



# Warrant Register

Check Date Range: 3/1/2023 - 3/31/2023

Report Date: 4/3/2023

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0001 GENERAL FUND	201400 CAL CARD LIABILITY	3/2/2023	720	U S BANK CORPORATE PAYMENT SYSTEM	\$42,186.69	2023-02	BPO/MONTHLY P-CARD WIRE#
	201400 CAL CARD LIABILITY	3/29/2023	748	U S BANK CORPORATE PAYMENT SYSTEM	\$46,221.00	2023-03	BPO/MONTHLY CAL-CARD PURC
	201510 A/P RETAINAGE	3/16/2023	170939	FRANCHISE TAX BOARD	\$150.00	JK-323-9124	BILLING#: CD-9221-53757 T
	412000 SALES TAX	3/2/2023	170669	MUNI SERVICES, LLC	\$4,406.51	INV06-015832	SUTA CY22 QTR3
	<b>DIVISION/ORG TOTAL 0001 - GENERAL FUND</b>					<b>\$92,964.20</b>	
00580000 ARPA	822601 ARPA PUBLIC SAFETY RADIO	3/30/2023	171088	COOK'S COMMUNICATIONS CORP	\$193,610.00	153640	NEW POLICE & FIRE RADIO S
	822639 POLICE DEPT PARKING LOT E	3/16/2023	170754	AMERICAN PAVING CO	\$58,419.17	49577	#04 01/01-01/20/23
	822639 POLICE DEPT PARKING LOT E	3/16/2023	170847	KLEINFELDER, INC	\$494.88	001418245	MATERIAL TESTING AND SPEC
	822639 POLICE DEPT PARKING LOT E	3/16/2023	170891	QUAD KNOFF, INC	\$1,948.15	116567	CONSTRUCTION STAKING POLI
	<b>DIVISION/ORG TOTAL 00580000 - ARPA</b>					<b>\$254,472.20</b>	
0240 LAD 90-1 T606 PINECASTLE	755000 OTHER CONTRACTUAL SERVICE	3/16/2023	170771	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,733.89	4010	BPO/LAD MAINTENANCE QUADR
	<b>DIVISION/ORG TOTAL 0240 - LAD 90-1 T606 PINECASTLE</b>					<b>\$1,733.89</b>	
0241 LAD 90-2 T610 PARK MONTEREY	755000 OTHER CONTRACTUAL SERVICE	3/16/2023	170771	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$104.49	4011	BPO/LAD MAINTENANCE QUADR
	<b>DIVISION/ORG TOTAL 0241 - LAD 90-2 T610 PARK MONTEREY</b>					<b>\$104.49</b>	

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<b>0242</b> LAD 90-3 T595 MANSIONETTE 7/8	<b>755000</b> OTHER CONTRACTUAL SERVICE	3/16/2023	170771	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$104.64	4011	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0242 - LAD 90-3 T595 MANSIONETTE 7/8</b>					<b>\$104.64</b>		
<b>0243</b> LAD 90-4 T619 HYDE PARK	<b>755000</b> OTHER CONTRACTUAL SERVICE	3/16/2023	170771	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$17.76	4014	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0243 - LAD 90-4 T619 HYDE PARK</b>					<b>\$17.76</b>		
<b>0244</b> LAD 91-1 T641 SIERRA VISTA	<b>755000</b> OTHER CONTRACTUAL SERVICE	3/16/2023	170771	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$94.96	4014	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0244 - LAD 91-1 T641 SIERRA VISTA</b>					<b>\$94.96</b>		
<b>0245</b> LAD 92-1 PORTOFINO	<b>755000</b> OTHER CONTRACTUAL SERVICE	3/16/2023	170771	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$216.30	4010	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0245 - LAD 92-1 PORTOFINO</b>					<b>\$216.30</b>		
<b>0246</b> LAD 92-2 CIELO EN TIERRA	<b>755000</b> OTHER CONTRACTUAL SERVICE	3/16/2023	170771	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$62.42	4015	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0246 - LAD 92-2 CIELO EN TIERRA</b>					<b>\$62.42</b>		
<b>0247</b> LAD 93-1 T634 VINTAGE ESTATES	<b>755000</b> OTHER CONTRACTUAL SERVICE	3/16/2023	170771	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$122.08	4015	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0247 - LAD 93-1 T634 VINTAGE ESTATES</b>					<b>\$122.08</b>		
<b>0248</b> LAD 93-2 T673 WALNUT FOREST	<b>755000</b> OTHER CONTRACTUAL SERVICE	3/16/2023	170771	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$251.52	4014	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0248 - LAD 93-2 T673 WALNUT FOREST</b>					<b>\$251.52</b>		
<b>0249</b> LAD 94-1 T712 GATEWAY ESTATES	<b>755000</b> OTHER CONTRACTUAL SERVICE	3/16/2023	170771	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$200.85	4010	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0249 - LAD 94-1 T712 GATEWAY ESTATES</b>					<b>\$200.85</b>		
<b>0250</b> LAD 94-2 T708 STONECREST	<b>755000</b> OTHER CONTRACTUAL SERVICE	3/16/2023	170771	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$2,441.28	4011	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0250 - LAD 94-2 T708 STONECREST</b>					<b>\$2,441.28</b>		

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<b>0251</b> LAD 94-3 T696 QUAIL RUN	<b>755000</b> OTHER CONTRACTUAL SERVICE	3/16/2023	170771	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,295.74	4011	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0251 - LAD 94-3 T696 QUAIL RUN</b>					<b>\$1,295.74</b>		
<b>0252</b> LAD 97-1 T711 ROSEWOOD ESTATES	<b>755000</b> OTHER CONTRACTUAL SERVICE	3/16/2023	170771	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$44.78	4014	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0252 - LAD 97-1 T711 ROSEWOOD ESTATES</b>					<b>\$44.78</b>		
<b>0253</b> LAD 97-2 T742 SUMMERFIELD	<b>755000</b> OTHER CONTRACTUAL SERVICE	3/16/2023	170771	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$57.68	4010	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0253 - LAD 97-2 T742 SUMMERFIELD</b>					<b>\$57.68</b>		
<b>0254</b> LAD 97-3 T743 COUNTRY CROSSING	<b>755000</b> OTHER CONTRACTUAL SERVICE	3/16/2023	170771	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$643.69	4014	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0254 - LAD 97-3 T743 COUNTRY CROSSING</b>					<b>\$643.69</b>		
<b>0255</b> LAD 98-1 T747 CRYSTAL SPRINGS	<b>755000</b> OTHER CONTRACTUAL SERVICE	3/16/2023	170771	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$330.63	4010	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0255 - LAD 98-1 T747 CRYSTAL SPRINGS</b>					<b>\$330.63</b>		
<b>0256</b> LAD 98-2 T759 MOUNTAIN VIEW	<b>755000</b> OTHER CONTRACTUAL SERVICE	3/16/2023	170771	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$457.95	4014	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0256 - LAD 98-2 T759 MOUNTAIN VIEW</b>					<b>\$457.95</b>		
<b>0257</b> LAD 01-1 T680 PACIFIC GROVE	<b>755000</b> OTHER CONTRACTUAL SERVICE	3/16/2023	170771	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$138.78	4015	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0257 - LAD 01-1 T680 PACIFIC GROVE</b>					<b>\$138.78</b>		
<b>0258</b> LAD 01-2 T770 CAMBRIDGE HOMES	<b>755000</b> OTHER CONTRACTUAL SERVICE	3/16/2023	170771	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$393.66	4011	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0258 - LAD 01-2 T770 CAMBRIDGE HOMES</b>					<b>\$393.66</b>		
<b>0259</b> LAD 01-3 T771 POPPY HILL	<b>755000</b> OTHER CONTRACTUAL SERVICE	3/16/2023	170771	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$136.93	4011	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0259 - LAD 01-3 T771 POPPY HILL</b>					<b>\$136.93</b>		

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<b>0260</b> LAD 01-4 T769 SILVER OAKS	<b>755000</b> OTHER CONTRACTUAL SERVICE	3/16/2023	170771	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,157.86	4015	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0260 - LAD 01-4 T769 SILVER OAKS</b>					<b>\$1,157.86</b>		
<b>0261</b> LAD 02-1 T776 ASHTON PARK	<b>755000</b> OTHER CONTRACTUAL SERVICE	3/16/2023	170771	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$889.00	4014	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0261 - LAD 02-1 T776 ASHTON PARK</b>					<b>\$889.00</b>		
<b>0262</b> LAD 03-1 T789 LE PARC/RR	<b>755000</b> OTHER CONTRACTUAL SERVICE	3/16/2023	170771	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$348.74	4015	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0262 - LAD 03-1 T789 LE PARC/RR</b>					<b>\$348.74</b>		
<b>0263</b> LAD 04-1 T810 SIDONIA I & II	<b>755000</b> OTHER CONTRACTUAL SERVICE	3/16/2023	170771	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$353.43	4014	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0263 - LAD 04-1 T810 SIDONIA I &amp; II</b>					<b>\$353.43</b>		
<b>0264</b> LAD 04-2 T799 CAMBRIDGE/PINNAC	<b>755000</b> OTHER CONTRACTUAL SERVICE	3/16/2023	170771	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$822.01	4011	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0264 - LAD 04-2 T799 CAMBRIDGE/PINNAC</b>					<b>\$822.01</b>		
<b>0265</b> LAD 04-3 T795 CAMBRIDGE/VINEYA	<b>755000</b> OTHER CONTRACTUAL SERVICE	3/16/2023	170771	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,824.13	4015	BPO/LAD MAINTENANCE QUADR
	<b>755000</b> OTHER CONTRACTUAL SERVICE	3/16/2023	170797	R & D MORGAN INC	\$421.34	200784	PEST CONTROL MAINTENANCE
<b>DIVISION/ORG TOTAL 0265 - LAD 04-3 T795 CAMBRIDGE/VINEYA</b>					<b>\$2,245.47</b>		
<b>0266</b> LAD 04-4 T802 SIERRA HEIGHTS	<b>755000</b> OTHER CONTRACTUAL SERVICE	3/16/2023	170771	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$397.70	4010	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0266 - LAD 04-4 T802 SIERRA HEIGHTS</b>					<b>\$397.70</b>		
<b>0267</b> LAD 05-1 MISSION PARK/BASIN	<b>755000</b> OTHER CONTRACTUAL SERVICE	3/16/2023	170771	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$126.28	4010	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0267 - LAD 05-1 MISSION PARK/BASIN</b>					<b>\$126.28</b>		

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<b>0268</b> LAD 05-2 T835 COPPER VALLEY	<b>755000</b> OTHER CONTRACTUAL SERVICE	3/16/2023	170771	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$500.33	4015	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0268 - LAD 05-2 T835 COPPER VALLEY</b>					<b>\$500.33</b>		
<b>0269</b> LAD 06-1 T794 QUAIL PARK	<b>755000</b> OTHER CONTRACTUAL SERVICE	3/16/2023	170771	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,257.63	4011	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0269 - LAD 06-1 T794 QUAIL PARK</b>					<b>\$1,257.63</b>		
<b>0270</b> LAD 09-1 T877 VICTORY ESTATES	<b>755000</b> OTHER CONTRACTUAL SERVICE	3/16/2023	170771	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$79.95	4015	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0270 - LAD 09-1 T877 VICTORY ESTATES</b>					<b>\$79.95</b>		
<b>0271</b> LAD 09-2 T843 INDEP/LENNAR	<b>755000</b> OTHER CONTRACTUAL SERVICE	3/16/2023	170771	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$743.61	4014	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0271 - LAD 09-2 T843 INDEP/LENNAR</b>					<b>\$743.61</b>		
<b>0272</b> LAD 07-2 T811 S GATE/GREENBRIE	<b>755000</b> OTHER CONTRACTUAL SERVICE	3/16/2023	170771	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,790.25	4014	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0272 - LAD 07-2 T811 S GATE/GREENBRIE</b>					<b>\$1,790.25</b>		
<b>0273</b> LAD 14-1 T843 INDEP III & IV	<b>755000</b> OTHER CONTRACTUAL SERVICE	3/16/2023	170771	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,554.22	4014	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0273 - LAD 14-1 T843 INDEP III &amp; IV</b>					<b>\$1,554.22</b>		
<b>0274</b> LAD 15-1 T887 SILVER OAKS III	<b>755000</b> OTHER CONTRACTUAL SERVICE	3/16/2023	170771	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$2,321.41	4015	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0274 - LAD 15-1 T887 SILVER OAKS III</b>					<b>\$2,321.41</b>		
<b>0275</b> LAD 15-2 T823 GREENS II	<b>755000</b> OTHER CONTRACTUAL SERVICE	3/16/2023	170771	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$512.94	4010	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0275 - LAD 15-2 T823 GREENS II</b>					<b>\$512.94</b>		
<b>0276</b> LAD 16-1 T917 WOODSIDE	<b>755000</b> OTHER CONTRACTUAL SERVICE	3/16/2023	170771	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$648.90	4015	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0276 - LAD 16-1 T917 WOODSIDE</b>					<b>\$648.90</b>		

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0277 LAD 16-2 T914 MYNDERUP	755000 OTHER CONTRACTUAL SERVICE	3/16/2023	170771	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$386.25	4014	BPO/LAD MAINTENANCE QUADR
	<b>DIVISION/ORG TOTAL 0277 - LAD 16-2 T914 MYNDERUP</b>				<b>\$386.25</b>		
0278 LAD 18-1 T918-9 BELLA V/BONTER	755000 OTHER CONTRACTUAL SERVICE	3/16/2023	170771	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,725.00	4015	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	3/16/2023	170771	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$745.00	4015	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	3/16/2023	170771	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$3,783.55	4015	BPO/LAD MAINTENANCE QUADR
	<b>DIVISION/ORG TOTAL 0278 - LAD 18-1 T918-9 BELLA V/BONTER</b>				<b>\$6,253.55</b>		
0279 LAD 19-1 T916 PACIFIC GROVE II	755000 OTHER CONTRACTUAL SERVICE	3/16/2023	170771	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$235.00	4015	BPO/LAD MAINTENANCE QUADR
	<b>DIVISION/ORG TOTAL 0279 - LAD 19-1 T916 PACIFIC GROVE II</b>				<b>\$235.00</b>		
0390 WATER OPERATIONS FUND	220002 UNAPPLIED CREDITS FOR UBS	3/16/2023	170883	ONE TIME VENDOR	\$258.00	10367100	UB DEPOSIT REFUND
	220002 UNAPPLIED CREDITS FOR UBS	3/24/2023	171038	ONE TIME VENDOR	\$5,253.00	49977	UB 14101345 1225 ELBERTA
	220002 UNAPPLIED CREDITS FOR UBS	3/24/2023	171038	ONE TIME VENDOR	\$12.06	49977	UB 14101345 1225 ELBERTA
	220002 UNAPPLIED CREDITS FOR UBS	3/24/2023	171038	ONE TIME VENDOR	\$3.97	49977	UB 14101345 1225 ELBERTA
	220002 UNAPPLIED CREDITS FOR UBS	3/24/2023	171038	ONE TIME VENDOR	\$0.65	49977	UB 14101345 1225 ELBERTA
	220002 UNAPPLIED CREDITS FOR UBS	3/24/2023	171039	ONE TIME VENDOR	\$162.13	49714	UB 09358000 429 5TH

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0390 WATER OPERATIONS FUND	220002 UNAPPLIED CREDITS FOR UBS	3/24/2023	171039	ONE TIME VENDOR	\$186.34	49714	UB 09358000 429 5TH
	220002 UNAPPLIED CREDITS FOR UBS	3/24/2023	171039	ONE TIME VENDOR	\$52.03	49714	UB 09358000 429 5TH
	220002 UNAPPLIED CREDITS FOR UBS	3/24/2023	171040	ONE TIME VENDOR	\$301.50	49715	UB 09358000 429 5TH
	220002 UNAPPLIED CREDITS FOR UBS	3/24/2023	171040	ONE TIME VENDOR	\$346.50	49715	UB 09358000 429 5TH
	220002 UNAPPLIED CREDITS FOR UBS	3/24/2023	171040	ONE TIME VENDOR	\$96.75	49715	UB 09358000 429 5TH
<b>DIVISION/ORG TOTAL 0390 - WATER OPERATIONS FUND</b>					<b>\$6,672.93</b>		
0400 CITY PAYROLL REVOL FUND	205704 INSUR-P/R DED LIFE	3/9/2023	728	LINCOLN LIFE ASSURANCE CO OF BOSTON	\$6,277.89	1000625	2023-01 PREMIUMS WIRE# 33
	205900 EMPLOYEES ASSOCNS PAYABLE	3/10/2023	170736	G E M A 1121211070	\$840.00	29088	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	3/10/2023	170737	H M E A 0000129193	\$18.00	29196	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	3/10/2023	170738	H P O A 3242162141	\$3,021.00	29296	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	3/10/2023	170739	I A F F, LOCAL 3898 A/C#9129026	\$1,809.00	29388	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	3/10/2023	170741	S E I U LOCAL 521	\$2,713.54	295101	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	3/24/2023	170943	G E M A 1121211070	\$870.00	29089	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	3/24/2023	170945	H M E A 0000129193	\$18.00	29197	PAYROLL DEDUCTIONS

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<b>0400</b> CITY PAYROLL REVOL FUND	<b>205900</b> EMPLOYEES ASSOCNS PAYABLE	3/24/2023	170946	H P O A 3242162141	\$3,021.00	29297	PAYROLL DEDUCTIONS
	<b>205900</b> EMPLOYEES ASSOCNS PAYABLE	3/24/2023	170948	I A F F, LOCAL 3898 A/C#9129026	\$1,809.00	29389	PAYROLL DEDUCTIONS
	<b>205900</b> EMPLOYEES ASSOCNS PAYABLE	3/24/2023	170952	S E I U LOCAL 521	\$2,664.13	295102	PAYROLL DEDUCTIONS
	<b>206300</b> EMPLOYEES ATTACHMENT PAY	3/10/2023	170735	FRANCHISE TAX BOARD	\$60.00	28984	PAYROLL DEDUCTIONS
	<b>206300</b> EMPLOYEES ATTACHMENT PAY	3/24/2023	170942	FRANCHISE TAX BOARD	\$60.00	28985	PAYROLL DEDUCTIONS
	<b>207400</b> TRANSAMERICA	3/10/2023	170743	TRANSAMERICA LIFE INSURANCE CO	\$754.68	29688	PAYROLL DEDUCTIONS
	<b>207400</b> TRANSAMERICA	3/24/2023	170954	TRANSAMERICA LIFE INSURANCE CO	\$754.68	29689	PAYROLL DEDUCTIONS
	<b>207700</b> LEGAL SHIELD	3/10/2023	170740	PRE PAID LEGAL SERVICE, INC	\$359.44	29488	PAYROLL DEDUCTIONS
	<b>207700</b> LEGAL SHIELD	3/24/2023	170949	PRE PAID LEGAL SERVICE, INC	\$359.44	29489	PAYROLL DEDUCTIONS
	<b>207800</b> COLONIAL LIFE	3/10/2023	170734	COLONIAL LIFE & ACCIDENT INSURANCE CO	\$40.94	697874	PAYROLL DEDUCTIONS
	<b>207800</b> COLONIAL LIFE	3/24/2023	170941	COLONIAL LIFE & ACCIDENT INSURANCE CO	\$40.94	697875	PAYROLL DEDUCTIONS
	<b>210000</b> SYMETRA-DISAB	3/10/2023	170742	SYMETRA LIFE INSURANCE CO	\$2,869.83	3426427	PAYROLL DEDUCTIONS
	<b>210000</b> SYMETRA-DISAB	3/24/2023	170953	SYMETRA LIFE INSURANCE CO	\$2,775.36	3426428	PAYROLL DEDUCTIONS
	<b>210100</b> VOYA	3/10/2023	170744	RELIASTAR LIFE INSURANCE CO	\$852.01	3426527	PAYROLL DEDUCTIONS
	<b>210100</b> VOYA	3/24/2023	170955	RELIASTAR LIFE INSURANCE CO	\$852.01	3426528	PAYROLL DEDUCTIONS
<b>DIVISION/ORG TOTAL 0400 - CITY PAYROLL REVOL FUND</b>					<b>\$32,840.89</b>		



DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0405 MEDICAL FUND	207500 LANE HEALTH	3/9/2023	727	LANE HEALTH INC	\$5,214.67	CY23 PP005	CY23 PP005 WIRE# 71000288
	207500 LANE HEALTH	3/23/2023	738	LANE HEALTH INC	\$5,214.67	CY23 PP006	CY23 PP006 HSA WIRE# 7100
	207900 COBRA PROFESSIONAL INC (C	3/9/2023	726	COBRA PROFESSIONALS INC	\$15.00	49501	FSA J MACIAS WIRE# 654054
	207900 COBRA PROFESSIONAL INC (C	3/14/2023	730	COBRA PROFESSIONALS INC	\$275.05	49668	FSA D TODD WIRE# 65405450
	207900 COBRA PROFESSIONAL INC (C	3/17/2023	736	COBRA PROFESSIONALS INC	\$15.26	49882	FSA J MACIAS WIRE# 654054
	207900 COBRA PROFESSIONAL INC (C	3/21/2023	740	COBRA PROFESSIONALS INC	\$26.47	49994	FSA J MACIAS WIRE# 654054
	719603 SELF INS MEDICAL	3/1/2023	718	COMPASS HEALTH ADMINISTRATORS	\$38,303.04	49391	COMPASS/RETIREE WIRE# 910
	719603 SELF INS MEDICAL	3/9/2023	725	COMPASS HEALTH ADMINISTRATORS	\$19,247.62	49500	COMPASS/RETIREE WIRE# 910
	719603 SELF INS MEDICAL	3/16/2023	737	COMPASS HEALTH ADMINISTRATORS	\$52,277.86	49883	COMPASS/RETIREE WIRE# 910
	719603 SELF INS MEDICAL	3/23/2023	739	COMPASS HEALTH ADMINISTRATORS	\$44,242.92	49993	COMPASS/RETIREE WIRE# 910
	719603 SELF INS MEDICAL	3/29/2023	743	COMPASS HEALTH ADMINISTRATORS	\$561.76	50258	COMPASS WIRE# 33685535
	719603 SELF INS MEDICAL	3/30/2023	745	COMPASS HEALTH ADMINISTRATORS	\$25,473.20	50260	COMPASS/RETIREE WIRE# 910
	719604 SELF INS PRESCRIPTIONS	3/9/2023	729	COMPASS HEALTH ADMINISTRATORS	\$13,272.58	NVCOH-CP-022823	COMPASS RETIREE/PHARMACY
	719604 SELF INS PRESCRIPTIONS	3/23/2023	741	COMPASS HEALTH ADMINISTRATORS	\$17,883.03	NVCOH-CP-031523	COMPASS RETIREE/PHARMACY
	719605 SELF INS DENTAL	3/8/2023	723	DELTA DENTAL	\$7,350.04	BE005413210	DENTAL EE/ER/RETIREE/ADMI
	719605 SELF INS DENTAL	3/8/2023	723	DELTA DENTAL	\$11,025.06	BE005413210	DENTAL EE/ER/RETIREE/ADMI
719608 SELF INS VISION	3/8/2023	722	V S P VISION	\$1,211.93	49427	VISION EE/ER/RETIREE WIRE	

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
<b>0405</b> MEDICAL FUND	<b>719608</b> SELF INS VISION	3/8/2023	722	V S P VISION	\$1,817.89	49427	VISION EE/ER/RETIREE WIRE
	<b>749600</b> GRP INSUR ADM EXPENSE	3/1/2023	718	COMPASS HEALTH ADMINISTRATORS	\$4.00	49391	COMPASS/RETIREE WIRE# 910
	<b>749600</b> GRP INSUR ADM EXPENSE	3/2/2023	170569	FRANK ALVISO	\$119.00	1142833	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	3/2/2023	170579	BENISTAR / HARTFORD-6795	\$238.00	04012023	BPO/RETIREE INSURANCE/B B
	<b>749600</b> GRP INSUR ADM EXPENSE	3/2/2023	170580	FRANKIE BERNAL	\$119.00	432054	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	3/2/2023	170585	RICHARD BUTTS	\$119.00	1142933	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	3/2/2023	170586	JOHN M CAIN	\$119.00	1143133	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	3/2/2023	170587	NICHOLAS CARDARAS	\$119.00	1143233	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	3/2/2023	170589	TERRY CARR	\$119.00	1143333	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	3/2/2023	170591	JERRY CHOW	\$119.00	1143733	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	3/2/2023	170596	SIDNEY DAVIS	\$119.00	384409	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	3/2/2023	170597	BRIAN DECUIR	\$119.00	1143833	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	3/2/2023	170600	MARK DILLON	\$119.00	1142633	RETIREE INSURANCE- CITY C

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
<b>0405</b> MEDICAL FUND	<b>749600</b> GRP INSUR ADM EXPENSE	3/2/2023	170608	DOLORES GALLEGOS	\$119.00	1143933	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	3/2/2023	170610	DAVID E GARCIA	\$119.00	1144033	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	3/2/2023	170613	JOHN L GOMES	\$119.00	1144133	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	3/2/2023	170614	DON GREEN	\$119.00	1144233	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	3/2/2023	170615	CATHY GREGORY	\$119.00	1144333	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	3/2/2023	170622	ROBERT HERNANDEZ	\$119.00	1144433	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	3/2/2023	170628	TIMOTHY L IERONIMO	\$119.00	1144633	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	3/2/2023	170632	CHRIS JORDAN	\$119.00	1144733	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	3/2/2023	170645	ARTHUR KNIGHT	\$119.00	1144833	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	3/2/2023	170655	JOHN LOBOA	\$119.00	1144933	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	3/2/2023	170658	GLORIA LOPEZ	\$119.00	1145133	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	3/2/2023	170661	MARY MATA	\$119.00	1145233	RETIREE INSURANCE-CITY CO
<b>749600</b> GRP INSUR ADM EXPENSE	3/2/2023	170663	MANUEL MEDRANO	\$119.00	1145433	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	3/2/2023	170667	PETER M MOES	\$119.00	1145633	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	3/2/2023	170673	LUIS M NAVARRO	\$119.00	1145733	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	3/2/2023	170694	JOE H RAMSEY	\$119.00	1145833	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	3/2/2023	170695	DAVID REBELO	\$119.00	1145932	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	3/2/2023	170696	JERRY REED	\$119.00	1146033	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	3/2/2023	170697	JAN REYNOLDS	\$119.00	1146133	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	3/2/2023	170704	SCOTT, DAVID	\$119.00	1146233	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	3/2/2023	170705	GEORGE SEPEDA	\$119.00	1146433	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	3/2/2023	170731	WES YEARY	\$119.00	1146533	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	3/8/2023	723	DELTA DENTAL	\$2,646.68	BE005413210	DENTAL EE/ER/RETIREE/ADMI
	749600 GRP INSUR ADM EXPENSE	3/24/2023	742	NAVITUS HEALTH SOLUTIONS, LLC	\$1,257.20	NVCOH-PM-031523	PHARMACY RETIREE/ADMIN FE
	749600 GRP INSUR ADM EXPENSE	3/29/2023	746	COMPASS HEALTH ADMINISTRATORS	\$80,243.38	1000-3103	COMPASS RETIREE/ADMIN FEE
<b>DIVISION/ORG TOTAL 0405 - MEDICAL FUND</b>					<b>\$331,625.31</b>		
0511 MISC CASH DEP TRUST FUND	300110 REC-AUDITORIUM DEP TRUST	3/2/2023	170678	ONE TIME VENDOR	\$250.00	2004430	REFUND DEPOSIT (VETS BLDG

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0511 MISC CASH DEP TRUST FUND	300110 REC-AUDITORIUM DEP TRUST	3/2/2023	170681	ONE TIME VENDOR	\$250.00	2004434	REFUND DEPOSIT (COURTHOUS
	300110 REC-AUDITORIUM DEP TRUST	3/16/2023	170877	ONE TIME VENDOR	\$630.00	2004452	DEPOSIT REFUND (CIVIC) PE
	300110 REC-AUDITORIUM DEP TRUST	3/16/2023	170878	ONE TIME VENDOR	\$250.00	2004451	FIELD DEPOSIT REFUND (PER
	300110 REC-AUDITORIUM DEP TRUST	3/16/2023	170881	ONE TIME VENDOR	\$250.00	2004447	REFUND DEPOSIT (CIVIC)
	300110 REC-AUDITORIUM DEP TRUST	3/30/2023	171119	ONE TIME VENDOR	\$250.00	2004457	CIVIC DEPOSIT REFUND
	300110 REC-AUDITORIUM DEP TRUST	3/30/2023	171136	ONE TIME VENDOR	\$250.00	2004455	REFUND/CIVIC RENTAL DEPOS
	300130 REC-LONGFIELD DEP TRUST	3/2/2023	170679	ONE TIME VENDOR	\$250.00	2004433	REFUND DEPOSIT (LONGFIELD
	300500 KC-EL RANCHO DEBT SERVICE	3/16/2023	170840	KINGS CO PUBLIC WORKS	\$2,045.53	2023-02	2023-02 DEBT COLLECTIONS
	300500 KC-EL RANCHO DEBT SERVICE	3/16/2023	170841	KINGS CO PUBLIC WORKS	\$3,011.80	2023-01	2023-01 DEBT COLLECTIONS
	300503 STRONG MOTION INSTRU PROG	3/30/2023	171120	ONE TIME VENDOR	\$1.30	RBP23-0236	WITHDREW RE-ROOF PERMIT
	300504 INSURANCE-RETIRED EMPLOYE	3/1/2023	718	COMPASS HEALTH ADMINISTRATORS	\$1,353.19	49391	COMPASS/RETIREE WIRE# 910
	300504 INSURANCE-RETIRED EMPLOYE	3/8/2023	722	V S P VISION	\$181.07	49427	VISION EE/ER/RETIREE WIRE
	300504 INSURANCE-RETIRED EMPLOYE	3/8/2023	723	DELTA DENTAL	\$1,519.70	BE005413210	DENTAL EE/ER/RETIREE/ADMI

