRILL CORP | \$119.52 | 18V0147322 | BPO/PARTS |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170429 | HANSON MERRILL CORP | \$85.17 | 18V0147596 | 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 | 2/16/2023 | 170429 | HANSON MERRILL CORP | \$67.37 | 18V0147328 | BPO/PARTS |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170429 | HANSON MERRILL CORP | \$23.95 | 18V0147001 | BPO/PARTS |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170429 | HANSON MERRILL CORP | \$36.09 | 18V0147696 | BPO/PARTS |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170429 | HANSON MERRILL CORP | \$142.81 | 18V0147650 | BPO/PARTS |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170429 | HANSON MERRILL CORP | \$79.21 | 18V0147197 | BPO/PARTS |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170429 | HANSON MERRILL CORP | (\$187.49) | 18CR046558 | BPO/PARTS |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170429 | HANSON MERRILL CORP | \$109.02 | 18V0146886 | BPO/PARTS |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170429 | HANSON MERRILL CORP | \$28.47 | 18V0146915 | BPO/PARTS |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170429 | HANSON MERRILL CORP | \$32.30 | 18V0146942 | BPO/PARTS |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170429 | HANSON MERRILL CORP | \$411.17 | 18V0147243 | BPO/PARTS |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170429 | HANSON MERRILL CORP | \$127.78 | 18V0148060 | BPO/PARTS |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170429 | HANSON MERRILL CORP | \$30.17 | 18V0148406 | BPO/PARTS |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170429 | HANSON MERRILL CORP | \$311.18 | 18V0147966 | 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 | 2/16/2023 | 170429 | HANSON MERRILL CORP | \$216.05 | 18V0148228 | BPO/PARTS |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170429 | HANSON MERRILL CORP | (\$59.76) | 18CR046864 | BPO/PARTS |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170429 | HANSON MERRILL CORP | \$121.74 | 18V0148102 | BPO/PARTS |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170429 | HANSON MERRILL CORP | \$234.09 | 18V0148538 | BPO/PARTS |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170429 | HANSON MERRILL CORP | \$270.84 | 18V0148767 | BPO/PARTS |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170429 | HANSON MERRILL CORP | \$127.78 | 18V0148933 | BPO/PARTS |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170429 | HANSON MERRILL CORP | \$127.78 | 18V0148822 | BPO/PARTS |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170429 | HANSON MERRILL CORP | \$127.78 | 18V0149609 | BPO/PARTS |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170429 | HANSON MERRILL CORP | \$34.59 | 18V0149624 | BPO/PARTS |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170429 | HANSON MERRILL CORP | (\$23.44) | 18CR046999 | BPO/PARTS |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170429 | HANSON MERRILL CORP | \$58.08 | 18V0149515 | BPO/PARTS |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170429 | HANSON MERRILL CORP | \$37.68 | 18V0149607 | BPO/PARTS |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170429 | HANSON MERRILL CORP | \$109.25 | 18V0149206 | 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 | 2/16/2023 | 170429 | HANSON MERRILL CORP | (\$36.09) | 18CR046992 | BPO/PARTS |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170430 | HANFORD ALIGNMENT SERVICE | \$82.70 | 602529 | BPO/VEHICLE PARTS AND LAB |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170432 | HANFORD MOTORS, LLC | \$84.00 | 97152 | BPO/VEHICLE PARTS AND LAB |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170432 | HANFORD MOTORS, LLC | \$237.61 | 97096 | BPO/VEHICLE PARTS AND LAB |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170432 | HANFORD MOTORS, LLC | \$312.21 | 97227 | BPO/VEHICLE PARTS AND LAB |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170432 | HANFORD MOTORS, LLC | \$347.49 | 97226 | BPO/VEHICLE PARTS