



# Warrant Register

Check Date Range: 4/1/2023 - 4/30/2023

Report Date: 5/3/2023

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0001 GENERAL FUND	201400 CAL CARD LIABILITY	4/27/2023	771	U S BANK CORPORATE PAYMENT SYSTEM	\$44,495.55	2023-04	BPO/2023-04 CAL-CARD WIRE
	222001 USE TAXES PAYABLE	4/24/2023	171415	CALIF DEPT OF TAX & FEE ADMIN	\$1.00	51074	USE TAX 01/01/23 TO 03/31
	474101 STATE GRNT FUNDING	4/13/2023	171227	DAVID WELLHOUSE & ASSOC, INC	\$5,500.00	1856	ANNUAL SB90 STATE MANDATE
	493001 COMPLIANCE FEE-KC PFF	4/13/2023	171268	JJR MANAGEMENT SERVICES	\$40.54	RBP22-0136	RFND RBP22-0136 PERMIT WI
	<b>DIVISION/ORG TOTAL 0001 - GENERAL FUND</b>					<b>\$50,037.09</b>	
0240 LAD 90-1 T606 PINECASTLE	755000 OTHER CONTRACTUAL SERVICE	4/13/2023	171218	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,733.89	4056	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$133.36	010-53005	ASSESSMENT ENGINEERING SE
	755000 OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$266.80	010-53293	ASSESSMENT ENGINEERING SE
	755000 OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$413.54	010-53850	ASSESSMENT ENGINEERING SE
	755000 OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$253.48	010-53665	ASSESSMENT ENGINEERING SE
	<b>DIVISION/ORG TOTAL 0240 - LAD 90-1 T606 PINECASTLE</b>					<b>\$2,801.07</b>	
0241 LAD 90-2 T610 PARK MONTEREY	755000 OTHER CONTRACTUAL SERVICE	4/13/2023	171218	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$104.49	4057	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$20.07	010-53005	ASSESSMENT ENGINEERING SE

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<b>0241</b> LAD 90-2 T610 PARK MONTEREY	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$40.13	010-53293	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$62.20	010-53850	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$38.13	010-53665	ASSESSMENT ENGINEERING SE
	<b>DIVISION/ORG TOTAL 0241 - LAD 90-2 T610 PARK MONTEREY</b>					<b>\$265.02</b>	
<b>0242</b> LAD 90-3 T595 MANSIONETTE 7/8	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171218	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$104.64	4057	BPO/LAD MAINTENANCE QUADR
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$31.83	010-53005	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$63.65	010-53293	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$98.66	010-53850	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$60.47	010-53665	ASSESSMENT ENGINEERING SE
	<b>DIVISION/ORG TOTAL 0242 - LAD 90-3 T595 MANSIONETTE 7/8</b>					<b>\$359.25</b>	
<b>0243</b> LAD 90-4 T619 HYDE PARK	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171218	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$17.76	4059	BPO/LAD MAINTENANCE QUADR
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$5.30	010-53005	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$10.59	010-53293	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$16.42	010-53850	ASSESSMENT ENGINEERING SE

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<b>0243</b> LAD 90-4 T619 HYDE PARK	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$10.06	010-53665	ASSESSMENT ENGINEERING SE
	<b>DIVISION/ORG TOTAL 0243 - LAD 90-4 T619 HYDE PARK</b>				<b>\$60.13</b>		
<b>0244</b> LAD 91-1 T641 SIERRA VISTA	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171218	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$94.96	4059	BPO/LAD MAINTENANCE QUADR
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$107.94	010-53005	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$215.88	010-53293	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$334.61	010-53850	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$205.08	010-53665	ASSESSMENT ENGINEERING SE
	<b>DIVISION/ORG TOTAL 0244 - LAD 91-1 T641 SIERRA VISTA</b>				<b>\$958.47</b>		
<b>0245</b> LAD 92-1 PORTOFINO	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171218	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$216.30	4056	BPO/LAD MAINTENANCE QUADR
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$29.54	010-53005	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$59.08	010-53293	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$91.57	010-53850	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$56.13	010-53665	ASSESSMENT ENGINEERING SE
<b>DIVISION/ORG TOTAL 0245 - LAD 92-1 PORTOFINO</b>				<b>\$452.62</b>			

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0246 LAD 92-2 CIELO EN TIERRA	755000 OTHER CONTRACTUAL SERVICE	4/13/2023	171218	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$62.42	4058	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$37.12	010-53005	ASSESSMENT ENGINEERING SE
	755000 OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$74.25	010-53293	ASSESSMENT ENGINEERING SE
	755000 OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$115.08	010-53850	ASSESSMENT ENGINEERING SE
	755000 OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$70.53	010-53665	ASSESSMENT ENGINEERING SE
<b>DIVISION/ORG TOTAL 0246 - LAD 92-2 CIELO EN TIERRA</b>					<b>\$359.40</b>		
0247 LAD 93-1 T634 VINTAGE ESTATES	755000 OTHER CONTRACTUAL SERVICE	4/13/2023	171218	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$122.08	4058	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$10.99	010-53005	ASSESSMENT ENGINEERING SE
	755000 OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$21.98	010-53293	ASSESSMENT ENGINEERING SE
	755000 OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$34.07	010-53850	ASSESSMENT ENGINEERING SE
	755000 OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$20.88	010-53665	ASSESSMENT ENGINEERING SE
<b>DIVISION/ORG TOTAL 0247 - LAD 93-1 T634 VINTAGE ESTATES</b>					<b>\$210.00</b>		
0248 LAD 93-2 T673 WALNUT FOREST	755000 OTHER CONTRACTUAL SERVICE	4/13/2023	171218	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$251.52	4059	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$64.00	010-53005	ASSESSMENT ENGINEERING SE

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<b>0248</b> LAD 93-2 T673 WALNUT FOREST	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$128.01	010-53293	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$198.41	010-53850	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$121.60	010-53665	ASSESSMENT ENGINEERING SE
	<b>DIVISION/ORG TOTAL 0248 - LAD 93-2 T673 WALNUT FOREST</b>					<b>\$763.54</b>	
<b>0249</b> LAD 94-1 T712 GATEWAY ESTATES	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171218	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$200.85	4056	BPO/LAD MAINTENANCE QUADR
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$43.17	010-53005	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$86.33	010-53293	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$133.81	010-53850	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$82.01	010-53665	ASSESSMENT ENGINEERING SE
	<b>DIVISION/ORG TOTAL 0249 - LAD 94-1 T712 GATEWAY ESTATES</b>					<b>\$546.17</b>	
<b>0250</b> LAD 94-2 T708 STONECREST	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171218	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$2,441.28	4057	BPO/LAD MAINTENANCE QUADR
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$204.51	010-53005	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$409.03	010-53293	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$634.00	010-53850	ASSESSMENT ENGINEERING SE

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<b>0250</b> LAD 94-2 T708 STONECREST	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$388.58	010-53665	ASSESSMENT ENGINEERING SE
	<b>DIVISION/ORG TOTAL 0250 - LAD 94-2 T708 STONECREST</b>				<b>\$4,077.40</b>		
<b>0251</b> LAD 94-3 T696 QUAIL RUN	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171218	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,295.74	4057	BPO/LAD MAINTENANCE QUADR
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$103.02	010-53005	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$206.03	010-53293	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$319.35	010-53850	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$195.73	010-53665	ASSESSMENT ENGINEERING SE
	<b>DIVISION/ORG TOTAL 0251 - LAD 94-3 T696 QUAIL RUN</b>				<b>\$2,119.87</b>		
<b>0252</b> LAD 97-1 T711 ROSEWOOD ESTATES	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171218	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$44.78	4059	BPO/LAD MAINTENANCE QUADR
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$16.66	010-53005	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$33.32	010-53293	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$51.64	010-53850	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$31.65	010-53665	ASSESSMENT ENGINEERING SE
	<b>DIVISION/ORG TOTAL 0252 - LAD 97-1 T711 ROSEWOOD ESTATES</b>				<b>\$178.05</b>		