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	3/9/2023	725	COMPASS HEALTH ADMINISTRATORS	\$2,022.14	49500	COMPASS/RETIREE WIRE# 910
	300504 INSURANCE-RETIRED EMPLOYE	3/9/2023	729	COMPASS HEALTH ADMINISTRATORS	\$1,050.76	NVCOH-CP-022823	COMPASS RETIREE/PHARMACY
	300504 INSURANCE-RETIRED EMPLOYE	3/16/2023	737	COMPASS HEALTH ADMINISTRATORS	\$2,809.51	49883	COMPASS/RETIREE WIRE# 910
	300504 INSURANCE-RETIRED EMPLOYE	3/20/2023	735	NAVITUS HEALTH SOLUTIONS, LLC	\$599.62	NVCOH-RA-021523	PHARMACY RETIREE WIRE# 33
	300504 INSURANCE-RETIRED EMPLOYE	3/23/2023	739	COMPASS HEALTH ADMINISTRATORS	\$6,707.24	49993	COMPASS/RETIREE WIRE# 910
	300504 INSURANCE-RETIRED EMPLOYE	3/23/2023	741	COMPASS HEALTH ADMINISTRATORS	\$363.79	NVCOH-CP-031523	COMPASS RETIREE/PHARMACY
	300504 INSURANCE-RETIRED EMPLOYE	3/24/2023	742	NAVITUS HEALTH SOLUTIONS, LLC	\$28.00	NVCOH-PM-031523	PHARMACY RETIREE/ADMIN FE
	300504 INSURANCE-RETIRED EMPLOYE	3/29/2023	746	COMPASS HEALTH ADMINISTRATORS	\$3,051.24	1000-3103	COMPASS RETIREE/ADMIN FEE
	300504 INSURANCE-RETIRED EMPLOYE	3/30/2023	745	COMPASS HEALTH ADMINISTRATORS	\$12,420.80	50260	COMPASS/RETIREE WIRE# 910
	300521 KC-LIBRARY IMP FEES	3/24/2023	171010	KINGS CO DEPT OF FINANCE	\$15,218.24	2023-02	2023-02 IMPACT FEES
	300522 KC-CRIMINAL JSTC IMP FEES	3/24/2023	171010	KINGS CO DEPT OF FINANCE	\$36,298.88	2023-02	2023-02 IMPACT FEES
	300544 BLDG STD ADMIN REVLV FUND	3/16/2023	170880	ONE TIME VENDOR	\$1.00	RBP23-0047	COUNTY ADDRESS - RFND FEE
	300544 BLDG STD ADMIN REVLV FUND	3/16/2023	170915	SUNRUN INSTALLATION SERVICES INC	\$1.00	RBP23-0351	PARTIAL RFND CANCELED PER

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0511 MISC CASH DEP TRUST FUND	300544 BLDG STD ADMIN REVLV FUND	3/30/2023	171120	ONE TIME VENDOR	\$1.00	RBP23-0236	WITHDREW RE-ROOF PERMIT
	300544 BLDG STD ADMIN REVLV FUND	3/30/2023	171140	ONE TIME VENDOR	\$3.00	RBP23-0420	REFUND FOR PERMIT WITHDRA
	300566 GRANT-PASS THRU	3/16/2023	170913	STARDUST KTHA LLC	\$113,050.34	1	CDBG SUNRISE APARTMENTS-K
	300600 SCHOOL DEVEL FEES	3/16/2023	170838	KINGS CO OFFICE OF EDUCATION	\$2,949.25	2023-01 CORRECTION	2023-01 CORRECTION SCHOOL
	300600 SCHOOL DEVEL FEES	3/30/2023	171104	JJR MANAGEMENT SERVICES	\$1,177.18	FY23-0289	RFND - OVERCHARGED HANFOR
	300600 SCHOOL DEVEL FEES	3/30/2023	171104	JJR MANAGEMENT SERVICES	\$1,491.00	FY23-0287	RFND - OVERCHARGED HANFOR
	300600 SCHOOL DEVEL FEES	3/30/2023	171104	JJR MANAGEMENT SERVICES	\$1,341.90	FY23-0288	RFND -OVERCHARGED HANFORD
	300600 SCHOOL DEVEL FEES	3/30/2023	171121	ONE TIME VENDOR	\$50.00	NRBP23-0025	RFND - OVERCHARGED SCHOOL
	300600 SCHOOL DEVEL FEES	3/30/2023	171122	ONE TIME VENDOR	\$40.00	NRBP23-0026	RFND - OVERCHARGED SCHOOL
	300600 SCHOOL DEVEL FEES	3/30/2023	171123	ONE TIME VENDOR	\$50.00	NRBP22-0010	RFND - OVERCHARGED SCHOOL
	300600 SCHOOL DEVEL FEES	3/30/2023	171124	ONE TIME VENDOR	\$50.00	NRBP23-0024	RFND - OVERCHARGED SCHOOL
	300600 SCHOOL DEVEL FEES	3/30/2023	171125	ONE TIME VENDOR	\$50.00	NRBP23-0023	RFND - OVERCHARGED SCHOOL
	300600 SCHOOL DEVEL FEES	3/30/2023	171127	ONE TIME VENDOR	\$1,109.22	FY22-0832	RFND - OVERCHARGED HANFOR
	300600 SCHOOL DEVEL FEES	3/30/2023	171128	ONE TIME VENDOR	\$3,482.55	FY23-0023	REFUND-OVERCHARGED HANFOR
	300600 SCHOOL DEVEL FEES	3/30/2023	171129	ONE TIME VENDOR	\$2,011.05	FY23-0024	RFND-OVER CHARGED HFD SCH
	300600 SCHOOL DEVEL FEES	3/30/2023	171130	ONE TIME VENDOR	\$2,011.05	FY23-0025	RFND-OVERCHARGED HANFORD
300600 SCHOOL DEVEL FEES	3/30/2023	171131	ONE TIME VENDOR	\$3,482.55	FY23-0022	RFND - OVERCHARGED HANFOR	
300600 SCHOOL DEVEL FEES	3/30/2023	171132	ONE TIME VENDOR	\$3,482.55	FY23-0021	RFND - OVERCHARGED HANFOR	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0511 MISC CASH DEP TRUST FUND	300600 SCHOOL DEVEL FEES	3/30/2023	171133	ONE TIME VENDOR	\$3,482.55	FY23-0020	RFND - OVERCHARGED HANFOR
	300600 SCHOOL DEVEL FEES	3/30/2023	171134	ONE TIME VENDOR	\$2,321.70	FY23-0019	RFND - OVERCHARGED HANFOR
	300600 SCHOOL DEVEL FEES	3/30/2023	171138	ONE TIME VENDOR	\$35.96	NRBP22-0009	RFND - OVERCHARGED SCHOOL
	300600 SCHOOL DEVEL FEES	3/30/2023	171141	ONE TIME VENDOR	\$998.76	FY23-0522	RFN - OVERCHARGED HANFORD
	300600 SCHOOL DEVEL FEES	3/31/2023	171167	KINGS CO OFFICE OF EDUCATION	\$67,010.37	2023-02 CORRECTED	2023-02 SCHOOL DEVELOPER
	300600 SCHOOL DEVEL FEES	3/31/2023	171167	KINGS CO OFFICE OF EDUCATION	\$285,679.62	2023-02 CORRECTED	2023-02 SCHOOL DEVELOPER
	<b>DIVISION/ORG TOTAL 0511 - MISC CASH DEP TRUST FUND</b>					<b>\$586,426.41</b>	
11000000 CITY COUNCIL	745000 PUBLICATIONS AND DUES	3/16/2023	170855	LEAGUE OF CALIF CITIES	\$488.73	8009	SOUTH SAN JOAQUIN VALLEY
	745000 PUBLICATIONS AND DUES	3/16/2023	170855	LEAGUE OF CALIF CITIES	\$19,549.00	643337	MEMBERSHIP DUES CY2023
	749500 PROF AND SPEC SERVICES	3/2/2023	170626	HUDSON HENDERSON & COMPANY INC	\$12,950.00	5328	FY22 AUDIT PROCEDURES, TE
	749500 PROF AND SPEC SERVICES	3/16/2023	170921	THORN RUN PARTNERS LLC	\$5,000.00	2432	BPO/GOVERNMENT RELATIONS
	749500 PROF AND SPEC SERVICES	3/24/2023	171033	NIELSON MERKSAMER PARRINELLO	\$6,000.00	254813	BPO/LEGISLATIVE ADVOCACY
	756000 ADVERTISING & PUBLIC REL	3/16/2023	170873	JESUS G GARCIA DBA	\$821.14	38301	COUNCIL MEMBER & CITY CLE
	756500 ELECTION EXPENSE	3/2/2023	170640	KINGS CO ELECTIONS DEPARTMENT	\$63,663.76	11082022001	NOV. 8, GENERAL ELECTION
	777001 TRAVEL-DISTRICT A	3/16/2023	170795	ENTERPRISE RENT A CAR	\$85.33	32291739	2023-02 RENTAL VEHICLES
	777005 TRAVEL-DISTRICT E	3/16/2023	170795	ENTERPRISE RENT A CAR	\$85.34	32291739	2023-02 RENTAL VEHICLES



DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
<b>1100000</b> CITY COUNCIL	<b>790400</b> CITY CONTRIBUTIONS TO	3/24/2023	171011	KINGS CO ECON DEVELOPMENT CORP	\$6,559.83	2775	BPO/MONTHLY JURISDICTIONA
<b>DIVISION/ORG TOTAL 1100000 - CITY COUNCIL</b>					<b>\$115,203.13</b>		
<b>1110000</b> CITY MANAGER-CITY CLERK	<b>732000</b> COMMUNICATIONS	3/24/2023	171058	U S TELEPACIFIC CORP	\$93.66	167491334-0	PHONE SERVICE 2/23-3/22
	<b>744000</b> OFFICE EXPENSE MISC	3/24/2023	171036	OFFICE DEPOT (CONTRACT)	\$201.97	25149218	BPO/OFFICE SUPPLIES- CONS
	<b>745000</b> PUBLICATIONS AND DUES	3/24/2023	171060	TEAMCALIFORNIA ECONOMIC DEVELOPMENT CORP	\$2,500.00	2939	MEMBERSHIP: ECONOMIC DEVE
	<b>746000</b> DUPLICATING EXPENSE	3/24/2023	171077	M R C SMART TECHNOLOGY SOLUTIONS	\$114.81	IN3285618	BASE CHARGE 2/24-3/23
	<b>749500</b> PROF AND SPEC SERVICES	3/16/2023	170817	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$158.31	161681	BPO/PUBLICATIONS
	<b>749500</b> PROF AND SPEC SERVICES	3/16/2023	170817	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$225.47	166317	BPO/PUBLICATIONS
	<b>749500</b> PROF AND SPEC SERVICES	3/16/2023	170818	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$169.89	167326	BPO/PUBLICATIONS
	<b>749500</b> PROF AND SPEC SERVICES	3/24/2023	170999	KORT CLAYTON	\$3,055.01	H219	BPO/CROW ABATEMENT
	<b>749500</b> PROF AND SPEC SERVICES	3/24/2023	171000	KORT CLAYTON	\$3,055.01	H221	BPO/CROW ABATEMENT
	<b>749500</b> PROF AND SPEC SERVICES	3/30/2023	171097	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$242.99	171229	BPO/PUBLICATIONS
	<b>756000</b> ADVERTISING & PUBLIC REL	3/16/2023	170873	JESUS G GARCIA DBA	\$72.25	38301	COUNCIL MEMBER & CITY CLE
<b>DIVISION/ORG TOTAL 1110000 - CITY MANAGER-CITY CLERK</b>					<b>\$9,889.37</b>		
<b>11102020</b> AIRPORT OPERATIONS	<b>732000</b> COMMUNICATIONS	3/2/2023	170717	UNWIRED BROADBAND INC	\$79.99	INV01583542	BPO/INTERNET SERVICE WWTP

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
11102020 AIRPORT OPERATIONS	732000 COMMUNICATIONS	3/30/2023	171162	UNWIRED BROADBAND INC	\$79.99	INV01611587	BPO/INTERNET SERVICE WWTP
	743300 FUEL AND LUBE MAINTENANCE	3/16/2023	170758	WORLD FUEL SERVICES DBA	\$38,872.76	914730	BPO/FUEL AND LUBE
	743300 FUEL AND LUBE MAINTENANCE	3/24/2023	171064	US FUELING SOLUTIONS	\$916.95	24617	AVIATION HOSE FOR AIRPORT
	743300 FUEL AND LUBE MAINTENANCE	3/30/2023	171086	W BANKS MOORE, INC CUST#01833	\$110.00	INV449078	BPO/FUEL AND PUMP INSPECT
	749500 PROF AND SPEC SERVICES	3/2/2023	170644	KINGS REHABILITATION CENTER, INC	\$175.00	10258	BPO/AIRPORT CLEANING SVCS
	749500 PROF AND SPEC SERVICES	3/24/2023	171015	KINGS REHABILITATION CENTER, INC	\$175.00	10306	BPO/AIRPORT CLEANING SVCS
	749500 PROF AND SPEC SERVICES	3/24/2023	171026	MATSON ALARM COMPANY, INC	\$30.00	3997486	2023-03 ALARM MONITORING
	749500 PROF AND SPEC SERVICES	3/30/2023	171117	MATSON ALARM COMPANY, INC	\$30.00	3463199	BPO/ALARM SERVICE
	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	170984	FLIGHT LIGHT, INC	\$1,946.00	0085808-IN	BPO/BULBS AIRPORT RUNWAY
	<b>DIVISION/ORG TOTAL 11102020 - AIRPORT OPERATIONS</b>					<b>\$42,415.69</b>	
11110000 HUMAN RESOURCES	732000 COMMUNICATIONS	3/24/2023	171058	U S TELEPACIFIC CORP	\$93.66	167491334-0	PHONE SERVICE 2/23-3/22
	745500 POSTAGE AND FREIGHT	3/16/2023	170800	FEDERAL EXPRESS	\$32.65	8-020-28599	SHIPPING TO COMISSION POS
	745500 POSTAGE AND FREIGHT	3/24/2023	170982	FEDERAL EXPRESS	\$2.61	9-646-24941	SHIPPING TO COMMISION POS
	746000 DUPLICATING EXPENSE	3/24/2023	171077	M R C SMART TECHNOLOGY SOLUTIONS	\$114.81	IN3285618	BASE CHARGE 2/24-3/23
	749501 LIVE SCAN	3/2/2023	170643	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$204.00	168685	EXAMS
	749501 LIVE SCAN	3/2/2023	170643	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$155.00	168704	EXAMS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
11110000 HUMAN RESOURCES	749501 LIVE SCAN	3/2/2023	170643	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	170725	EXAMS
	749501 LIVE SCAN	3/2/2023	170643	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$87.00	172748	EXAMS
	749501 LIVE SCAN	3/16/2023	170752	ALTA LANGUAGE SERVICES INC	\$66.00	IS639738	BPO/BILINGUAL TESTS
	749501 LIVE SCAN	3/16/2023	170770	CALIF DEPT OF JUSTICE	\$294.00	643083	BPO/LIVESCANS
	749501 LIVE SCAN	3/16/2023	170888	PLEXUS GLOBAL LLC	\$581.00	15811	BPO/RANDOM DRUG SCREENING
	749501 LIVE SCAN	3/16/2023	170916	LAURA A LOES	\$30.00	23-2-28	BPO/BACKGROUND CHECKS
	749501 LIVE SCAN	3/24/2023	171007	KENT M KAWAGOE, PH D	\$975.00	2023-0228	BPO/PRE-EMPLOYMENT PSYCH
	749501 LIVE SCAN	3/24/2023	171014	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$420.00	181683	EXAMS
	749501 LIVE SCAN	3/24/2023	171014	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$60.00	178352	EXAMS
	749501 LIVE SCAN	3/24/2023	171014	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	166473	EXAMS
	749501 LIVE SCAN	3/24/2023	171014	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$429.00	166472	EXAMS
	749501 LIVE SCAN	3/24/2023	171014	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$110.00	180947	EXAMS
	749501 LIVE SCAN	3/24/2023	171014	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$1,117.84	180906	EXAMS
	749501 LIVE SCAN	3/24/2023	171014	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$55.00	180926	EXAMS
	749501 LIVE SCAN	3/30/2023	171109	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$1,802.00	176050	EXAMS
	749501 LIVE SCAN	3/30/2023	171109	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$386.00	166475	EXAMS
	749502 TUITION	3/16/2023	170788	RAYMOND DIAS	\$523.02	RDIAS030223	TUITION REIMBURSEMENT CA
	749502 TUITION	3/16/2023	170885	PENDERGRASS, STEVEN J	\$1,930.50	SPENDERGRASS013 023	POST TUITION REIMBURSEMEN

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
11110000 HUMAN RESOURCES	749502 TUITION	3/24/2023	170978	RAYMOND DIAS	\$965.57	RDIAS031423	TUITION REIMBURSEMENT - C
	749502 TUITION	3/24/2023	171027	SCOTT MELLON	\$75.00	SMELLON012423	INSTRUCTOR LIVE FIRE TRAI
	749503 WELLNESS	3/16/2023	170807	FRANK R RIOS	\$30.00	CY22 QTR4	GYM MEMBERSHIP REIMBURSEM
	<b>DIVISION/ORG TOTAL 11110000 - HUMAN RESOURCES</b>					<b>\$10,739.66</b>	
12010000 FINANCE- ACCOUNTING	732000 COMMUNICATIONS	3/24/2023	171058	U S TELEPACIFIC CORP	\$140.49	167491334-0	PHONE SERVICE 2/23-3/22
	741200 EQUIPMENT MAINTENANCE	3/16/2023	170812	GRAINGER, INC	\$156.26	9635490841	MOTOR FOR LETTER OPENER
	744000 OFFICE EXPENSE MISC	3/16/2023	170831	SUMMIT TECHNOLOGY AFFILIATE CA1 LLC	\$572.80	INST353924	INK CARTRIDGE FOR MAIL MA
	744000 OFFICE EXPENSE MISC	3/24/2023	171036	OFFICE DEPOT (CONTRACT)	\$289.86	25149218	BPO/OFFICE SUPPLIES- CONS
	744000 OFFICE EXPENSE MISC	3/24/2023	171037	OFFICE DEPOT (CONTRACT)	\$164.41	25493945	BPO/OFFICE SUPPLIES- CONS
	744000 OFFICE EXPENSE MISC	3/30/2023	171150	STAPLES DEPT11-0007061138	\$978.11	8069091082	SUPPLIES/OFFICE SUPPLIES
	744000 OFFICE EXPENSE MISC	3/30/2023	171150	STAPLES DEPT11-0007061138	\$234.83	8069091082	SUPPLIES/OFFICE SUPPLIES
	744000 OFFICE EXPENSE MISC	3/30/2023	171150	STAPLES DEPT11-0007061138	\$98.81	8069091082	SUPPLIES/OFFICE SUPPLIES
	744000 OFFICE EXPENSE MISC	3/30/2023	171150	STAPLES DEPT11-0007061138	\$86.52	8069417532	SUPPLIES/OFFICE SUPPLIES
	745500 POSTAGE AND FREIGHT	3/16/2023	170800	FEDERAL EXPRESS	\$49.93	8-042-64986	SHIPPING STATE MANDATED R
	746000 DUPLICATING EXPENSE	3/16/2023	170938	XEROX CORP	\$463.60	018334107	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	3/24/2023	171077	M R C SMART TECHNOLOGY SOLUTIONS	\$306.16	IN3285618	BASE CHARGE 2/24-3/23
	749500 PROF AND SPEC SERVICES	3/16/2023	170772	CLEARGOV INC	\$9,500.00	2022-11893	DIGITAL BUDGET BOOK RENEW
	749500 PROF AND SPEC SERVICES	3/16/2023	170772	CLEARGOV INC	\$8,917.50	2022-11938	CAPITAL AND PERSONNEL BUD

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
12010000 FINANCE-ACCOUNTING	749500 PROF AND SPEC SERVICES	3/30/2023	744	UKG INC	\$5,153.80	PRINV0342737	2023-01 SUBSCRIPTION FEES
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170907	SHRED-IT US JV LLC	\$52.87	8003430909	BPO/DOCUMENT SHREDDING
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170910	SHRED-IT US JV LLC	\$53.68	8003224971	BPO/DOCUMENT SHREDDING
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170911	SMART & FINAL CORP	\$289.29	49463	BPO/SUPPLIES FOR VARIOUS
	760000 SPECIAL DEPARTMENTAL EXP	3/30/2023	171095	ERIC DODD	\$929.54	3981	FINANCE: CONFERENCE ROOM
	777000 TRAINING/TRAVEL/MEETING	3/16/2023	170795	ENTERPRISE RENT A CAR	\$164.47	32291739	2023-02 RENTAL VEHICLES
	<b>DIVISION/ORG TOTAL 12010000 - FINANCE-ACCOUNTING</b>					<b>\$28,602.93</b>	
12100000 FINANCE-UTILITY BILLING	730000 UNIFORM EXPENSE	3/2/2023	170571	ARAMARK UNIFORM SERVICES, INC	\$9.30	5031141553	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/2/2023	170571	ARAMARK UNIFORM SERVICES, INC	\$9.30	5031145817	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/16/2023	170756	ARAMARK UNIFORM SERVICES, INC	\$9.30	5031150541	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/16/2023	170756	ARAMARK UNIFORM SERVICES, INC	\$9.30	5031154344	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/16/2023	170756	ARAMARK UNIFORM SERVICES, INC	\$9.30	5031158696	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/30/2023	171081	ARAMARK UNIFORM SERVICES, INC	\$9.30	5031162940	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/30/2023	171081	ARAMARK UNIFORM SERVICES, INC	\$9.30	5031167664	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	3/2/2023	170720	VERIZON WIRELESS	\$174.35	9927609501	BPO/ACCT 842003924-00002
	732000 COMMUNICATIONS	3/24/2023	171058	U S TELEPACIFIC CORP	\$93.66	167491334-0	PHONE SERVICE 2/23-3/22

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
12100000 FINANCE-UTILITY BILLING	732000 COMMUNICATIONS	3/24/2023	171070	VERIZON WIRELESS	\$174.35	9930006428	BPO/ACCT 842003924-00002
	744000 OFFICE EXPENSE MISC	3/24/2023	171036	OFFICE DEPOT (CONTRACT)	\$45.84	25149218	BPO/OFFICE SUPPLIES- CONS
	744000 OFFICE EXPENSE MISC	3/24/2023	171037	OFFICE DEPOT (CONTRACT)	\$1,119.18	25493945	BPO/OFFICE SUPPLIES- CONS
	745500 POSTAGE AND FREIGHT	3/2/2023	170688	PRE-SORT CENTER OF STOCKTON INC	\$53.59	410095004	BPO/UBS & FINANCE PRINTIN
	745500 POSTAGE AND FREIGHT	3/2/2023	170688	PRE-SORT CENTER OF STOCKTON INC	\$1,106.21	410095092	BPO/UBS & FINANCE PRINTIN
	745500 POSTAGE AND FREIGHT	3/2/2023	170688	PRE-SORT CENTER OF STOCKTON INC	\$69.98	410095118	BPO/UBS & FINANCE PRINTIN
	745500 POSTAGE AND FREIGHT	3/2/2023	170691	QUADIENT LEASING USA INC	\$1,039.64	N9682015	BPO/CUSTOMER 00894925 MAI
	745500 POSTAGE AND FREIGHT	3/2/2023	170691	QUADIENT LEASING USA INC	\$1,039.64	N9820828	BPO/CUSTOMER 00894925 MAI
	745500 POSTAGE AND FREIGHT	3/16/2023	170884	PRE-SORT CENTER OF STOCKTON INC	\$10,088.26	410095091	BPO/UBS & FINANCE PRINTIN
	745500 POSTAGE AND FREIGHT	3/16/2023	170884	PRE-SORT CENTER OF STOCKTON INC	\$42.30	410095236	BPO/UBS & FINANCE PRINTIN
	745500 POSTAGE AND FREIGHT	3/16/2023	170884	PRE-SORT CENTER OF STOCKTON INC	\$64.81	410095368	BPO/UBS & FINANCE PRINTIN
	745500 POSTAGE AND FREIGHT	3/24/2023	171044	PRE-SORT CENTER OF STOCKTON INC	\$2,053.34	410095444	BPO/UBS & FINANCE PRINTIN
	745500 POSTAGE AND FREIGHT	3/24/2023	171044	PRE-SORT CENTER OF STOCKTON INC	\$10,083.89	410095343	BPO/UBS & FINANCE PRINTIN
	745500 POSTAGE AND FREIGHT	3/30/2023	171142	PRE-SORT CENTER OF STOCKTON INC	\$61.13	410095505	BPO/UBS & FINANCE PRINTIN
	745500 POSTAGE AND FREIGHT	3/30/2023	171142	PRE-SORT CENTER OF STOCKTON INC	\$64.83	410095599	BPO/UBS & FINANCE PRINTIN
	747000 PRINTING	3/2/2023	170688	PRE-SORT CENTER OF STOCKTON INC	\$255.49	410095092	BPO/UBS & FINANCE PRINTIN
	747000 PRINTING	3/16/2023	170884	PRE-SORT CENTER OF STOCKTON INC	\$2,774.00	410095091	BPO/UBS & FINANCE PRINTIN
	747000 PRINTING	3/24/2023	171044	PRE-SORT CENTER OF STOCKTON INC	\$474.07	410095444	BPO/UBS & FINANCE PRINTIN

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
12100000 FINANCE-UTILITY BILLING	747000 PRINTING	3/24/2023	171044	PRE-SORT CENTER OF STOCKTON INC	\$2,772.79	410095343	BPO/UBS & FINANCE PRINTIN
	747000 PRINTING	3/24/2023	171077	M R C SMART TECHNOLOGY SOLUTIONS	\$76.54	IN3285618	BASE CHARGE 2/24-3/23
	749500 PROF AND SPEC SERVICES	3/16/2023	170809	GARDA CL WEST INC	\$1,240.86	10727614	BPO/TRANSPORT TO WELLS FA
	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	171024	LOWE'S	\$84.55	2023-01	BPO/SUPPLIES - CONSOLIDAT
<b>DIVISION/ORG TOTAL 12100000 - FINANCE-UTILITY BILLING</b>					<b>\$35,118.40</b>		
13000000 CITY ATTORNEY/LEGAL SVCS	749000 CONTRACTED LEGAL SERVICES	3/24/2023	170988	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$27,082.29	2023-02	BPO/LEGAL SERVICES
	751800 SPECIAL LEGAL SERVICES	3/16/2023	170799	MICHAEL L FARLEY	\$9,554.40	2023-02	LEGAL FEES - MATA V. COH
	751800 SPECIAL LEGAL SERVICES	3/16/2023	170800	FEDERAL EXPRESS	\$28.44	8-049-83795	SHIPPING TO JUDICATE WEST
	751800 SPECIAL LEGAL SERVICES	3/24/2023	170988	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$33,189.13	2023-02	BPO/LEGAL SERVICES
	751800 SPECIAL LEGAL SERVICES	3/24/2023	171003	J HOWER & ASSOCIATES INC	\$14,000.00	998	HELENA V CITY OF HANFORD
	751800 SPECIAL LEGAL SERVICES	3/24/2023	171006	JS HELD LLC	\$12,757.50	1488445	HELENA V CITY OF HANFORD
	751800 SPECIAL LEGAL SERVICES	3/24/2023	171029	ML CLARK CONSTRUCTION & CONSULTING INC	\$5,964.00	4789	HELENA V CITY OF HANFORD
	751800 SPECIAL LEGAL SERVICES	3/24/2023	171056	STONE CREEK ENGINEERING INC	\$2,100.00	GL-2301-01	HELENA V CITY OF HANFORD
	751900 LIABILITY RISK MANAGEMENT	3/24/2023	170988	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$21,996.33	2023-02	BPO/LEGAL SERVICES
	<b>DIVISION/ORG TOTAL 13000000 - CITY ATTORNEY/LEGAL SVCS</b>					<b>\$126,672.09</b>	
13090000 LIABILITY INSURANCE	733000 LIABILITY INSURANCE	3/16/2023	170810	GEORGE HILLS COMPANY INC	\$4,083.33	INV1025084	2023-03 CLAIMS MANAGEMENT
	733800 SPECIAL-LITIGATION EXPENS	3/2/2023	170648	LALEZARY LAW FIRM LLP	\$750,000.00	21C-0396	SETTLEMENT ALONZO ORTIZ V

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
13090000 LIABILITY INSURANCE	733800 SPECIAL-LITIGATION EXPENS	3/2/2023	170656	ROBERT LOPEZ LINARES	\$2,441.97	2023-0213	RELEASE OF ALL CLAIMS
	733800 SPECIAL-LITIGATION EXPENS	3/16/2023	170856	LIEBERT CASSIDY WHITMORE	\$207.50	228066	LEGAL SERVICES
	<b>DIVISION/ORG TOTAL 13090000 - LIABILITY INSURANCE</b>				<b>\$756,732.80</b>		
13100000 WORKERS' COMPENSATION	707169 WORKERS' COMP INSURANCE	3/10/2023	732	ACCLAMATION INSURANCE MGMT SVC-WC	\$6,516.50	112275	2023-02 ADMIN FEES WIRE#
	707169 WORKERS' COMP INSURANCE	3/15/2023	731	ACCLAMATION INSURANCE MGMT SVC-WC	\$75,022.02	2023-02	2023-02 TRUST REPLENISHM
	<b>DIVISION/ORG TOTAL 13100000 - WORKERS' COMPENSATION</b>				<b>\$81,538.52</b>		
13140000 COMPUTER REPL RESERVE	749500 PROF AND SPEC SERVICES	3/24/2023	171051	S D I PRESENCE LLC	\$5,250.00	12313	SYSTEM IMPLEMENTATION SER
	749500 PROF AND SPEC SERVICES	3/24/2023	171051	S D I PRESENCE LLC	\$9,012.50	12018	SYSTEM IMPLEMENTATION SER
	<b>DIVISION/ORG TOTAL 13140000 - COMPUTER REPL RESERVE</b>				<b>\$14,262.50</b>		
13150000 I T S INFORMATIONAL TECH SERV	732000 COMMUNICATIONS	3/24/2023	171058	U S TELEPACIFIC CORP	\$78.05	167491334-0	PHONE SERVICE 2/23-3/22
	741400 BUILDING MTCE INTERNAL CO	3/30/2023	171080	AMERICAN INCORPORATED	\$8,898.00	5330253	EMERGENCY AC REPLACEMENT
	743000 COMPUTER MAINTENANCE	3/30/2023	171095	ERIC DODD	\$400.00	3974	POLICE DEPT: INSTALL CAT6
	749500 PROF AND SPEC SERVICES	3/2/2023	170593	COMPUTER SYSTEMS PLUS INC	\$2,077.50	101040	BPO/EMAIL HOSTING/SCANNIN
	749500 PROF AND SPEC SERVICES	3/2/2023	170711	SWAGIT PRODUCTIONS, LLC	\$1,195.00	SW-00080SI	BPO/AUDIO/VIDEO STREAMING
	749500 PROF AND SPEC SERVICES	3/2/2023	170711	SWAGIT PRODUCTIONS, LLC	\$1,195.00	SW-001923SI	BPO/AUDIO/VIDEO STREAMING



DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
13150000 I T S INFORMATIONAL TECH SERV	749500 PROF AND SPEC SERVICES	3/16/2023	170767	C D W GOVERNMENT LLC	\$308.13	GT19687	ADOBE STOCK FOR TEAMS 1YR
	749500 PROF AND SPEC SERVICES	3/16/2023	170773	COMCAST BUSINESS	\$5,261.83	167393356	BPO/ACCT 939068019 ETHERN
	749500 PROF AND SPEC SERVICES	3/16/2023	170775	COMCAST CABLE COMMUNICATIONS, INC	\$390.94	0287568 02/23	BPO/ACCT 8155500390287568
	749500 PROF AND SPEC SERVICES	3/16/2023	170811	GLOBAL C T I GROUP INC	\$1,142.88	162774	MIVOICE CONNECT TELEPHONY
	749500 PROF AND SPEC SERVICES	3/16/2023	170930	VERIZON WIRELESS	\$78.45	9929061488	BPO/ACCT 771937214-00003
	749500 PROF AND SPEC SERVICES	3/24/2023	170973	COMCAST CABLE COMMUNICATIONS, INC	\$400.94	0287568 03/23	BPO/ACCT 8155500390287568
	749500 PROF AND SPEC SERVICES	3/24/2023	171057	SWAGIT PRODUCTIONS, LLC	\$1,195.00	SW-002062SI	BPO/AUDIO/VIDEO STREAMING
	<b>DIVISION/ORG TOTAL 13150000 - I T S INFORMATIONAL TECH SERV</b>					<b>\$22,621.72</b>	
14110000 PLANNING OPERATIONS	492200 SUBDIVISION & ZONING FEES	3/2/2023	170676	ONE TIME VENDOR	\$125.00	HO000323	RFND - DUPLICATE ALREADY
	492200 SUBDIVISION & ZONING FEES	3/2/2023	170677	ONE TIME VENDOR	\$550.00	AA0002-23	RFND - AA - MEANT TO APPL
	492200 SUBDIVISION & ZONING FEES	3/2/2023	170683	ONE TIME VENDOR	\$550.00	AA0003-23	RFND - AA - MEANT TO APPL
	492200 SUBDIVISION & ZONING FEES	3/30/2023	171137	ONE TIME VENDOR	\$950.00	SPR0010-23	RFND - DUP SPR FEES MINUS
	732000 COMMUNICATIONS	3/24/2023	171058	U S TELEPACIFIC CORP	\$62.44	167491334-0	PHONE SERVICE 2/23-3/22
	744000 OFFICE EXPENSE MISC	3/24/2023	171036	OFFICE DEPOT (CONTRACT)	\$184.47	25149218	BPO/OFFICE SUPPLIES- CONS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14110000 PLANNING OPERATIONS	744000 OFFICE EXPENSE MISC	3/24/2023	171037	OFFICE DEPOT (CONTRACT)	\$55.29	25493945	BPO/OFFICE SUPPLIES- CONS
	745000 PUBLICATIONS AND DUES	3/30/2023	171097	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$274.74	155413	BPO/PUBLICATIONS PLANNING
	745000 PUBLICATIONS AND DUES	3/30/2023	171097	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$147.72	128321	BPO/PUBLICATIONS PLANNING
	745000 PUBLICATIONS AND DUES	3/30/2023	171097	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$206.23	128691	BPO/PUBLICATIONS PLANNING
	746000 DUPLICATING EXPENSE	3/24/2023	171077	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN3285618	BASE CHARGE 2/24-3/23
	<b>DIVISION/ORG TOTAL 14110000 - PLANNING OPERATIONS</b>					<b>\$3,144.16</b>	
14120000 BUILDING INSPECTION	421000 CONSTRUCTION PERMITS	3/16/2023	170879	ONE TIME VENDOR	\$105.00	RBP23-0466	PARTIAL RFND - CANCELED P
	421000 CONSTRUCTION PERMITS	3/16/2023	170880	ONE TIME VENDOR	\$181.25	RBP23-0047	COUNTY ADDRESS - RFND FEE
	421000 CONSTRUCTION PERMITS	3/16/2023	170915	SUNRUN INSTALLATION SERVICES INC	\$105.00	RBP23-0351	PARTIAL RFND CANCELED PER
	421000 CONSTRUCTION PERMITS	3/30/2023	171120	ONE TIME VENDOR	\$131.25	RBP23-0236	WITHDREW RE-ROOF PERMIT
	421000 CONSTRUCTION PERMITS	3/30/2023	171126	ONE TIME VENDOR	\$105.00	FY23-1223	REFUND - ELECTRICAL PANEL
	421000 CONSTRUCTION PERMITS	3/30/2023	171135	ONE TIME VENDOR	\$27.00	FY23-0474	RFND - OVERPAID PERMIT LO
	421000 CONSTRUCTION PERMITS	3/30/2023	171140	ONE TIME VENDOR	\$300.00	RBP23-0420	REFUND FOR PERMIT WITHDRA
	493100 PLAN CHECKING FEES	3/16/2023	170880	ONE TIME VENDOR	\$105.00	RBP23-0047	COUNTY ADDRESS - RFND FEE
	493100 PLAN CHECKING FEES	3/30/2023	171139	ONE TIME VENDOR	\$200.00	FY23-1055	REFUND FEES DUPLICATE PER

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14120000 BUILDING INSPECTION	493102 ELEC SYS REPL FEES	3/16/2023	170879	ONE TIME VENDOR	\$5.00	RBP23-0466	PARTIAL RFND - CANCELED P
	493102 ELEC SYS REPL FEES	3/16/2023	170880	ONE TIME VENDOR	\$5.00	RBP23-0047	COUNTY ADDRESS - RFND FEE
	493102 ELEC SYS REPL FEES	3/16/2023	170915	SUNRUN INSTALLATION SERVICES INC	\$5.00	RBP23-0351	PARTIAL RFND CANCELED PER
	493102 ELEC SYS REPL FEES	3/30/2023	171120	ONE TIME VENDOR	\$5.00	RBP23-0236	WITHDREW RE-ROOF PERMIT
	493102 ELEC SYS REPL FEES	3/30/2023	171140	ONE TIME VENDOR	\$5.00	RBP23-0420	REFUND FOR PERMIT WITHDRA
	732000 COMMUNICATIONS	3/2/2023	170721	VERIZON WIRELESS	\$56.21	9927188876	BPO/542008968-00001 VERIZ
	732000 COMMUNICATIONS	3/24/2023	171058	U S TELEPACIFIC CORP	\$218.54	167491334-0	PHONE SERVICE 2/23-3/22
	732000 COMMUNICATIONS	3/24/2023	171068	VERIZON WIRELESS	\$1,194.21	9929589534	BPO/542008968-00001 VERIZ
	744000 OFFICE EXPENSE MISC	3/24/2023	171036	OFFICE DEPOT (CONTRACT)	\$186.10	25149218	BPO/OFFICE SUPPLIES- CONS
	744000 OFFICE EXPENSE MISC	3/24/2023	171037	OFFICE DEPOT (CONTRACT)	\$184.80	25493945	BPO/OFFICE SUPPLIES- CONS
	744000 OFFICE EXPENSE MISC	3/30/2023	171150	STAPLES DEPT11-0007061138	\$166.97	8067078425	CD COPY PAPER
	746000 DUPLICATING EXPENSE	3/24/2023	171077	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN3285618	BASE CHARGE 2/24-3/23
	749500 PROF AND SPEC SERVICES	3/16/2023	170898	ROD CARSEY	\$8,232.41	23-03	BPO/PLAN REVIEW SERVICES
	749500 PROF AND SPEC SERVICES	3/24/2023	171001	JASON ADISON SMITH CONSULTING	\$4,085.00	PC 6561	BPO/PLAN REVIEW SERVICES
	792400 VEHICLE ABATEMENT EXPENSE	3/2/2023	170618	RONALD HURT	\$150.00	CE23-0376	TOWING 98 EXPEDITION - CE
	792400 VEHICLE ABATEMENT EXPENSE	3/30/2023	171096	RONALD HURT	\$200.00	AV23-0001	TOW & HAUL 1993 FORD 250
<b>DIVISION/ORG TOTAL 14120000 - BUILDING INSPECTION</b>					<b>\$15,997.01</b>		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14130000 CITY HFD PUBLIC HSG AUTH	732000 COMMUNICATIONS	3/24/2023	171058	U S TELEPACIFIC CORP	\$46.83	167491334-0	PHONE SERVICE 2/23-3/22
	744000 OFFICE EXPENSE MISC	3/24/2023	171036	OFFICE DEPOT (CONTRACT)	\$197.80	25149218	BPO/OFFICE SUPPLIES- CONS
	744000 OFFICE EXPENSE MISC	3/24/2023	171037	OFFICE DEPOT (CONTRACT)	\$404.52	25493945	BPO/OFFICE SUPPLIES- CONS
	745000 PUBLICATIONS AND DUES	3/16/2023	170818	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$334.60	165808	BPO/PUBLICATIONS HOUSING
	745000 PUBLICATIONS AND DUES	3/16/2023	170818	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$380.23	165702	BPO/PUBLICATIONS HOUSING
	746000 DUPLICATING EXPENSE	3/24/2023	171077	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN3285618	BASE CHARGE 2/24-3/23
	749500 PROF AND SPEC SERVICES	3/16/2023	170842	KINGS CO RECORDER	\$160.00	2023-02	BPO/ACCT #17 KC RECORDING
	749500 PROF AND SPEC SERVICES	3/24/2023	170986	G M S, INC	\$763.80	801022023	BPO/GMS LICENSE/SERVICE &
<b>DIVISION/ORG TOTAL 14130000 - CITY HFD PUBLIC HSG AUTH</b>					<b>\$2,326.05</b>		
14310000 CENTRAL PARKING & IMPRV OPER	749500 PROF AND SPEC SERVICES	3/24/2023	170999	KORT CLAYTON	\$1,744.99	H219	BPO/CROW ABATEMENT
	749500 PROF AND SPEC SERVICES	3/24/2023	171000	KORT CLAYTON	\$1,744.99	H221	BPO/CROW ABATEMENT
<b>DIVISION/ORG TOTAL 14310000 - CENTRAL PARKING &amp; IMPRV OPER</b>					<b>\$3,489.98</b>		
14500200 CDBG ENTITLEMENT	792301 KINGS/TULARE CONTNUUM OF	3/16/2023	170845	KINGS TULARE CONTINUUM OF CARE	\$480.78	2025	PO: KINGS/TULARE CONTINUU
	792301 KINGS/TULARE CONTNUUM OF	3/30/2023	171110	KINGS TULARE CONTINUUM OF CARE	\$483.43	2035	PO: KINGS/TULARE CONTINUU
	792303 KINGS COMM ON AGING	3/2/2023	170639	KINGS CO COMMISSION ON AGING	\$7,060.84	4493	PO: K.C. COMMISSION ON AG

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
<b>14500200</b> CDBG ENTITLEMENT	<b>792309</b> HOUSING REHABILITATION	3/2/2023	170609	ULISES GARCIA MORAN	\$17,160.00	2023-0214	RODRIGUEZ, 1275 LASSEN DR
	<b>792309</b> HOUSING REHABILITATION	3/2/2023	170693	EFRAIN ZEPEDA'S RAINBOW ROOFING INC	\$19,450.00	3748	ERP - J.BORBA - 2808 N. F
	<b>792309</b> HOUSING REHABILITATION	3/16/2023	170822	HBR ROOFING INC	\$9,103.40	100	ERP -Roofing Contract - R
	<b>792309</b> HOUSING REHABILITATION	3/16/2023	170896	RIVERA'S AIR HEATING & COOLING SERVICE INC	\$11,827.00	18308	HOUSING - ERP - J. BORBA,
	<b>DIVISION/ORG TOTAL 14500200 - CDBG ENTITLEMENT</b>					<b>\$65,565.45</b>	
<b>14730000</b> RDA PROJECT OPERATIONS	<b>749500</b> PROF AND SPEC SERVICES	3/24/2023	170988	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$0.00	2023-02	BPO/LEGAL SERVICES
	<b>DIVISION/ORG TOTAL 14730000 - RDA PROJECT OPERATIONS</b>					<b>\$0.00</b>	
<b>15110000</b> POLICE-SUPPORT SERVICE	<b>732000</b> COMMUNICATIONS	3/2/2023	170722	VERIZON WIRELESS	\$2,659.05	9927262630	BPO/ACCT 472560080-00001/
	<b>732000</b> COMMUNICATIONS	3/16/2023	170928	MCI NETWORK SERV, INC	\$829.68	72491545	BPO/CUSTOMER ID SV837842
	<b>732000</b> COMMUNICATIONS	3/16/2023	170929	MCI NETWORK SERV, INC	\$558.23	72489521	BPO/CALNET3 SYSTEM & MOBI
	<b>732000</b> COMMUNICATIONS	3/16/2023	170931	VERIZON WIRELESS	\$189.68	9928966075	BPO/ACCT 271616419-00001/
	<b>732000</b> COMMUNICATIONS	3/24/2023	171058	U S TELEPACIFIC CORP	\$940.71	167491334-0	PHONE SERVICE 2/23-3/22
	<b>732000</b> COMMUNICATIONS	3/24/2023	171059	T-MOBILE USA INC	\$1,096.37	2023-02	BPO/ACCT 974492819 DEPT C
	<b>732000</b> COMMUNICATIONS	3/24/2023	171069	VERIZON WIRELESS	\$2,659.01	9929665486	BPO/ACCT 472560080-00001/
	<b>732000</b> COMMUNICATIONS	3/30/2023	171164	MCI NETWORK SERV, INC	\$588.23	72517538	BPO/CALNET3 SYSTEM & MOBI
	<b>741400</b> BUILDING MTCE INTERNAL CO	3/16/2023	170897	ROBERT S MARKS PLUMBING INC	\$460.00	18384	HYDROJET SEWER MAIN PAL B

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
<b>15110000</b> POLICE-SUPPORT SERVICE	<b>745000</b> PUBLICATIONS AND DUES	3/16/2023	170827	INTERNATIONAL ASSC OF POLICE CHIEFS	\$190.00	01743527	IACP RENEWAL
	<b>749500</b> PROF AND SPEC SERVICES	3/2/2023	170659	RAYMOND C MADRIGAL	\$800.00	001	BACKGROUND DISPATCHER
	<b>749500</b> PROF AND SPEC SERVICES	3/16/2023	170778	COMCAST CABLE COMMUNICATIONS, INC	\$199.95	0695141 02/23	BPO/ACCT 8155500390695141
	<b>749500</b> PROF AND SPEC SERVICES	3/16/2023	170779	COMCAST CABLE COMMUNICATIONS, INC	\$254.95	0704471 03/23	BPO/ACCT 8155500390704471
	<b>749500</b> PROF AND SPEC SERVICES	3/16/2023	170782	COMCAST CABLE COMMUNICATIONS, INC	\$19.33	0146699 03/23	BPO/ACCT 8155500390146699
	<b>749500</b> PROF AND SPEC SERVICES	3/16/2023	170793	EMPLOYEE RELATIONS INC	\$32.00	94638	BPO/PRE-EMPLOYMENT CREDIT
	<b>749500</b> PROF AND SPEC SERVICES	3/16/2023	170819	C & J TOWING	\$150.00	15306	TOWING SERVICE
	<b>749500</b> PROF AND SPEC SERVICES	3/16/2023	170832	KATHLEEN & DALE JONES INC DBA	\$250.00	15014	TOWING SERVICE
	<b>749500</b> PROF AND SPEC SERVICES	3/16/2023	170859	RAYMOND C MADRIGAL	\$800.00	002	BACKGROUND CHECK
	<b>749500</b> PROF AND SPEC SERVICES	3/16/2023	170865	BRANDON MILLER	\$4,700.00	2023-010	BPO/BLDG MAINTENANCE/JANI
	<b>749500</b> PROF AND SPEC SERVICES	3/24/2023	170958	DAVID B JONES	\$800.00	2023-0309	BPO/PRE-EMPLOYMENT BACKGR
	<b>749500</b> PROF AND SPEC SERVICES	3/30/2023	171087	COMCAST CABLE COMMUNICATIONS, INC	\$204.70	0695141 03/23	BPO/ACCT 8155500390695141
	<b>749500</b> PROF AND SPEC SERVICES	3/30/2023	171105	KENT M KAWAGOE, PH D	\$975.00	HPD-FEB2023	PSYCH EVAL

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
<b>15110000</b> POLICE-SUPPORT SERVICE	<b>749500</b> PROF AND SPEC SERVICES	3/30/2023	171149	SPEAKWRITE LLC	\$144.00	3C99B5A0	TRANSCRIPTION SERVICE
	<b>749500</b> PROF AND SPEC SERVICES	3/30/2023	171149	SPEAKWRITE LLC	\$723.00	0D9DADEE	TRANSCRIPTION SERVICES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/2/2023	170572	ARAMARK UNIFORM SERVICES, INC	\$58.51	2580148544	BPO/FLOOR MATS & SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/2/2023	170701	SAN DIEGO POLICE EQUIP CO	\$1,955.40	655749	RANGE AMMUNITION
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/16/2023	170757	ARAMARK UNIFORM SERVICES, INC	\$148.05	2580152068	BPO/FLOOR MATS & SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/16/2023	170757	ARAMARK UNIFORM SERVICES, INC	\$58.51	2580155562	BPO/FLOOR MATS & SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/16/2023	170757	ARAMARK UNIFORM SERVICES, INC	\$148.05	2580159084	BPO/FLOOR MATS & SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/16/2023	170803	FLOCK GROUP INC	\$11,400.00	INV-11034	FLOCK CAMERAS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/16/2023	170803	FLOCK GROUP INC	\$750.00	INV-11156	POLE AND CAMERA REPLACEME
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/16/2023	170811	GLOBAL C T I GROUP INC	\$1,413.26	162498	EMERGENCY PHONE
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/16/2023	170890	PROFORCE LAW ENFORCEMENT	\$792.49	509538	REPLACEMENT FIREARM
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/30/2023	171082	ARAMARK UNIFORM SERVICES, INC	\$148.05	2580166130	BPO/FLOOR MATS & SUPPLIES
<b>760300</b> SWAT EXPENSES	3/30/2023	171147	SAN DIEGO POLICE EQUIP CO	\$1,072.23	656143	SWAT AMMO	

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<b>15110000</b> POLICE-SUPPORT SERVICE	<b>777000</b> TRAINING/TRAVEL/MEETING	3/2/2023	170563	EDGAR AGUAYO	\$379.50	TRV 3/05-10	TRV/RIVERSIDE 3/05-10
	<b>777000</b> TRAINING/TRAVEL/MEETING	3/2/2023	170564	EDGAR AGUAYO	\$379.50	TRV 3/12-17	TRV/RIVERSIDE 3/12-17
	<b>777000</b> TRAINING/TRAVEL/MEETING	3/2/2023	170577	CHRISTIFER BARKER	\$379.50	TRV 3/05-10	TRV/SACRAMENTO 3/05-10
	<b>777000</b> TRAINING/TRAVEL/MEETING	3/2/2023	170578	CHRISTIFER BARKER	\$379.50	TRV 3/12-17	TRV/SACRAMENTO 3/12-17
	<b>777000</b> TRAINING/TRAVEL/MEETING	3/2/2023	170592	COLLEGE OF THE SEQUOIAS	\$125.00	334	DRUG&ALCOHOL INFLUENCE RE
	<b>777000</b> TRAINING/TRAVEL/MEETING	3/2/2023	170604	ERNEST ESCALERA	\$379.50	TRV 3/12-15	TRV/SACRAMENTO 3/12-17
	<b>777000</b> TRAINING/TRAVEL/MEETING	3/2/2023	170605	ERNEST ESCALERA	\$379.50	TRV 3/05-10	TRV/SACRAMENTO 3/05-10
	<b>777000</b> TRAINING/TRAVEL/MEETING	3/2/2023	170634	PATRICK E JURDON	\$407.00	TRV 4/9-14	TRV/SAN DIEGO 4/9-14
	<b>777000</b> TRAINING/TRAVEL/MEETING	3/2/2023	170635	PATRICK E JURDON	\$407.00	TRV 4/2-7	TRV SAN DIEGO 4/2-7
	<b>777000</b> TRAINING/TRAVEL/MEETING	3/2/2023	170652	LARRY LEEDS	\$379.50	TRV 3/05-10	TRV/RIVERSIDE 3/5-10
	<b>777000</b> TRAINING/TRAVEL/MEETING	3/2/2023	170653	LARRY LEEDS	\$379.50	TRV 3/12-17	TRV/RIVERSIDE 3/12-17
	<b>777000</b> TRAINING/TRAVEL/MEETING	3/2/2023	170662	CHAD MEDEIROS	\$69.00	TRV 02/02	TRV MOORPARK 2/2
<b>777000</b> TRAINING/TRAVEL/MEETING	3/2/2023	170703	BRIAN SCANDURA	\$69.00	TRV 02/02	TRV MOORPARK 02/02	



DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15110000 POLICE-SUPPORT SERVICE	777000 TRAINING/TRAVEL/MEETING	3/2/2023	170707	TROY SMITH	\$69.00	TRV 02/02	TRV MOORPARK 2/2
	777000 TRAINING/TRAVEL/MEETING	3/16/2023	170749	ALAMEDA COUNTY SHERIFF'S OFFICE	\$1,031.00	290131-0123-7625	BASIC SWAT COURSE CHANDLE
	777000 TRAINING/TRAVEL/MEETING	3/16/2023	170795	ENTERPRISE RENT A CAR	\$363.11	32291739	2023-02 RENTAL VEHICLES
	777000 TRAINING/TRAVEL/MEETING	3/16/2023	170801	HEATHER FELEPPA	\$344.00	TRV 4/2-7	TRV GARDEN GROVE 4/2-7
	777000 TRAINING/TRAVEL/MEETING	3/16/2023	170804	JACOB FOGAL	\$407.00	TRV 4/9-14	TRV SANDIEGO 4/9-14
	777000 TRAINING/TRAVEL/MEETING	3/16/2023	170805	JACOB FOGAL	\$407.00	TRV 4/2-7	TRV SAN DIEGO 4/2-7
	777000 TRAINING/TRAVEL/MEETING	3/16/2023	170806	JACOB FOGAL	\$147.50	TRV 3/22-24	TRV HOBBS NM 3/22-24
	777000 TRAINING/TRAVEL/MEETING	3/16/2023	170823	KIMBERLY HERNANDEZ-WILLHITE	\$344.00	TRV 4/2-7	TRV GARDEN GROVE 4/2-7
	777000 TRAINING/TRAVEL/MEETING	3/16/2023	170852	LAWRENCE DIENER	\$379.50	TRV 3/19-24	TRV SACRAMENTO 3/19-24
	777000 TRAINING/TRAVEL/MEETING	3/16/2023	170862	CHAD MEDEIROS	\$69.00	TRV 01/05/23	TRV MOORPARK 01/05
	777000 TRAINING/TRAVEL/MEETING	3/16/2023	170892	KELLY QUILTY	\$379.50	TRV 03/19-24	TRV SACRAMENTO 3/19-24
	777000 TRAINING/TRAVEL/MEETING	3/16/2023	170894	JOSHUA W RAGSDALE	\$147.50	TRV 3/22-24	TRV HOBBS NM 3/22-24
777000 TRAINING/TRAVEL/MEETING	3/16/2023	170904	BRIAN SCANDURA	\$69.00	TRV 01/05/23	TRV MOORPARK 01/05	

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
<b>15110000</b> POLICE-SUPPORT SERVICE	<b>777000</b> TRAINING/TRAVEL/MEETING	3/24/2023	170985	JACOB FOGAL	\$40.00	48581	FUEL SAN LUIS 1/29-2/3- F
	<b>777000</b> TRAINING/TRAVEL/MEETING	3/24/2023	171035	JESSICA OCHOA	\$407.00	TRV 4/16-21	TRV/SAN DIEGO 4/16-4/21
	<b>777000</b> TRAINING/TRAVEL/MEETING	3/30/2023	171103	ROLANDO JAIME	\$85.00	TRV 3/13-17	TRV/FRESNO 3/13-17
	<b>777000</b> TRAINING/TRAVEL/MEETING	3/30/2023	171111	LAWRENCE DIENER	\$216.25	TRV 12/6-10 MILEAGE	TRV/CLOVIS 12/6-10 MILEAG
	<b>777000</b> TRAINING/TRAVEL/MEETING	3/30/2023	171146	SACRAMENTO REGIONAL PUBLIC SAFETY	\$157.00	23-264	REG/SAC IMPACT WEAPONS 3/
<b>DIVISION/ORG TOTAL 15110000 - POLICE-SUPPORT SERVICE</b>					<b>\$47,343.80</b>		
<b>15121000</b> POLICE-RECORDS	<b>744000</b> OFFICE EXPENSE MISC	3/24/2023	171036	OFFICE DEPOT (CONTRACT)	\$1,166.33	25149218	BPO/OFFICE SUPPLIES- CONS
	<b>745500</b> POSTAGE AND FREIGHT	3/16/2023	170886	PITNEY BOWES INC	\$169.20	3105952452	BPO/ACCT 0012616734 POSTA
	<b>745500</b> POSTAGE AND FREIGHT	3/16/2023	170887	PITNEY BOWES PURCHASE POWER	\$208.99	2023-0221	BPO/ACCT 8000-9000-0437-5
	<b>746000</b> DUPLICATING EXPENSE	3/24/2023	171077	M R C SMART TECHNOLOGY SOLUTIONS	\$267.89	IN3285618	BASE CHARGE 2/24-3/23
	<b>749500</b> PROF AND SPEC SERVICES	3/16/2023	170770	CALIF DEPT OF JUSTICE	\$567.00	640668	BPO/CUSTOMER #142069 FOR
	<b>749500</b> PROF AND SPEC SERVICES	3/16/2023	170906	SHRED-IT US JV LLC	\$195.30	8003300883	BPO/DOCUMENT SHREDDING
	<b>749500</b> PROF AND SPEC SERVICES	3/16/2023	170909	SHRED-IT US JV LLC	\$131.39	8003502764	BPO/DOCUMENT SHREDDING
<b>DIVISION/ORG TOTAL 15121000 - POLICE-RECORDS</b>					<b>\$2,706.10</b>		
<b>15122000</b> POLICE-COMMUNICATIONS	<b>749500</b> PROF AND SPEC SERVICES	3/2/2023	170617	HANDS AND PAWS PREVAIL INC	\$560.00	00120	BEBE AND PENNY TRAINING

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
<b>15122000</b> POLICE-COMMUNICATIONS	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/24/2023	171047	PUBLIC SAFETY COMMUNICATION ASSOC	\$420.00	0001	DISPATCHER OF THE YEAR BA
	<b>DIVISION/ORG TOTAL 15122000 - POLICE-COMMUNICATIONS</b>				<b>\$980.00</b>		
<b>15130000</b> POLICE-OPERATIONS	<b>741300</b> SOFTWARE MAINTENANCE	3/2/2023	170726	THOMSON REUTERS- WEST OR WEST	\$491.72	847767517	BPO/SOFTWARE MAINTENANCE
	<b>741300</b> SOFTWARE MAINTENANCE	3/24/2023	171072	THOMSON REUTERS- WEST OR WEST	\$491.72	847923557	BPO/SOFTWARE MAINTENANCE
	<b>741300</b> SOFTWARE MAINTENANCE	3/30/2023	171151	SUN RIDGE SYSTEMS, INC	\$7,550.00	7530	RIMS ALARM REPORTING LINK
	<b>741400</b> BUILDING MTCE INTERNAL CO	3/24/2023	170962	AMERICAN INCORPORATED	\$8,479.87	5330252	EMERGENCY AC REPLACEMEN P
	<b>759000</b> RENTS AND LEASES - VEHICL	3/16/2023	170794	ENTERPRISE FM TRUST	\$715.05	FBN4692806	REPL 42/22 DODGE DURANGO
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/16/2023	170750	ALL VALLEY PRINTING	\$397.36	2302136	BUSINESS CARDS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/16/2023	170890	PROFORCE LAW ENFORCEMENT	\$1,609.26	510426	BALLISTIC VEST
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/24/2023	170980	EMBLEM ENTERPRISES, INC	\$696.55	881664	PATCHES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/30/2023	171159	TYLER TECHNOLOGIES INC	\$1,164.00	130-134703	TICKETWRITTER BATTERIES
	<b>DIVISION/ORG TOTAL 15130000 - POLICE-OPERATIONS</b>				<b>\$21,595.53</b>		
<b>15180000</b> POLICE-ANIMAL CONTROL	<b>749500</b> PROF AND SPEC SERVICES	3/2/2023	170620	HANFORD VETERINARY HOSPITAL, INC	\$161.96	1235629	BPO/VET BILLS FOR INJURED
	<b>749500</b> PROF AND SPEC SERVICES	3/2/2023	170620	HANFORD VETERINARY HOSPITAL, INC	\$203.64	1235827	BPO/VET BILLS FOR INJURED

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<b>15180000</b> POLICE-ANIMAL CONTROL	<b>749500</b> PROF AND SPEC SERVICES	3/2/2023	170620	HANFORD VETERINARY HOSPITAL, INC	\$100.00	1236305	BPO/VET BILLS FOR INJURED
	<b>749500</b> PROF AND SPEC SERVICES	3/2/2023	170620	HANFORD VETERINARY HOSPITAL, INC	\$100.00	1236304	BPO/VET BILLS FOR INJURED
	<b>749500</b> PROF AND SPEC SERVICES	3/2/2023	170620	HANFORD VETERINARY HOSPITAL, INC	\$317.03	1236030	BPO/VET BILLS FOR INJURED
	<b>749500</b> PROF AND SPEC SERVICES	3/16/2023	170820	HANFORD VETERINARY HOSPITAL, INC	\$52.25	1236902	BPO/VET BILLS FOR INJURED
	<b>749500</b> PROF AND SPEC SERVICES	3/16/2023	170820	HANFORD VETERINARY HOSPITAL, INC	\$100.00	1236900	BPO/VET BILLS FOR INJURED
	<b>749500</b> PROF AND SPEC SERVICES	3/16/2023	170820	HANFORD VETERINARY HOSPITAL, INC	\$100.00	1237195	BPO/VET BILLS FOR INJURED
	<b>749500</b> PROF AND SPEC SERVICES	3/16/2023	170820	HANFORD VETERINARY HOSPITAL, INC	\$451.92	1237193	BPO/VET BILLS FOR INJURED
	<b>749500</b> PROF AND SPEC SERVICES	3/24/2023	170993	HANFORD VETERINARY HOSPITAL, INC	\$406.09	1237787	BPO/VET BILLS FOR INJURED
	<b>749500</b> PROF AND SPEC SERVICES	3/24/2023	170993	HANFORD VETERINARY HOSPITAL, INC	\$52.25	1237797	BPO/VET BILLS FOR INJURED
	<b>749500</b> PROF AND SPEC SERVICES	3/24/2023	170993	HANFORD VETERINARY HOSPITAL, INC	\$100.00	1237572	BPO/VET BILLS FOR INJURED
	<b>749500</b> PROF AND SPEC SERVICES	3/24/2023	170993	HANFORD VETERINARY HOSPITAL, INC	\$173.50	1237903	BPO/VET BILLS FOR INJURED
	<b>749500</b> PROF AND SPEC SERVICES	3/30/2023	171098	HANFORD VETERINARY HOSPITAL, INC	\$100.00	1238303	BPO/VET BILLS FOR INJURED
	<b>749500</b> PROF AND SPEC SERVICES	3/30/2023	171098	HANFORD VETERINARY HOSPITAL, INC	\$100.00	1238010	BPO/VET BILLS FOR INJURED