AND LAB |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170433 | HANFORD EQUIPMENT CO, INC | \$10.64 | 13668 | BPO/PARTS AND SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170442 | INTERSTATE BATTERY SYSTEMS | \$125.28 | 92073192 | BPO/PARTS AND SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170442 | INTERSTATE BATTERY SYSTEMS | \$131.72 | 92073547 | BPO/PARTS AND SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170449 | KELLER MOTORS OF HANFORD | \$108.64 | 5113006 | BPO/VEHICLE PARTS AND LAB |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170449 | KELLER MOTORS OF HANFORD | \$31.50 | 5113364 | BPO/VEHICLE PARTS AND LAB |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170461 | KROEGER EQUIP & SUPPLY | \$157.75 | 06P74581 | BPO/VEHICLE PARTS AND LAB |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170461 | KROEGER EQUIP & SUPPLY | \$843.08 | 06P74508 | 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 | 2/16/2023 | 170467 | LAWRENCE TRACTOR CO | \$943.30 | 584575 | BPO/PARTS AND SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170467 | LAWRENCE TRACTOR CO | (\$158.07) | 584818 | BPO/PARTS AND SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170467 | LAWRENCE TRACTOR CO | \$651.37 | 585058 | BPO/PARTS AND SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170467 | LAWRENCE TRACTOR CO | \$291.84 | 587724 | BPO/PARTS AND SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170471 | MORGAN & SLATES | \$15.62 | 1733839 | BPO/PARTS AND SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170471 | MORGAN & SLATES | \$0.99 | 1735768 | BPO/PARTS AND SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170474 | GENUINE PARTS COMPANY | \$23.33 | 9137-020344 | BPO/PARTS AND SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170474 | GENUINE PARTS COMPANY | \$452.90 | 9137-019813 | BPO/PARTS AND SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170474 | GENUINE PARTS COMPANY | \$11.88 | 9137-020330 | BPO/PARTS AND SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170474 | GENUINE PARTS COMPANY | \$79.40 | 9137-019575 | BPO/PARTS AND SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170474 | GENUINE PARTS COMPANY | \$15.52 | 9137-019578 | BPO/PARTS AND SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170474 | GENUINE PARTS COMPANY | \$451.77 | 9137-020461 | BPO/PARTS AND SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170474 | GENUINE PARTS COMPANY | (\$87.89) | 014901 | 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 | 2/16/2023 | 170474 | GENUINE PARTS COMPANY | (\$428.03) | 012649 | BPO/PARTS AND SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170474 | GENUINE PARTS COMPANY | (\$180.11) | 019657 | BPO/PARTS AND SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170474 | GENUINE PARTS COMPANY | (\$275.37) | 012542 | BPO/PARTS AND SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170474 | GENUINE PARTS COMPANY | (\$267.45) | 012546 | BPO/PARTS AND SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170474 | GENUINE PARTS COMPANY | (\$78.12) | 012564 | BPO/PARTS AND SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170474 | GENUINE PARTS COMPANY | \$463.24 | 9137-020697 | BPO/PARTS AND SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170474 | GENUINE PARTS COMPANY | \$867.09 | 9137-021291 | BPO/PARTS AND SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170474 | GENUINE PARTS COMPANY | \$65.07 | 9137-021292 | BPO/PARTS AND SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170474 | GENUINE PARTS COMPANY | \$64.37 | 9137-021912 | BPO/PARTS AND SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170474 | GENUINE PARTS COMPANY | \$44.92 | 9137-021911 | BPO/PARTS AND SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170475 | CENCAL AUTO & TRUCK PARTS INC | \$495.73 | 390173 | BPO/PARTS AND SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170475 | CENCAL AUTO & TRUCK PARTS INC | \$74.56 | 390587 | BPO/PARTS AND SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170475 | CENCAL AUTO & TRUCK PARTS INC | \$47.91 | 390225 | 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 | 2/16/2023 | 170475 | CENCAL AUTO & TRUCK PARTS INC | \$67.74 | 390324 | BPO/PARTS AND SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170475 | CENCAL AUTO & TRUCK PARTS INC | \$594.44 | 390755 | BPO/PARTS AND SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170475 | CENCAL AUTO & TRUCK PARTS INC | \$25.45 | 390661 | BPO/PARTS AND SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170475 | CENCAL AUTO & TRUCK PARTS INC | \$13.37 | 390697 | BPO/PARTS AND SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170475 | CENCAL AUTO & TRUCK PARTS INC | \$150.13 | 390840 | BPO/PARTS AND SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170475 | CENCAL AUTO & TRUCK PARTS INC | \$176.96 | 391000 | BPO/PARTS AND SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170475 | CENCAL AUTO & TRUCK PARTS INC | \$546.10 | 391392 | BPO/PARTS AND SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170475 | CENCAL AUTO & TRUCK PARTS INC | \$33.03 | 391607 | BPO/PARTS AND SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170475 | CENCAL AUTO & TRUCK PARTS INC | \$9.16 | 391114 | BPO/PARTS AND SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170475 | CENCAL AUTO & TRUCK PARTS INC | \$9.64 | 391237 | BPO/PARTS AND SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170475 | CENCAL AUTO & TRUCK PARTS INC | \$20.92 | 391382 | BPO/PARTS AND SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170475 | CENCAL AUTO & TRUCK PARTS INC | (\$47.91) | 390428 | BPO/PARTS AND SUPPLIES |
| 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170475 | CENCAL AUTO & TRUCK PARTS INC | \$14.09 | 391552 | 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 | 2/16/2023 | 170475 | CENCAL AUTO & TRUCK PARTS INC | \$275.34 | 391806 | BPO/PARTS AND SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170475 | CENCAL AUTO & TRUCK PARTS INC | \$34.15 | 391849 | BPO/PARTS AND SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170479 | O'REILLY AUTOMOTIVE STORES INC | \$190.53 | 3632-186923 | BPO/PARTS AND SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170479 | O'REILLY AUTOMOTIVE STORES INC | \$136.62 | 3632-187740 | BPO/PARTS AND SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170479 | O'REILLY AUTOMOTIVE STORES INC | \$31.84 | 3632-188437 | BPO/PARTS AND SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170479 | O'REILLY AUTOMOTIVE STORES INC | \$107.96 | 3632-188436 | BPO/PARTS AND SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170479 | O'REILLY AUTOMOTIVE STORES INC | \$82.54 | 3632-188886 | BPO/PARTS AND SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170479 | O'REILLY AUTOMOTIVE STORES INC | \$167.15 | 3632-188983 | BPO/PARTS AND SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170479 | O'REILLY AUTOMOTIVE STORES INC | \$213.19 | 3632-190018 | BPO/PARTS AND SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170479 | O'REILLY AUTOMOTIVE STORES INC | \$145.87 | 3632-190140 | BPO/PARTS AND SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170479 | O'REILLY AUTOMOTIVE STORES INC | \$32.14 | 3632-190339 | BPO/PARTS AND SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170479 | O'REILLY AUTOMOTIVE STORES INC | \$137.27 | 3632-191562 | BPO/PARTS AND SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170479 | O'REILLY AUTOMOTIVE STORES INC | \$33.98 | 3632-190473 | 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 | 2/16/2023 | 170479 | O'REILLY AUTOMOTIVE STORES INC | \$21.43 | 3632-192059 | BPO/PARTS AND SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170479 | O'REILLY AUTOMOTIVE STORES INC | \$62.82 | 3632-191929 | BPO/PARTS AND SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170505 | RUCKSTELL CALIF SALES CO | \$99.81 | 713096 | BPO/VEHICLE PARTS AND LAB |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170505 | RUCKSTELL CALIF SALES CO | \$691.04 | 713123 | BPO/VEHICLE