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0253 LAD 97-2 T742 SUMMERFIELD	755000 OTHER CONTRACTUAL SERVICE	4/13/2023	171218	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$57.68	4056	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$11.36	010-53005	ASSESSMENT ENGINEERING SE
	755000 OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$22.73	010-53293	ASSESSMENT ENGINEERING SE
	755000 OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$35.23	010-53850	ASSESSMENT ENGINEERING SE
	755000 OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$21.59	010-53665	ASSESSMENT ENGINEERING SE
	<b>DIVISION/ORG TOTAL 0253 - LAD 97-2 T742 SUMMERFIELD</b>					<b>\$148.59</b>	
0254 LAD 97-3 T743 COUNTRY CROSSING	755000 OTHER CONTRACTUAL SERVICE	4/13/2023	171218	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$643.69	4059	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$95.06	010-53005	ASSESSMENT ENGINEERING SE
	755000 OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$190.12	010-53293	ASSESSMENT ENGINEERING SE
	755000 OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$294.68	010-53850	ASSESSMENT ENGINEERING SE
	755000 OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$180.61	010-53665	ASSESSMENT ENGINEERING SE
	<b>DIVISION/ORG TOTAL 0254 - LAD 97-3 T743 COUNTRY CROSSING</b>					<b>\$1,404.16</b>	
0255 LAD 98-1 T747 CRYSTAL SPRINGS	755000 OTHER CONTRACTUAL SERVICE	4/13/2023	171218	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$330.63	4056	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$47.72	010-53005	ASSESSMENT ENGINEERING SE

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<b>0255</b> LAD 98-1 T747 CRYSTAL SPRINGS	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$95.43	010-53293	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$147.92	010-53850	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$90.66	010-53665	ASSESSMENT ENGINEERING SE
	<b>DIVISION/ORG TOTAL 0255 - LAD 98-1 T747 CRYSTAL SPRINGS</b>					<b>\$712.36</b>	
<b>0256</b> LAD 98-2 T759 MOUNTAIN VIEW	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171218	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$457.95	4059	BPO/LAD MAINTENANCE QUADR
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$61.37	010-53005	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$122.73	010-53293	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$190.24	010-53850	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$116.60	010-53665	ASSESSMENT ENGINEERING SE
	<b>DIVISION/ORG TOTAL 0256 - LAD 98-2 T759 MOUNTAIN VIEW</b>					<b>\$948.89</b>	
<b>0257</b> LAD 01-1 T680 PACIFIC GROVE	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171218	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$138.78	4058	BPO/LAD MAINTENANCE QUADR
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$56.05	010-53005	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$112.09	010-53293	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$173.74	010-53850	ASSESSMENT ENGINEERING SE



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<b>0257</b> LAD 01-1 T680 PACIFIC GROVE	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$106.49	010-53665	ASSESSMENT ENGINEERING SE
	<b>DIVISION/ORG TOTAL 0257 - LAD 01-1 T680 PACIFIC GROVE</b>				<b>\$587.15</b>		
<b>0258</b> LAD 01-2 T770 CAMBRIDGE HOMES	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171218	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$393.66	4057	BPO/LAD MAINTENANCE QUADR
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$75.37	010-53005	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$150.73	010-53293	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$233.63	010-53850	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$143.20	010-53665	ASSESSMENT ENGINEERING SE
	<b>DIVISION/ORG TOTAL 0258 - LAD 01-2 T770 CAMBRIDGE HOMES</b>				<b>\$996.59</b>		
<b>0259</b> LAD 01-3 T771 POPPY HILL	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171218	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$136.93	4057	BPO/LAD MAINTENANCE QUADR
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$32.57	010-53005	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$65.15	010-53293	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$100.98	010-53850	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$61.89	010-53665	ASSESSMENT ENGINEERING SE
	<b>DIVISION/ORG TOTAL 0259 - LAD 01-3 T771 POPPY HILL</b>				<b>\$397.52</b>		

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0260 LAD 01-4 T769 SILVER OAKS	755000 OTHER CONTRACTUAL SERVICE	4/13/2023	171218	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,157.86	4058	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$185.22	010-53005	ASSESSMENT ENGINEERING SE
	755000 OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$370.44	010-53293	ASSESSMENT ENGINEERING SE
	755000 OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$574.18	010-53850	ASSESSMENT ENGINEERING SE
	755000 OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$351.92	010-53665	ASSESSMENT ENGINEERING SE
<b>DIVISION/ORG TOTAL 0260 - LAD 01-4 T769 SILVER OAKS</b>					<b>\$2,639.62</b>		
0261 LAD 02-1 T776 ASHTON PARK	755000 OTHER CONTRACTUAL SERVICE	4/13/2023	171218	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$889.00	4059	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$68.93	010-53005	ASSESSMENT ENGINEERING SE
	755000 OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$137.85	010-53293	ASSESSMENT ENGINEERING SE
	755000 OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$213.67	010-53850	ASSESSMENT ENGINEERING SE
	755000 OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$130.96	010-53665	ASSESSMENT ENGINEERING SE
<b>DIVISION/ORG TOTAL 0261 - LAD 02-1 T776 ASHTON PARK</b>					<b>\$1,440.41</b>		
0262 LAD 03-1 T789 LE PARC/RR	755000 OTHER CONTRACTUAL SERVICE	4/13/2023	171218	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$348.74	4058	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$48.49	010-53005	ASSESSMENT ENGINEERING SE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
<b>0262</b> LAD 03-1 T789 LE PARC/RR	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$96.97	010-53293	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$150.31	010-53850	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$92.12	010-53665	ASSESSMENT ENGINEERING SE
	<b>DIVISION/ORG TOTAL 0262 - LAD 03-1 T789 LE PARC/RR</b>					<b>\$736.63</b>	
<b>0263</b> LAD 04-1 T810 SIDONIA I & II	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171218	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$353.43	4059	BPO/LAD MAINTENANCE QUADR
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$88.25	010-53005	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$176.49	010-53293	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$273.56	010-53850	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$167.67	010-53665	ASSESSMENT ENGINEERING SE
	<b>DIVISION/ORG TOTAL 0263 - LAD 04-1 T810 SIDONIA I &amp; II</b>					<b>\$1,059.40</b>	
<b>0264</b> LAD 04-2 T799 CAMBRIDGE/PINNAC	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171218	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$822.01	4057	BPO/LAD MAINTENANCE QUADR
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$28.40	010-53005	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$56.79	010-53293	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$88.03	010-53850	ASSESSMENT ENGINEERING SE