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15180000 POLICE-ANIMAL CONTROL	749500 PROF AND SPEC SERVICES	3/30/2023	171098	HANFORD VETERINARY HOSPITAL, INC	\$100.00	1238009	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	3/30/2023	171098	HANFORD VETERINARY HOSPITAL, INC	\$295.88	1237958	BPO/VET BILLS FOR INJURED
	<b>DIVISION/ORG TOTAL 15180000 - POLICE-ANIMAL CONTROL</b>				<b>\$2,914.52</b>		
15200000 POLICE-CANINE	749500 PROF AND SPEC SERVICES	3/2/2023	170620	HANFORD VETERINARY HOSPITAL, INC	\$35.99	1235632	BPO/VET SERVICES FOR PENN
	749500 PROF AND SPEC SERVICES	3/30/2023	171098	HANFORD VETERINARY HOSPITAL, INC	\$135.18	1238012	BPO/K9 VETERINARY SERVICE
	749500 PROF AND SPEC SERVICES	3/30/2023	171108	KINGS COUNTY SHERIFF'S OFFICE	\$1,350.00	FY23 QTR2 K9	BPO/QUARTERLY K9 TRAINING
	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	170993	HANFORD VETERINARY HOSPITAL, INC	\$67.59	1237805	BPO/CANINE (K9) FOOD
	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	170993	HANFORD VETERINARY HOSPITAL, INC	\$69.62	1237651	BPO/CANINE (K9) FOOD
	<b>DIVISION/ORG TOTAL 15200000 - POLICE-CANINE</b>				<b>\$1,658.38</b>		
16100000 FIRE-ADMIN/SUPPRESSION	707133 VOLUNTEER FIREFIGHTERS	3/2/2023	170583	ROBERT BROCK	\$60.00	48554	JANUARY VOLUNTEER STIPEND
	707133 VOLUNTEER FIREFIGHTERS	3/2/2023	170588	STUART R CARDOZA	\$60.00	48555	JANUARY VOLUNTEER STIPEND
	707133 VOLUNTEER FIREFIGHTERS	3/2/2023	170611	PIRIE, GEORGE	\$60.00	48558	JANUARY VOLUNTEER STIPEND
	707133 VOLUNTEER FIREFIGHTERS	3/2/2023	170627	DANIEL E HULTIN	\$120.00	48556	JANUARY VOLUNTEER STIPEND
	707133 VOLUNTEER FIREFIGHTERS	3/2/2023	170660	TERESA R MARTINEZ	\$120.00	48557	JANUARY VOLUNTEER STIPEND

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16100000 FIRE- ADMIN/SUPPRESSIO N	707133 VOLUNTEER FIREFIGHTERS	3/24/2023	170969	MICHAEL J ISAAC BRIONES	\$60.00	49871	VOLUNTEER STIPEND FOR FEB
	707133 VOLUNTEER FIREFIGHTERS	3/24/2023	170970	ROBERT BROCK	\$60.00	49872	VOLUNTEER STIPEND FOR FEB
	707133 VOLUNTEER FIREFIGHTERS	3/24/2023	170971	STUART R CARDOZA	\$60.00	49873	VOLUNTEER STIPEND FOR FEB
	707133 VOLUNTEER FIREFIGHTERS	3/24/2023	170987	PIRIE, GEORGE	\$60.00	49875	VOLUNTEER STIPEND FOR FEB
	707133 VOLUNTEER FIREFIGHTERS	3/24/2023	170998	DANIEL E HULTIN	\$90.00	49874	VOLUNTEER STIPEND FOR FEB
	732000 COMMUNICATIONS	3/2/2023	170561	A T & T	\$541.11	287301186711X021 023	BPO/ACCT 287301186711 INT
	732000 COMMUNICATIONS	3/16/2023	170783	COUNTY OF FRESNO	\$17,136.50	P-5802	DISPATCH SRVS FRESNO COUN
	732000 COMMUNICATIONS	3/24/2023	170957	A T & T	\$541.11	287301186711X031 023	BPO/ACCT 287301186711 INT
	732000 COMMUNICATIONS	3/24/2023	170975	COUNTY OF FRESNO	\$17,136.50	P-5810	DISPATCH SRVS FRESNO COUN
	732000 COMMUNICATIONS	3/24/2023	171058	U S TELEPACIFIC CORP	\$359.03	167491334-0	PHONE SERVICE 2/23-3/22
	741200 EQUIPMENT MAINTENANCE	3/2/2023	170633	JORGENSEN CO INC	\$176.87	6045504	BPO/ 1610 PURCHASES & SER
	741200 EQUIPMENT MAINTENANCE	3/2/2023	170724	VINCENT COMMUNICATIONS	\$596.66	85688	RADIO FIX
	741200 EQUIPMENT MAINTENANCE	3/2/2023	170724	VINCENT COMMUNICATIONS	\$178.04	85667	RADIO FIX
	741200 EQUIPMENT MAINTENANCE	3/16/2023	170868	MUNICIPAL EMERGENCY SERVICES INC	\$134.06	IN1835463	BPO/SCBA SRV & REPAIRS
	741400 BUILDING MTCE INTERNAL CO	3/2/2023	170570	AMERICAN INCORPORATED	\$343.75	7155112	ST#1 OFFICE HEATER

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
<b>16100000</b> FIRE- ADMIN/SUPPRESSIO N	<b>741400</b> BUILDING MTCE INTERNAL CO	3/2/2023	170570	AMERICAN INCORPORATED	\$982.51	7155111	ST#3 ICE MACHINE
	<b>741400</b> BUILDING MTCE INTERNAL CO	3/16/2023	170836	PHILLIP J GAPEN	\$782.96	8058	REKEYED ALL DOOR KNOBS AT
	<b>741400</b> BUILDING MTCE INTERNAL CO	3/24/2023	171055	STANLEY VIERRA	\$99.50	131363	ST#3 STOVE FIX.
	<b>744000</b> OFFICE EXPENSE MISC	3/30/2023	171150	STAPLES DEPT11-0007061138	\$102.55	8068408953	SUPPLIES/OFFICE SUPPLIES
	<b>744000</b> OFFICE EXPENSE MISC	3/30/2023	171150	STAPLES DEPT11-0007061138	\$34.62	8068776861	OFFICE SUPPLIES
	<b>744000</b> OFFICE EXPENSE MISC	3/30/2023	171150	STAPLES DEPT11-0007061138	\$26.98	8068776861	OFFICE SUPPLIES
	<b>744000</b> OFFICE EXPENSE MISC	3/30/2023	171150	STAPLES DEPT11-0007061138	\$22.97	8069091082	SUPPLIES/OFFICE SUPPLIES
	<b>744000</b> OFFICE EXPENSE MISC	3/30/2023	171150	STAPLES DEPT11-0007061138	\$18.89	8069091082	SUPPLIES/OFFICE SUPPLIES
	<b>745000</b> PUBLICATIONS AND DUES	3/16/2023	170747	AUTOMATED PROTECTION INC	\$500.00	16298	APS ANNUAL SOFTWARE 2023
	<b>746000</b> DUPLICATING EXPENSE	3/16/2023	170938	XEROX CORP	\$224.25	017683193	BPO/COPIER LEASE AND COPI
	<b>746000</b> DUPLICATING EXPENSE	3/16/2023	170938	XEROX CORP	\$278.74	018334116	BPO/COPIER LEASE AND COPI
	<b>746000</b> DUPLICATING EXPENSE	3/24/2023	171077	M R C SMART TECHNOLOGY SOLUTIONS	\$114.81	IN3285618	BASE CHARGE 2/24-3/23
	<b>749500</b> PROF AND SPEC SERVICES	3/2/2023	170571	ARAMARK UNIFORM SERVICES, INC	\$95.15	2580152053	BPO/FLOOR MATS & SUPPLIES
	<b>749500</b> PROF AND SPEC SERVICES	3/2/2023	170572	ARAMARK UNIFORM SERVICES, INC	\$65.90	2580148549	BPO/FLOOR MATS & SUPPLIES
	<b>749500</b> PROF AND SPEC SERVICES	3/2/2023	170572	ARAMARK UNIFORM SERVICES, INC	\$108.31	2580148522	BPO/FLOOR MATS & SUPPLIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16100000 FIRE- ADMIN/SUPPRESSIO N	749500 PROF AND SPEC SERVICES	3/2/2023	170572	ARAMARK UNIFORM SERVICES, INC	\$107.97	2580147266	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	3/2/2023	170572	ARAMARK UNIFORM SERVICES, INC	\$58.29	2580150773	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	3/2/2023	170572	ARAMARK UNIFORM SERVICES, INC	\$117.57	2580152077	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	3/2/2023	170650	TIM J LAW	\$700.00	23-021	BACKGROUND INVESTIGATION
	749500 PROF AND SPEC SERVICES	3/2/2023	170692	TAYLOR BROTHERS, INC	\$55.00	2099385	BPO/PEST CONTROL ST#1, 2
	749500 PROF AND SPEC SERVICES	3/2/2023	170692	TAYLOR BROTHERS, INC	\$48.00	2099454	BPO/PEST CONTROL ST#1, 2
	749500 PROF AND SPEC SERVICES	3/2/2023	170692	TAYLOR BROTHERS, INC	\$48.00	2099455	BPO/PEST CONTROL ST#1, 2
	749500 PROF AND SPEC SERVICES	3/16/2023	170757	ARAMARK UNIFORM SERVICES, INC	\$107.97	2580154293	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	3/16/2023	170757	ARAMARK UNIFORM SERVICES, INC	\$108.31	2580155550	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	3/16/2023	170757	ARAMARK UNIFORM SERVICES, INC	\$65.90	2580155566	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	3/16/2023	170757	ARAMARK UNIFORM SERVICES, INC	\$117.57	2580159095	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	3/16/2023	170757	ARAMARK UNIFORM SERVICES, INC	\$95.15	2580159069	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	3/16/2023	170757	ARAMARK UNIFORM SERVICES, INC	\$58.29	2580157803	BPO/FLOOR MATS & SUPPLIES



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16100000 FIRE- ADMIN/SUPPRESSIO N	749500 PROF AND SPEC SERVICES	3/24/2023	170965	ARAMARK UNIFORM SERVICES, INC	\$107.97	2580161313	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	3/24/2023	170965	ARAMARK UNIFORM SERVICES, INC	\$58.51	2580162531	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	3/24/2023	170965	ARAMARK UNIFORM SERVICES, INC	\$108.31	2580162508	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	3/24/2023	170965	ARAMARK UNIFORM SERVICES, INC	\$65.90	2580162536	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	3/30/2023	171082	ARAMARK UNIFORM SERVICES, INC	\$58.29	2580164819	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	3/30/2023	171082	ARAMARK UNIFORM SERVICES, INC	\$95.15	2580166117	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	3/30/2023	171082	ARAMARK UNIFORM SERVICES, INC	\$117.57	2580166138	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	3/30/2023	171109	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$25.00	180934	EXAMS
	749500 PROF AND SPEC SERVICES	3/30/2023	171144	TAYLOR BROTHERS, INC	\$55.00	2107427	BPO/PEST CONTROL ST#1, 2
	749500 PROF AND SPEC SERVICES	3/30/2023	171144	TAYLOR BROTHERS, INC	\$48.00	2107494	BPO/PEST CONTROL ST#1, 2
	749500 PROF AND SPEC SERVICES	3/30/2023	171144	TAYLOR BROTHERS, INC	\$48.00	2107495	BPO/PEST CONTROL ST#1, 2
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170849	L N CURTIS & SONS	\$57.17	INV655579	BPO/PARTS & SERVICES
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170849	L N CURTIS & SONS	\$232.83	INV678025	BPO/PARTS & SERVICES

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16100000 FIRE- ADMIN/SUPPRESSIO N	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170849	L N CURTIS & SONS	\$232.83	INV678435	BPO/PARTS & SERVICES
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170849	L N CURTIS & SONS	\$613.65	INV675012	BPO/PARTS & SERVICES
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170849	L N CURTIS & SONS	\$84.63	INV680250	BPO/PARTS & SERVICES
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170853	LAWRENCE TRACTOR CO	\$380.73	590691	BPO/PARTS & SERVICES
	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	170996	HOME DEPOT U S A INC-DEPT 32 2540194606	\$295.67	2023-0120	BPO/SUPPLIES - CONSOLIDAT
	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	171017	L N CURTIS & SONS	\$14.47	593353	BPO/PARTS & SERVICES
	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	171020	LAWRENCE TRACTOR CO	\$380.73	593352	BPO/PARTS & SERVICES
	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	171024	LOWE'S	\$320.71	2023-01	BPO/SUPPLIES - CONSOLIDAT
	773000 EMPLOYEE RECOGNITION	3/30/2023	171079	ALLSTAR FIRE EQUIPMENT INC	\$1,289.97	246430	BRYAN WOLFE CUSTOM HELMET
	777000 TRAINING/TRAVEL/MEETIN G	3/16/2023	170808	TODD FREDRICKSON	\$60.00	TRV 4/17-20	TRV/KINGSBURG 4/17-20
	777000 TRAINING/TRAVEL/MEETIN G	3/16/2023	170861	TOM MCKEAN	\$60.00	TRV 4/17-20	TRV/KINGSBURG 4/17-20
	777000 TRAINING/TRAVEL/MEETIN G	3/16/2023	170863	SCOTT MELLON	\$60.00	TRV 4/17-20	TRV/KINGSBURG 4/17-20
	777000 TRAINING/TRAVEL/MEETIN G	3/16/2023	170900	MATTHEW ROWE	\$60.00	TRV 4/17-20	TRV/KINGSBURG 4/17-20

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16100000 FIRE-ADMIN/SUPPRESSION	777000 TRAINING/TRAVEL/MEETING	3/16/2023	170924	JARED TURNER	\$103.50	TRV 1/26-27	TRV/SACRAMENTO 1/26-27
	777000 TRAINING/TRAVEL/MEETING	3/30/2023	171115	LOWE'S	\$1,179.43	2023-01A	SUPPLIES FOR TRAINING/ICE
	777000 TRAINING/TRAVEL/MEETING	3/30/2023	171118	MATTHEW MARTINEZ	\$39.38	TRV 3/23	TRV/FRESNO 3/23 GAS MILEA
	792300 GRANT PROGRAM EXPENSES	3/16/2023	170765	BOUND TREE MEDICAL LLC	\$17.90	84875492	CYLINDER WRENCH
	799500 OPERATIONAL CAPITAL OUTLA	3/2/2023	170567	ALLSTAR FIRE EQUIPMENT INC	\$4,369.68	245866	FIRE HOSE PURCHASE
	799500 OPERATIONAL CAPITAL OUTLA	3/16/2023	170751	ALLSTAR FIRE EQUIPMENT INC	\$229.84	246088	WHITE MAGNETIC PANEL SYST
	800121 COMPUTER/MDT/MONITOR	3/2/2023	170598	DELL MARKETING LP	\$2,085.40	10654118373	LAPTOP - DELL LATITUDE 55
	<b>DIVISION/ORG TOTAL 16100000 - FIRE-ADMIN/SUPPRESSION</b>					<b>\$55,996.01</b>	
16110000 FIRE-FIRE PREVENTION	732000 COMMUNICATIONS	3/2/2023	170561	A T & T	\$162.33	287301186711X021023	BPO/ACCT 287301186711 INT
	732000 COMMUNICATIONS	3/24/2023	170957	A T & T	\$162.33	287301186711X031023	BPO/ACCT 287301186711 INT
	744000 OFFICE EXPENSE MISC	3/30/2023	171150	STAPLES DEPT11-0007061138	\$168.01	8069091082	SUPPLIES/OFFICE SUPPLIES
	745500 POSTAGE AND FREIGHT	3/2/2023	170612	GENERAL LOGISTICS SYSTEMS US, INC	\$8.04	4949650	BPO/SHIPPING OF PLANS
	749500 PROF AND SPEC SERVICES	3/16/2023	170802	MATTHEW TARR	\$495.00	FR23-0028	BPO/PREVENTION PLAN REVIE
	749500 PROF AND SPEC SERVICES	3/16/2023	170802	MATTHEW TARR	\$630.00	FR23-0027	BPO/PREVENTION PLAN REVIE
	749500 PROF AND SPEC SERVICES	3/16/2023	170802	MATTHEW TARR	\$960.00	FR23-0046/47	BPO/PREVENTION PLAN REVIE

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16110000 FIRE-FIRE PREVENTION	749500 PROF AND SPEC SERVICES	3/24/2023	170983	MATTHEW TARR	\$162.50	FR23-0060	BPO/PREVENTION PLAN REVIE
	777000 TRAINING/TRAVEL/MEETIN G	3/16/2023	170835	KH SCOTT & ASSOCIATES LLC	\$1,850.00	439	2022 CFC KEY CHANGES CLAS
	777000 TRAINING/TRAVEL/MEETIN G	3/16/2023	170899	MATTHEW ROWE	\$256.50	TRV 2/26-3/2	TRV/SLO 2/26-3/2
	<b>DIVISION/ORG TOTAL 16110000 - FIRE-FIRE PREVENTION</b>					<b>\$4,854.71</b>	
17100000 PARKS & COMM SERV-ADMIN	732000 COMMUNICATIONS	3/24/2023	171058	U S TELEPACIFIC CORP	\$46.83	167491334-0	PHONE SERVICE 2/23-3/22
	732000 COMMUNICATIONS	3/24/2023	171058	U S TELEPACIFIC CORP	\$31.22	167491334-0	PHONE SERVICE 2/23-3/22
	741400 BUILDING MTCE INTERNAL CO	3/24/2023	170962	AMERICAN INCORPORATED	\$1,800.00	5329817	ICE MACHINE PM SPRING SER
	741400 BUILDING MTCE INTERNAL CO	3/24/2023	170962	AMERICAN INCORPORATED	\$1,800.00	5329818	ICE MACHINE PM FALL SERVI
	744000 OFFICE EXPENSE MISC	3/24/2023	171037	OFFICE DEPOT (CONTRACT)	\$78.77	25493945	BPO/OFFICE SUPPLIES- CONS
	747000 PRINTING	3/16/2023	170938	XEROX CORP	\$480.52	018334108	BPO/COPIER LEASE AND COPI
	747000 PRINTING	3/24/2023	171077	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN3285618	BASE CHARGE 2/24-3/23
	749500 PROF AND SPEC SERVICES	3/16/2023	170923	TOPOGRAPH LLC	\$600.00	2315	CIVIC PARK KIOSK MAP PYMT
	<b>DIVISION/ORG TOTAL 17100000 - PARKS &amp; COMM SERV-ADMIN</b>					<b>\$4,875.61</b>	
17110000 PARKS & COMM SERV-SPORTS	749500 PROF AND SPEC SERVICES	3/2/2023	170702	ANTHONY SANCHEZ	\$800.00	48597	ADULT SOFTBALL- MAINTENAN
	749500 PROF AND SPEC SERVICES	3/2/2023	170718	VALLEY OXYGEN, INC	\$19.68	475912	CO2 FOR FIELD SPRAYER
	749500 PROF AND SPEC SERVICES	3/16/2023	170755	LUKE ANDERSON	\$62.00	49279	ADULT SOFTBALL - MAINTENA

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
<b>17110000</b> PARKS & COMM SERV-SPORTS	<b>749500</b> PROF AND SPEC SERVICES	3/16/2023	170789	LELAND DIHEL	\$387.50	49283	ADULT SOFTBALL - MAINTENA
	<b>749500</b> PROF AND SPEC SERVICES	3/16/2023	170870	MUSCO SPORTS LIGHTING, LLC	\$950.00	366528	ANNUAL FIELD LIGHTING CON
	<b>749500</b> PROF AND SPEC SERVICES	3/16/2023	170903	ANTHONY SANCHEZ	\$148.50	49284	ADULT SOFTBALL - MAINTENA
	<b>749500</b> PROF AND SPEC SERVICES	3/16/2023	170903	ANTHONY SANCHEZ	\$874.50	49287	ADULT SOFTBALL - MAINT/PR
	<b>749500</b> PROF AND SPEC SERVICES	3/16/2023	170922	TIMOTHY MC WEBSTER JR	\$263.50	49280	ADULT SOFTBALL - MAINTENA
	<b>749500</b> PROF AND SPEC SERVICES	3/16/2023	170922	TIMOTHY MC WEBSTER JR	\$387.50	49282	ADULT SOFTBALL - MAINT/PR
	<b>749500</b> PROF AND SPEC SERVICES	3/24/2023	170963	LUKE ANDERSON	\$124.00	49923	ADULT SOFTBALL - FIELD MA
	<b>749500</b> PROF AND SPEC SERVICES	3/24/2023	170968	TIMOTHY LEE BAKER	\$78.00	49926	ADULT SOFTBALL - UMPIRE
	<b>749500</b> PROF AND SPEC SERVICES	3/24/2023	170979	LELAND DIHEL	\$170.50	49913	ADULT SOFTBALL - FIELD PR
	<b>749500</b> PROF AND SPEC SERVICES	3/24/2023	171025	TONI MARIN	\$139.50	49924	ADULT SOFTBALL - SCORE KE
	<b>749500</b> PROF AND SPEC SERVICES	3/24/2023	171028	RYAN MERCER	\$156.00	49925	ADULT SOFTBALL - UMPIRE
	<b>749500</b> PROF AND SPEC SERVICES	3/24/2023	171050	MIGUEL A RODRIGUEZ	\$130.00	49933	ADULT SOFTBALL - UMPIRE
	<b>749500</b> PROF AND SPEC SERVICES	3/24/2023	171052	ANTHONY SANCHEZ	\$297.00	49919	ADULT SOFTBALL - FIELD PR

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
<b>17110000</b> PARKS & COMM SERV-SPORTS	<b>749500</b> PROF AND SPEC SERVICES	3/24/2023	171061	TIMOTHY MC WEBSTER JR	\$170.50	49927	ADULT SOFTBALL - FIELD PR
	<b>749500</b> PROF AND SPEC SERVICES	3/24/2023	171061	TIMOTHY MC WEBSTER JR	\$162.75	49928	ADULT SOFTBALL - FIELD MA
	<b>749500</b> PROF AND SPEC SERVICES	3/24/2023	171065	FILEMON VALDEZ	\$62.00	49922	ADULT SOFTBALL - SCORE KE
	<b>749500</b> PROF AND SPEC SERVICES	3/24/2023	171066	HANNA VALDEZ	\$93.00	49920	ADULT SOFTBALL - SCORE KE
	<b>749500</b> PROF AND SPEC SERVICES	3/30/2023	171094	ARNOLD GARZA	\$175.00	50236	ADULT CHURCH SOFTBALL UMP
	<b>749500</b> PROF AND SPEC SERVICES	3/30/2023	171148	ANTHONY SANCHEZ	\$742.50	50095	ADULT SOFTBALL - MAINT/PR
	<b>749500</b> PROF AND SPEC SERVICES	3/30/2023	171148	ANTHONY SANCHEZ	\$198.00	50245	ADULT SOFTBALL MAINTENANC
	<b>749500</b> PROF AND SPEC SERVICES	3/30/2023	171155	TIMOTHY MC WEBSTER JR	\$108.50	50242	ADULT SOFTBALL PREP
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/16/2023	170826	HOME DEPOT U S A INC-DEPT 32 2540194606	\$220.33	731800819	BPO/SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/16/2023	170826	HOME DEPOT U S A INC-DEPT 32 2540194606	\$196.46	730729720	BPO/SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/24/2023	170940	B S N SPORTS, INC	\$448.46	920624359	BPO/SOFTBALLS FOR SPRING
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/24/2023	170997	HOME DEPOT U S A INC-DEPT 32 2540194606	\$31.53	734574007	BPO/SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/24/2023	170997	HOME DEPOT U S A INC-DEPT 32 2540194606	\$186.83	734733496	BPO/SUPPLIES

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<b>17110000</b> PARKS & COMM SERV-SPORTS	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/24/2023	171024	LOWE'S	\$116.68	2023-01	BPO/SUPPLIES - CONSOLIDAT
	<b>777000</b> TRAINING/TRAVEL/MEETIN G	3/16/2023	170785	ARMANDO DA SILVA	\$223.00	TRV 4/3-6	TRV/SAN DIEGO 4/3-6 PER D
	<b>DIVISION/ORG TOTAL 17110000 - PARKS &amp; COMM SERV-SPORTS</b>				<b>\$8,123.72</b>		
<b>17130000</b> PARKS & COMM SER- LONGFIELD CTR	<b>741400</b> BUILDING MTCE INTERNAL CO	3/30/2023	171099	RUSSELL DEAN HAYES	\$280.00	486944	LONGFIELD BOTHROOM REPAIR
	<b>744000</b> OFFICE EXPENSE MISC	3/24/2023	171036	OFFICE DEPOT (CONTRACT)	\$58.47	25149218	BPO/OFFICE SUPPLIES- CONS
	<b>749500</b> PROF AND SPEC SERVICES	3/2/2023	170571	ARAMARK UNIFORM SERVICES, INC	\$45.00	5031145821	BPO/MICRO FIBER CLOTHS FO
	<b>749500</b> PROF AND SPEC SERVICES	3/16/2023	170756	ARAMARK UNIFORM SERVICES, INC	\$45.00	5031154349	BPO/MICRO FIBER CLOTHS FO
	<b>749500</b> PROF AND SPEC SERVICES	3/16/2023	170774	COMCAST CABLE COMMUNICATIONS, INC	\$269.30	0714199 02/23	BPO/ACCT 8155500390714199
	<b>749500</b> PROF AND SPEC SERVICES	3/16/2023	170780	COMCAST CABLE COMMUNICATIONS, INC	\$279.30	0714199 03/23	BPO/ACCT 8155500390714199
	<b>749500</b> PROF AND SPEC SERVICES	3/24/2023	170964	ARAMARK UNIFORM SERVICES, INC	\$45.00	5031162951	BPO/MICRO FIBER CLOTHS FO
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/2/2023	170574	B S N SPORTS, INC	\$1,835.20	920528089	REPLACE NETS AND RIMS AT
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/16/2023	170826	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	731800819	BPO/SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/16/2023	170826	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	730729720	BPO/SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/24/2023	170997	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	734574007	BPO/SUPPLIES

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<b>17130000</b> PARKS & COMM SER- LONGFIELD CTR	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/24/2023	170997	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	734733496	BPO/SUPPLIES
	<b>DIVISION/ORG TOTAL 17130000 - PARKS &amp; COMM SER-LONGFIELD CTR</b>				<b>\$2,857.27</b>		
<b>17140000</b> PARKS & COMM SER- AQUATIC/SKATE	<b>741200</b> EQUIPMENT MAINTENANCE	3/2/2023	170646	KNORR SYSTEMS, INC	\$794.77	SI245597	BPO/POOL MAINTENANCE AND
	<b>741200</b> EQUIPMENT MAINTENANCE	3/24/2023	171022	LINCOLN EQUIPMENT INC	\$1,383.45	Q2022282	REPLACEMENT DRAIN FOR PLU
	<b>749500</b> PROF AND SPEC SERVICES	3/24/2023	171026	MATSON ALARM COMPANY, INC	\$24.50	3997486	2023-03 ALARM MONITORING
	<b>749500</b> PROF AND SPEC SERVICES	3/30/2023	171117	MATSON ALARM COMPANY, INC	\$24.50	3463199	BPO/ALARM SERVICE
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/30/2023	171115	LOWE'S	\$6.10	2023-01A	SUPPLIES FOR TRAINING/ICE
	<b>DIVISION/ORG TOTAL 17140000 - PARKS &amp; COMM SER-AQUATIC/SKATE</b>				<b>\$2,233.32</b>		
<b>17140100</b> AQUATICS CAP/EQ REPL RES	<b>823015</b> PLUNGE GRATE SUPPORT REIN	3/30/2023	171145	ROBINSON'S WELDING SERVICE INC	\$12,531.75	295	PLUNGE GRATE SUPPORT PROJ
	<b>DIVISION/ORG TOTAL 17140100 - AQUATICS CAP/EQ REPL RES</b>				<b>\$12,531.75</b>		
<b>17160000</b> PARKS & COMM SERV-FACILITIES	<b>447220</b> FM-FACILITIES-OTHER RENTS	3/2/2023	170682	ONE TIME VENDOR	\$45.00	2004442	REFUND FOR PARK SHELTER (
	<b>447220</b> FM-FACILITIES-OTHER RENTS	3/16/2023	170882	ONE TIME VENDOR	\$45.00	2004450	REFUND FOR PARK SHELTER (
	<b>741400</b> BUILDING MTCE INTERNAL CO	3/30/2023	171099	RUSSELL DEAN HAYES	\$2,250.00	486942	CIVIC PARK BATHROOM STALL
	<b>749500</b> PROF AND SPEC SERVICES	3/16/2023	170776	COMCAST CABLE COMMUNICATIONS, INC	\$111.95	0454929 02/23	BPO/ACCT 8155500390454929