PARTS AND LAB |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170505 | RUCKSTELL CALIF SALES CO | \$651.62 | 713216 | BPO/VEHICLE PARTS AND LAB |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170505 | RUCKSTELL CALIF SALES CO | \$26.11 | 713212 | BPO/VEHICLE PARTS AND LAB |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170505 | RUCKSTELL CALIF SALES CO | \$334.83 | 713330 | BPO/VEHICLE PARTS AND LAB |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170507 | SCELZI EQUIPMENT INC | \$1,283.07 | F9893 | BPO/PARTS AND SUPPLIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170509 | SEQUOIA EQUIP CO INC | \$400.68 | 001-1135378 | BPO/PARTS AND LABOR |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170509 | SEQUOIA EQUIP CO INC | (\$21.60) | 001-1135381 | BPO/PARTS AND LABOR |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170512 | SOUTH COAST EMERGENCY VEHICLE SVC | \$2,743.80 | 511239 | BPO/PARTS & LABOR |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170512 | SOUTH COAST EMERGENCY VEHICLE SVC | \$206.80 | 511307 | BPO/PARTS & LABOR |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170512 | SOUTH COAST EMERGENCY VEHICLE SVC | \$1,497.62 | 511322 | 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 | 2/16/2023 | 170512 | SOUTH COAST EMERGENCY VEHICLE SVC | \$80.86 | 511348 | BPO/PARTS & LABOR |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170523 | TERRY EQUIPMENT INC | \$608.10 | ARINV125405 | WATER PUMPS FOR #295 |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170523 | TERRY EQUIPMENT INC | \$517.31 | ARINV125411 | CYLINDER FOR #293 |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170523 | TERRY EQUIPMENT INC | \$252.40 | 103517 | ARROW STICK CONTROLLER FO |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170523 | TERRY EQUIPMENT INC | \$2,441.82 | 103474 | DRIVE SHAFT ASSEMBLY FOR |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170531 | VALLEY OXYGEN, INC | \$102.76 | 475121 | BPO/PARTS AND SUPPLIES |
| | 777000 TRAINING/TRAVEL/MEETING | 2/2/2023 | 170243 | DAVE TURNEY & ASSOCIATES, LLC | \$954.00 | 7615 | FORKLIFT TRAINING FOR MUL |
| | 941500 SUBROGATION EXPENSE | 2/16/2023 | 170434 | C & J TOWING | \$242.00 | 15320 | #131*ACCIDENT*VA23-23 - T |
| DIVISION/ORG TOTAL 20400000 - FLEET MAINTENANCE OPER | | | | | \$179,531.69 | | |
| 20610000 STORM DRAINAGE OPERATIONS | 730000 UNIFORM EXPENSE | 2/16/2023 | 170386 | ARAMARK UNIFORM SERVICES, INC | \$34.13 | 5031133025 | BPO/ACCT 2322940000 UNIFO |
| | 730000 UNIFORM EXPENSE | 2/16/2023 | 170386 | ARAMARK UNIFORM SERVICES, INC | \$34.13 | 5031137243 | BPO/ACCT 2322940000 UNIFO |
| | 741200 EQUIPMENT MAINTENANCE | 2/2/2023 | 170359 | VALLEY PUMP & DAIRY SYSTEMS INC | \$11,166.53 | 15381 | EMER REPAIRS/WELL 39-PUMP |
| | 741200 EQUIPMENT MAINTENANCE | 2/16/2023 | 170522 | TELSTAR INSTRUMENTS, INC | \$1,494.23 | 115294 | HOFFMAN DAH2001A - SUPPLI |
| | 755000 OTHER CONTRACTUAL SERVICE | 2/2/2023 | 170359 | VALLEY PUMP & DAIRY SYSTEMS INC | \$5,797.18 | 15354 | EMERGENCY REPAIR 10TH & F |

| DIVISION/ORG CODE | ACCOUNT/OBJECT CODE | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | INVOICE | INVOICE DESCRIPTION |
|---------------------------------------|--|------------|--------------|----------------------------------|------------|--------------------|---------------------------|
| 20610000 STORM DRAINAGE OPERATIONS | 760000 SPECIAL DEPARTMENTAL EXP | 2/2/2023 | 170254 | FASTENAL INDUSTRIAL & CONST SUPP | \$123.85 | CALEM42235 | BPO/EYE WEAR/EAR PROTECTI |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/2/2023 | 170289 | LANGSTON CO INC | \$1,300.00 | 199274 | BURL SANDBAGS WITH TIES |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170465 | LANGSTON CO INC | \$650.00 | 199231 | BURL BAGS |
| | DIVISION/ORG TOTAL 20610000 - STORM DRAINAGE OPERATIONS | | | | | \$20,600.05 | |
| 20620000 STORM DRAINAGE CAPITAL | 823621 INCR FLOW CAP/PEOPLE DITC | 2/16/2023 | 170490 | PEOPLES DITCH | \$7,193.01 | 2022 | PEOPLES DITCH/CANAL MAINT |