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<b>0264</b> LAD 04-2 T799 CAMBRIDGE/PINNAC	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$53.95	010-53665	ASSESSMENT ENGINEERING SE
	<b>DIVISION/ORG TOTAL 0264 - LAD 04-2 T799 CAMBRIDGE/PINNAC</b>				<b>\$1,049.18</b>		
<b>0265</b> LAD 04-3 T795 CAMBRIDGE/VINEYA	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171218	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,824.13	4058	BPO/LAD MAINTENANCE QUADR
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171239	R & D MORGAN INC	\$1,149.66	200785	PEST CONTROL MAINTENANCE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$160.58	010-53005	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$321.16	010-53293	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$497.79	010-53850	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$305.10	010-53665	ASSESSMENT ENGINEERING SE
	<b>DIVISION/ORG TOTAL 0265 - LAD 04-3 T795 CAMBRIDGE/VINEYA</b>				<b>\$4,258.42</b>		
<b>0266</b> LAD 04-4 T802 SIERRA HEIGHTS	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171218	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$397.70	4056	BPO/LAD MAINTENANCE QUADR
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171218	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$268.00	4091	LAD MAINTENANCE QUADRANT
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$6.07	010-53005	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$12.13	010-53293	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$18.81	010-53850	ASSESSMENT ENGINEERING SE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
<b>0266</b> LAD 04-4 T802 SIERRA HEIGHTS	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$11.53	010-53665	ASSESSMENT ENGINEERING SE
	<b>DIVISION/ORG TOTAL 0266 - LAD 04-4 T802 SIERRA HEIGHTS</b>				<b>\$714.24</b>		
<b>0267</b> LAD 05-1 MISSION PARK/BASIN	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171218	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$126.28	4056	BPO/LAD MAINTENANCE QUADR
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$14.77	010-53005	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$29.54	010-53293	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$45.79	010-53850	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$28.06	010-53665	ASSESSMENT ENGINEERING SE
	<b>DIVISION/ORG TOTAL 0267 - LAD 05-1 MISSION PARK/BASIN</b>				<b>\$244.44</b>		
<b>0268</b> LAD 05-2 T835 COPPER VALLEY	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171218	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$500.33	4058	BPO/LAD MAINTENANCE QUADR
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$56.82	010-53005	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$113.63	010-53293	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$176.13	010-53850	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$107.95	010-53665	ASSESSMENT ENGINEERING SE
	<b>DIVISION/ORG TOTAL 0268 - LAD 05-2 T835 COPPER VALLEY</b>				<b>\$954.86</b>		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0269 LAD 06-1 T794 QUAIL PARK	755000 OTHER CONTRACTUAL SERVICE	4/13/2023	171218	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,257.63	4057	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$54.53	010-53005	ASSESSMENT ENGINEERING SE
	755000 OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$109.06	010-53293	ASSESSMENT ENGINEERING SE
	755000 OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$169.04	010-53850	ASSESSMENT ENGINEERING SE
	755000 OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$103.60	010-53665	ASSESSMENT ENGINEERING SE
	<b>DIVISION/ORG TOTAL 0269 - LAD 06-1 T794 QUAIL PARK</b>					<b>\$1,693.86</b>	
0270 LAD 09-1 T877 VICTORY ESTATES	755000 OTHER CONTRACTUAL SERVICE	4/13/2023	171218	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$79.95	4058	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$5.30	010-53005	ASSESSMENT ENGINEERING SE
	755000 OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$10.59	010-53293	ASSESSMENT ENGINEERING SE
	755000 OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$16.42	010-53850	ASSESSMENT ENGINEERING SE
	755000 OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$10.06	010-53665	ASSESSMENT ENGINEERING SE
	<b>DIVISION/ORG TOTAL 0270 - LAD 09-1 T877 VICTORY ESTATES</b>					<b>\$122.32</b>	
0271 LAD 09-2 T843 INDEP/LENNAR	755000 OTHER CONTRACTUAL SERVICE	4/13/2023	171218	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$743.61	4059	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$45.83	010-53005	ASSESSMENT ENGINEERING SE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
<b>0271</b> LAD 09-2 T843 INDEP/LENNAR	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$91.65	010-53293	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$142.06	010-53850	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$87.07	010-53665	ASSESSMENT ENGINEERING SE
	<b>DIVISION/ORG TOTAL 0271 - LAD 09-2 T843 INDEP/LENNAR</b>					<b>\$1,110.22</b>	
<b>0272</b> LAD 07-2 T811 S GATE/GREENBRIE	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171218	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,790.25	4059	BPO/LAD MAINTENANCE QUADR
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$48.86	010-53005	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$97.72	010-53293	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$151.47	010-53850	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$92.83	010-53665	ASSESSMENT ENGINEERING SE
	<b>DIVISION/ORG TOTAL 0272 - LAD 07-2 T811 S GATE/GREENBRIE</b>					<b>\$2,181.13</b>	
<b>0273</b> LAD 14-1 T843 INDEP III & IV	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171218	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,554.22	4059	BPO/LAD MAINTENANCE QUADR
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$66.29	010-53005	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$132.58	010-53293	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$205.50	010-53850	ASSESSMENT ENGINEERING SE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
<b>0273</b> LAD 14-1 T843 INDEP III & IV	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$125.95	010-53665	ASSESSMENT ENGINEERING SE
	<b>DIVISION/ORG TOTAL 0273 - LAD 14-1 T843 INDEP III &amp; IV</b>					<b>\$2,084.54</b>	
<b>0274</b> LAD 15-1 T887 SILVER OAKS III	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171218	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$2,321.41	4058	BPO/LAD MAINTENANCE QUADR
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$176.86	010-53005	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$353.73	010-53293	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$548.28	010-53850	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$336.04	010-53665	ASSESSMENT ENGINEERING SE
	<b>DIVISION/ORG TOTAL 0274 - LAD 15-1 T887 SILVER OAKS III</b>					<b>\$3,736.32</b>	
<b>0275</b> LAD 15-2 T823 GREENS II	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171218	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$512.94	4056	BPO/LAD MAINTENANCE QUADR
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$12.88	010-53005	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$25.76	010-53293	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$39.93	010-53850	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$24.47	010-53665	ASSESSMENT ENGINEERING SE
	<b>DIVISION/ORG TOTAL 0275 - LAD 15-2 T823 GREENS II</b>					<b>\$615.98</b>	



DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
<b>0276</b> LAD 16-1 T917 WOODSIDE	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171218	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$648.90	4058	BPO/LAD MAINTENANCE QUADR
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$20.46	010-53005	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$40.93	010-53293	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$63.44	010-53850	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$38.88	010-53665	ASSESSMENT ENGINEERING SE
<b>DIVISION/ORG TOTAL 0276 - LAD 16-1 T917 WOODSIDE</b>					<b>\$812.61</b>		
<b>0277</b> LAD 16-2 T914 MYNDERUP	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171218	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$386.25	4059	BPO/LAD MAINTENANCE QUADR
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$42.79	010-53005	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$85.59	010-53293	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$132.66	010-53850	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$81.31	010-53665	ASSESSMENT ENGINEERING SE
<b>DIVISION/ORG TOTAL 0277 - LAD 16-2 T914 MYNDERUP</b>					<b>\$728.60</b>		
<b>0278</b> LAD 18-1 T918-9 BELLA V/BONTER	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171218	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,725.00	4058	BPO/LAD MAINTENANCE QUADR
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171218	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$745.00	4058	BPO/LAD MAINTENANCE QUADR