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17160000 PARKS & COMM SERV-FACILITIES	749500 PROF AND SPEC SERVICES	3/24/2023	170974	COMCAST CABLE COMMUNICATIONS, INC	\$121.95	0454929 03/23	BPO/ACCT 8155500390454929
	749500 PROF AND SPEC SERVICES	3/24/2023	171004	JAKES ASSOCIATES INC	\$1,600.00	5270	CAROUSEL REPAIR
	760000 SPECIAL DEPARTMENTAL EXP	3/2/2023	170607	F T G FINE EMBROIDERY & DESIGN	\$1,162.59	66	NEW POLO SHIRTS FOR STAFF
	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	170996	HOME DEPOT U S A INC-DEPT 32 2540194606	\$43.36	2023-0120	BPO/SUPPLIES - CONSOLIDAT
	760000 SPECIAL DEPARTMENTAL EXP	3/30/2023	171160	ULINE, INC	\$355.03	160732316	BPO/NEW TRASH CANS FOR CI
<b>DIVISION/ORG TOTAL 17160000 - PARKS &amp; COMM SERV-FACILITIES</b>					<b>\$5,734.88</b>		
17190000 PARKS & COMM SER- YOUTH SERVICE	732000 COMMUNICATIONS	3/24/2023	171058	U S TELEPACIFIC CORP	\$15.61	167491334-0	PHONE SERVICE 2/23-3/22
	744000 OFFICE EXPENSE MISC	3/24/2023	171037	OFFICE DEPOT (CONTRACT)	\$66.30	25493945	BPO/OFFICE SUPPLIES- CONS
	749500 PROF AND SPEC SERVICES	3/24/2023	170994	RANDY HENDRIX	\$1,600.00	0087	DJ FOR DADDY/DAUGHTER & M
<b>DIVISION/ORG TOTAL 17190000 - PARKS &amp; COMM SER-YOUTH SERVICE</b>					<b>\$1,681.91</b>		
17200000 PARKS & COMM SER- ADULT/SPC SRV	501201 CA-CONTRACTED CLASSES	3/2/2023	170680	ONE TIME VENDOR	\$10.00	2004438	AEROBICS REFUND DUE TO IN
	744000 OFFICE EXPENSE MISC	3/24/2023	171036	OFFICE DEPOT (CONTRACT)	\$209.99	25149218	BPO/OFFICE SUPPLIES- CONS
	749500 PROF AND SPEC SERVICES	3/24/2023	170989	ROSAEMA S GUZMAN	\$189.00	49702	BPO/ZUMBA CLASS INSTRUCTI
	749500 PROF AND SPEC SERVICES	3/24/2023	170989	ROSAEMA S GUZMAN	\$273.68	49844	2023 ZUMBATHON COORDINATO
	749500 PROF AND SPEC SERVICES	3/24/2023	171049	CINDY LYNN RODRIGUEZ	\$294.00	49703	BPO/SENIOR AEROBICS CLASS
<b>DIVISION/ORG TOTAL 17200000 - PARKS &amp; COMM SER-ADULT/SPC SRV</b>					<b>\$976.67</b>		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17210000 PARKS & COMM SERV-COMM PROM/EV	732000 COMMUNICATIONS	3/2/2023	170723	VERIZON WIRELESS	\$38.01	9927746320	BPO/ACCT 84238781-00001 P
	732000 COMMUNICATIONS	3/24/2023	171058	U S TELEPACIFIC CORP	\$15.61	167491334-0	PHONE SERVICE 2/23-3/22
	732000 COMMUNICATIONS	3/30/2023	171165	VERIZON WIRELESS	\$38.01	9930146780	BPO/ACCT 84238781-00001 P
	749500 PROF AND SPEC SERVICES	3/2/2023	170698	AARON R RODRIGUEZ	\$800.00	48503	APRIL FOOD TRUCK TAKEOVER
	749500 PROF AND SPEC SERVICES	3/16/2023	170766	TRAVIS BROOKS	\$450.00	48986	MUSIC FOR FOOD TRUCK TAKE
	756000 ADVERTISING & PUBLIC REL	3/2/2023	170566	ALL VALLEY PRINTING	\$390.39	2302120	FOOD TRUCK TAKEOVER POSTE
	756000 ADVERTISING & PUBLIC REL	3/2/2023	170566	ALL VALLEY PRINTING	\$510.51	2302119	DADDY/DAUGHTER-MOM/SON PO
	756000 ADVERTISING & PUBLIC REL	3/24/2023	170991	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$228.38	12221044	WINTER ACTIVITIES PROMOTI
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170784	CRESTLINE SPECIALTIES INC	\$1,330.36	5066425	DEPARTMENT TENT FOR SPECI
	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	170996	HOME DEPOT U S A INC-DEPT 32 2540194606	\$52.55	2023-0120	BPO/SUPPLIES - CONSOLIDAT
	761100 RENAISSANCE FAIRE EXPENSE	3/24/2023	170944	GUILDE OF SAINTE MARIE	\$350.00	42029	REN. FAIRE ENTERTAINMENT
	761110 ICE RINK EXPENSES	3/2/2023	170619	HANFORD CHAMBER OF COMMERCE	\$500.00	115794	VENDOR % FROM WINTER WOND
	761110 ICE RINK EXPENSES	3/2/2023	170621	MEGAN OLIVER ROSEN	\$212.50	HANF005	CIVIC PARK VILLAGE CONCEP
	761110 ICE RINK EXPENSES	3/30/2023	171084	BADASCI TIRE CO, INC	\$90.00	181470	ZAMBONI TIRE REPAIR
761110 ICE RINK EXPENSES	3/30/2023	171115	LOWE'S	\$140.50	2023-01A	SUPPLIES FOR TRAINING/ICE	
<b>DIVISION/ORG TOTAL 17210000 - PARKS &amp; COMM SERV-COMM PROM/EV</b>					<b>\$5,146.82</b>		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17220000 PARKS & COMM SERV-PARKS	730000 UNIFORM EXPENSE	3/2/2023	170571	ARAMARK UNIFORM SERVICES, INC	\$47.07	5031141537	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/2/2023	170571	ARAMARK UNIFORM SERVICES, INC	\$47.07	5031145808	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/2/2023	170729	WORKINGMAN'S STORE INC	\$69.71	127098	JACKET/GARCIA, SIXTO
	730000 UNIFORM EXPENSE	3/16/2023	170756	ARAMARK UNIFORM SERVICES, INC	\$47.07	5031150539	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/16/2023	170756	ARAMARK UNIFORM SERVICES, INC	\$16.50	5031154323	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/16/2023	170756	ARAMARK UNIFORM SERVICES, INC	\$47.07	5031154323	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/16/2023	170756	ARAMARK UNIFORM SERVICES, INC	\$9.00	5031158684	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/16/2023	170756	ARAMARK UNIFORM SERVICES, INC	\$16.50	5031158684	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/16/2023	170756	ARAMARK UNIFORM SERVICES, INC	\$51.21	5031158684	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/30/2023	171081	ARAMARK UNIFORM SERVICES, INC	\$51.03	5031162920	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/30/2023	171081	ARAMARK UNIFORM SERVICES, INC	\$51.03	5031167662	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	3/2/2023	170723	VERIZON WIRELESS	\$155.16	9927746320	BPO/ACCT 84238781-00001 P
	732000 COMMUNICATIONS	3/24/2023	171058	U S TELEPACIFIC CORP	\$31.22	167491334-0	PHONE SERVICE 2/23-3/22
	732000 COMMUNICATIONS	3/30/2023	171165	VERIZON WIRELESS	\$330.84	9930146780	BPO/ACCT 84238781-00001 P
	741400 BUILDING MTCE INTERNAL CO	3/24/2023	170962	AMERICAN INCORPORATED	\$120.00	5329817	ICE MACHINE PM SPRING SER
	741400 BUILDING MTCE INTERNAL CO	3/24/2023	170962	AMERICAN INCORPORATED	\$120.00	5329818	ICE MACHINE PM FALL SERVI
	749500 PROF AND SPEC SERVICES	3/30/2023	171109	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$95.00	166475	EXAMS

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
<b>17220000</b> PARKS & COMM SERV-PARKS	<b>755000</b> OTHER CONTRACTUAL SERVICE	3/2/2023	170644	KINGS REHABILITATION CENTER, INC	\$486.00	10265	BPO/GROUND MAINTENANCE PA
	<b>755000</b> OTHER CONTRACTUAL SERVICE	3/2/2023	170665	MILLER'S RENTALAND	\$15.00	806570	BPO/ROLLER FOR CIVIC SOD
	<b>755000</b> OTHER CONTRACTUAL SERVICE	3/16/2023	170771	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$145.00	4009	ADDITIONAL MOW STRIP
	<b>755000</b> OTHER CONTRACTUAL SERVICE	3/16/2023	170792	SOCIAL VOCATIONAL SERVICES INC	\$1,809.48	32B2310-IN	BPO/CUSTODIAL SERVICES FO
	<b>755000</b> OTHER CONTRACTUAL SERVICE	3/16/2023	170797	R & D MORGAN INC	\$154.41	200784	PEST CONTROL MAINTENANCE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	3/16/2023	170844	KINGS REHABILITATION CENTER, INC	\$2,500.00	10249	CONTRACTED MOWING OF SOC-
	<b>755000</b> OTHER CONTRACTUAL SERVICE	3/24/2023	171015	KINGS REHABILITATION CENTER, INC	\$486.00	10313	BPO/GROUND MAINTENANCE PA
	<b>755000</b> OTHER CONTRACTUAL SERVICE	3/24/2023	171015	KINGS REHABILITATION CENTER, INC	\$2,500.00	10297	CONTRACTED MOWING OF SOC-
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/2/2023	170624	HOFMANS NURSERY	\$1,987.76	8225	BPO/TREES & PLANTS FOR HE
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/2/2023	170624	HOFMANS NURSERY	\$16.09	8229	BPO/TREE TIES FOR JOHNSON
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/2/2023	170624	HOFMANS NURSERY	\$129.00	8228	BPO/LANDSCAPE GROUND COVE
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/2/2023	170625	HOME DEPOT U S A INC-DEPT 32 2540194606	\$294.79	730045010	BPO/SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/2/2023	170625	HOME DEPOT U S A INC-DEPT 32 2540194606	\$32.75	730505401	BPO/SUPPLIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17220000 PARKS & COMM SERV-PARKS	760000 SPECIAL DEPARTMENTAL EXP	3/2/2023	170641	PHILLIP J GAPEN	\$131.04	8029	BPO/DEAD BOLT LOCK HIDDEN
	760000 SPECIAL DEPARTMENTAL EXP	3/2/2023	170642	KINGS CO PIPE & SUPPLY	\$1.25	2012315	BPO/DOWNTOWN IRRIGATION R
	760000 SPECIAL DEPARTMENTAL EXP	3/2/2023	170651	SCHAUB RENTAL AND SALES INC	\$156.37	21995	BPO/CHAINS FOR SAWS
	760000 SPECIAL DEPARTMENTAL EXP	3/2/2023	170651	SCHAUB RENTAL AND SALES INC	\$142.89	22154	BPO/CHAINSAW AND EQUIPMEN
	760000 SPECIAL DEPARTMENTAL EXP	3/2/2023	170651	SCHAUB RENTAL AND SALES INC	\$60.00	22155	BPO/EQUIPMENT REPAIR
	760000 SPECIAL DEPARTMENTAL EXP	3/2/2023	170668	MORGAN & SLATES	\$49.76	1737497	BPO/POST CAPS FOR CIVIC P
	760000 SPECIAL DEPARTMENTAL EXP	3/2/2023	170668	MORGAN & SLATES	\$33.27	1737754	BPO/RAIN SUIT AND SAFETY
	760000 SPECIAL DEPARTMENTAL EXP	3/2/2023	170727	WEST VALLEY SUPPLY INC	\$101.46	11054	BPO/REPLACEMENT VALVE FOR
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170763	BENNETT & BENNETT CORP	\$325.10	116598	BPO/LARGE SCARE IRRIGATIO
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170796	EWING IRRIGATION PROD INC	\$990.51	18744141	BPO/CONTROLLERS
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170825	HOLT LUMBER INC	\$5.32	533639	BPO/ANCHOR BOLT FOR HPD B
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170826	HOME DEPOT U S A INC-DEPT 32 2540194606	\$445.39	729513382	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170826	HOME DEPOT U S A INC-DEPT 32 2540194606	\$655.08	731583894	BPO/SUPPLIES

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<b>17220000</b> PARKS & COMM SERV-PARKS	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/16/2023	170826	HOME DEPOT U S A INC-DEPT 32 2540194606	\$177.69	730868783	BPO/SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/16/2023	170839	KINGS CO PIPE & SUPPLY	\$1.23	2012490	BPO/ADAPTERS FOR IRRIGATI
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/16/2023	170839	KINGS CO PIPE & SUPPLY	\$9.20	2012656	BPO/IRRIGATION RPR SUPPLI
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/16/2023	170851	SCHAUB RENTAL AND SALES INC	\$419.62	22213	BPO/SHOP EQUIPMENT CHAINS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/16/2023	170874	NICK CHAMPI ENTERPRISES INC	\$18.23	27357	FENCE TIES FOR LONGFIELD
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/16/2023	170932	WEST VALLEY SUPPLY INC	\$100.87	111149	BPO/BOXES FOR IRRIGATION
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/16/2023	170932	WEST VALLEY SUPPLY INC	\$101.46	111054	BPO/SUPPLIES, PARTS AND M
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/24/2023	170996	HOME DEPOT U S A INC-DEPT 32 2540194606	\$421.13	2023-0120	BPO/SUPPLIES - CONSOLIDAT
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/24/2023	170997	HOME DEPOT U S A INC-DEPT 32 2540194606	\$725.22	728004698	BPO/SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/24/2023	170997	HOME DEPOT U S A INC-DEPT 32 2540194606	\$56.11	728170010	BPO/SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/24/2023	170997	HOME DEPOT U S A INC-DEPT 32 2540194606	\$134.87	728483397	BPO/SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/24/2023	170997	HOME DEPOT U S A INC-DEPT 32 2540194606	\$27.08	728630591	BPO/SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/24/2023	171024	LOWE'S	\$193.44	2023-01	BPO/SUPPLIES - CONSOLIDAT

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	3/30/2023	171093	FASTENAL INDUSTRIAL & CONST SUPP	\$22.48	CALEM42923	BPO/MISC. REPAIR PARTS
	760000 SPECIAL DEPARTMENTAL EXP	3/30/2023	171107	KINGS CO PIPE & SUPPLY	\$30.89	2012899	BPO/IRRIGATION SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/30/2023	171107	KINGS CO PIPE & SUPPLY	\$8.31	2012990	BPO/IRRIGATION SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/30/2023	171107	KINGS CO PIPE & SUPPLY	\$2.72	2013021	BPO/IRRIGATION SUPPLIES
	765000 CHEMICAL AND CHEMICAL SUP	3/24/2023	170951	NUTRIEN AG SOLUTIONS INC	\$315.32	50279452	BPO/GOPHER PEST CONTROL
	777000 TRAINING/TRAVEL/MEETIN G	3/2/2023	170728	WILLIE A JOHNSON	\$103.50	TRV 3/8-9	TRV/SACRAMENTO 3/8-9/2023
	777000 TRAINING/TRAVEL/MEETIN G	3/16/2023	170934	LEVI E WINEBRENNER	\$185.00	TRV 3/27-29	TRV/IRVINE 3/27-29
	777000 TRAINING/TRAVEL/MEETIN G	3/16/2023	170935	LEVI E WINEBRENNER	\$223.00	TRV 4/3-6	TRV/SAN DIEGO 4/03-06
	777000 TRAINING/TRAVEL/MEETIN G	3/24/2023	171009	KINGS CO DEPT OF AG	\$120.00	612	PESTICIDE SAFETY TRAINING
	777000 TRAINING/TRAVEL/MEETIN G	3/24/2023	171073	WILLIE A JOHNSON	\$223.00	TRV 4/3-6	TRV/SAN DIEGO 4/3-6 PER D
	822649 HEROES PARK	3/30/2023	171078	AARON REALTY GROUP	\$1,975.00	ARG 23-032	APPRAISAL REPORT REVIEW F
<b>DIVISION/ORG TOTAL 17220000 - PARKS &amp; COMM SERV-PARKS</b>					<b>\$20,554.57</b>		
17502091 INTERMODAL FACILITY OPER	755000 OTHER CONTRACTUAL SERVICE	3/2/2023	170713	TOTAL FILTRATION SERVICES, INC	\$0.00	2562468-00	BPO/FILTRATION SUPPLIES A
	755000 OTHER CONTRACTUAL SERVICE	3/2/2023	170713	TOTAL FILTRATION SERVICES, INC	\$0.00	2562471-00	BPO/FILTRATION SUPPLIES A

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
<b>17502091</b> INTERMODAL FACILITY OPER	<b>755000</b> OTHER CONTRACTUAL SERVICE	3/2/2023	170713	TOTAL FILTRATION SERVICES, INC	\$0.00	2562469-00	BPO/FILTRATION SUPPLIES A
	<b>755000</b> OTHER CONTRACTUAL SERVICE	3/2/2023	170713	TOTAL FILTRATION SERVICES, INC	\$0.00	2562520-00	BPO/FILTRATION SUPPLIES A
	<b>755000</b> OTHER CONTRACTUAL SERVICE	3/2/2023	170713	TOTAL FILTRATION SERVICES, INC	\$131.46	2562494-00	BPO/FILTRATION SUPPLIES A
	<b>755000</b> OTHER CONTRACTUAL SERVICE	3/2/2023	170713	TOTAL FILTRATION SERVICES, INC	\$0.00	2562470-00	BPO/FILTRATION SUPPLIES A
	<b>755000</b> OTHER CONTRACTUAL SERVICE	3/16/2023	170756	ARAMARK UNIFORM SERVICES, INC	\$14.00	5031150535	BPO/FLOOR MATS & SUPPLIES
	<b>755000</b> OTHER CONTRACTUAL SERVICE	3/24/2023	170964	ARAMARK UNIFORM SERVICES, INC	\$14.00	5031158628	BPO/FLOOR MATS & SUPPLIES
	<b>755000</b> OTHER CONTRACTUAL SERVICE	3/24/2023	170976	DAVID MATTOS	\$985.00	10770	BPO/WKND & HOLIDAY CLEANI
	<b>755000</b> OTHER CONTRACTUAL SERVICE	3/24/2023	171013	PHILLIP J GAPEN	\$356.74	8062	TRAIN STATION BREAK IN RE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	3/24/2023	171026	MATSON ALARM COMPANY, INC	\$49.00	3997486	2023-03 ALARM MONITORING
	<b>755000</b> OTHER CONTRACTUAL SERVICE	3/30/2023	171081	ARAMARK UNIFORM SERVICES, INC	\$50.99	5031162868	BPO/FLOOR MATS & SUPPLIES
	<b>755000</b> OTHER CONTRACTUAL SERVICE	3/30/2023	171117	MATSON ALARM COMPANY, INC	\$81.50	3463199	BPO/ALARM SERVICE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	3/30/2023	171143	PEST CONTROL NOW INC	\$35.00	36707338	BPO/PEST CONTROL SVC MULT
	<b>755000</b> OTHER CONTRACTUAL SERVICE	3/30/2023	171157	TOTAL FILTRATION SERVICES, INC	\$204.38	2582025-00	BPO/FILTRATION SUPPLIES A



DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502091 INTERMODAL FACILITY OPER	755000 OTHER CONTRACTUAL SERVICE	3/30/2023	171157	TOTAL FILTRATION SERVICES, INC	\$0.00	2582046-00	BPO/FILTRATION SUPPLIES A
	<b>DIVISION/ORG TOTAL 17502091 - INTERMODAL FACILITY OPER</b>				<b>\$1,922.07</b>		
17502100 BUILDING MAINTENANCE	730000 UNIFORM EXPENSE	3/2/2023	170571	ARAMARK UNIFORM SERVICES, INC	\$21.71	5031141547	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/2/2023	170571	ARAMARK UNIFORM SERVICES, INC	\$2.00	5031145814	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/2/2023	170571	ARAMARK UNIFORM SERVICES, INC	\$13.00	5031145814	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/2/2023	170571	ARAMARK UNIFORM SERVICES, INC	\$21.71	5031145814	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/2/2023	170729	WORKINGMAN'S STORE INC	\$74.00	127030	JACKET/GREEN, RANDY
	730000 UNIFORM EXPENSE	3/16/2023	170756	ARAMARK UNIFORM SERVICES, INC	\$10.00	5031150540	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/16/2023	170756	ARAMARK UNIFORM SERVICES, INC	\$21.71	5031150540	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/16/2023	170756	ARAMARK UNIFORM SERVICES, INC	\$21.71	5031154337	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/16/2023	170756	ARAMARK UNIFORM SERVICES, INC	\$21.71	5031158694	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/30/2023	171081	ARAMARK UNIFORM SERVICES, INC	\$21.71	5031162935	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/30/2023	171081	ARAMARK UNIFORM SERVICES, INC	\$21.71	5031167663	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	3/2/2023	170723	VERIZON WIRELESS	\$177.26	9927746320	BPO/ACCT 84238781-00001 P
	732000 COMMUNICATIONS	3/24/2023	171058	U S TELEPACIFIC CORP	\$46.91	167491334-0	PHONE SERVICE 2/23-3/22
	732000 COMMUNICATIONS	3/30/2023	171165	VERIZON WIRELESS	\$47.96	9930146780	BPO/ACCT 84238781-00001 P
	755000 OTHER CONTRACTUAL SERVICE	3/2/2023	170571	ARAMARK UNIFORM SERVICES, INC	\$61.24	5031141469	BPO/FLOOR MATS & SUPPLIES
	755000 OTHER CONTRACTUAL SERVICE	3/2/2023	170571	ARAMARK UNIFORM SERVICES, INC	\$50.18	5031150542	BPO/FLOOR MATS & SUPPLIES

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
<b>17502100</b> BUILDING MAINTENANCE	<b>755000</b> OTHER CONTRACTUAL SERVICE	3/2/2023	170713	TOTAL FILTRATION SERVICES, INC	\$371.04	2562468-00	BPO/FILTRATION SUPPLIES A
	<b>755000</b> OTHER CONTRACTUAL SERVICE	3/2/2023	170713	TOTAL FILTRATION SERVICES, INC	\$234.62	2562471-00	BPO/FILTRATION SUPPLIES A
	<b>755000</b> OTHER CONTRACTUAL SERVICE	3/2/2023	170713	TOTAL FILTRATION SERVICES, INC	\$387.37	2562469-00	BPO/FILTRATION SUPPLIES A
	<b>755000</b> OTHER CONTRACTUAL SERVICE	3/2/2023	170713	TOTAL FILTRATION SERVICES, INC	\$101.90	2562520-00	BPO/FILTRATION SUPPLIES A
	<b>755000</b> OTHER CONTRACTUAL SERVICE	3/2/2023	170713	TOTAL FILTRATION SERVICES, INC	\$0.00	2562494-00	BPO/FILTRATION SUPPLIES A
	<b>755000</b> OTHER CONTRACTUAL SERVICE	3/2/2023	170713	TOTAL FILTRATION SERVICES, INC	\$171.75	2562470-00	BPO/FILTRATION SUPPLIES A
	<b>755000</b> OTHER CONTRACTUAL SERVICE	3/16/2023	170756	ARAMARK UNIFORM SERVICES, INC	\$50.99	5031145775	BPO/FLOOR MATS & SUPPLIES
	<b>755000</b> OTHER CONTRACTUAL SERVICE	3/16/2023	170756	ARAMARK UNIFORM SERVICES, INC	\$61.24	5031150530	BPO/FLOOR MATS & SUPPLIES
	<b>755000</b> OTHER CONTRACTUAL SERVICE	3/16/2023	170756	ARAMARK UNIFORM SERVICES, INC	\$50.18	5031158700	BPO/FLOOR MATS & SUPPLIES
	<b>755000</b> OTHER CONTRACTUAL SERVICE	3/24/2023	171026	MATSON ALARM COMPANY, INC	\$287.00	3997486	2023-03 ALARM MONITORING
	<b>755000</b> OTHER CONTRACTUAL SERVICE	3/30/2023	171080	AMERICAN INCORPORATED	\$375.00	7156861	REPAIR ICE MAKER
	<b>755000</b> OTHER CONTRACTUAL SERVICE	3/30/2023	171080	AMERICAN INCORPORATED	\$7,980.00	5329815	PREVENTATIVE MAINT ON HVA
	<b>755000</b> OTHER CONTRACTUAL SERVICE	3/30/2023	171080	AMERICAN INCORPORATED	\$7,980.00	5329816	PREVENTATIVE MAINT ON HVA

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	755000 OTHER CONTRACTUAL SERVICE	3/30/2023	171117	MATSON ALARM COMPANY, INC	\$287.00	3463199	BPO/ALARM SERVICE
	755000 OTHER CONTRACTUAL SERVICE	3/30/2023	171143	PEST CONTROL NOW INC	\$380.00	36707338	BPO/PEST CONTROL SVC MULT
	755000 OTHER CONTRACTUAL SERVICE	3/30/2023	171157	TOTAL FILTRATION SERVICES, INC	\$0.00	2582025-00	BPO/FILTRATION SUPPLIES A
	755000 OTHER CONTRACTUAL SERVICE	3/30/2023	171157	TOTAL FILTRATION SERVICES, INC	\$267.17	2582046-00	BPO/FILTRATION SUPPLIES A
	760000 SPECIAL DEPARTMENTAL EXP	3/2/2023	170625	HOME DEPOT U S A INC-DEPT 32 2540194606	\$35.78	730019684	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/2/2023	170625	HOME DEPOT U S A INC-DEPT 32 2540194606	\$141.95	730063799	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/2/2023	170625	HOME DEPOT U S A INC-DEPT 32 2540194606	\$85.17	730258910	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/2/2023	170625	HOME DEPOT U S A INC-DEPT 32 2540194606	\$24.57	730498045	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/2/2023	170625	HOME DEPOT U S A INC-DEPT 32 2540194606	\$1,703.22	730505393	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170821	HARBOR FREIGHT TOOLS	\$11.79	1007442	BPO/SUPPLIES/TOOLS NEEDED
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170826	HOME DEPOT U S A INC-DEPT 32 2540194606	\$180.83	728717141	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170826	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	728930850	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170826	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	729161034	BPO/SUPPLIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170826	HOME DEPOT U S A INC-DEPT 32 2540194606	\$9.63	729578161	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170826	HOME DEPOT U S A INC-DEPT 32 2540194606	\$26.74	731775862	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170826	HOME DEPOT U S A INC-DEPT 32 2540194606	\$35.82	730868775	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170826	HOME DEPOT U S A INC-DEPT 32 2540194606	\$34.89	731129011	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170826	HOME DEPOT U S A INC-DEPT 32 2540194606	\$97.64	731154944	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170826	HOME DEPOT U S A INC-DEPT 32 2540194606	\$70.72	719041998	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170826	HOME DEPOT U S A INC-DEPT 32 2540194606	\$4.55	732599063	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170826	HOME DEPOT U S A INC-DEPT 32 2540194606	\$1,943.32	733897847	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170826	HOME DEPOT U S A INC-DEPT 32 2540194606	\$26.69	734036866	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170839	KINGS CO PIPE & SUPPLY	\$27.30	2012580	BPO/PIPES & SUPPLIES NEED
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170839	KINGS CO PIPE & SUPPLY	\$8.05	2012609	BPO/PIPES & SUPPLIES NEED
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170839	KINGS CO PIPE & SUPPLY	\$4.80	2012653	BPO/PIPES & SUPPLIES NEED
	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	170950	CONSOLIDATED ELEC DIST, INC	\$28.96	2877-1023867	BPO/ELECTRICAL SERVICES R

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	170997	HOME DEPOT U S A INC-DEPT 32 2540194606	\$45.79	728272311	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	171024	LOWE'S	\$210.66	2023-01	BPO/SUPPLIES - CONSOLIDAT
	760000 SPECIAL DEPARTMENTAL EXP	3/30/2023	171113	LIMBLE SOLUTIONS INC	\$1,785.00	048574	LIMBLE CMMS SOFTWARE
	760000 SPECIAL DEPARTMENTAL EXP	3/30/2023	171150	STAPLES DEPT11-0007061138	\$954.96	8068408953	SUPPLIES/OFFICE SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/30/2023	171150	STAPLES DEPT11-0007061138	\$48.09	8068408953	SUPPLIES/OFFICE SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/30/2023	171150	STAPLES DEPT11-0007061138	\$91.91	8068408953	SUPPLIES/OFFICE SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/30/2023	171150	STAPLES DEPT11-0007061138	\$595.24	8068408953	SUPPLIES/OFFICE SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/30/2023	171150	STAPLES DEPT11-0007061138	\$47.98	8069091082	SUPPLIES/OFFICE SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/30/2023	171150	STAPLES DEPT11-0007061138	\$480.35	8069417532	SUPPLIES/OFFICE SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/30/2023	171150	STAPLES DEPT11-0007061138	\$12.19	8069417532	SUPPLIES/OFFICE SUPPLIES
	<b>DIVISION/ORG TOTAL 17502100 - BUILDING MAINTENANCE</b>					<b>\$28,394.37</b>	
17502131 COURTHOUSE SQUARE FACIL	749500 PROF AND SPEC SERVICES	3/24/2023	171026	MATSON ALARM COMPANY, INC	\$136.50	3997486	2023-03 ALARM MONITORING
	749500 PROF AND SPEC SERVICES	3/30/2023	171117	MATSON ALARM COMPANY, INC	\$104.00	3463199	BPO/ALARM SERVICE
	749500 PROF AND SPEC SERVICES	3/30/2023	171143	PEST CONTROL NOW INC	\$35.00	36707338	BPO/PEST CONTROL SVC MULT

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
<b>17502131</b> COURTHOUSE SQUARE FACIL	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/2/2023	170625	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	730019684	BPO/SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/2/2023	170625	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	730063799	BPO/SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/2/2023	170625	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	730258910	BPO/SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/2/2023	170625	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	730498045	BPO/SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/2/2023	170625	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	730505393	BPO/SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/16/2023	170826	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	728717141	BPO/SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/16/2023	170826	HOME DEPOT U S A INC-DEPT 32 2540194606	\$27.10	728930850	BPO/SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/16/2023	170826	HOME DEPOT U S A INC-DEPT 32 2540194606	\$55.68	729161034	BPO/SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/16/2023	170826	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	729578161	BPO/SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/16/2023	170826	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	731775862	BPO/SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/16/2023	170826	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	730868775	BPO/SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/16/2023	170826	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	731129011	BPO/SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/16/2023	170826	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	731154944	BPO/SUPPLIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502131 COURTHOUSE SQUARE FACIL	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170826	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	719041998	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170826	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	732599063	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170826	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	733897847	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170826	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	734036866	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	170997	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	728272311	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	171024	LOWE'S	\$11.79	2023-01	BPO/SUPPLIES - CONSOLIDAT
	<b>DIVISION/ORG TOTAL 17502131 - COURTHOUSE SQUARE FACIL</b>					<b>\$370.07</b>	
20100000 PW- ADMINISTRATION & ENGR	730000 UNIFORM EXPENSE	3/2/2023	170571	ARAMARK UNIFORM SERVICES, INC	\$11.55	5031141473	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/2/2023	170571	ARAMARK UNIFORM SERVICES, INC	\$203.50	5031145751	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/2/2023	170571	ARAMARK UNIFORM SERVICES, INC	\$11.55	5031145751	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/16/2023	170756	ARAMARK UNIFORM SERVICES, INC	\$11.55	5031154234	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/16/2023	170756	ARAMARK UNIFORM SERVICES, INC	\$11.55	5031150531	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/16/2023	170756	ARAMARK UNIFORM SERVICES, INC	\$11.55	5031158603	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	3/2/2023	170720	VERIZON WIRELESS	\$205.84	9927609501	BPO/ACCT 842003924-00002
	732000 COMMUNICATIONS	3/24/2023	171058	U S TELEPACIFIC CORP	\$265.37	167491334-0	PHONE SERVICE 2/23-3/22
	732000 COMMUNICATIONS	3/24/2023	171070	VERIZON WIRELESS	\$205.84	9930006428	BPO/ACCT 842003924-00002