| | DIVISION/ORG TOTAL 20620000 - STORM DRAINAGE CAPITAL | | | | | \$7,193.01 | |
| 20710000 WASTEWATER OPERATIONS | 730000 UNIFORM EXPENSE | 2/16/2023 | 170386 | ARAMARK UNIFORM SERVICES, INC | \$88.67 | 5031132962 | BPO/ACCT 2322940000 UNIFO |
| | 730000 UNIFORM EXPENSE | 2/16/2023 | 170386 | ARAMARK UNIFORM SERVICES, INC | \$2.50 | 5031137178 | BPO/ACCT 2322940000 UNIFO |
| | 730000 UNIFORM EXPENSE | 2/16/2023 | 170386 | ARAMARK UNIFORM SERVICES, INC | \$16.00 | 5031137178 | BPO/ACCT 2322940000 UNIFO |
| | 730000 UNIFORM EXPENSE | 2/16/2023 | 170386 | ARAMARK UNIFORM SERVICES, INC | \$88.67 | 5031137178 | BPO/ACCT 2322940000 UNIFO |
| | 732000 COMMUNICATIONS | 2/2/2023 | 170346 | U S TELEPACIFIC CORP | \$159.50 | 166397245-0 | PHONE SERVICE 1/23-2/22/2 |
| | 741200 EQUIPMENT MAINTENANCE | 2/2/2023 | 170241 | CRAIN'S, INC | \$236.69 | 58125 | BPO/ REPAIR MAINTENANCE |
| | 741200 EQUIPMENT MAINTENANCE | 2/2/2023 | 170252 | EVANTEC LAB SUPPLY | \$125.53 | 202300247 TAX | BPO/CHEMICAL EQ & CHEMICA |
| | 741200 EQUIPMENT MAINTENANCE | 2/2/2023 | 170262 | GRAINGER, INC | \$48.93 | 9588220807 | BPO/EQUIPMENT |
| | 741200 EQUIPMENT MAINTENANCE | 2/2/2023 | 170266 | HACH COMPANY | \$413.99 | 13425778 | BPO/EQUIPMENT |
| | 741200 EQUIPMENT MAINTENANCE | 2/2/2023 | 170266 | HACH COMPANY | \$282.01 | 13423660 | BPO/EQUIPMENT |

| DIVISION/ORG CODE | ACCOUNT/OBJECT CODE | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | INVOICE | INVOICE DESCRIPTION |
|--|--|-------------------|--------------------------|------------------------------------|---------------|-------------------------|----------------------------|
| 20710000 WASTEWATER OPERATIONS | 741200 EQUIPMENT MAINTENANCE | 2/16/2023 | 170522 | TELSTAR INSTRUMENTS, INC | \$8,130.22 | 115024 | BPO/EQUIPMENT MTCE |
| | 741200 EQUIPMENT MAINTENANCE | 2/16/2023 | 170522 | TELSTAR INSTRUMENTS, INC | \$3,531.00 | 115028 | BPO/EQUIPMENT MTCE |
| | 741200 EQUIPMENT MAINTENANCE | 2/16/2023 | 170522 | TELSTAR INSTRUMENTS, INC | \$1,235.00 | 115181 | BPO/EQUIPMENT MTCE |
| | 741200 EQUIPMENT MAINTENANCE | 2/16/2023 | 170531 | VALLEY OXYGEN, INC | \$121.02 | 474382 | BPO/EQUIPMENT MTCE |
| | 741200 EQUIPMENT MAINTENANCE | 2/16/2023 | 170535 | W M LYLES CO | \$12,896.15 | 52.8616.001 | EQUIPMENT MAINTENANCE |
| | 749500 PROF AND SPEC SERVICES | 2/2/2023 | 170221 | ARAMARK UNIFORM SERVICES, INC | \$185.29 | 5031132952 | BPO/FLOOR MATS & SUPPLIES |
| | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170386 | ARAMARK UNIFORM SERVICES, INC | \$185.29 | 5031141443 | BPO/FLOOR MATS & SUPPLIES |
| | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170499 | RESOURCE COMPLIANCE INC | \$650.00 | 9670 | BPO/PROCESS SAFETY CONSUL |
| | 755000 OTHER CONTRACTUAL SERVICE | 2/2/2023 | 170355 | UNWIRED BROADBAND INC | \$59.99 | INV01554183 | BPO/INTERNET SERVICE WWTP |
| | 755100 WWTP EFFLUENT DISPOSAL | 2/16/2023 | 170463 | LAKESIDE IRRIGATION WATER DISTRICT | \$660.00 | 2023-01 | BPO/WWTP EFFLUENT |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170431 | HANFORD AUTO & TRUCK PARTS, INC | \$37.45 | 391699 | BPO/PARTS |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170515 | SUEZ WTS SERVICES USA, INC | \$1,057.05 | 100786845 | BPO/SPECIAL DEPT EXPENSE |
| 765000 CHEMICAL AND CHEMICAL SUP | 2/2/2023 | 170349 | THATCHER CO OF CALIF INC | \$22,486.80 | 2023250108378 | BPO/CHEMICALS/CHEM SUPP | |

| DIVISION/ORG CODE | ACCOUNT/OBJECT CODE | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | INVOICE | INVOICE DESCRIPTION |
|---------------------------------------|--|------------|--------------|---------------------------------|--------------------|---------------|---------------------------|
| 20710000 WASTEWATER OPERATIONS | 765000 CHEMICAL AND CHEMICAL SUP | 2/2/2023 | 170349 | THATCHER CO OF CALIF INC | (\$6,000.00) | 2023250902488 | BPO/CHEMICALS/CHEM SUPP |
| | 765000 CHEMICAL AND CHEMICAL SUP | 2/16/2023 | 170446 | J C LANSDOWNE DIST INC | \$519.95 | 185562 | BPO/CHEMICALS |
| | DIVISION/ORG TOTAL 20710000 - WASTEWATER OPERATIONS | | | | \$47,217.70 | | |