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
<b>0278</b> LAD 18-1 T918-9 BELLA V/BONTER	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171218	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$3,783.55	4058	BPO/LAD MAINTENANCE QUADR
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$101.13	010-53005	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$202.25	010-53293	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$313.49	010-53850	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$192.14	010-53665	ASSESSMENT ENGINEERING SE
<b>DIVISION/ORG TOTAL 0278 - LAD 18-1 T918-9 BELLA V/BONTER</b>					<b>\$7,062.56</b>		
<b>0279</b> LAD 19-1 T916 PACIFIC GROVE II	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171218	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$235.00	4058	BPO/LAD MAINTENANCE QUADR
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$6.81	010-53005	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$13.63	010-53293	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$21.12	010-53850	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$12.94	010-53665	ASSESSMENT ENGINEERING SE
<b>DIVISION/ORG TOTAL 0279 - LAD 19-1 T916 PACIFIC GROVE II</b>					<b>\$289.50</b>		
<b>0280</b> LAD 19-2 T915 ENCLAVE	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$9.85	010-53005	ASSESSMENT ENGINEERING SE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$19.69	010-53293	ASSESSMENT ENGINEERING SE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0280 LAD 19-2 T915 ENCLAVE	755000 OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$30.52	010-53850	ASSESSMENT ENGINEERING SE
	755000 OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$18.71	010-53665	ASSESSMENT ENGINEERING SE
	<b>DIVISION/ORG TOTAL 0280 - LAD 19-2 T915 ENCLAVE</b>				<b>\$78.77</b>		
0281 LAD 20-1 T929 WOODSIDE	755000 OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$30.68	010-53005	ASSESSMENT ENGINEERING SE
	755000 OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$61.37	010-53293	ASSESSMENT ENGINEERING SE
	755000 OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$95.12	010-53850	ASSESSMENT ENGINEERING SE
	755000 OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$58.30	010-53665	ASSESSMENT ENGINEERING SE
<b>DIVISION/ORG TOTAL 0281 - LAD 20-1 T929 WOODSIDE</b>				<b>\$245.47</b>			
0282 LAD 21-1 T928 SAN JOAQUIN VALL	755000 OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$19.69	010-53005	ASSESSMENT ENGINEERING SE
	755000 OTHER CONTRACTUAL SERVICE	4/13/2023	171395	WILLDAN FINANCIAL SERVICES	\$39.39	010-53293	ASSESSMENT ENGINEERING SE
	755000 OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$61.05	010-53850	ASSESSMENT ENGINEERING SE
	755000 OTHER CONTRACTUAL SERVICE	4/27/2023	171598	WILLDAN FINANCIAL SERVICES	\$37.42	010-53665	ASSESSMENT ENGINEERING SE
<b>DIVISION/ORG TOTAL 0282 - LAD 21-1 T928 SAN JOAQUIN VALL</b>				<b>\$157.55</b>			
0361 WASTEWATER OPER FUND	222001 USE TAXES PAYABLE	4/24/2023	171415	CALIF DEPT OF TAX & FEE ADMIN	\$19.00	51074	USE TAX 01/01/23 TO 03/31
	<b>DIVISION/ORG TOTAL 0361 - WASTEWATER OPER FUND</b>				<b>\$19.00</b>		
0390 WATER OPERATIONS FUND	220002 UNAPPLIED CREDITS FOR UBS	4/13/2023	171310	ONE TIME VENDOR	\$89.46	50641	UB 08510325 1162 CORTNER

<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>0390</b> WATER OPERATIONS FUND	<b>220002</b> UNAPPLIED CREDITS FOR UBS	4/13/2023	171310	ONE TIME VENDOR	\$1.59	50641	UB 08510325 1162 CORTNER
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	4/13/2023	171310	ONE TIME VENDOR	\$0.26	50641	UB 08510325 1162 CORTNER
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	4/13/2023	171311	ONE TIME VENDOR	\$148.17	50636	UB 10541560 1201 HOOVER
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	4/13/2023	171311	ONE TIME VENDOR	\$23.82	50636	UB 10541560 1201 HOOVER
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	4/13/2023	171311	ONE TIME VENDOR	\$3.91	50636	UB 10541560 1201 HOOVER
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	4/13/2023	171312	ONE TIME VENDOR	\$39.82	50287	UB 09361600 311 2ND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	4/13/2023	171313	ONE TIME VENDOR	\$107.50	50283	UB 09687639 1588 MUSCAT
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	4/13/2023	171313	ONE TIME VENDOR	\$9.38	50283	UB 09687639 1588 MUSCAT
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	4/13/2023	171313	ONE TIME VENDOR	\$17.47	50283	UB 09687639 1588 MUSCAT
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	4/13/2023	171313	ONE TIME VENDOR	\$2.87	50283	UB 09687639 1588 MUSCAT
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	4/13/2023	171314	ONE TIME VENDOR	\$13.40	50274	UB 11802300 713 ORANGE
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	4/13/2023	171315	ONE TIME VENDOR	\$980.00	50639	UB 09968467 28 F/H IDAHO
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	4/13/2023	171316	ONE TIME VENDOR	\$228.53	50629	UB 08920735 1401 WILLIAMS

<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>0390</b> WATER OPERATIONS FUND	<b>220002</b> UNAPPLIED CREDITS FOR UBS	4/13/2023	171316	ONE TIME VENDOR	\$7.15	50629	UB 08920735 1401 WILLIAMS
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	4/13/2023	171316	ONE TIME VENDOR	\$1.17	50629	UB 08920735 1401 WILLIAMS
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	4/13/2023	171317	ONE TIME VENDOR	\$423.44	50280	UB 12103563 2050 QUEENS
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	4/13/2023	171318	ONE TIME VENDOR	\$192.55	50284	UB 12104601 1356 VINEYARD
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	4/13/2023	171318	ONE TIME VENDOR	\$11.91	50284	UB 12104601 1356 VINEYARD
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	4/13/2023	171318	ONE TIME VENDOR	\$1.96	50284	UB 12104601 1356 VINEYARD
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	4/13/2023	171319	ONE TIME VENDOR	\$78.30	50642	UB 12040027 1971 HUMBOLDT
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	4/13/2023	171320	ONE TIME VENDOR	\$160.00	50634	UB 09407000 849 LACEY
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	4/13/2023	171321	ONE TIME VENDOR	\$110.72	50282	UB 09407100 847 LACEY
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	4/13/2023	171322	ONE TIME VENDOR	\$17.42	50276	UB 14801217 116 COURTNEY
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	4/13/2023	171323	ONE TIME VENDOR	\$52.26	50277	UB 09687688 2142 ARBOR
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	4/13/2023	171325	ONE TIME VENDOR	\$248.63	50640	UB 11351400 114 JULIA
<b>220002</b> UNAPPLIED CREDITS FOR UBS	4/13/2023	171325	ONE TIME VENDOR	\$10.72	50640	UB 11351400 114 JULIA	

<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>0390</b> WATER OPERATIONS FUND	<b>220002</b> UNAPPLIED CREDITS FOR UBS	4/13/2023	171325	ONE TIME VENDOR	\$2.38	50640	UB 11351400 114 JULIA
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	4/13/2023	171325	ONE TIME VENDOR	\$0.39	50640	UB 11351400 114 JULIA
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	4/13/2023	171326	ONE TIME VENDOR	\$113.90	50279	UB 11442500 1155 FRAN
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	4/13/2023	171327	ONE TIME VENDOR	\$29.27	50638	UB 14001208 403 JESSIE
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	4/13/2023	171328	ONE TIME VENDOR	\$127.55	50637	UB 11522587 202 CORTNER
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	4/13/2023	171330	ONE TIME VENDOR	\$18.14	50635	UB 09431548 501 JESSIE
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	4/13/2023	171331	ONE TIME VENDOR	\$93.39	50313	UB 08318500 512 NEVILLE
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	4/13/2023	171332	ONE TIME VENDOR	\$18.10	50285	UB 08566263 2325 RANIER
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	4/13/2023	171332	ONE TIME VENDOR	\$7.15	50285	UB 08566263 2325 RANIER
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	4/13/2023	171332	ONE TIME VENDOR	\$1.17	50285	UB 08566263 2325 RANIER
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	4/13/2023	171333	ONE TIME VENDOR	\$416.03	50273	UB 11502800 391 GRANGEVIL
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	4/13/2023	171334	ONE TIME VENDOR	\$107.20	50272	UB 09034400 820 11TH
<b>220002</b> UNAPPLIED CREDITS FOR UBS	4/13/2023	171336	ONE TIME VENDOR	\$96.48	50278	UB 10639811 2433 ASHWOOD	