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
20100000 PW- ADMINISTRATION & ENGR	744000 OFFICE EXPENSE MISC	3/24/2023	171036	OFFICE DEPOT (CONTRACT)	\$670.59	25149218	BPO/OFFICE SUPPLIES- CONS
	744000 OFFICE EXPENSE MISC	3/24/2023	171037	OFFICE DEPOT (CONTRACT)	\$353.46	25493945	BPO/OFFICE SUPPLIES- CONS
	745500 POSTAGE AND FREIGHT	3/2/2023	170714	UNITED PARCEL SERVICE	\$86.23	F7476V073	SHIPPING
	745500 POSTAGE AND FREIGHT	3/24/2023	171062	UNITED PARCEL SERVICE	\$20.57	F7476V083	SHIPPING CHARGES
	746000 DUPLICATING EXPENSE	3/16/2023	170938	XEROX CORP	\$671.94	017683190	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	3/24/2023	171048	MARCEY L STARK	\$289.29	219584	BPO/PAPER SUPPLIES
	746000 DUPLICATING EXPENSE	3/24/2023	171075	XEROX CORP	\$570.81	018374320	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	3/24/2023	171077	M R C SMART TECHNOLOGY SOLUTIONS	\$76.54	IN3285618	BASE CHARGE 2/24-3/23
	749500 PROF AND SPEC SERVICES	3/2/2023	170623	R S B LLC	\$1,061.34	34202	PW/ADM ASST 02/13-02/19/2
	749500 PROF AND SPEC SERVICES	3/2/2023	170664	MICHAEL SUTHERLAND & ASSN	\$675.00	232761-1	BPO/SURVEYOR SERVICES
	749500 PROF AND SPEC SERVICES	3/2/2023	170664	MICHAEL SUTHERLAND & ASSN	\$450.00	222756-2	BPO/SURVEYOR SERVICES
	749500 PROF AND SPEC SERVICES	3/16/2023	170824	R S B LLC	\$754.11	34325	PW/ADM ASST 02/20-02/26/2
	749500 PROF AND SPEC SERVICES	3/16/2023	170824	R S B LLC	\$1,075.31	34485	PW/ADM ASST 02/27-03/05/2
	749500 PROF AND SPEC SERVICES	3/16/2023	170864	MICHAEL SUTHERLAND & ASSN	\$675.00	232762-1	BPO/SURVEYOR SERVICES
749500 PROF AND SPEC SERVICES	3/16/2023	170864	MICHAEL SUTHERLAND & ASSN	\$300.00	232762-2	BPO/SURVEYOR SERVICES	



DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
2010000 PW- ADMINISTRATION & ENGR	749500 PROF AND SPEC SERVICES	3/24/2023	170995	R S B LLC	\$83.79	34544	PW/ADM ASST 03/06-03/12/2
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170905	SHRED-IT US JV LLC	\$101.96	8003300062	BPO/DOCUMENT SHREDDING
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170908	SHRED-IT US JV LLC	\$100.35	8003502003	BPO/DOCUMENT SHREDDING
	<b>DIVISION/ORG TOTAL 2010000 - PW-ADMINISTRATION &amp; ENGR</b>					<b>\$8,954.59</b>	
2011000 PW-STREET MAINTENANCE	730000 UNIFORM EXPENSE	3/2/2023	170571	ARAMARK UNIFORM SERVICES, INC	\$12.00	5031141477	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/2/2023	170571	ARAMARK UNIFORM SERVICES, INC	\$38.01	5031141477	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/2/2023	170571	ARAMARK UNIFORM SERVICES, INC	\$176.00	5031145759	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/2/2023	170571	ARAMARK UNIFORM SERVICES, INC	\$65.00	5031145759	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/2/2023	170571	ARAMARK UNIFORM SERVICES, INC	\$35.01	5031145759	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/16/2023	170756	ARAMARK UNIFORM SERVICES, INC	\$35.85	5031150532	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/16/2023	170756	ARAMARK UNIFORM SERVICES, INC	\$189.00	5031154242	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/16/2023	170756	ARAMARK UNIFORM SERVICES, INC	\$48.00	5031154242	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/16/2023	170756	ARAMARK UNIFORM SERVICES, INC	\$35.85	5031154242	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/16/2023	170756	ARAMARK UNIFORM SERVICES, INC	\$30.35	5031158608	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/16/2023	170936	WORKINGMAN'S STORE INC	\$69.71	127539	JACKET/GARCIA, JOHN
	730000 UNIFORM EXPENSE	3/30/2023	171081	ARAMARK UNIFORM SERVICES, INC	\$11.00	5031162848	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/30/2023	171081	ARAMARK UNIFORM SERVICES, INC	\$33.00	5031162848	BPO/ACCT 2322940000 UNIFO
730000 UNIFORM EXPENSE	3/30/2023	171081	ARAMARK UNIFORM SERVICES, INC	\$32.33	5031162848	BPO/ACCT 2322940000 UNIFO	

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
20110000 PW-STREET MAINTENANCE	730000 UNIFORM EXPENSE	3/30/2023	171081	ARAMARK UNIFORM SERVICES, INC	\$32.33	5031167655	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	3/2/2023	170720	VERIZON WIRELESS	\$1,259.12	9927609501	BPO/ACCT 842003924-00002
	732000 COMMUNICATIONS	3/24/2023	171058	U S TELEPACIFIC CORP	\$31.22	167491334-0	PHONE SERVICE 2/23-3/22
	732000 COMMUNICATIONS	3/24/2023	171070	VERIZON WIRELESS	\$1,258.38	9930006428	BPO/ACCT 842003924-00002
	741400 BUILDING MTCE INTERNAL CO	3/24/2023	170962	AMERICAN INCORPORATED	\$101.54	5329817	ICE MACHINE PM SPRING SER
	741400 BUILDING MTCE INTERNAL CO	3/24/2023	170962	AMERICAN INCORPORATED	\$101.54	5329818	ICE MACHINE PM FALL SERVI
	745000 PUBLICATIONS AND DUES	3/2/2023	170733	MAINTENANCE SUPERINTENDENTS ASSOC	\$100.00	001	AGENCY MSA DUES - 2023
	749500 PROF AND SPEC SERVICES	3/30/2023	171109	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$95.00	176050	EXAMS
	760000 SPECIAL DEPARTMENTAL EXP	3/2/2023	170595	DASSEL'S PETROLEUM, INC	\$97.75	3032767	BPO/PROPANE
	760000 SPECIAL DEPARTMENTAL EXP	3/2/2023	170595	DASSEL'S PETROLEUM, INC	\$98.21	3103596	BPO/PROPANE
	760000 SPECIAL DEPARTMENTAL EXP	3/2/2023	170709	STATEWIDE TRAFFIC SAFETY & SIGNS INC	\$113.76	04010514	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170786	DASSEL'S PETROLEUM, INC	\$96.83	3209900	BPO/PROPANE
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170786	DASSEL'S PETROLEUM, INC	\$101.44	3262443	BPO/PROPANE
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170786	DASSEL'S PETROLEUM, INC	\$117.11	3166495	BPO/PROPANE

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20110000 PW-STREET MAINTENANCE	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170829	J A MOMANEY SERVICES INC	\$424.71	165126	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170829	J A MOMANEY SERVICES INC	\$424.71	165340	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170867	MORGAN & SLATES	\$274.84	1738095	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170914	STATEWIDE TRAFFIC SAFETY & SIGNS INC	\$191.69	04010546	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	170950	CONSOLIDATED ELEC DIST, INC	\$15.19	2877-1023850	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	171024	LOWE'S	\$112.00	2023-01	BPO/SUPPLIES - CONSOLIDAT
	760000 SPECIAL DEPARTMENTAL EXP	3/30/2023	171089	DASSEL'S PETROLEUM, INC	\$119.41	3319939	BPO/PROPANE
	760000 SPECIAL DEPARTMENTAL EXP	3/30/2023	171091	ECONOLITE PRODUCTS INC	\$198.47	INV215534	SIGNAL PROGRAM CARD
	772000 STREET CONST & MAINT MTRL	3/30/2023	171153	TERRY JOHNSON TRUCKING	\$3,033.71	2004565.01	BPO/STREET MAINTENANCE SU
	777000 TRAINING/TRAVEL/MEETIN G	3/2/2023	170732	MAINTENANCE SUPERINTENDENTS ASSOC	\$200.00	2SZK-7W8X-5X0	REG/ONLINE COURSE J VALTI
	778000 UTILITIES-ELECTRICITY	3/2/2023	170686	P G & E	\$251.06	48618	ACCT 6899346425-1 ELECTRI
	778000 UTILITIES-ELECTRICITY	3/24/2023	171042	P G & E	\$255.44	49887	ACCT 6988346425-1 ELECTRI
	941500 SUBROGATION EXPENSE	3/2/2023	170630	J A MOMANEY SERVICES INC	\$12,977.25	165771	SOLAR 85W PANEL, (3) AHR
<b>DIVISION/ORG TOTAL 20110000 - PW-STREET MAINTENANCE</b>					<b>\$22,893.82</b>		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20310000 REFUSE OPERATIONS	730000 UNIFORM EXPENSE	3/2/2023	170571	ARAMARK UNIFORM SERVICES, INC	\$109.25	5031141487	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/2/2023	170571	ARAMARK UNIFORM SERVICES, INC	\$48.00	5031145770	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/2/2023	170571	ARAMARK UNIFORM SERVICES, INC	\$65.00	5031145770	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/2/2023	170571	ARAMARK UNIFORM SERVICES, INC	\$78.00	5031145770	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/2/2023	170571	ARAMARK UNIFORM SERVICES, INC	\$109.25	5031145770	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/16/2023	170756	ARAMARK UNIFORM SERVICES, INC	\$109.27	5031150533	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/16/2023	170756	ARAMARK UNIFORM SERVICES, INC	\$12.00	5031154256	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/16/2023	170756	ARAMARK UNIFORM SERVICES, INC	\$38.50	5031154256	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/16/2023	170756	ARAMARK UNIFORM SERVICES, INC	\$38.50	5031154256	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/16/2023	170756	ARAMARK UNIFORM SERVICES, INC	\$109.25	5031154256	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/16/2023	170756	ARAMARK UNIFORM SERVICES, INC	\$109.25	5031158619	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/30/2023	171081	ARAMARK UNIFORM SERVICES, INC	\$1.50	5031162863	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/30/2023	171081	ARAMARK UNIFORM SERVICES, INC	\$16.00	5031162863	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/30/2023	171081	ARAMARK UNIFORM SERVICES, INC	\$116.29	5031162863	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/30/2023	171081	ARAMARK UNIFORM SERVICES, INC	\$111.93	5031167656	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	3/2/2023	170720	VERIZON WIRELESS	\$179.42	9927609501	BPO/ACCT 842003924-00002
	732000 COMMUNICATIONS	3/24/2023	171058	U S TELEPACIFIC CORP	\$46.83	167491334-0	PHONE SERVICE 2/23-3/22
732000 COMMUNICATIONS	3/24/2023	171070	VERIZON WIRELESS	\$179.42	9930006428	BPO/ACCT 842003924-00002	

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20310000 REFUSE OPERATIONS	741200 EQUIPMENT MAINTENANCE	3/2/2023	170629	INDUSTRIAL CASTER & WHEEL	\$1,273.06	644978	PARTS
	741200 EQUIPMENT MAINTENANCE	3/2/2023	170718	VALLEY OXYGEN, INC	\$262.57	476022	BPO/EQUIPMENT MAINTENANCE
	741200 EQUIPMENT MAINTENANCE	3/24/2023	170996	HOME DEPOT U S A INC-DEPT 32 2540194606	\$97.32	2023-0120	BPO/SUPPLIES - CONSOLIDAT
	741200 EQUIPMENT MAINTENANCE	3/24/2023	171053	SOAPMAN OF KERN COUNTY PBE INC	\$2,091.43	65622	BPO/PARTS & SUPPLIES
	741400 BUILDING MTCE INTERNAL CO	3/24/2023	170962	AMERICAN INCORPORATED	\$221.54	5329817	ICE MACHINE PM SPRING SER
	741400 BUILDING MTCE INTERNAL CO	3/24/2023	170962	AMERICAN INCORPORATED	\$221.54	5329818	ICE MACHINE PM FALL SERVI
	744000 OFFICE EXPENSE MISC	3/30/2023	171150	STAPLES DEPT11-0007061138	\$214.49	8068408953	SUPPLIES/OFFICE SUPPLIES
	744000 OFFICE EXPENSE MISC	3/30/2023	171150	STAPLES DEPT11-0007061138	\$69.02	8069091082	SUPPLIES/OFFICE SUPPLIES
	744000 OFFICE EXPENSE MISC	3/30/2023	171150	STAPLES DEPT11-0007061138	\$73.71	8069417532	SUPPLIES/OFFICE SUPPLIES
	747000 PRINTING	3/2/2023	170710	SUNSHINE MONTOYA-KENTON	\$804.38	201708936	REFUSE/WARNING STICKERS
	747000 PRINTING	3/24/2023	170960	ALL VALLEY PRINTING	\$538.93	2302114	REFUSE SERVICE TAGS
	747000 PRINTING	3/24/2023	171044	PRE-SORT CENTER OF STOCKTON INC	\$1,925.14	410094684	HOLIDAY SCHEDULE
	749500 PROF AND SPEC SERVICES	3/24/2023	171014	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$95.00	180906	EXAMS
	749500 PROF AND SPEC SERVICES	3/30/2023	171109	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$190.00	166475	EXAMS
	755000 OTHER CONTRACTUAL SERVICE	3/16/2023	170846	KINGS WASTE & RECYCLE AUTHORITY	\$180,989.34	2023-02	BPO/TIPPING FEES

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20310000 REFUSE OPERATIONS	760000 SPECIAL DEPARTMENTAL EXP	3/2/2023	170710	SUNSHINE MONTOYA-KENTON	\$1,158.30	201708951	REFUSE/T-SHIRTS
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170926	ULINE, INC	\$403.40	160487585	REFLECTIVE TAPE FOR VEHIC
	<b>DIVISION/ORG TOTAL 20310000 - REFUSE OPERATIONS</b>				<b>\$192,106.83</b>		
20320000 REFUSE STREET CLEANING	730000 UNIFORM EXPENSE	3/2/2023	170571	ARAMARK UNIFORM SERVICES, INC	\$16.62	5031141490	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/2/2023	170571	ARAMARK UNIFORM SERVICES, INC	\$16.62	5031145773	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/16/2023	170756	ARAMARK UNIFORM SERVICES, INC	\$16.62	5031150534	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/16/2023	170756	ARAMARK UNIFORM SERVICES, INC	\$16.62	5031154260	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/16/2023	170756	ARAMARK UNIFORM SERVICES, INC	\$16.62	5031158623	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/30/2023	171081	ARAMARK UNIFORM SERVICES, INC	\$16.62	5031162867	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/30/2023	171081	ARAMARK UNIFORM SERVICES, INC	\$16.62	5031167657	BPO/ACCT 2322940000 UNIFO
	<b>DIVISION/ORG TOTAL 20320000 - REFUSE STREET CLEANING</b>				<b>\$116.34</b>		
20400000 FLEET MAINTENANCE OPER	730000 UNIFORM EXPENSE	3/2/2023	170571	ARAMARK UNIFORM SERVICES, INC	\$16.00	5031141503	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/2/2023	170571	ARAMARK UNIFORM SERVICES, INC	\$39.95	5031141503	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/2/2023	170571	ARAMARK UNIFORM SERVICES, INC	\$1.00	5031145781	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/2/2023	170571	ARAMARK UNIFORM SERVICES, INC	\$3.00	5031145781	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/2/2023	170571	ARAMARK UNIFORM SERVICES, INC	\$41.70	5031145781	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/16/2023	170756	ARAMARK UNIFORM SERVICES, INC	\$41.00	5031150536	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/16/2023	170756	ARAMARK UNIFORM SERVICES, INC	\$4.00	5031154270	BPO/ACCT 2322940000 UNIFO

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	730000 UNIFORM EXPENSE	3/16/2023	170756	ARAMARK UNIFORM SERVICES, INC	\$26.00	5031154270	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/16/2023	170756	ARAMARK UNIFORM SERVICES, INC	\$41.00	5031154270	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/16/2023	170756	ARAMARK UNIFORM SERVICES, INC	\$3.00	5031158638	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/16/2023	170756	ARAMARK UNIFORM SERVICES, INC	\$38.00	5031158638	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/16/2023	170756	ARAMARK UNIFORM SERVICES, INC	\$3.00	5031158638	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/16/2023	170756	ARAMARK UNIFORM SERVICES, INC	\$32.00	5031158638	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/16/2023	170756	ARAMARK UNIFORM SERVICES, INC	\$40.82	5031158638	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/30/2023	171081	ARAMARK UNIFORM SERVICES, INC	\$16.00	5031167659	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/30/2023	171081	ARAMARK UNIFORM SERVICES, INC	\$13.00	5031167659	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/30/2023	171081	ARAMARK UNIFORM SERVICES, INC	\$40.04	5031167659	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	3/24/2023	171058	U S TELEPACIFIC CORP	\$46.83	167491334-0	PHONE SERVICE 2/23-3/22
	741400 BUILDING MTCE INTERNAL CO	3/24/2023	170962	AMERICAN INCORPORATED	\$92.31	5329817	ICE MACHINE PM SPRING SER
	741400 BUILDING MTCE INTERNAL CO	3/24/2023	170962	AMERICAN INCORPORATED	\$92.31	5329818	ICE MACHINE PM FALL SERVI
	743300 FUEL AND LUBE MAINTENANCE	3/2/2023	170584	BUFORD OIL COMPANY INC	\$30,685.33	94121	INCREASE BPO/FUEL AND LUB
	743300 FUEL AND LUBE MAINTENANCE	3/2/2023	170603	ELBERT DISTRIBUTING, INC	\$405.02	23050220	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	3/2/2023	170631	J C LANSDOWNE DIST INC	\$353.93	187186	BPO/FUEL SERVICES

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
20400000 FLEET MAINTENANCE OPER	743300 FUEL AND LUBE MAINTENANCE	3/2/2023	170699	ROE OIL COMPANY	\$133.02	240956CT	BPO/FUEL COSTS
	743300 FUEL AND LUBE MAINTENANCE	3/3/2023	724	WRIGHT EXPRESS FSC	\$859.31	87057146	BPO/FUEL CARDS SERVICE
	743300 FUEL AND LUBE MAINTENANCE	3/16/2023	170791	ELBERT DISTRIBUTING, INC	\$405.02	23052300	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	3/16/2023	170791	ELBERT DISTRIBUTING, INC	\$848.26	23051830	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	3/16/2023	170830	J C LANSDOWNE DIST INC	\$2,078.09	188246	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	3/16/2023	170843	KINGS PETROLEUM LLC	\$1,562.05	218321	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	3/16/2023	170843	KINGS PETROLEUM LLC	\$30,170.52	220183	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	3/16/2023	170843	KINGS PETROLEUM LLC	\$32,729.31	218314	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	3/16/2023	170933	WRIGHT EXPRESS FSC	\$313.50	87730277	BPO/FUEL CARDS SERVICE
	743300 FUEL AND LUBE MAINTENANCE	3/24/2023	171002	J C LANSDOWNE DIST INC	\$2,322.44	H39419	BPO/FUEL SERVICES
	743400 TIRES AND TUBES	3/2/2023	170575	BADASCI TIRE CO, INC	\$1,351.40	183239	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	3/2/2023	170599	DELRAY TIRE & RETREADING, INC	\$1,753.01	750053954	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	3/2/2023	170599	DELRAY TIRE & RETREADING, INC	\$1,446.01	750053943	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	3/2/2023	170599	DELRAY TIRE & RETREADING, INC	\$5,421.79	750053934	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	3/2/2023	170599	DELRAY TIRE & RETREADING, INC	\$1,967.28	750053933	BPO/TIRES AND TUBES



DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	743400 TIRES AND TUBES	3/2/2023	170599	DELRAY TIRE & RETREADING, INC	\$1,959.55	750053917	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	3/2/2023	170599	DELRAY TIRE & RETREADING, INC	\$935.67	750053914	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	3/2/2023	170599	DELRAY TIRE & RETREADING, INC	\$22.00	750053912	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	3/2/2023	170599	DELRAY TIRE & RETREADING, INC	\$618.20	750053869	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	3/16/2023	170761	BADASCI TIRE CO, INC	\$6,375.46	183532	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	3/16/2023	170761	BADASCI TIRE CO, INC	\$2,846.09	183620	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	3/16/2023	170761	BADASCI TIRE CO, INC	\$1,288.90	183119	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	3/16/2023	170761	BADASCI TIRE CO, INC	\$30.00	183171	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	3/16/2023	170761	BADASCI TIRE CO, INC	\$2,182.62	183406	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	3/16/2023	170761	BADASCI TIRE CO, INC	\$101.40	182654	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	3/16/2023	170761	BADASCI TIRE CO, INC	\$2,062.23	183683	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	3/16/2023	170761	BADASCI TIRE CO, INC	\$1,546.68	183694	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	3/16/2023	170787	DELRAY TIRE & RETREADING, INC	\$521.80	750054053	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	3/16/2023	170787	DELRAY TIRE & RETREADING, INC	\$974.79	750054068	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	3/16/2023	170787	DELRAY TIRE & RETREADING, INC	\$457.45	750054071	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	3/16/2023	170787	DELRAY TIRE & RETREADING, INC	\$277.43	750054100	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	3/16/2023	170787	DELRAY TIRE & RETREADING, INC	\$57.82	750054107	BPO/TIRES AND TUBES
743400 TIRES AND TUBES	3/24/2023	170967	BADASCI TIRE CO, INC	\$917.49	183787	BPO/TIRES, TUBES, PARTS A	

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
20400000 FLEET MAINTENANCE OPER	743400 TIRES AND TUBES	3/24/2023	170967	BADASCI TIRE CO, INC	\$3,715.33	183782	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	3/24/2023	170967	BADASCI TIRE CO, INC	\$405.88	183732	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	3/24/2023	170977	DELRAY TIRE & RETREADING, INC	\$230.20	750054280	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	3/24/2023	170977	DELRAY TIRE & RETREADING, INC	\$896.82	750054324	BPO/TIRES AND TUBES
	747000 PRINTING	3/24/2023	171077	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN3285618	BASE CHARGE 2/24-3/23
	749500 PROF AND SPEC SERVICES	3/2/2023	170560	A & E INDUSTRIAL CLEANING EQUIPMENT CORP	\$862.50	45586	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/2/2023	170576	W BANKS MOORE, INC CUST#01833	\$600.00	INV446701	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/2/2023	170582	MC KEE ENTERPRISES, LLC	\$41.75	85012	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/2/2023	170582	MC KEE ENTERPRISES, LLC	\$41.75	84986	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/2/2023	170582	MC KEE ENTERPRISES, LLC	\$41.75	84984	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/2/2023	170582	MC KEE ENTERPRISES, LLC	\$41.75	84929	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/2/2023	170582	MC KEE ENTERPRISES, LLC	\$41.75	84927	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/2/2023	170594	CUMMINS PACIFIC LLC	\$8,008.20	Y4-85924	BPO/PARTS & LABOR
	749500 PROF AND SPEC SERVICES	3/2/2023	170636	J V A C INC	\$0.00	50214542	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	3/2/2023	170636	J V A C INC	\$0.00	50212730	BPO/VEHICLE PARTS AND SUP

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20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	3/2/2023	170649	TULARE SAG, INC	\$300.00	6157083	BPO/PARTS AND LABOR
	749500 PROF AND SPEC SERVICES	3/2/2023	170654	LITTLE WORLEY'S AUTO ELECTRIC	\$35.00	61698	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/2/2023	170654	LITTLE WORLEY'S AUTO ELECTRIC	\$35.00	61697	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/2/2023	170654	LITTLE WORLEY'S AUTO ELECTRIC	\$35.00	61705	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/2/2023	170654	LITTLE WORLEY'S AUTO ELECTRIC	\$35.00	61702	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/2/2023	170654	LITTLE WORLEY'S AUTO ELECTRIC	\$35.00	61701	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/2/2023	170654	LITTLE WORLEY'S AUTO ELECTRIC	\$35.00	61700	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/2/2023	170654	LITTLE WORLEY'S AUTO ELECTRIC	\$35.00	61699	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/2/2023	170666	CAR WASH PARTNERS INC	\$375.00	207701	BPO/CARWASHES
	749500 PROF AND SPEC SERVICES	3/2/2023	170730	ASBURY ENVIRONMENTAL SERVICES	\$95.00	1500-00900026	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/16/2023	170745	A & E INDUSTRIAL CLEANING EQUIPMENT CORP	\$403.75	46071	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/16/2023	170746	CESAR RODRIGUEZ	\$70.00	775443	BPO/VEHICLE PARTS & LABOR
	749500 PROF AND SPEC SERVICES	3/16/2023	170762	W BANKS MOORE, INC CUST#01833	\$110.00	INV447333	BPO/VEHICLE PARTS AND LAB

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20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	3/16/2023	170790	E M THARP INC INTERSTATE BILLING #596724	\$6,300.00	01EMT5982	OVERHAUL CONDITION & DPF
	749500 PROF AND SPEC SERVICES	3/16/2023	170816	WILLIAM MC MASTER	\$160.00	21758	PRESSURE TEST HEADS FOR #
	749500 PROF AND SPEC SERVICES	3/16/2023	170833	J V A C INC	\$630.00	676663	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	3/16/2023	170833	J V A C INC	\$0.00	50215276	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	3/16/2023	170833	J V A C INC	\$0.00	50215238	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	3/16/2023	170833	J V A C INC	\$0.00	50214906	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	3/16/2023	170833	J V A C INC	\$0.00	50215076	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	3/16/2023	170833	J V A C INC	\$0.00	50215401	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	3/16/2023	170833	J V A C INC	\$0.00	50215508	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	3/16/2023	170858	LITTLE WORLEY'S AUTO ELECTRIC	\$35.00	61758	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/16/2023	170858	LITTLE WORLEY'S AUTO ELECTRIC	\$35.00	61757	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/16/2023	170858	LITTLE WORLEY'S AUTO ELECTRIC	\$55.00	61756	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/16/2023	170858	LITTLE WORLEY'S AUTO ELECTRIC	\$35.00	67155	BPO/VEHICLE PARTS AND LAB

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20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	3/16/2023	170858	LITTLE WORLEY'S AUTO ELECTRIC	\$35.00	61748	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/16/2023	170858	LITTLE WORLEY'S AUTO ELECTRIC	\$35.00	61746	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/16/2023	170858	LITTLE WORLEY'S AUTO ELECTRIC	\$35.00	61744	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/16/2023	170858	LITTLE WORLEY'S AUTO ELECTRIC	\$71.75	61736	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/16/2023	170858	LITTLE WORLEY'S AUTO ELECTRIC	\$35.00	61735	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/16/2023	170858	LITTLE WORLEY'S AUTO ELECTRIC	\$35.00	61783	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/16/2023	170858	LITTLE WORLEY'S AUTO ELECTRIC	\$35.00	61782	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/16/2023	170858	LITTLE WORLEY'S AUTO ELECTRIC	\$35.00	61779	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/16/2023	170858	LITTLE WORLEY'S AUTO ELECTRIC	\$35.00	61776	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/16/2023	170858	LITTLE WORLEY'S AUTO ELECTRIC	\$35.00	61767	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/16/2023	170858	LITTLE WORLEY'S AUTO ELECTRIC	\$35.00	61766	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/16/2023	170858	LITTLE WORLEY'S AUTO ELECTRIC	\$35.00	61795	BPO/VEHICLE PARTS AND LAB
749500 PROF AND SPEC SERVICES	3/16/2023	170858	LITTLE WORLEY'S AUTO ELECTRIC	\$35.00	61794	BPO/VEHICLE PARTS AND LAB	

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20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	3/16/2023	170858	LITTLE WORLEY'S AUTO ELECTRIC	\$35.00	61787	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/16/2023	170858	LITTLE WORLEY'S AUTO ELECTRIC	\$35.00	61812	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/16/2023	170858	LITTLE WORLEY'S AUTO ELECTRIC	\$35.00	61811	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/16/2023	170858	LITTLE WORLEY'S AUTO ELECTRIC	\$55.00	61801	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/16/2023	170858	LITTLE WORLEY'S AUTO ELECTRIC	\$35.00	61798	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/16/2023	170858	LITTLE WORLEY'S AUTO ELECTRIC	\$35.00	61824	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/16/2023	170858	LITTLE WORLEY'S AUTO ELECTRIC	\$35.00	61815	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/16/2023	170858	LITTLE WORLEY'S AUTO ELECTRIC	\$55.00	61813	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/16/2023	170866	CAR WASH PARTNERS INC	\$390.00	209085	BPO/CARWASHES
	749500 PROF AND SPEC SERVICES	3/16/2023	170918	TEREX UTILITIES INC	\$797.11	7286476	ANNUAL CRANE INSPECTION
	749500 PROF AND SPEC SERVICES	3/16/2023	170918	TEREX UTILITIES INC	\$400.00	7286475	ANNUAL CRANE INSPECTION
	749500 PROF AND SPEC SERVICES	3/16/2023	170918	TEREX UTILITIES INC	\$400.00	7286474	ANNUAL CRANE INSPECTION
	749500 PROF AND SPEC SERVICES	3/16/2023	170918	TEREX UTILITIES INC	\$716.14	7286473	ANNUAL CRANE INSPECTION

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	3/16/2023	170918	TEREX UTILITIES INC	\$400.00	7286472	ANNUAL CRANE INSPECTION
	749500 PROF AND SPEC SERVICES	3/16/2023	170918	TEREX UTILITIES INC	\$400.00	7286471	ANNUAL CRANE INSPECTION
	749500 PROF AND SPEC SERVICES	3/16/2023	170918	TEREX UTILITIES INC	\$1,306.81	7286470	ANNUAL CRANE INSPECTION
	749500 PROF AND SPEC SERVICES	3/16/2023	170918	TEREX UTILITIES INC	\$489.50	7286469	ANNUAL CRANE INSPECTION
	749500 PROF AND SPEC SERVICES	3/16/2023	170918	TEREX UTILITIES INC	\$893.81	7282781	ANNUAL CRANE INSPECTION
	749500 PROF AND SPEC SERVICES	3/16/2023	170937	ASBURY ENVIRONMENTAL SERVICES	\$95.00	1500-00908505	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/24/2023	170972	CHARGEPOINT, INC	\$375.00	IN180665	CHARGING STATION REPAIRS
	749500 PROF AND SPEC SERVICES	3/24/2023	170992	C & J TOWING	\$75.00	15361	BPO/VEHICLE TOWING
	749500 PROF AND SPEC SERVICES	3/24/2023	171008	J V A C INC	\$0.00	50215935	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	3/24/2023	171008	J V A C INC	\$0.00	50216098	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	3/24/2023	171012	KINGS CO GLASS	\$50.00	I077654	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/24/2023	171012	KINGS CO GLASS	\$45.00	I077659	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/24/2023	171023	LITTLE WORLEY'S AUTO ELECTRIC	\$35.00	61833	BPO/VEHICLE PARTS AND LAB