| 20720000 SANITARY SEWER COLLECTION | 730000 UNIFORM EXPENSE | 2/16/2023 | 170386 | ARAMARK UNIFORM SERVICES, INC | \$17.11 | 5031132956 | BPO/ACCT 2322940000 UNIFO |
| | 730000 UNIFORM EXPENSE | 2/16/2023 | 170386 | ARAMARK UNIFORM SERVICES, INC | \$17.11 | 5031137172 | BPO/ACCT 2322940000 UNIFO |
| | 741200 EQUIPMENT MAINTENANCE | 2/16/2023 | 170522 | TELSTAR INSTRUMENTS, INC | \$1,970.00 | 115029 | BPO/EQUIPMENT |
| | 749500 PROF AND SPEC SERVICES | 2/2/2023 | 170221 | ARAMARK UNIFORM SERVICES, INC | \$62.61 | 5031132949 | BPO/FLOOR MATS & SUPPLIES |
| | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170386 | ARAMARK UNIFORM SERVICES, INC | \$62.61 | 5031141439 | BPO/FLOOR MATS & SUPPLIES |
| | DIVISION/ORG TOTAL 20720000 - SANITARY SEWER COLLECTION | | | | \$2,129.44 | | |
| 20810000 WATER OPERATIONS | 730000 UNIFORM EXPENSE | 2/16/2023 | 170386 | ARAMARK UNIFORM SERVICES, INC | \$86.71 | 5031133036 | BPO/ACCT 2322940000 UNIFO |
| | 730000 UNIFORM EXPENSE | 2/16/2023 | 170386 | ARAMARK UNIFORM SERVICES, INC | \$2.50 | 5031137256 | BPO/ACCT 2322940000 UNIFO |
| | 730000 UNIFORM EXPENSE | 2/16/2023 | 170386 | ARAMARK UNIFORM SERVICES, INC | \$13.00 | 5031137256 | BPO/ACCT 2322940000 UNIFO |
| | 730000 UNIFORM EXPENSE | 2/16/2023 | 170386 | ARAMARK UNIFORM SERVICES, INC | \$86.43 | 5031137256 | BPO/ACCT 2322940000 UNIFO |
| | 730000 UNIFORM EXPENSE | 2/16/2023 | 170540 | WORKINGMAN'S STORE INC | \$200.00 | 126899 | SAFETY SHOES/GONZALES, SE |
| | 732000 COMMUNICATIONS | 2/2/2023 | 170346 | U S TELEPACIFIC CORP | \$95.70 | 166397245-0 | PHONE SERVICE 1/23-2/22/2 |
| | 741200 EQUIPMENT MAINTENANCE | 2/2/2023 | 170359 | VALLEY PUMP & DAIRY SYSTEMS INC | \$10,800.00 | 15263 | EMER REPAIRS/WELL 35 |

| DIVISION/ORG CODE | ACCOUNT/OBJECT CODE | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | INVOICE | INVOICE DESCRIPTION |
|-------------------------------------|---|-------------------|---------------------|----------------------------------|---------------|----------------|----------------------------|
| 20810000 WATER OPERATIONS | 741200 EQUIPMENT MAINTENANCE | 2/2/2023 | 170359 | VALLEY PUMP & DAIRY SYSTEMS INC | \$3,060.67 | 15382 | WELL #40 REPLACE/REINSTAL |
| | 741200 EQUIPMENT MAINTENANCE | 2/16/2023 | 170470 | MILLER'S RENTALAND | \$79.20 | 804596 | BPO/EQUIP MTCE RENTAL |
| | 744000 OFFICE EXPENSE MISC | 2/16/2023 | 170543 | M R C SMART TECHNOLOGY SOLUTIONS | \$152.79 | IN3153490 | BASE CHARGE 12/24-1/23/23 |
| | 744000 OFFICE EXPENSE MISC | 2/16/2023 | 170543 | M R C SMART TECHNOLOGY SOLUTIONS | \$152.79 | IN3205476 | BASE CHARGE 1/24-2/23/23 |
| | 749500 PROF AND SPEC SERVICES | 2/2/2023 | 170223 | B S K & ASSOCIATES INC | \$37.50 | AG02174 | BPO/WATER SAMPLING |
| | 749500 PROF AND SPEC SERVICES | 2/2/2023 | 170223 | B S K & ASSOCIATES INC | \$18.75 | AG02173 | BPO/WATER SAMPLING |
| | 749500 PROF AND SPEC SERVICES | 2/2/2023 | 170223 | B S K & ASSOCIATES INC | \$432.00 | AG02503 | BPO/WATER SAMPLING |
| | 749500 PROF AND SPEC SERVICES | 2/2/2023 | 170223 | B S K & ASSOCIATES INC | \$96.00 | AG02436 | BPO/WATER SAMPLING |
| | 749500 PROF AND SPEC SERVICES | 2/2/2023 | 170347 | TELSTAR INSTRUMENTS, INC | \$542.91 | 114969 | BPO/SCADA MNTC |
| | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170388 | B S K & ASSOCIATES INC | \$432.00 | AG02727 | BPO/WATER SAMPLING |
| | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170388 | B S K & ASSOCIATES INC | \$72.00 | AG02726 | BPO/WATER SAMPLING |
| | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170388 | B S K & ASSOCIATES INC | \$670.00 | AG02581 | BPO/WATER SAMPLING |
| | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170388 | B S K & ASSOCIATES INC | \$192.00 | AG03055 | BPO/WATER SAMPLING |
| | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170388 | B S K & ASSOCIATES INC | \$56.00 | AG03560 | 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 | 2/16/2023 | 170388 | B S K & ASSOCIATES INC | \$56.00 | AG03559 | BPO/WATER SAMPLING |
| | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170388 | B S K & ASSOCIATES INC | \$112.00 | AG03549 | BPO/WATER SAMPLING |
| | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170388 | B S K & ASSOCIATES INC | \$48.00 | AG03347 | BPO/WATER SAMPLING |
| | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170456 | KINGS INDUSTRIAL OCCUP MEDICAL CTR | \$100.00 | 168703 | EXAMS |
| | 749500 PROF AND SPEC SERVICES | 2/16/2023 | 170522 | TELSTAR INSTRUMENTS, INC | \$4,081.00 | 115292 | BPO/SCADA MNTC |
| | 758000 RENTS AND LEASES-EQUIP | 2/2/2023 | 170294 | LINDE GAS & EQUIPMENT INC | \$788.75 | 33635068 | BPO/CO2 TANK RENTAL |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/2/2023 | 170316 | NICK CHAMPI ENTERPRISES INC | \$50.05 | 27298 | BPO/SPECIAL DEPT EXPENSE |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/2/2023 | 170316 | NICK CHAMPI ENTERPRISES INC | \$50.05 | 27281 | BPO/SPECIAL DEPT EXPENSE |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170470 | MILLER'S RENTALAND | \$60.00 | 805964 | TRAILER, WATER 500 GALS |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170522 | TELSTAR INSTRUMENTS, INC | \$275.81 | 115293 | LASER LITE EAR PLUGS |
| | 760000 SPECIAL DEPARTMENTAL EXP | 2/16/2023 | 170538 | WEST VALLEY SUPPLY INC | \$64.07 | 110998 | BPO/PIPE CUTTING CO2 |
| | 760100 SYS REPR/NON-INVENT ITEMS | 2/16/2023 | 170469 | MATTOS UNDERGROUND CONST, INC | \$20,284.14 | 22133-1 | WELL 33/ABANDONMENT OF TE |
| | 765000 CHEMICAL AND CHEMICAL SUP | 2/2/2023 | 170354 | UNIVAR SOLUTIONS USA INC | \$716.28 | 50877559 | 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 | 2/2/2023 | 170354 | UNIVAR SOLUTIONS USA INC | \$372.09 | 50884271 | BPO/CHLORINE |
| | 765000 CHEMICAL AND CHEMICAL SUP | 2/2/2023 | 170354 | UNIVAR SOLUTIONS USA INC | \$828.33 | 50884269 | BPO/CHLORINE |
| | 765000 CHEMICAL AND CHEMICAL SUP | 2/2/2023 | 170354 | UNIVAR SOLUTIONS USA INC | \$930.22 | 50884270 | BPO/CHLORINE |
| | 765000 CHEMICAL AND CHEMICAL SUP | 2/2/2023 | 170354 | UNIVAR SOLUTIONS USA INC | \$620.15 | 50884267 | BPO/CHLORINE |
| | 765000 CHEMICAL AND CHEMICAL SUP | 2/2/2023 | 170354 | UNIVAR SOLUTIONS USA INC | \$744.18 | 50884266 | BPO/CHLORINE |
| | 765000 CHEMICAL AND CHEMICAL SUP | 2/16/2023 | 170530 | UNIVAR SOLUTIONS USA INC | \$768.98 | 50896363 | BPO/CHLORINE |
| | 765000 CHEMICAL AND CHEMICAL SUP | 2/16/2023 | 170530 | UNIVAR SOLUTIONS USA INC | \$558.14 | 50901790 | BPO/CHLORINE |
| | 765000 CHEMICAL AND CHEMICAL SUP | 2/16/2023 | 170530 | UNIVAR SOLUTIONS USA INC | \$1,071.12 | 50901791 | BPO/CHLORINE |
| | 765000 CHEMICAL AND CHEMICAL SUP | 2/16/2023 | 170530 | UNIVAR SOLUTIONS USA INC | \$883.72 | 50901789 | BPO/CHLORINE |
| | 765000 CHEMICAL AND CHEMICAL SUP | 2/16/2023 | 170530 | UNIVAR SOLUTIONS USA INC | \$511.61 | 50901788 | BPO/CHLORINE |
| | 765000 CHEMICAL AND CHEMICAL SUP | 2/16/2023 | 170530 | UNIVAR SOLUTIONS USA INC | \$558.14 | 50919706 | BPO/CHLORINE |
| | 765000 CHEMICAL AND CHEMICAL SUP | 2/16/2023 | 170530 | UNIVAR SOLUTIONS USA INC | \$1,010.42 | 50919707 | BPO/CHLORINE |
| | 765000 CHEMICAL AND CHEMICAL SUP | 2/16/2023 | 170530 | UNIVAR SOLUTIONS USA INC | \$589.13 | 50919705 | 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 | 2/16/2023 | 170530 | UNIVAR SOLUTIONS USA INC | \$930.22 | 50919704 | BPO/CHLORINE |
| | 765000 CHEMICAL AND CHEMICAL SUP | 2/16/2023 | 170530 | UNIVAR SOLUTIONS USA INC | \$279.06 | 50913777 | BPO/CHLORINE |
| | 799000 MATERIALS/SUPP'S/INVENTORY | 2/16/2023 | 170488 | PACE SUPPLY CORP | \$1,304.13 | 198294127 | BPO/PARTS AND SUPPLIES |
| | 799000 MATERIALS/SUPP'S/INVENTORY | 2/16/2023 | 170488 | PACE SUPPLY CORP | \$517.30 | 198294127-1 | BPO/PARTS AND SUPPLIES |
| | 799000 MATERIALS/SUPP'S/INVENTORY | 2/16/2023 | 170488 | PACE SUPPLY CORP | \$1,130.20 | 198301503 | BPO/PARTS AND SUPPLIES |
| DIVISION/ORG TOTAL 20810000 - WATER OPERATIONS | | | | | \$57,572.24 | | |
| 21040000 ACCUM CAPITAL OUTLAY | 820634 CITY HALL SECURITY PROJEC | 2/16/2023 | 170381 | ALLSTEEL INC | \$19,452.83 | 1907760 | ADDITIONAL FINANCE WORKSP |