<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>0390</b> WATER OPERATIONS FUND	<b>220002</b> UNAPPLIED CREDITS FOR UBS	4/13/2023	171337	ONE TIME VENDOR	\$249.96	50630	UB 10367200 2217 10TH
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	4/13/2023	171338	ONE TIME VENDOR	\$28.99	50281	UB 08653000 320 TAMARACK
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	4/13/2023	171338	ONE TIME VENDOR	\$23.82	50281	UB 08653000 320 TAMARACK
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	4/13/2023	171338	ONE TIME VENDOR	\$3.91	50281	UB 08653000 320 TAMARACK
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	4/13/2023	171340	ONE TIME VENDOR	\$167.81	12108039-01	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	4/13/2023	171341	ONE TIME VENDOR	\$52.92	50275	UB 12107971 2100 CORTNER
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	4/27/2023	171536	ONE TIME VENDOR	\$18.14	51328	UB 14001219 707 IVY
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	4/27/2023	171537	ONE TIME VENDOR	\$195.43	51321	UB 09026528 1026 WOODLAND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	4/27/2023	171537	ONE TIME VENDOR	\$3.18	51321	UB 09026528 1026 WOODLAND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	4/27/2023	171537	ONE TIME VENDOR	\$0.52	51321	UB 09026528 1026 WOODLAND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	4/27/2023	171538	ONE TIME VENDOR	\$277.78	51319	UB 09968460 30 Fire Hydra
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	4/27/2023	171539	ONE TIME VENDOR	\$51.11	51396	UB 08275800 2318 STRATFOR
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	4/27/2023	171541	ONE TIME VENDOR	\$86.68	51327	UB 11101518 9874 COAST

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0390 WATER OPERATIONS FUND	220002 UNAPPLIED CREDITS FOR UBS	4/27/2023	171542	ONE TIME VENDOR	\$216.04	51320	UB 14001139 401 ELM
	220002 UNAPPLIED CREDITS FOR UBS	4/27/2023	171542	ONE TIME VENDOR	\$10.32	51320	UB 14001139 401 ELM
	220002 UNAPPLIED CREDITS FOR UBS	4/27/2023	171542	ONE TIME VENDOR	\$1.69	51320	UB 14001139 401 ELM
	<b>DIVISION/ORG TOTAL 0390 - WATER OPERATIONS FUND</b>					<b>\$5,401.86</b>	
0400 CITY PAYROLL REVOL FUND	205704 INSUR-P/R DED LIFE	4/13/2023	757	LINCOLN LIFE ASSURANCE CO OF BOSTON	\$6,112.56	1456645	2023-03 PREMIUMS
	205704 INSUR-P/R DED LIFE	4/13/2023	758	LINCOLN LIFE ASSURANCE CO OF BOSTON	\$6,118.56	1446678	2023-02 PREMIUMS
	205900 EMPLOYEES ASSOCNS PAYABLE	4/7/2023	171170	G E M A 1121211070	\$870.00	29090	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	4/7/2023	171171	H M E A 0000129193	\$18.00	29198	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	4/7/2023	171172	H P O A 3242162141	\$3,021.00	29298	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	4/7/2023	171173	I A F F, LOCAL 3898 A/C#9129026	\$1,809.00	29390	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	4/7/2023	171175	S E I U LOCAL 521	\$2,640.82	295103	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	4/21/2023	171402	G E M A 1121211070	\$870.00	29091	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	4/21/2023	171403	H M E A 0000129193	\$18.00	29199	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	4/21/2023	171404	H P O A 3242162141	\$2,964.00	29299	PAYROLL DEDUCTIONS



DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0400 CITY PAYROLL REVOL FUND	205900 EMPLOYEES ASSOCNS PAYABLE	4/21/2023	171405	I A F F, LOCAL 3898 A/C#9129026	\$1,809.00	29391	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	4/21/2023	171407	S E I U LOCAL 521	\$2,658.16	295104	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	4/7/2023	171169	FRANCHISE TAX BOARD	\$1,025.85	28986	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	4/21/2023	171401	FRANCHISE TAX BOARD	\$613.03	28987	PAYROLL DEDUCTIONS
	207400 TRANSAMERICA	4/7/2023	171177	TRANSAMERICA LIFE INSURANCE CO	\$754.68	29690	PAYROLL DEDUCTIONS
	207400 TRANSAMERICA	4/21/2023	171409	TRANSAMERICA LIFE INSURANCE CO	\$689.74	29691	PAYROLL DEDUCTIONS
	207700 LEGAL SHIELD	4/7/2023	171174	PRE PAID LEGAL SERVICE, INC	\$359.44	29490	PAYROLL DEDUCTIONS
	207700 LEGAL SHIELD	4/21/2023	171406	PRE PAID LEGAL SERVICE, INC	\$359.44	29491	PAYROLL DEDUCTIONS
	207800 COLONIAL LIFE	4/7/2023	171168	COLONIAL LIFE & ACCIDENT INSURANCE CO	\$40.94	697876	PAYROLL DEDUCTIONS
	207800 COLONIAL LIFE	4/21/2023	171400	COLONIAL LIFE & ACCIDENT INSURANCE CO	\$40.94	697877	PAYROLL DEDUCTIONS
	210000 SYMETRA-DISAB	4/7/2023	171176	SYMETRA LIFE INSURANCE CO	\$2,793.40	3426429	PAYROLL DEDUCTIONS
	210000 SYMETRA-DISAB	4/21/2023	171408	SYMETRA LIFE INSURANCE CO	\$2,811.31	3426430	PAYROLL DEDUCTIONS
	210100 VOYA	4/7/2023	171178	RELIASTAR LIFE INSURANCE CO	\$852.94	3426529	PAYROLL DEDUCTIONS
	210100 VOYA	4/21/2023	171410	RELIASTAR LIFE INSURANCE CO	\$852.94	3426530	PAYROLL DEDUCTIONS
<b>DIVISION/ORG TOTAL 0400 - CITY PAYROLL REVOL FUND</b>					<b>\$40,103.75</b>		
0405 MEDICAL FUND	207500 LANE HEALTH	4/7/2023	753	LANE HEALTH INC	\$5,256.34	CY23 PP007	CY23 PP007 HSA WIRE# 7100
	207500 LANE HEALTH	4/20/2023	760	LANE HEALTH INC	\$5,104.25	CY23 PP008	CY23 PP008 HSA WIRE# 7100

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0405 MEDICAL FUND	207900 COBRA PROFESSIONAL INC (C	4/28/2023	776	COBRA PROFESSIONALS INC	\$307.32	51475	FSA J MACIAS/K BLACKBURN
	719603 SELF INS MEDICAL	4/6/2023	749	COMPASS HEALTH ADMINISTRATORS	\$8,320.61	50616	COMPASS/RETIREE WIRE# 910
	719603 SELF INS MEDICAL	4/13/2023	756	COMPASS HEALTH ADMINISTRATORS	\$15,357.96	50844	COMPASS/RETIREE WIRE# 910
	719603 SELF INS MEDICAL	4/14/2023	759	COMPASS HEALTH ADMINISTRATORS	\$4.53	50847	COMPASS WIRE# 33880782
	719603 SELF INS MEDICAL	4/20/2023	761	COMPASS HEALTH ADMINISTRATORS	\$12,148.66	51135	COMPASS/RETIREE WIRE# 910
	719603 SELF INS MEDICAL	4/21/2023	763	COMPASS HEALTH ADMINISTRATORS	\$0.21	51137	COMPASS ADJUSTMENT WIRE#
	719603 SELF INS MEDICAL	4/26/2023	768	COMPASS HEALTH ADMINISTRATORS	\$19,763.12	51430	COMPASS/RETIREE WIRE# 910
	719604 SELF INS PRESCRIPTIONS	4/6/2023	754	COMPASS HEALTH ADMINISTRATORS	\$17,812.59	NVCOH-CP-033123	COMPASS/PHARMACY CLAIMS W
	719604 SELF INS PRESCRIPTIONS	4/21/2023	764	COMPASS HEALTH ADMINISTRATORS	\$18,972.22	NVCOH-CP-041523	COMPASS RETIREE/PHARMACY
	719605 SELF INS DENTAL	4/27/2023	773	DELTA DENTAL	\$7,597.26	BE005461453	DENTAL EE/ER/RETIREE/ADMN
	719605 SELF INS DENTAL	4/27/2023	773	DELTA DENTAL	\$11,395.89	BE005461453	DENTAL EE/ER/RETIREE/ADMN
	749600 GRP INSUR ADM EXPENSE	4/13/2023	171185	FRANK ALVISO	\$119.00	1142834	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	4/13/2023	171196	BENISTAR / HARTFORD-6795	\$238.00	05012023	BPO/RETIREE INSURANCE/B B
	749600 GRP INSUR ADM EXPENSE	4/13/2023	171198	FRANKIE BERNAL	\$119.00	432055	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	4/13/2023	171204	RICHARD BUTTS	\$119.00	1142934	RETIREE INSURANCE-CITY CO
749600 GRP INSUR ADM EXPENSE	4/13/2023	171207	JOHN M CAIN	\$119.00	1143134	RETIREE INSURANCE-CITY CO	