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20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	3/24/2023	171023	LITTLE WORLEY'S AUTO ELECTRIC	\$35.00	61888	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/24/2023	171045	PAPE GROUP INC	\$0.00	498471	BOOM & BODY REPAIRS- PART
	749500 PROF AND SPEC SERVICES	3/30/2023	171109	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$95.00	176050	EXAMS
	760000 SPECIAL DEPARTMENTAL EXP	3/2/2023	170560	A & E INDUSTRIAL CLEANING EQUIPMENT CORP	\$1,810.04	45586	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/2/2023	170562	CENTRAL VALLEY GMC	\$136.83	F00370651701	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	3/2/2023	170562	CENTRAL VALLEY GMC	\$21.33	F00370651301	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	3/2/2023	170562	CENTRAL VALLEY GMC	\$652.57	F00370651201	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	3/2/2023	170562	CENTRAL VALLEY GMC	\$105.26	F00370655601	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	3/2/2023	170562	CENTRAL VALLEY GMC	\$129.73	F00370701401	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	3/2/2023	170562	CENTRAL VALLEY GMC	\$212.38	F00370658301	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	3/2/2023	170562	CENTRAL VALLEY GMC	\$1,434.75	F00370762901	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	3/2/2023	170568	ALPHA HYDRAULICS INC	\$509.63	1306	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/2/2023	170594	CUMMINS PACIFIC LLC	\$1,368.53	Y4-85924	BPO/PARTS & LABOR



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<b>20400000</b> FLEET MAINTENANCE OPER	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/2/2023	170601	DISPENSING TECHNOLOGY CORP	\$338.26	15256	BPO/PARTS AND LABOR
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/2/2023	170602	E M THARP INC INTERSTATE BILLING #596724	\$151.13	01P74769	BPO/VEHICLE PARTS AND LAB
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/2/2023	170603	ELBERT DISTRIBUTING, INC	\$425.05	23050420	BPO/FUEL AND PARTS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/2/2023	170616	HANSON MERRILL CORP	\$50.39	18V0150167	BPO/PARTS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/2/2023	170616	HANSON MERRILL CORP	\$216.05	18V0150164	BPO/PARTS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/2/2023	170616	HANSON MERRILL CORP	(\$59.76)	18CR047128	BPO/PARTS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/2/2023	170616	HANSON MERRILL CORP	(\$57.42)	18CR047057	BPO/PARTS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/2/2023	170616	HANSON MERRILL CORP	\$34.43	18V0150711	BPO/PARTS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/2/2023	170616	HANSON MERRILL CORP	\$246.16	18V0150457	BPO/PARTS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/2/2023	170616	HANSON MERRILL CORP	\$468.18	18V0150190	BPO/PARTS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/2/2023	170616	HANSON MERRILL CORP	\$413.42	18V0150912	BPO/PARTS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/2/2023	170616	HANSON MERRILL CORP	\$95.83	18V0151096	BPO/PARTS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/2/2023	170616	HANSON MERRILL CORP	(\$46.87)	18CR047364	BPO/PARTS

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	3/2/2023	170616	HANSON MERRILL CORP	\$136.02	18V0151242	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	3/2/2023	170616	HANSON MERRILL CORP	\$151.90	18V0151519	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	3/2/2023	170616	HANSON MERRILL CORP	\$34.43	18V0150924	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	3/2/2023	170616	HANSON MERRILL CORP	\$8.68	18V0150914	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	3/2/2023	170636	J V A C INC	\$383.63	50214542	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	3/2/2023	170636	J V A C INC	\$515.15	50212730	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	3/2/2023	170637	KELLER MOTORS OF HANFORD	\$31.50	5113454	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/2/2023	170647	KROEGER EQUIP & SUPPLY	\$1,848.86	06P75502	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/2/2023	170649	TULARE SAG, INC	\$542.50	6157083	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	3/2/2023	170668	MORGAN & SLATES	\$12.04	1736258	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/2/2023	170668	MORGAN & SLATES	\$158.46	1736399	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/2/2023	170668	MORGAN & SLATES	\$1.78	1737309	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/2/2023	170670	MUNICIPAL MAINTENANCE EQUIPMENT	\$42.52	005725	BPO/PARTS AND LABOR

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	3/2/2023	170671	GENUINE PARTS COMPANY	\$301.18	9137-022719	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/2/2023	170671	GENUINE PARTS COMPANY	(\$97.65)	022647	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/2/2023	170671	GENUINE PARTS COMPANY	\$135.40	9137-023690	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/2/2023	170671	GENUINE PARTS COMPANY	(\$19.53)	024876	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/2/2023	170671	GENUINE PARTS COMPANY	(\$58.59)	023834	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/2/2023	170672	CENCAL AUTO & TRUCK PARTS INC	\$33.49	392268	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/2/2023	170672	CENCAL AUTO & TRUCK PARTS INC	\$140.38	392049	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/2/2023	170672	CENCAL AUTO & TRUCK PARTS INC	\$4.69	392350	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/2/2023	170672	CENCAL AUTO & TRUCK PARTS INC	\$13.75	391957	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/2/2023	170672	CENCAL AUTO & TRUCK PARTS INC	\$6.61	392349	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/2/2023	170672	CENCAL AUTO & TRUCK PARTS INC	\$455.73	392527	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/2/2023	170672	CENCAL AUTO & TRUCK PARTS INC	\$38.27	392549	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/2/2023	170672	CENCAL AUTO & TRUCK PARTS INC	\$57.06	392625	BPO/PARTS AND SUPPLIES

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	3/2/2023	170672	CENCAL AUTO & TRUCK PARTS INC	\$58.39	393166	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/2/2023	170672	CENCAL AUTO & TRUCK PARTS INC	\$21.59	393165	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/2/2023	170672	CENCAL AUTO & TRUCK PARTS INC	\$14.03	392778	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/2/2023	170672	CENCAL AUTO & TRUCK PARTS INC	\$62.66	392518	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/2/2023	170675	O'REILLY AUTOMOTIVE STORES INC	\$16.98	3632-193298	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/2/2023	170675	O'REILLY AUTOMOTIVE STORES INC	\$43.92	3632-193329	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/2/2023	170675	O'REILLY AUTOMOTIVE STORES INC	\$109.51	3632-194813	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/2/2023	170675	O'REILLY AUTOMOTIVE STORES INC	\$79.50	3632-194838	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/2/2023	170675	O'REILLY AUTOMOTIVE STORES INC	\$122.22	3632-194912	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/2/2023	170689	PAPE GROUP INC	\$107.55	492905	WORK LIGHT FOR #296
	760000 SPECIAL DEPARTMENTAL EXP	3/2/2023	170689	PAPE GROUP INC	\$3,020.98	492877	RUBBER TRACKS FOR #296
	760000 SPECIAL DEPARTMENTAL EXP	3/2/2023	170700	RUCKSTELL CALIF SALES CO	\$2,075.69	713393	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/2/2023	170706	SEQUOIA EQUIP CO INC	\$240.25	001-1135621	BPO/PARTS AND LABOR

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	3/2/2023	170706	SEQUOIA EQUIP CO INC	\$23.92	001-1135699	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	3/2/2023	170706	SEQUOIA EQUIP CO INC	\$1,001.40	001-1135697	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	3/2/2023	170706	SEQUOIA EQUIP CO INC	\$151.17	001-1135622	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	3/2/2023	170708	SOUTH COAST EMERGENCY VEHICLE SVC	\$183.65	511430	BPO/PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	3/2/2023	170708	SOUTH COAST EMERGENCY VEHICLE SVC	\$638.20	511635	BPO/PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	3/2/2023	170718	VALLEY OXYGEN, INC	\$79.63	475794	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170745	A & E INDUSTRIAL CLEANING EQUIPMENT CORP	\$155.86	46071	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170748	CENTRAL VALLEY GMC	(\$21.33)	F00370732501	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170748	CENTRAL VALLEY GMC	\$53.19	F00370779301	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170748	CENTRAL VALLEY GMC	(\$212.38)	F00370732601	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170748	CENTRAL VALLEY GMC	\$766.31	F00370813201	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170748	CENTRAL VALLEY GMC	\$816.30	F00370852001	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170748	CENTRAL VALLEY GMC	\$546.14	F00370842901	BPO/VEHICLE PARTS & LABOR

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170748	CENTRAL VALLEY GMC	\$1,010.14	F00370828201	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170748	CENTRAL VALLEY GMC	\$573.98	F00370825901	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170748	CENTRAL VALLEY GMC	\$64.14	F00370826401	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170748	CENTRAL VALLEY GMC	\$31.71	F00370832001	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170748	CENTRAL VALLEY GMC	\$765.48	F00370834001	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170748	CENTRAL VALLEY GMC	\$156.59	F00370832401	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170748	CENTRAL VALLEY GMC	\$98.78	F00370834801	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170748	CENTRAL VALLEY GMC	\$690.50	F00370861901	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170748	CENTRAL VALLEY GMC	\$765.48	F00370879201	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170748	CENTRAL VALLEY GMC	(\$125.69)	F00370864301	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170748	CENTRAL VALLEY GMC	\$1,857.80	F00370510601	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170790	E M THARP INC INTERSTATE BILLING #596724	(\$212.93)	02P109763	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170790	E M THARP INC INTERSTATE BILLING #596724	\$218.95	01EMT5982	OVERHAUL CONDITION & DPF

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
<b>20400000</b> FLEET MAINTENANCE OPER	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/16/2023	170790	E M THARP INC INTERSTATE BILLING #596724	\$220.19	02P115566	BPO/VEHICLE PARTS AND LAB
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/16/2023	170791	ELBERT DISTRIBUTING, INC	\$157.64	23052890	BPO/FUEL AND PARTS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/16/2023	170813	HANSON MERRILL CORP	\$5.64	18V0151860	BPO/PARTS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/16/2023	170813	HANSON MERRILL CORP	\$3.18	18V0151862	BPO/PARTS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/16/2023	170813	HANSON MERRILL CORP	\$154.88	18V0151928	BPO/PARTS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/16/2023	170813	HANSON MERRILL CORP	\$234.09	18V0152435	BPO/PARTS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/16/2023	170813	HANSON MERRILL CORP	\$147.38	18V0152511	BPO/PARTS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/16/2023	170813	HANSON MERRILL CORP	\$248.27	18V0152809	BPO/PARTS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/16/2023	170813	HANSON MERRILL CORP	\$175.13	18V0149495	BPO/PARTS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/16/2023	170813	HANSON MERRILL CORP	\$176.55	18V0148241	BPO/PARTS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/16/2023	170813	HANSON MERRILL CORP	(\$29.08)	18CR047584	BPO/PARTS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/16/2023	170813	HANSON MERRILL CORP	\$233.98	18V0152915	BPO/PARTS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/16/2023	170813	HANSON MERRILL CORP	\$45.57	18V0153011	BPO/PARTS

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170813	HANSON MERRILL CORP	\$43.84	18V0153184	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170814	HAAKER EQUIP CO	\$295.99	C5A0FI	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170814	HAAKER EQUIP CO	\$579.62	C5A0FJ	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170828	INTERSTATE BATTERY SYSTEMS	\$433.77	81056445	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170833	J V A C INC	\$215.30	676663	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170833	J V A C INC	\$404.14	50215276	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170833	J V A C INC	\$110.55	50215238	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170833	J V A C INC	\$678.52	50214906	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170833	J V A C INC	\$203.87	50215076	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170833	J V A C INC	\$209.50	50215401	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170833	J V A C INC	\$81.47	50215508	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170848	KROEGER EQUIP & SUPPLY	\$1,343.50	06P76349	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170848	KROEGER EQUIP & SUPPLY	\$551.80	06P73415	BPO/VEHICLE PARTS AND LAB



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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170848	KROEGER EQUIP & SUPPLY	\$906.52	06P73473	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170848	KROEGER EQUIP & SUPPLY	\$391.08	06P73703	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170851	SCHAUB RENTAL AND SALES INC	\$365.71	22190	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170854	LAWSON PRODUCTS, INC	\$227.61	9310342284	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170854	LAWSON PRODUCTS, INC	\$118.99	9310366141	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170867	MORGAN & SLATES	\$133.25	1738221	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170869	MUNICIPAL MAINTENANCE EQUIPMENT	\$1,811.18	005912	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170871	GENUINE PARTS COMPANY	\$661.21	9137-027409	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170872	CENCAL AUTO & TRUCK PARTS INC	\$207.09	393488	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170872	CENCAL AUTO & TRUCK PARTS INC	\$30.06	393449	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170872	CENCAL AUTO & TRUCK PARTS INC	\$12.70	393474	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170872	CENCAL AUTO & TRUCK PARTS INC	\$4.70	393467	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170872	CENCAL AUTO & TRUCK PARTS INC	\$3.22	393502	BPO/PARTS AND SUPPLIES

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170872	CENCAL AUTO & TRUCK PARTS INC	(\$11.89)	393623	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170872	CENCAL AUTO & TRUCK PARTS INC	\$7.50	393966	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170872	CENCAL AUTO & TRUCK PARTS INC	\$11.37	394183	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170872	CENCAL AUTO & TRUCK PARTS INC	\$2.68	394149	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170872	CENCAL AUTO & TRUCK PARTS INC	\$57.21	394239	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170872	CENCAL AUTO & TRUCK PARTS INC	\$34.57	394236	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170872	CENCAL AUTO & TRUCK PARTS INC	\$34.57	394205	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170876	O'REILLY AUTOMOTIVE STORES INC	\$11.79	3632-195191	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170876	O'REILLY AUTOMOTIVE STORES INC	\$22.68	3632-196673	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170876	O'REILLY AUTOMOTIVE STORES INC	\$14.15	3632-196306	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170876	O'REILLY AUTOMOTIVE STORES INC	\$124.40	3632-195426	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170876	O'REILLY AUTOMOTIVE STORES INC	\$11.58	3632-196312	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170876	O'REILLY AUTOMOTIVE STORES INC	\$122.22	3632-197734	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	3/16/2023	170876	O'REILLY AUTOMOTIVE STORES INC	\$7.15	3632-197841	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170876	O'REILLY AUTOMOTIVE STORES INC	\$8.23	3632-197857	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170876	O'REILLY AUTOMOTIVE STORES INC	\$16.08	3632-198026	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170901	RUCKSTELL CALIF SALES CO	\$12,734.28	713241	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170901	RUCKSTELL CALIF SALES CO	\$1,837.97	713358	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170901	RUCKSTELL CALIF SALES CO	\$2,082.84	713262	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170901	RUCKSTELL CALIF SALES CO	\$351.85	713531	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170901	RUCKSTELL CALIF SALES CO	\$674.02	713520	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170901	RUCKSTELL CALIF SALES CO	\$1,239.05	713498	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170901	RUCKSTELL CALIF SALES CO	\$10.41	713464	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170901	RUCKSTELL CALIF SALES CO	\$101.77	713453	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170912	SOUTH COAST EMERGENCY VEHICLE SVC	\$1,450.03	511809	BPO/PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	3/16/2023	170919	TERRY EQUIPMENT INC	\$733.91	103577	BRAKE PADS FOR #293

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	170947	HANFORD MOTORS, LLC	\$210.67	97264	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	170947	HANFORD MOTORS, LLC	\$236.75	97253	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	170947	HANFORD MOTORS, LLC	(\$75.00)	CM96397	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	170947	HANFORD MOTORS, LLC	\$106.49	97243	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	170947	HANFORD MOTORS, LLC	(\$212.26)	CM96481	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	170947	HANFORD MOTORS, LLC	\$210.67	97435	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	170959	CENTRAL VALLEY GMC	\$382.11	F00370936401	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	170959	CENTRAL VALLEY GMC	\$105.26	F00370893301	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	170959	CENTRAL VALLEY GMC	\$67.40	F00370903701	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	170959	CENTRAL VALLEY GMC	\$267.05	F00370930401	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	170959	CENTRAL VALLEY GMC	\$132.07	F00370969901	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	170959	CENTRAL VALLEY GMC	\$46.07	F00370958501	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	170959	CENTRAL VALLEY GMC	\$633.93	F00370952701	BPO/VEHICLE PARTS & LABOR

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	170959	CENTRAL VALLEY GMC	\$754.53	F00370923801	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	170959	CENTRAL VALLEY GMC	(\$125.69)	F00370921601	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	170959	CENTRAL VALLEY GMC	\$15.44	F00370920801	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	170959	CENTRAL VALLEY GMC	(\$167.58)	F00370915401	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	170959	CENTRAL VALLEY GMC	\$2,153.66	F00370915101	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	170959	CENTRAL VALLEY GMC	\$783.27	F00370914301	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	170959	CENTRAL VALLEY GMC	\$139.18	F00370985001	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	170959	CENTRAL VALLEY GMC	\$59.95	F00371001101	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	170959	CENTRAL VALLEY GMC	\$24.85	F00370022901	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	170961	ALPHA HYDRAULICS INC	\$251.89	1354	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	170961	ALPHA HYDRAULICS INC	\$50.54	1351	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	170972	CHARGEPOINT, INC	\$2,027.85	IN180665	CHARGING STATION REPAIRS
	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	170990	HANSON MERRILL CORP	\$142.07	18V0154115	BPO/PARTS

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<b>20400000</b> FLEET MAINTENANCE OPER	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/24/2023	170990	HANSON MERRILL CORP	\$386.23	18V0154154	BPO/PARTS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/24/2023	170990	HANSON MERRILL CORP	\$234.09	18V0154155	BPO/PARTS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/24/2023	170990	HANSON MERRILL CORP	\$216.05	18V0154336	BPO/PARTS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/24/2023	170990	HANSON MERRILL CORP	\$64.38	18V0153973	BPO/PARTS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/24/2023	170990	HANSON MERRILL CORP	\$142.76	18V0153422	BPO/PARTS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/24/2023	170990	HANSON MERRILL CORP	\$67.56	18V0153914	BPO/PARTS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/24/2023	170990	HANSON MERRILL CORP	\$148.31	18V0154534	BPO/PARTS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/24/2023	170990	HANSON MERRILL CORP	\$32.82	18V0154548	BPO/PARTS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/24/2023	170990	HANSON MERRILL CORP	\$42.51	18V0154550	BPO/PARTS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/24/2023	170990	HANSON MERRILL CORP	\$201.96	18V0154622	BPO/PARTS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/24/2023	170990	HANSON MERRILL CORP	\$45.41	18V0154637	BPO/PARTS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/24/2023	170990	HANSON MERRILL CORP	\$12.80	18V0154682	BPO/PARTS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/24/2023	170990	HANSON MERRILL CORP	\$57.74	18V0154616	BPO/PARTS

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	170990	HANSON MERRILL CORP	\$10.13	18V0154716	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	170990	HANSON MERRILL CORP	\$3.47	18V0154738	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	171008	J V A C INC	\$142.21	50215935	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	171008	J V A C INC	\$56.38	50216098	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	171016	KROEGER EQUIP & SUPPLY	\$122.37	06P78011	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	171021	LAWSON PRODUCTS, INC	\$21.99	9310398182	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	171023	LITTLE WORLEY'S AUTO ELECTRIC	\$0.00	61833	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	171023	LITTLE WORLEY'S AUTO ELECTRIC	\$64.98	61891	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	171030	GENUINE PARTS COMPANY	\$45.16	9137-027998	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	171030	GENUINE PARTS COMPANY	\$736.41	9137-027997	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	171031	CENCAL AUTO & TRUCK PARTS INC	\$15.82	395190	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	171031	CENCAL AUTO & TRUCK PARTS INC	\$51.99	395278	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	171031	CENCAL AUTO & TRUCK PARTS INC	\$14.20	395319	BPO/PARTS AND SUPPLIES

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<b>20400000</b> FLEET MAINTENANCE OPER	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/24/2023	171031	CENCAL AUTO & TRUCK PARTS INC	\$24.22	395341	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/24/2023	171031	CENCAL AUTO & TRUCK PARTS INC	\$81.86	395074	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/24/2023	171031	CENCAL AUTO & TRUCK PARTS INC	\$492.12	394464	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/24/2023	171031	CENCAL AUTO & TRUCK PARTS INC	\$340.79	395087	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/24/2023	171031	CENCAL AUTO & TRUCK PARTS INC	\$109.35	395077	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/24/2023	171031	CENCAL AUTO & TRUCK PARTS INC	\$15.77	395039	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/24/2023	171031	CENCAL AUTO & TRUCK PARTS INC	\$40.09	395010	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/24/2023	171031	CENCAL AUTO & TRUCK PARTS INC	\$356.94	394762	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/24/2023	171031	CENCAL AUTO & TRUCK PARTS INC	(\$34.57)	394476	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/24/2023	171031	CENCAL AUTO & TRUCK PARTS INC	\$10.81	394665	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/24/2023	171031	CENCAL AUTO & TRUCK PARTS INC	\$34.57	394595	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/24/2023	171031	CENCAL AUTO & TRUCK PARTS INC	\$10.81	394397	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/24/2023	171031	CENCAL AUTO & TRUCK PARTS INC	\$13.18	394343	BPO/PARTS AND SUPPLIES



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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	171031	CENCAL AUTO & TRUCK PARTS INC	\$125.89	395735	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	171031	CENCAL AUTO & TRUCK PARTS INC	\$19.28	395744	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	171031	CENCAL AUTO & TRUCK PARTS INC	\$3.75	395746	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	171031	CENCAL AUTO & TRUCK PARTS INC	\$14.09	395647	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	171031	CENCAL AUTO & TRUCK PARTS INC	\$8.94	395561	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	171031	CENCAL AUTO & TRUCK PARTS INC	\$21.84	395562	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	171031	CENCAL AUTO & TRUCK PARTS INC	\$536.13	395481	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	171034	O'REILLY AUTOMOTIVE STORES INC	\$87.64	3632-198475	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	171034	O'REILLY AUTOMOTIVE STORES INC	\$135.50	3632-198709	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	171034	O'REILLY AUTOMOTIVE STORES INC	\$35.36	3632-198725	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	171034	O'REILLY AUTOMOTIVE STORES INC	(\$43.92)	3632-196077	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	171034	O'REILLY AUTOMOTIVE STORES INC	\$68.31	3632-199953	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	171034	O'REILLY AUTOMOTIVE STORES INC	\$91.52	3632-199604	BPO/PARTS AND SUPPLIES

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	171034	O'REILLY AUTOMOTIVE STORES INC	\$22.02	3632-199620	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	171034	O'REILLY AUTOMOTIVE STORES INC	\$30.72	3632-199661	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	171034	O'REILLY AUTOMOTIVE STORES INC	\$68.31	3632-199861	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	171045	PAPE GROUP INC	\$3,614.83	498471	BOOM & BODY REPAIRS- PART
	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	171054	SOUTH COAST EMERGENCY VEHICLE SVC	\$117.81	511867	BPO/PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	171054	SOUTH COAST EMERGENCY VEHICLE SVC	\$196.15	511847	BPO/PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	171067	VALLEY OXYGEN, INC	\$63.51	476809	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	171074	ASBURY ENVIRONMENTAL SERVICES	\$383.42	I500-00910433	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	171074	ASBURY ENVIRONMENTAL SERVICES	\$131.38	I500-00910434	BPO/VEHICLE PARTS AND LAB
	941500 SUBROGATION EXPENSE	3/16/2023	170764	BORBA'S AUTO BODY INC	\$782.10	27298	#327 ACCIDENT*VA23-18 - R
	941500 SUBROGATION EXPENSE	3/16/2023	170764	BORBA'S AUTO BODY INC	\$3,196.45	27228	#412*ACCIDENT VA23-19 FRO
<b>DIVISION/ORG TOTAL 20400000 - FLEET MAINTENANCE OPER</b>					<b>\$255,675.97</b>		
20500000 FLEET REPLACEMENT RESERVE	823303 POLICE SEDAN/REPL 42	3/16/2023	170794	ENTERPRISE FM TRUST	\$27,600.25	FBN4692806	REPL 42/22 DODGE DURANGO
	<b>DIVISION/ORG TOTAL 20500000 - FLEET REPLACEMENT RESERVE</b>					<b>\$27,600.25</b>	

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<b>20610000</b> STORM DRAINAGE OPERATIONS	<b>730000</b> UNIFORM EXPENSE	3/2/2023	170571	ARAMARK UNIFORM SERVICES, INC	\$34.13	5031141511	BPO/ACCT 2322940000 UNIFO
	<b>730000</b> UNIFORM EXPENSE	3/2/2023	170571	ARAMARK UNIFORM SERVICES, INC	\$34.13	5031145787	BPO/ACCT 2322940000 UNIFO
	<b>730000</b> UNIFORM EXPENSE	3/16/2023	170756	ARAMARK UNIFORM SERVICES, INC	\$26.19	5031150537	BPO/ACCT 2322940000 UNIFO
	<b>730000</b> UNIFORM EXPENSE	3/16/2023	170756	ARAMARK UNIFORM SERVICES, INC	\$48.00	5031154278	BPO/ACCT 2322940000 UNIFO
	<b>730000</b> UNIFORM EXPENSE	3/16/2023	170756	ARAMARK UNIFORM SERVICES, INC	\$26.19	5031154278	BPO/ACCT 2322940000 UNIFO
	<b>730000</b> UNIFORM EXPENSE	3/16/2023	170756	ARAMARK UNIFORM SERVICES, INC	\$26.19	5031158648	BPO/ACCT 2322940000 UNIFO
	<b>732000</b> COMMUNICATIONS	3/2/2023	170720	VERIZON WIRELESS	\$1.88	9927609501	BPO/ACCT 842003924-00002
	<b>732000</b> COMMUNICATIONS	3/24/2023	171070	VERIZON WIRELESS	\$4.42	9930006428	BPO/ACCT 842003924-00002
	<b>741200</b> EQUIPMENT MAINTENANCE	3/2/2023	170581	BOGIE'S PUMP SYSTEMS, INC	\$85.80	17093	RUBBER GROMMETS
	<b>741400</b> BUILDING MTCE INTERNAL CO	3/24/2023	170962	AMERICAN INCORPORATED	\$64.61	5329817	ICE MACHINE PM SPRING SER
	<b>741400</b> BUILDING MTCE INTERNAL CO	3/24/2023	170962	AMERICAN INCORPORATED	\$64.61	5329818	ICE MACHINE PM FALL SERVI
	<b>749500</b> PROF AND SPEC SERVICES	3/24/2023	171014	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	166565	EXAMS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/16/2023	170850	LANGSTON CO INC	\$760.00	199590	SANDBAGS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/16/2023	170850	LANGSTON CO INC	\$760.00	199596	SANDBAGS
<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/24/2023	170996	HOME DEPOT U S A INC-DEPT 32 2540194606	\$72.58	2023-0120	BPO/SUPPLIES - CONSOLIDAT	

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20610000 STORM DRAINAGE OPERATIONS	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	171019	LANGSTON CO INC	\$760.00	199635	SANDBAGS
	<b>DIVISION/ORG TOTAL 20610000 - STORM DRAINAGE OPERATIONS</b>				<b>\$2,868.73</b>		
20620000 STORM DRAINAGE CAPITAL	823620 CURB AND GUTTER INSTALL	3/2/2023	170590	J L PLANK INC	\$15,843.25	2283-01	CONCRETE CONTRACT REPAIRS
	<b>DIVISION/ORG TOTAL 20620000 - STORM DRAINAGE CAPITAL</b>				<b>\$15,843.25</b>		
20710000 WASTEWATER OPERATIONS	730000 UNIFORM EXPENSE	3/2/2023	170571	ARAMARK UNIFORM SERVICES, INC	\$88.67	5031141450	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/2/2023	170571	ARAMARK UNIFORM SERVICES, INC	\$70.66	5031145731	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/16/2023	170756	ARAMARK UNIFORM SERVICES, INC	\$64.00	5031150527	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/16/2023	170756	ARAMARK UNIFORM SERVICES, INC	\$112.00	5031150527	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/16/2023	170756	ARAMARK UNIFORM SERVICES, INC	\$93.00	5031150527	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/16/2023	170756	ARAMARK UNIFORM SERVICES, INC	\$70.66	5031150527	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/16/2023	170756	ARAMARK UNIFORM SERVICES, INC	\$128.00	5031154216	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/16/2023	170756	ARAMARK UNIFORM SERVICES, INC	\$70.66	5031154216	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/16/2023	170756	ARAMARK UNIFORM SERVICES, INC	\$70.66	5031158576	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/30/2023	171081	ARAMARK UNIFORM SERVICES, INC	\$70.66	5031162819	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	3/2/2023	170720	VERIZON WIRELESS	\$140.93	9927609501	BPO/ACCT 842003924-00002
	732000 COMMUNICATIONS	3/24/2023	171058	U S TELEPACIFIC CORP	\$156.10	167491334-0	PHONE SERVICE 2/23-3/22
	732000 COMMUNICATIONS	3/24/2023	171070	VERIZON WIRELESS	\$140.93	9930006428	BPO/ACCT 842003924-00002
	741200 EQUIPMENT MAINTENANCE	3/2/2023	170606	EVANTEC LAB SUPPLY	\$603.79	202300478	BPO/CHEMICAL EQ & CHEMICA

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<b>20710000</b> WASTEWATER OPERATIONS	<b>741200</b> EQUIPMENT MAINTENANCE	3/16/2023	170815	HACH COMPANY	\$612.34	13434382	BPO/EQUIPMENT
	<b>741200</b> EQUIPMENT MAINTENANCE	3/16/2023	170925	TURNUPSEED ELECTRIC	\$184.47	91076	BPO/EQUIPMENT MTCE
	<b>741200</b> EQUIPMENT MAINTENANCE	3/24/2023	170981	EVANTEC LAB SUPPLY	\$502.20	202300766	BPO/CHEMICAL EQ & CHEMICA
	<b>741200</b> EQUIPMENT MAINTENANCE	3/30/2023	171092	EVANTEC LAB SUPPLY	\$1,685.83	202300867	BPO/CHEMICAL EQ & CHEMICA
	<b>741200</b> EQUIPMENT MAINTENANCE	3/30/2023	171152	TELSTAR INSTRUMENTS, INC	\$3,988.68	115989	BPO/EQUIPMENT MTCE
	<b>741200</b> EQUIPMENT MAINTENANCE	3/30/2023	171152	TELSTAR INSTRUMENTS, INC	\$19,466.45	115990	BPO/EQUIPMENT MTCE
	<b>741200</b> EQUIPMENT MAINTENANCE	3/30/2023	171152	TELSTAR INSTRUMENTS, INC	\$12,608.75	115615	BPO/EQUIPMENT MTCE
	<b>741200</b> EQUIPMENT MAINTENANCE	3/30/2023	171152	TELSTAR INSTRUMENTS, INC	\$7,999.00	115616	BPO/EQUIPMENT MTCE
	<b>741200</b> EQUIPMENT MAINTENANCE	3/30/2023	171158	TURNUPSEED ELECTRIC	\$2,341.67	235789	BPO/EQUIPMENT MTCE
	<b>749500</b> PROF AND SPEC SERVICES	3/2/2023	170571	ARAMARK UNIFORM SERVICES, INC	\$185.29	5031150525	BPO/FLOOR MATS & SUPPLIES
	<b>749500</b> PROF AND SPEC SERVICES	3/2/2023	170643	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$300.00	168690	EXAMS
	<b>749500</b> PROF AND SPEC SERVICES	3/16/2023	170756	ARAMARK UNIFORM SERVICES, INC	\$189.50	5031158567	BPO/FLOOR MATS & SUPPLIES
	<b>749500</b> PROF AND SPEC SERVICES	3/16/2023	170798	FRUIT GROWERS LABORATORY, INC	\$1,151.00	2022-12	BPO/ACCOUNT 4015877 PROFE