| | 821647 PAL PARKING LOT | 2/2/2023 | 170360 | GEIL ENTERPRISES, INC | \$319.50 | 426670 | Add Card Reader - PAL Pro |
| | 821647 PAL PARKING LOT | 2/16/2023 | 170477 | NICK CHAMPI ENTERPRISES INC | \$168,797.40 | 48206 | #03 11/20-01/31/23 |
| | 821647 PAL PARKING LOT | 2/16/2023 | 170495 | QUAD KNOFF, INC | \$1,744.50 | 116568 | PAL PARKING LOT 10/30-11/ |
| | 821647 PAL PARKING LOT | 2/16/2023 | 170495 | QUAD KNOFF, INC | \$2,009.50 | 117259 | ADDITIONAL TOPO 12/25/22- |
| | 822605 CIVIC AUD ROOF REPL | 2/2/2023 | 170260 | ERIC DODD | \$4,650.00 | 3972 | ROOFING ELECTRICAL UPGRAD |
| | 823600 DANGEROUS BLDG ABATEMENT | 2/16/2023 | 170447 | JERRY MATOS | \$1,135.70 | 3020 | PROPERTY CLEANUP CE23-013 |
| DIVISION/ORG TOTAL 21040000 - ACCUM CAPITAL OUTLAY | | | | | \$198,109.43 | | |
| 21810000 TRANSPORTN FACLTY IMP FEE | 820644 TRAF SIGNAL/12TH AV TO HU | 2/2/2023 | 170226 | BENDER ROSENTHAL INC | \$81.09 | 23026-1 | Acquisition Services - Tr |
| | 820644 TRAF SIGNAL/12TH AV TO HU | 2/16/2023 | 170391 | BENDER ROSENTHAL INC | \$101.25 | 23026-2 | Acquisition Services - Tr |

| DIVISION/ORG CODE | ACCOUNT/OBJECT CODE | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | INVOICE | INVOICE DESCRIPTION |
|--|--|------------|--------------|--|---------------------|----------------|---------------------------|
| 21810000 TRANSPORTN FACLTY IMP FEE | 823619 LACEY WIDEN/RECON/10TH-SI | 2/2/2023 | 170326 | QUAD KNOPF, INC | \$16,978.52 | 117035 | 11/08/12/24/22 |
| | DIVISION/ORG TOTAL 21810000 - TRANSPORTN FACLTY IMP FEE | | | | \$17,160.86 | | |
| 21830000 POLICE PROTECTION IMP FEE | 822639 POLICE DEPT PARKING LOT E | 2/2/2023 | 170360 | GEIL ENTERPRISES, INC | \$2,890.00 | 426669 | Add Card Reader - Police |
| | 822639 POLICE DEPT PARKING LOT E | 2/16/2023 | 170384 | AMERICAN PAVING CO | \$97,198.09 | 48207 | #03 11/30-12/31/22 |
| | 822639 POLICE DEPT PARKING LOT E | 2/16/2023 | 170460 | KLEINFELDER, INC | \$1,727.51 | 001414166 | POLICE PKNG LOT 01/02-01/ |
| | 822639 POLICE DEPT PARKING LOT E | 2/16/2023 | 170495 | QUAD KNOPF, INC | \$56.25 | 117258 | POLICE PKNG LOT 12/25-01/ |
| | DIVISION/ORG TOTAL 21830000 - POLICE PROTECTION IMP FEE | | | | \$101,871.85 | | |
| 21870000 REFUSE/RECYCLE IMPACT FEE | 823007 COMMERCIAL/RECYCLE DUMPST | 2/16/2023 | 170537 | WASTEQUIP MANUFACTURING COMPANY LLC | \$6,639.85 | 20INV000307692 | REFUSE CONTAINERS |
| | 823007 COMMERCIAL/RECYCLE DUMPST | 2/16/2023 | 170537 | WASTEQUIP MANUFACTURING COMPANY LLC | \$3,168.72 | 20INV000311986 | REFUSE CONTAINERS |
| | DIVISION/ORG TOTAL 21870000 - REFUSE/RECYCLE IMPACT FEE | | | | \$9,808.57 | | |
| 26720000 CMAQ | 820644 TRAF SIGNAL/12TH AV TO HU | 2/2/2023 | 170215 | 4CREEKS INC | \$1,190.00 | 21230-27124 | CONSULTANT SERVICES - SUR |
| | 820644 TRAF SIGNAL/12TH AV TO HU | 2/16/2023 | 170492 | PETERS ENGINEERING GROUP | \$3,765.00 | 10908 | CONSULTANT SERVICES - TRA |
| | DIVISION/ORG TOTAL 26720000 - CMAQ | | | | \$4,955.00 | | |
| 37500100 2012 RFD SWR REV BD | 796000 INTEREST EXPENSE | 2/9/2023 | 688 | U S BANK | \$134,331.25 | 2219345 | WASTEWATER BOND 2012 INTE |
| | DIVISION/ORG TOTAL 37500100 - 2012 RFD SWR REV BD | | | | \$134,331.25 | | |

| DIVISION/ORG CODE | ACCOUNT/OBJECT CODE | CHECK DATE | CHECK NUMBER | VENDOR NAME | AMOUNT | INVOICE | INVOICE DESCRIPTION |
|--|-----------------------------------|-------------------|---------------------|--------------------|-----------------------|----------------|----------------------------|
| 37500200 2015 RFD SWR REV BD | 796000 INTEREST EXPENSE | 2/9/2023 | 689 | U S BANK | \$44,175.00 | 2222666 | WASTEWATER BOND 2015 INT |
| DIVISION/ORG TOTAL 37500200 - 2015 RFD SWR REV BD | | | | | \$44,175.00 | | |
| 39400500 2013 WATER REF REV BD | 796000 INTEREST EXPENSE | 2/9/2023 | 690 | U S BANK | \$110,450.00 | 2222665 | WATER BOND 2013 INTEREST |
| DIVISION/ORG TOTAL 39400500 - 2013 WATER REF REV BD | | | | | \$110,450.00 | | |
| TOTAL AMOUNTS FOR CHECKS: | | | | | \$9,837,003.98 | | |