<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	4/13/2023	171211	NICHOLAS CARDARAS	\$119.00	1143234	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	4/13/2023	171212	TERRY CARR	\$119.00	1143334	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	4/13/2023	171216	JERRY CHOW	\$119.00	1143734	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	4/13/2023	171228	SIDNEY DAVIS	\$119.00	489401	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	4/13/2023	171229	BRIAN DECUIR	\$119.00	1143834	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	4/13/2023	171233	MARK DILLON	\$119.00	1142634	RETIREE INSURANCE- CITY C
	<b>749600</b> GRP INSUR ADM EXPENSE	4/13/2023	171246	DOLORES GALLEGOS	\$119.00	1143934	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	4/13/2023	171247	DAVID E GARCIA	\$119.00	1144034	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	4/13/2023	171251	JOHN L GOMES	\$119.00	1144134	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	4/13/2023	171252	DON GREEN	\$119.00	1144234	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	4/13/2023	171253	CATHY GREGORY	\$119.00	1144334	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	4/13/2023	171261	ROBERT HERNANDEZ	\$119.00	1144434	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	4/13/2023	171264	TIMOTHY L IERONIMO	\$119.00	1144634	RETIREE INSURANCE-CITY CO

<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	4/13/2023	171269	CHRIS JORDAN	\$119.00	1144734	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	4/13/2023	171282	ARTHUR KNIGHT	\$119.00	1144834	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	4/13/2023	171292	JOHN LOBOA	\$119.00	1144934	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	4/13/2023	171293	GLORIA LOPEZ	\$119.00	1145134	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	4/13/2023	171296	MARY MATA	\$119.00	1145234	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	4/13/2023	171297	MANUEL MEDRANO	\$119.00	1145434	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	4/13/2023	171301	PETER M MOES	\$119.00	1145634	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	4/13/2023	171306	LUIS M NAVARRO	\$119.00	1145734	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	4/13/2023	171343	PUBLIC RISK INNOVATION SOLUTIONS & MGMT	\$2,122.50	23400986	BPO/EAP STATEMENT APR-JUN
	<b>749600</b> GRP INSUR ADM EXPENSE	4/13/2023	171343	PUBLIC RISK INNOVATION SOLUTIONS & MGMT	\$2,122.50	23400832	BPO/EAP QUARTERLY STATEME
	<b>749600</b> GRP INSUR ADM EXPENSE	4/13/2023	171349	JOE H RAMSEY	\$119.00	1145834	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	4/13/2023	171350	DAVID REBELO	\$119.00	1145933	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	4/13/2023	171351	JERRY REED	\$119.00	1146034	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	4/13/2023	171353	JAN REYNOLDS	\$119.00	1146134	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	4/13/2023	171364	SCOTT, DAVID	\$119.00	1146234	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	4/13/2023	171365	GEORGE SEPEDA	\$119.00	1146434	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	4/13/2023	171397	WES YEARY	\$119.00	1146534	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	4/26/2023	767	NAVITUS HEALTH SOLUTIONS, LLC	\$1,271.20	NVCOH-PM-041523	PHARMACY RETIREE/ADMIN FE
	749600 GRP INSUR ADM EXPENSE	4/27/2023	772	COMPASS HEALTH ADMINISTRATORS	\$88,585.65	1000-3168	COMPASS RETIREE/ADMIN FEE
	749600 GRP INSUR ADM EXPENSE	4/27/2023	773	DELTA DENTAL	\$2,636.26	BE005461453	DENTAL EE/ER/RETIREE/ADMN
	<b>DIVISION/ORG TOTAL 0405 - MEDICAL FUND</b>					<b>\$222,825.07</b>	
0511 MISC CASH DEP TRUST FUND	300110 REC-AUDITORIUM DEP TRUST	4/13/2023	171329	ONE TIME VENDOR	\$250.00	2004462	CIVIC RENTAL DEPOSIT REFU
	300110 REC-AUDITORIUM DEP TRUST	4/27/2023	171485	HANFORD SUNSET ROTARY CLUB	\$857.00	2004472	CIVIC RENTAL DEPOSIT REFU
	300110 REC-AUDITORIUM DEP TRUST	4/27/2023	171540	ONE TIME VENDOR	\$250.00	2004468	VETERANS BUILDING DEPOSIT
	300110 REC-AUDITORIUM DEP TRUST	4/27/2023	171543	ONE TIME VENDOR	\$250.00	2004471	CIVIC RENTAL DEPOSIT REFU
	300500 KC-EL RANCHO DEBT SERVICE	4/27/2023	171500	KINGS CO PUBLIC WORKS	\$3,623.68	2023-03	2023-03 DEBT COLLECTIONS
	300503 STRONG MOTION INSTRU PROG	4/13/2023	171268	JJR MANAGEMENT SERVICES	\$47.60	RBP22-0136	RFND RBP22-0136 PERMIT WI