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
<b>20710000</b> WASTEWATER OPERATIONS	<b>749500</b> PROF AND SPEC SERVICES	3/16/2023	170798	FRUIT GROWERS LABORATORY, INC	\$2,624.50	2023-01	BPO/ACCOUNT 4015877 PROFE
	<b>749500</b> PROF AND SPEC SERVICES	3/16/2023	170798	FRUIT GROWERS LABORATORY, INC	\$16,121.00	2023-02	BPO/ACCOUNT 4015877 PROFE
	<b>749500</b> PROF AND SPEC SERVICES	3/16/2023	170895	RESOURCE COMPLIANCE INC	\$650.00	9913	BPO/PROCESS SAFETY CONSUL
	<b>749500</b> PROF AND SPEC SERVICES	3/24/2023	171014	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	166565	EXAMS
	<b>749500</b> PROF AND SPEC SERVICES	3/24/2023	171026	MATSON ALARM COMPANY, INC	\$24.50	3997486	2023-03 ALARM MONITORING
	<b>749500</b> PROF AND SPEC SERVICES	3/30/2023	171081	ARAMARK UNIFORM SERVICES, INC	\$189.50	5031167648	BPO/FLOOR MATS & SUPPLIES
	<b>749500</b> PROF AND SPEC SERVICES	3/30/2023	171114	LOU'S GLOVES INC	\$262.00	052295	BPO/LAB SUPPLIES
	<b>749500</b> PROF AND SPEC SERVICES	3/30/2023	171117	MATSON ALARM COMPANY, INC	\$24.50	3463199	BPO/ALARM SERVICE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	3/2/2023	170716	UNWIRED BROADBAND INC	\$59.99	INV01578648	BPO/INTERNET SERVICE WWTP
	<b>755000</b> OTHER CONTRACTUAL SERVICE	3/30/2023	171163	UNWIRED BROADBAND INC	\$59.99	INV01607136	BPO/INTERNET SERVICE WWTP
	<b>755100</b> WWTP EFFLUENT DISPOSAL	3/24/2023	171018	LAKESIDE IRRIGATION WATER DISTRICT	\$5,640.00	2023-02	BPO/WWTP EFFLUENT
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/16/2023	170867	MORGAN & SLATES	\$97.82	1734021	BPO/SPECIAL DEPT EXPENSE
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/16/2023	170867	MORGAN & SLATES	\$49.74	1734882	BPO/SPECIAL DEPT EXPENSE

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20710000 WASTEWATER OPERATIONS	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	170996	HOME DEPOT U S A INC-DEPT 32 2540194606	\$138.33	2023-0120	BPO/SUPPLIES - CONSOLIDAT
	765000 CHEMICAL AND CHEMICAL SUP	3/2/2023	170712	THATCHER CO OF CALIF INC	(\$6,000.00)	2023250902531	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	3/2/2023	170712	THATCHER CO OF CALIF INC	\$22,880.40	2023250108562	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	3/16/2023	170830	J C LANSDOWNE DIST INC	\$736.16	188498	BPO/CHEMICALS
	765000 CHEMICAL AND CHEMICAL SUP	3/16/2023	170875	NUTRIEN AG SOLUTIONS INC	\$2,654.44	50275040	BPO/CHEMICAL SUPPLIES
	765000 CHEMICAL AND CHEMICAL SUP	3/16/2023	170920	THATCHER CO OF CALIF INC	\$22,948.80	2023250108758	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	3/16/2023	170920	THATCHER CO OF CALIF INC	(\$6,000.00)	2023250902614	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	3/30/2023	171092	EVANTEC LAB SUPPLY	\$3,591.88	202300831	BPO/CHEMICAL EQ & CHEMICA
	765000 CHEMICAL AND CHEMICAL SUP	3/30/2023	171154	THATCHER CO OF CALIF INC	\$22,917.90	2023250109008	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	3/30/2023	171154	THATCHER CO OF CALIF INC	(\$6,000.00)	2023250902679	BPO/CHEMICALS/CHEM SUPP
	<b>DIVISION/ORG TOTAL 20710000 - WASTEWATER OPERATIONS</b>					<b>\$136,867.35</b>	
20720000 SANITARY SEWER COLLECTION	730000 UNIFORM EXPENSE	3/2/2023	170571	ARAMARK UNIFORM SERVICES, INC	\$17.11	5031141445	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/2/2023	170571	ARAMARK UNIFORM SERVICES, INC	\$17.11	5031145725	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/16/2023	170756	ARAMARK UNIFORM SERVICES, INC	\$17.11	5031150526	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/16/2023	170756	ARAMARK UNIFORM SERVICES, INC	\$17.11	5031154209	BPO/ACCT 2322940000 UNIFO

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<b>20720000</b> SANITARY SEWER COLLECTION	<b>730000</b> UNIFORM EXPENSE	3/16/2023	170756	ARAMARK UNIFORM SERVICES, INC	\$17.11	5031158570	BPO/ACCT 2322940000 UNIFO
	<b>730000</b> UNIFORM EXPENSE	3/30/2023	171081	ARAMARK UNIFORM SERVICES, INC	\$17.11	5031162815	BPO/ACCT 2322940000 UNIFO
	<b>730000</b> UNIFORM EXPENSE	3/30/2023	171081	ARAMARK UNIFORM SERVICES, INC	\$17.11	5031167649	BPO/ACCT 2322940000 UNIFO
	<b>732000</b> COMMUNICATIONS	3/2/2023	170720	VERIZON WIRELESS	\$216.95	9927609501	BPO/ACCT 842003924-00002
	<b>732000</b> COMMUNICATIONS	3/16/2023	170777	COMCAST CABLE COMMUNICATIONS, INC	\$53.97	0439763 02/23	BPO/CITY WIDE INTERNET SE
	<b>732000</b> COMMUNICATIONS	3/16/2023	170781	COMCAST CABLE COMMUNICATIONS, INC	\$58.97	0439763 03/23	BPO/ACCT 8155500390439763
	<b>732000</b> COMMUNICATIONS	3/24/2023	171070	VERIZON WIRELESS	\$216.95	9930006428	BPO/ACCT 842003924-00002
	<b>741200</b> EQUIPMENT MAINTENANCE	3/16/2023	170869	MUNICIPAL MAINTENANCE EQUIPMENT	\$1,683.58	0175468-IN	EQUIPMENT MAINTENANCE
	<b>741200</b> EQUIPMENT MAINTENANCE	3/30/2023	171152	TELSTAR INSTRUMENTS, INC	\$1,610.00	115988	BPO/EQUIPMENT
	<b>744000</b> OFFICE EXPENSE MISC	3/24/2023	171036	OFFICE DEPOT (CONTRACT)	\$94.98	25149218	BPO/OFFICE SUPPLIES- CONS
	<b>749500</b> PROF AND SPEC SERVICES	3/16/2023	170756	ARAMARK UNIFORM SERVICES, INC	\$62.61	5031150524	BPO/FLOOR MATS & SUPPLIES
	<b>749500</b> PROF AND SPEC SERVICES	3/16/2023	170756	ARAMARK UNIFORM SERVICES, INC	\$62.61	5031158564	BPO/FLOOR MATS & SUPPLIES
	<b>749500</b> PROF AND SPEC SERVICES	3/30/2023	171081	ARAMARK UNIFORM SERVICES, INC	\$62.61	5031167647	BPO/FLOOR MATS & SUPPLIES
	<b>749500</b> PROF AND SPEC SERVICES	3/30/2023	171109	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$95.00	176050	EXAMS
<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/16/2023	170867	MORGAN & SLATES	\$638.80	1731335	BPO/SPECIAL DEPT EXPENSE	



DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20720000 SANITARY SEWER COLLECTION	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	170996	HOME DEPOT U S A INC-DEPT 32 2540194606	\$71.27	2023-0120	BPO/SUPPLIES - CONSOLIDAT
	760000 SPECIAL DEPARTMENTAL EXP	3/24/2023	171005	JORGENSEN CO INC	\$380.59	6055245	BPO/PARTS & SUPPLIES
	778000 UTILITIES-ELECTRICITY	3/2/2023	170684	P G & E	\$435.55	48616	ACCT 5401477022-3 ELECTRI
	778000 UTILITIES-ELECTRICITY	3/2/2023	170685	P G & E	\$297.66	48617	ACCT 6359810294-3
	778000 UTILITIES-ELECTRICITY	3/24/2023	171041	P G & E	\$404.01	49781	ACCT 5401477022-3 ELECTRI
	<b>DIVISION/ORG TOTAL 20720000 - SANITARY SEWER COLLECTION</b>					<b>\$6,565.88</b>	
20730000 WASTEWATER CAPITAL & RESV	823627 SEWER SYSTEM VIDEO INSP	3/24/2023	171071	VIDEO INSPECTION SPECIALISTS, INC	\$2,615.00	8526	VIDEO INSPECTION
	<b>DIVISION/ORG TOTAL 20730000 - WASTEWATER CAPITAL &amp; RESV</b>					<b>\$2,615.00</b>	
20810000 WATER OPERATIONS	540200 PENALTIES-LATE PYMT CHGS	3/2/2023	170657	LOPEZ, ELIZABETH	\$303.12	47840	EXP#000002
	540300 MISCELLANEOUS REVENUE	3/2/2023	170657	LOPEZ, ELIZABETH	\$200.00	47840	EXP#000002
	540300 MISCELLANEOUS REVENUE	3/2/2023	170657	LOPEZ, ELIZABETH	\$261.75	47840	EXP#000002
	730000 UNIFORM EXPENSE	3/2/2023	170571	ARAMARK UNIFORM SERVICES, INC	\$86.57	5031141526	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/2/2023	170571	ARAMARK UNIFORM SERVICES, INC	\$64.00	5031145798	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/2/2023	170571	ARAMARK UNIFORM SERVICES, INC	\$86.71	5031145798	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/16/2023	170756	ARAMARK UNIFORM SERVICES, INC	\$86.29	5031150538	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/16/2023	170756	ARAMARK UNIFORM SERVICES, INC	\$86.57	5031154298	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	3/16/2023	170756	ARAMARK UNIFORM SERVICES, INC	\$16.00	5031158668	BPO/ACCT 2322940000 UNIFO

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	730000 UNIFORM EXPENSE	3/16/2023	170756	ARAMARK UNIFORM SERVICES, INC	\$86.01	5031158668	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	3/2/2023	170720	VERIZON WIRELESS	\$230.37	9927609501	BPO/ACCT 842003924-00002
	732000 COMMUNICATIONS	3/16/2023	170777	COMCAST CABLE COMMUNICATIONS, INC	\$53.97	0439763 02/23	BPO/CITY WIDE INTERNET SE
	732000 COMMUNICATIONS	3/16/2023	170781	COMCAST CABLE COMMUNICATIONS, INC	\$58.97	0439763 03/23	BPO/ACCT 8155500390439763
	732000 COMMUNICATIONS	3/24/2023	171058	U S TELEPACIFIC CORP	\$93.66	167491334-0	PHONE SERVICE 2/23-3/22
	732000 COMMUNICATIONS	3/24/2023	171070	VERIZON WIRELESS	\$215.35	9930006428	BPO/ACCT 842003924-00002
	741200 EQUIPMENT MAINTENANCE	3/2/2023	170719	VALLEY PUMP & DAIRY SYSTEMS INC	\$19,118.50	15368	EMER REPR/WELL 41 MOTOR
	741200 EQUIPMENT MAINTENANCE	3/16/2023	170917	TELSTAR INSTRUMENTS, INC	\$33,246.00	115573	EMER REPAIRS/TANK 5 BOOST
	741200 EQUIPMENT MAINTENANCE	3/24/2023	170962	AMERICAN INCORPORATED	\$125.00	7155110	WELL SITE #5 - REPAIR FAN
	741200 EQUIPMENT MAINTENANCE	3/30/2023	171080	AMERICAN INCORPORATED	\$2,172.00	5329809	WELL SITE HVAC MAINTENANC
	744000 OFFICE EXPENSE MISC	3/24/2023	171077	M R C SMART TECHNOLOGY SOLUTIONS	\$152.79	IN3285618	BASE CHARGE 2/24-3/23
	745000 PUBLICATIONS AND DUES	3/2/2023	170725	WATER EDUCATIONAL FOUNDATION	\$2,250.00	WEFMEM2023KS3134	2023 WEF MEMBERSHIP
	745000 PUBLICATIONS AND DUES	3/16/2023	170768	CALIF STATE WATER RESOURCE CTL BRD	\$80.00	49513	BPO/A BERMUDEZ CERIFICATI
	745000 PUBLICATIONS AND DUES	3/16/2023	170769	CALIF STATE WATER RESOURCE CTL BRD	\$80.00	49539	BPO/R TAMAYO CERTIFICAITO
745000 PUBLICATIONS AND DUES	3/24/2023	170991	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$419.39	127291	DRINKING WATER NOTICE/PUB	

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<b>20810000</b> WATER OPERATIONS	<b>749500</b> PROF AND SPEC SERVICES	3/2/2023	170565	AKEL ENGINEERING GROUP INC	\$4,138.00	22913-01	WATER LOSS AUDIT
	<b>749500</b> PROF AND SPEC SERVICES	3/2/2023	170573	B S K & ASSOCIATES INC	\$432.00	AG03904	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	3/2/2023	170573	B S K & ASSOCIATES INC	\$72.00	AG03903	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	3/2/2023	170573	B S K & ASSOCIATES INC	\$120.00	AG03862	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	3/2/2023	170573	B S K & ASSOCIATES INC	\$72.00	AG03825	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	3/2/2023	170573	B S K & ASSOCIATES INC	\$432.00	AG03812	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	3/2/2023	170573	B S K & ASSOCIATES INC	\$96.00	AG03810	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	3/2/2023	170573	B S K & ASSOCIATES INC	\$432.00	AG04436	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	3/2/2023	170573	B S K & ASSOCIATES INC	\$96.00	AG04435	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	3/2/2023	170573	B S K & ASSOCIATES INC	\$56.00	AG04196	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	3/2/2023	170573	B S K & ASSOCIATES INC	\$112.00	AG04197	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	3/2/2023	170643	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$300.00	168690	EXAMS
	<b>749500</b> PROF AND SPEC SERVICES	3/16/2023	170759	B S K & ASSOCIATES INC	\$432.00	AG04898	BPO/WATER SAMPLING

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<b>20810000</b> WATER OPERATIONS	<b>749500</b> PROF AND SPEC SERVICES	3/16/2023	170759	B S K & ASSOCIATES INC	\$96.00	AG04888	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	3/16/2023	170759	B S K & ASSOCIATES INC	\$144.00	AG05053	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	3/16/2023	170759	B S K & ASSOCIATES INC	\$48.00	AG05393	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	3/16/2023	170759	B S K & ASSOCIATES INC	\$96.00	AG05392	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	3/16/2023	170759	B S K & ASSOCIATES INC	\$432.00	AG05390	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	3/16/2023	170902	SAN JOAQUIN VALLEY AIR POLLUTION	\$577.00	C346822	BPO/FACILITY ID C7817 CLE
	<b>749500</b> PROF AND SPEC SERVICES	3/24/2023	170966	B S K & ASSOCIATES INC	\$70.00	AG05496	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	3/24/2023	170966	B S K & ASSOCIATES INC	\$35.00	AG05495	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	3/24/2023	170966	B S K & ASSOCIATES INC	\$35.00	AG05494	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	3/24/2023	170966	B S K & ASSOCIATES INC	\$432.00	AG05764	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	3/24/2023	170966	B S K & ASSOCIATES INC	\$96.00	AG05763	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	3/24/2023	170966	B S K & ASSOCIATES INC	\$24.00	AG05762	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	3/24/2023	170966	B S K & ASSOCIATES INC	\$96.00	AG06187	BPO/WATER SAMPLING

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<b>20810000</b> WATER OPERATIONS	<b>749500</b> PROF AND SPEC SERVICES	3/24/2023	170966	B S K & ASSOCIATES INC	\$432.00	AG05905	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	3/30/2023	171083	B S K & ASSOCIATES INC	\$48.00	AG06519	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	3/30/2023	171109	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$25.00	165832	EXAMS
	<b>758000</b> RENTS AND LEASES-EQUIP	3/16/2023	170857	LINDE GAS & EQUIPMENT INC	\$788.75	34220483	BPO/CO2 TANK RENTAL
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/2/2023	170674	NICK CHAMPI ENTERPRISES INC	\$50.05	27348	BPO/SPECIAL DEPT EXPENSE
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/16/2023	170889	JOSEPH G POLLARD CO INC	\$577.14	0228478	BPO/SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/16/2023	170889	JOSEPH G POLLARD CO INC	\$375.14	0229121	BPO/SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/16/2023	170889	JOSEPH G POLLARD CO INC	\$235.41	0229125	BPO/SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/16/2023	170889	JOSEPH G POLLARD CO INC	\$264.69	0229999	BPO/SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/16/2023	170889	JOSEPH G POLLARD CO INC	\$308.88	0229124	BPO/SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/24/2023	170996	HOME DEPOT U S A INC-DEPT 32 2540194606	\$329.65	2023-0120	BPO/SUPPLIES - CONSOLIDAT
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	3/24/2023	171032	NICK CHAMPI ENTERPRISES INC	\$50.05	27371	BPO/SPECIAL DEPT EXPENSE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	3/2/2023	170715	UNIVAR SOLUTIONS USA INC	\$813.17	50934214	BPO/CHLORINE

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<b>20810000</b> WATER OPERATIONS	<b>765000</b> CHEMICAL AND CHEMICAL SUP	3/2/2023	170715	UNIVAR SOLUTIONS USA INC	\$1,131.77	50934213	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	3/2/2023	170715	UNIVAR SOLUTIONS USA INC	\$440.04	50930784	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	3/2/2023	170715	UNIVAR SOLUTIONS USA INC	\$852.70	50930783	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	3/2/2023	170715	UNIVAR SOLUTIONS USA INC	\$837.20	50930785	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	3/2/2023	170715	UNIVAR SOLUTIONS USA INC	\$1,131.77	50955645	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	3/2/2023	170715	UNIVAR SOLUTIONS USA INC	\$600.73	50955646	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	3/2/2023	170715	UNIVAR SOLUTIONS USA INC	\$914.72	50947291	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	3/2/2023	170715	UNIVAR SOLUTIONS USA INC	\$837.20	50947293	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	3/2/2023	170715	UNIVAR SOLUTIONS USA INC	\$387.59	50947292	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	3/16/2023	170927	UNIVAR SOLUTIONS USA INC	\$775.19	50973621	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	3/16/2023	170927	UNIVAR SOLUTIONS USA INC	\$782.82	50973622	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	3/16/2023	170927	UNIVAR SOLUTIONS USA INC	\$635.66	50966866	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	3/16/2023	170927	UNIVAR SOLUTIONS USA INC	\$1,289.91	50966865	BPO/CHLORINE

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<b>20810000</b> WATER OPERATIONS	<b>765000</b> CHEMICAL AND CHEMICAL SUP	3/24/2023	171063	UNIVAR SOLUTIONS USA INC	\$899.22	51004556	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	3/24/2023	171063	UNIVAR SOLUTIONS USA INC	\$1,736.42	51004555	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	3/24/2023	171063	UNIVAR SOLUTIONS USA INC	\$620.15	51004553	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	3/24/2023	171063	UNIVAR SOLUTIONS USA INC	\$767.64	50991204	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	3/24/2023	171063	UNIVAR SOLUTIONS USA INC	\$899.22	50991203	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	3/24/2023	171063	UNIVAR SOLUTIONS USA INC	\$631.23	50987324	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	3/24/2023	171063	UNIVAR SOLUTIONS USA INC	\$626.35	50987325	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	3/24/2023	171063	UNIVAR SOLUTIONS USA INC	\$1,187.59	50984354	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	3/30/2023	171161	UNIVAR SOLUTIONS USA INC	\$615.90	51008767	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	3/30/2023	171161	UNIVAR SOLUTIONS USA INC	\$1,100.77	51008768	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	3/30/2023	171161	UNIVAR SOLUTIONS USA INC	\$790.69	51026438	BPO/CHLORINE
	<b>799000</b> MATERIALS/SUPP'S/INVENTORY	3/2/2023	170687	PACE SUPPLY CORP	\$360.68	198370698	BPO/PARTS AND SUPPLIES
	<b>799000</b> MATERIALS/SUPP'S/INVENTORY	3/2/2023	170687	PACE SUPPLY CORP	\$1,858.81	198390632	BPO/PARTS AND SUPPLIES

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20810000 WATER OPERATIONS	799000 MATERIALS/SUPP'S/INVENTORY	3/24/2023	171043	PACE SUPPLY CORP	\$5.32	198168103-2	BPO/PARTS AND SUPPLIES
	799000 MATERIALS/SUPP'S/INVENTORY	3/24/2023	171043	PACE SUPPLY CORP	\$1,130.20	198301503-1	BPO/PARTS AND SUPPLIES
	799000 MATERIALS/SUPP'S/INVENTORY	3/24/2023	171043	PACE SUPPLY CORP	\$196.97	198412387	BPO/PARTS AND SUPPLIES
	799000 MATERIALS/SUPP'S/INVENTORY	3/24/2023	171076	ZENNER PERFORMANCE METERS INC	\$961.29	0075639-IN	3" HYDRANT METER
<b>DIVISION/ORG TOTAL 20810000 - WATER OPERATIONS</b>					<b>\$97,847.70</b>		
21040000 ACCUM CAPITAL OUTLAY	820634 CITY HALL SECURITY PROJEC	3/30/2023	171100	J R SCOTT CONSTRUCTION INC	\$4,500.00	23-025	City Hall Security Improv
	820634 CITY HALL SECURITY PROJEC	3/30/2023	171101	J R SCOTT CONSTRUCTION INC	\$12,931.74	23-017	City Hall Security Improv
	820634 CITY HALL SECURITY PROJEC	3/30/2023	171102	J R SCOTT CONSTRUCTION INC	\$8,000.00	23-024	City Hall Security Improv
	821647 PAL PARKING LOT	3/16/2023	170891	QUAD KNOPF, INC	\$1,415.00	117703	Pad Staking
	822605 CIVIC AUD ROOF REPL	3/2/2023	170570	AMERICAN INCORPORATED	\$1,320.00	5330044	MECHANICAL FOR CIVIC AUDI
	822605 CIVIC AUD ROOF REPL	3/16/2023	170753	AMERICAN INCORPORATED	\$25,957.00	5328803R	MECHANICAL FOR CIVIC AUDI
	823300 POLICE PATROL CAR/REPL 13	3/30/2023	171090	DELL MARKETING LP	\$3,188.30	10661717925	MDT - DELL LATITUDE 7720
	823301 POLICE PATROL CAR/REPL 28	3/30/2023	171090	DELL MARKETING LP	\$3,188.32	10661717925	MDT - DELL LATITUDE 7720
	823302 POLICE PATROL CAR/REPL 35	3/30/2023	171090	DELL MARKETING LP	\$3,188.32	10661717925	MDT - DELL LATITUDE 7720
	823303 POLICE SEDAN/REPL 42	3/30/2023	171090	DELL MARKETING LP	\$3,188.37	10661717925	MDT - DELL LATITUDE 7720



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<b>21040000</b>	<b>DIVISION/ORG TOTAL 21040000 - ACCUM CAPITAL OUTLAY</b>				<b>\$66,877.05</b>		
<b>21810000</b> TRANSPORTN FACLTY IMP FEE	<b>822645</b> 9TH AVE & LACEY SIGNAL	3/16/2023	170891	QUAD KNOPF, INC	\$698.84	117331	Eng. & Design Services -
	<b>823619</b> LACEY WIDEN/RECON/10TH-SI	3/16/2023	170891	QUAD KNOPF, INC	\$73,789.91	117728	Eng. & Design Services Ea
	<b>823619</b> LACEY WIDEN/RECON/10TH-SI	3/16/2023	170891	QUAD KNOPF, INC	\$56,441.53	117332	Eng. & Design Services Ea
	<b>DIVISION/ORG TOTAL 21810000 - TRANSPORTN FACLTY IMP FEE</b>				<b>\$130,930.28</b>		
<b>21830000</b> POLICE PROTECTION IMP FEE	<b>822639</b> POLICE DEPT PARKING LOT E	3/16/2023	170754	AMERICAN PAVING CO	\$19,359.43	49577	#04 01/01-01/20/23
	<b>822639</b> POLICE DEPT PARKING LOT E	3/16/2023	170891	QUAD KNOPF, INC	\$1,648.85	116567	CONSTRUCTION STAKING POLI
	<b>DIVISION/ORG TOTAL 21830000 - POLICE PROTECTION IMP FEE</b>				<b>\$21,008.28</b>		
<b>21840000</b> STORM DRAINAGE IMPACT FEE	<b>820648</b> PUMP INSTALL/MUSSEL SLOU-	3/30/2023	171156	J T 2 INC	\$5,600.75	820648 RETENTION	MUSSEL SLOUGH LIFT PUMP I
	<b>823622</b> STORM DRAIN SYS OVERSIZIN	3/30/2023	171112	LENNAR FRESNO INC	\$80,570.25	50175	REIMBURSEMENT TRACT 927 S
	<b>DIVISION/ORG TOTAL 21840000 - STORM DRAINAGE IMPACT FEE</b>				<b>\$86,171.00</b>		
<b>21850000</b> WATER SYSTEM IMPACT FEE	<b>822633</b> NEW WATER SUPPLY WELL	3/2/2023	170638	KENNETH D SCHMIDT	\$8,554.10	17	WELL 51 JAN 2023
	<b>822633</b> NEW WATER SUPPLY WELL	3/2/2023	170638	KENNETH D SCHMIDT	\$2,557.96	16	WELL 51 DEC 2022
	<b>822633</b> NEW WATER SUPPLY WELL	3/2/2023	170638	KENNETH D SCHMIDT	\$679.19	18	WELL 52 DEC 2022-JAN 2023
	<b>822633</b> NEW WATER SUPPLY WELL	3/16/2023	170834	KENNETH D SCHMIDT	\$15,657.11	19	WELL 51/FEB 2023
	<b>822633</b> NEW WATER SUPPLY WELL	3/16/2023	170834	KENNETH D SCHMIDT	\$481.22	20	WELL 52 FEB 2023

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<b>21850000</b>	<b>DIVISION/ORG TOTAL 21850000 - WATER SYSTEM IMPACT FEE</b>				<b>\$27,929.58</b>		
<b>26650000</b> GAS TAX - 2103	<b>819623</b> RECONST/EMMA LEE/GRGV/CON	3/16/2023	170891	QUAD KNOFF, INC	\$500.00	116566	CONSTRUCTION STAKING
	<b>819623</b> RECONST/EMMA LEE/GRGV/CON	3/30/2023	171116	M A C GENERAL ENGINEERING INC	\$57,399.25	819623 RETENTION	EMMA LEE LANE RECONSTRUCT
	<b>DIVISION/ORG TOTAL 26650000 - GAS TAX - 2103</b>				<b>\$57,899.25</b>		
<b>26670000</b> T D A - TRANSPORTATION	<b>822647</b> DEVELOP LRSP 5091-067	3/2/2023	170559	4CREEKS INC	\$9,030.07	22020-27422	LOCAL ROAD & SAFETY PLAN
	<b>822647</b> DEVELOP LRSP 5091-067	3/24/2023	170956	4CREEKS INC	\$15,183.73	22020-27789	LOCAL ROAD & SAFETY PLAN
	<b>823613</b> SIDEWALK/MISC CONCRETE RE	3/2/2023	170590	J L PLANK INC	\$36,130.00	2283-01	CONCRETE CONTRACT REPAIRS
	<b>823614</b> NEW SIDEWALK/ADA IMPROVEM	3/2/2023	170590	J L PLANK INC	\$35,377.75	2283-01	CONCRETE CONTRACT REPAIRS
	<b>DIVISION/ORG TOTAL 26670000 - T D A - TRANSPORTATION</b>				<b>\$95,721.55</b>		
<b>29100000</b> WATER CAPITAL & RESERVE	<b>822011</b> RADIATOR FOR TANK 5 GENER	3/16/2023	170893	QUINN COMPANY	\$21,954.66	WON50026007	RADIATOR FOR TANK 5 GENER
	<b>823637</b> NEW WATER SUPPLY WELL	3/2/2023	170690	PROVOST & PRITCHARD CONSULTING GRP	\$14,803.70	98308	WELL 51 AND 52 JAN 2023
	<b>823637</b> NEW WATER SUPPLY WELL	3/24/2023	171046	PROVOST & PRITCHARD CONSULTING GRP	\$20,614.30	98931	Site Facility Design: Wel
	<b>823651</b> AUTOMATED METER ZENNER EQ	3/24/2023	171076	ZENNER PERFORMANCE METERS INC	\$309.70	0075569-IN	AUTOMATED METER ZENNER EQ
	<b>823651</b> AUTOMATED METER ZENNER EQ	3/30/2023	171166	ZENNER PERFORMANCE METERS INC	\$8,051.96	0073939-IN	AUTOMATED METER ZENNER EQ
	<b>823651</b> AUTOMATED METER ZENNER EQ	3/30/2023	171166	ZENNER PERFORMANCE METERS INC	(\$1,159.09)	0074064-CM	AUTOMATED METER ZENNER EQ
	<b>DIVISION/ORG TOTAL 29100000 - WATER CAPITAL &amp; RESERVE</b>				<b>\$64,575.23</b>		

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39400600 BOFA SOLAR LEASE PUR AGT	793000 PRINCIPAL PAYMENT	3/30/2023	171085	BANC OF AMERICA LEASING	\$298,475.42	R64944	ACCT# 2691700 PRINCIPAL&
	796000 INTEREST EXPENSE	3/30/2023	171085	BANC OF AMERICA LEASING	\$94,984.32	R64944	ACCT# 2691700 PRINCIPAL&
<b>DIVISION/ORG TOTAL 39400600 - BOFA SOLAR LEASE PUR AGT</b>					<b>\$393,459.74</b>		
<b>TOTAL AMOUNTS FOR CHECKS:</b>					<b>\$4,618,775.71</b>		