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0511 MISC CASH DEP TRUST FUND	300503 STRONG MOTION INSTRU PROG	4/24/2023	171414	CALIF DEPT OF CONSERVATION	\$12,662.58	FY23 QTR3	FY23 QTR3 SEISMIC FEE
	300504 INSURANCE-RETIRED EMPLOYE	4/6/2023	749	COMPASS HEALTH ADMINISTRATORS	\$893.31	50616	COMPASS/RETIREE WIRE# 910
	300504 INSURANCE-RETIRED EMPLOYE	4/6/2023	754	COMPASS HEALTH ADMINISTRATORS	\$728.08	NVCOH-CP-033123	COMPASS/PHARMACY CLAIMS W
	300504 INSURANCE-RETIRED EMPLOYE	4/13/2023	756	COMPASS HEALTH ADMINISTRATORS	\$2,051.47	50844	COMPASS/RETIREE WIRE# 910
	300504 INSURANCE-RETIRED EMPLOYE	4/20/2023	761	COMPASS HEALTH ADMINISTRATORS	\$176.61	51135	COMPASS/RETIREE WIRE# 910
	300504 INSURANCE-RETIRED EMPLOYE	4/21/2023	764	COMPASS HEALTH ADMINISTRATORS	\$414.28	NVCOH-CP-041523	COMPASS RETIREE/PHARMACY
	300504 INSURANCE-RETIRED EMPLOYE	4/26/2023	767	NAVITUS HEALTH SOLUTIONS, LLC	\$28.00	NVCOH-PM-041523	PHARMACY RETIREE/ADMIN FE
	300504 INSURANCE-RETIRED EMPLOYE	4/26/2023	768	COMPASS HEALTH ADMINISTRATORS	\$1,153.16	51430	COMPASS/RETIREE WIRE# 910
	300504 INSURANCE-RETIRED EMPLOYE	4/27/2023	772	COMPASS HEALTH ADMINISTRATORS	\$3,258.43	1000-3168	COMPASS RETIREE/ADMIN FEE
	300504 INSURANCE-RETIRED EMPLOYE	4/27/2023	773	DELTA DENTAL	\$1,237.90	BE005461453	DENTAL EE/ER/RETIREE/ADMN
	300521 KC-LIBRARY IMP FEES	4/13/2023	171268	JJR MANAGEMENT SERVICES	\$475.57	RBP22-0136	RFND RBP22-0136 PERMIT WI
	300521 KC-LIBRARY IMP FEES	4/13/2023	171274	KINGS CO DEPT OF FINANCE	\$9,511.40	2023-03	2023-03 IMPACT FEES
	300522 KC-CRIMINAL JSTC IMP FEES	4/13/2023	171268	JJR MANAGEMENT SERVICES	\$1,134.34	RBP22-0136	RFND RBP22-0136 PERMIT WI
	300522 KC-CRIMINAL JSTC IMP FEES	4/13/2023	171274	KINGS CO DEPT OF FINANCE	\$22,686.80	2023-03	2023-03 IMPACT FEES

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	4/13/2023	171268	JJR MANAGEMENT SERVICES	\$14.65	RBP22-0136	RFND RBP22-0136 PERMIT WI
	300544 BLDG STD ADMIN REVLV FUND	4/24/2023	171413	CALIF BUILDING STANDARDS COMM	\$2,310.30	FY23 QTR3	FY23 QTR3 BUILDING STANDA
	300566 GRANT-PASS THRU	4/27/2023	171567	STARDUST KTHA LLC	\$51,966.00	2	21-CDBG-HK-00014 01/01/23
	300570 DISAB ACCES-BL-SB1186	4/24/2023	171417	CALIF DIVISION OF STATE ARCHITECTS	\$683.20	FY23 QTR3	FY23 QTR3 DISAB SB1186
	300600 SCHOOL DEVEL FEES	4/13/2023	171268	JJR MANAGEMENT SERVICES	\$9,053.10	RBP22-0136	RFND RBP22-0136 PERMIT WI
	300600 SCHOOL DEVEL FEES	4/13/2023	171278	KINGS CO OFFICE OF EDUCATION	\$72,678.28	2023-03	2023-03 SCHOOL DEVELOPER
	300600 SCHOOL DEVEL FEES	4/13/2023	171278	KINGS CO OFFICE OF EDUCATION	\$134,446.58	2023-03	2023-03 SCHOOL DEVELOPER
<b>DIVISION/ORG TOTAL 0511 - MISC CASH DEP TRUST FUND</b>					<b>\$332,842.32</b>		
1100000 CITY COUNCIL	749500 PROF AND SPEC SERVICES	4/13/2023	171380	THORN RUN PARTNERS LLC	\$5,000.00	12482	BPO/GOVERNMENT RELATIONS
	749500 PROF AND SPEC SERVICES	4/27/2023	171528	MUNICIPAL RESOURCE GROUP LLC	\$11,084.81	03-23-267	CITY COUNCIL GOAL SETTING
	790400 CITY CONTRIBUTIONS TO	4/13/2023	171275	KINGS CO ECON DEVELOPMENT CORP	\$6,559.83	2786	BPO/MONTHLY JURISDICTIONA
<b>DIVISION/ORG TOTAL 1100000 - CITY COUNCIL</b>					<b>\$22,644.64</b>		
1110000 CITY MANAGER-CITY CLERK	732000 COMMUNICATIONS	4/13/2023	171376	U S TELEPACIFIC CORP	\$96.66	168599098-0	PHONE SVC 3/23-4/22/23
	746000 DUPLICATING EXPENSE	4/13/2023	171399	M R C SMART TECHNOLOGY SOLUTIONS	\$57.41	IN3343985	BASE CHARGE 3/24-4/23/23
	746000 DUPLICATING EXPENSE	4/13/2023	171399	M R C SMART TECHNOLOGY SOLUTIONS	\$57.40	IN3343985	BASE CHARGE 3/24-4/23/23
	749500 PROF AND SPEC SERVICES	4/27/2023	171492	KORT CLAYTON	\$3,564.18	H222	BPO/CROW ABATEMENT

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
<b>11100000</b> CITY MANAGER-CITY CLERK	<b>777000</b> TRAINING/TRAVEL/MEETING	4/13/2023	171217	MARIO CIFUENTEZ	\$274.94	TRV 2/1	TRV/UNIVERSAL CITY 2/1 LE
<b>DIVISION/ORG TOTAL 11100000 - CITY MANAGER-CITY CLERK</b>					<b>\$4,050.59</b>		
<b>11102020</b> AIRPORT OPERATIONS	<b>732000</b> COMMUNICATIONS	4/24/2023	171411	A T & T	\$24.04	19183264	ACCT# 9391033910/AIRPORT
	<b>732000</b> COMMUNICATIONS	4/24/2023	171411	A T & T	\$24.04	19328900	ACCT# 9391033910/AIRPORT
	<b>732000</b> COMMUNICATIONS	4/24/2023	171411	A T & T	\$21.80	19033597	2022-11 ACCT 9391033925 I
	<b>732000</b> COMMUNICATIONS	4/24/2023	171411	A T & T	\$22.23	19183278	2022-12 ACCT 9391033925
	<b>732000</b> COMMUNICATIONS	4/24/2023	171411	A T & T	\$21.86	19328914	2023-01 ACCT 9391033925
	<b>732000</b> COMMUNICATIONS	4/24/2023	171411	A T & T	\$22.00	19474613	2023-02 ACCT 9391033925
	<b>732000</b> COMMUNICATIONS	4/24/2023	171411	A T & T	\$22.31	19620465	2023-03 ACCT 9391033925
	<b>732000</b> COMMUNICATIONS	4/24/2023	171411	A T & T	\$22.01	19766620	2023-04 ACCT 9391033925
	<b>732000</b> COMMUNICATIONS	4/27/2023	171427	A T & T	\$23.37	19033583	ACCT# 9391033910/AIRPORT
	<b>732000</b> COMMUNICATIONS	4/27/2023	171427	A T & T	\$24.83	19474599	ACCT# 9391033910/AIRPORT
	<b>732000</b> COMMUNICATIONS	4/27/2023	171427	A T & T	\$24.49	19620451	ACCT# 9391033910/AIRPORT
	<b>732000</b> COMMUNICATIONS	4/27/2023	171427	A T & T	\$24.49	19766606	ACCT# 9391033910/AIRPORT
	<b>732000</b> COMMUNICATIONS	4/27/2023	171582	UNWIRED BROADBAND INC	\$79.99	INV01637814	BPO/ACCT A00015031 INTERN
	<b>743300</b> FUEL AND LUBE MAINTENANCE	4/13/2023	171194	W BANKS MOORE, INC CUST#01833	\$110.00	INV452192	BPO/FUEL AND PUMP INSPECT
	<b>743300</b> FUEL AND LUBE MAINTENANCE	4/24/2023	171416	CALIF DEPT OF TAX & FEE ADMIN	\$809.76	044-049378	UNDERGROUND STORAGE TANK



DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
11102020 AIRPORT OPERATIONS	749500 PROF AND SPEC SERVICES	4/27/2023	171504	KINGS REHABILITATION CENTER, INC	\$175.00	10347	BPO/AIRPORT CLEANING SVCS
	749500 PROF AND SPEC SERVICES	4/27/2023	171518	MATSON ALARM COMPANY, INC	\$30.00	3334168	2023-02 ALARM MONITORING
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171382	TOTAL FILTRATION SERVICES, INC	\$105.98	2582125-00	FILTRATION SUPPLIES AND S
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171472	FLIGHT LIGHT, INC	\$297.76	0087227-IN	BPO/BULBS AIRPORT RUNWAY
	778000 UTILITIES-ELECTRICITY	4/27/2023	171583	MICHAEL KERKORIAN	\$32.20	25530	SCE ALTERNATIVE RATES
	<b>DIVISION/ORG TOTAL 11102020 - AIRPORT OPERATIONS</b>					<b>\$1,918.16</b>	
11110000 HUMAN RESOURCES	732000 COMMUNICATIONS	4/13/2023	171376	U S TELEPACIFIC CORP	\$96.66	168599098-0	PHONE SVC 3/23-4/22/23
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$43.74	19033597	2022-11 ACCT 9391033925 I
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$44.42	19183278	2022-12 ACCT 9391033925
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$43.88	19328914	2023-01 ACCT 9391033925
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$44.26	19474613	2023-02 ACCT 9391033925
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$44.52	19620465	2023-03 ACCT 9391033925
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$44.04	19766620	2023-04 ACCT 9391033925
	746000 DUPLICATING EXPENSE	4/13/2023	171399	M R C SMART TECHNOLOGY SOLUTIONS	\$114.81	IN3343985	BASE CHARGE 3/24-4/23/23
	749501 LIVE SCAN	4/13/2023	171209	CALIF DEPT OF JUSTICE	\$196.00	649507	BPO/LIVESCAPS
	749501 LIVE SCAN	4/13/2023	171347	PLEXUS GLOBAL LLC	\$90.00	15890	BPO/RANDOM DRUG SCREENING
	749501 LIVE SCAN	4/13/2023	171374	LAURA A LOES	\$30.00	HANFORD23-3-31	BPO/BACKGROUND CHECKS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
11110000 HUMAN RESOURCES	749501 LIVE SCAN	4/27/2023	171502	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$1,279.68	184278	EXAMS
	749501 LIVE SCAN	4/27/2023	171502	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$30.00	185324	EXAMS
	749502 TUITION	4/27/2023	171522	SCOTT MELLON	\$712.00	TUITION041923	TRAINING SYMPOSIUM
	749503 WELLNESS	4/13/2023	171302	OLIVIA MORALES LARA	\$30.00	CY23 QTR1	CY23 QTR1 GYM REIMBURSEME
	749503 WELLNESS	4/13/2023	171359	MATTHEW ROWE	\$30.00	CY23 QTR1	GYM MEMBERSHIP REIMBURSEM
	749503 WELLNESS	4/27/2023	171458	NATALIE CORRAL	\$30.00	CY23 QTR1	CY23 QTR GYM REIMBURSEMEN
	749503 WELLNESS	4/27/2023	171479	JONATHAN GUTIERREZ	\$35.00	CY23 QTR1	CY23 QTR1 GYM REIMBURSEME
	749503 WELLNESS	4/27/2023	171489	QUINCY HOLGUIN	\$35.00	CY23 QTR1	CY23 QTR1 GYM REIMBURSEME
	749503 WELLNESS	4/27/2023	171514	JAMES LUTZ	\$35.00	CY23 QTR1	CY23 QTR1 GYM REIMBURSEME
	749503 WELLNESS	4/27/2023	171519	MATTHEW MARTINEZ	\$35.00	CY23 QTR1	CY23 QTR GYM REIMBURSEMEN
	749503 WELLNESS	4/27/2023	171554	ZACHARY RAPP	\$35.00	CY23 QTR1	CY23 QTR GYM REIMBURSEMEN
	749503 WELLNESS	4/27/2023	171556	FRANK ROCHA	\$35.00	CY23 QTR1	CY23 QTR1 GYM REIMBURSEME
	749503 WELLNESS	4/27/2023	171601	JENNIFER SOLORIO	\$35.00	CY23 QTR1	CY23 QTR GYM REIMBURSEMEN
	<b>DIVISION/ORG TOTAL 11110000 - HUMAN RESOURCES</b>					<b>\$3,149.01</b>	
12010000 FINANCE- ACCOUNTING	732000 COMMUNICATIONS	4/13/2023	171376	U S TELEPACIFIC CORP	\$144.99	168599098-0	PHONE SVC 3/23-4/22/23
	744000 OFFICE EXPENSE MISC	4/13/2023	171372	STAPLES DEPT11-0007061138	\$179.27	8067400921	SUPPLIES/OFFICE SUPPLIES
	745500 POSTAGE AND FREIGHT	4/13/2023	171242	FEDERAL EXPRESS	\$3.99	9-647-57450	SHIPPING CHARGES
	746000 DUPLICATING EXPENSE	4/13/2023	171396	XEROX CORP	\$660.74	018572597	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	4/13/2023	171399	M R C SMART TECHNOLOGY SOLUTIONS	\$306.16	IN3343985	BASE CHARGE 3/24-4/23/23

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
12010000 FINANCE-ACCOUNTING	749500 PROF AND SPEC SERVICES	4/4/2023	751	GLOBAL PAYMENTS INC	\$1,611.15	2023-03	2023-03 CC MERCHANT WIRE#
	749500 PROF AND SPEC SERVICES	4/13/2023	171386	UKG INC	\$302.50	ARINV0222569	AMENDED RETURNS/OFF CYCLE
	749500 PROF AND SPEC SERVICES	4/27/2023	769	UKG INC	\$4,891.00	PRINV0351159	2023-02 SUBSCRIPTION FEES
	749500 PROF AND SPEC SERVICES	4/27/2023	171509	LEASEQUERY LLC	\$7,020.00	INV6856	SOFTWARE SUBCRIPTION GASB
	749500 PROF AND SPEC SERVICES	4/27/2023	171578	UKG INC	\$1,107.36	ARINV0245775	W2 PRINTING
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171230	DELL MARKETING LP	\$814.28	10661075660	COMPUTER FINANCE CONF ROO
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171367	SHRED-IT US JV LLC	\$53.88	8003616567	BPO/DOCUMENT SHREDDING
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171370	SMART & FINAL CORP	\$112.93	2023-03	BPO/SUPPLIES FOR VARIOUS
	795600 MISC PENALTY	4/13/2023	171399	M R C SMART TECHNOLOGY SOLUTIONS	\$70.79	LC2610970	LATE FEE INCURRED ON INVO
<b>DIVISION/ORG TOTAL 12010000 - FINANCE-ACCOUNTING</b>					<b>\$17,279.04</b>		
12100000 FINANCE-UTILITY BILLING	730000 UNIFORM EXPENSE	4/13/2023	171187	ARAMARK UNIFORM SERVICES, INC	\$9.30	5031171918	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	4/13/2023	171187	ARAMARK UNIFORM SERVICES, INC	\$9.30	5031176171	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	4/27/2023	171436	ARAMARK UNIFORM SERVICES, INC	\$9.30	5031180373	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	4/27/2023	171436	ARAMARK UNIFORM SERVICES, INC	\$9.30	5031184663	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	4/13/2023	171376	U S TELEPACIFIC CORP	\$96.66	168599098-0	PHONE SVC 3/23-4/22/23
	732000 COMMUNICATIONS	4/27/2023	171593	VERIZON WIRELESS	\$178.22	9932410392	BPO/ACCT 842003924-00002

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
12100000 FINANCE-UTILITY BILLING	744000 OFFICE EXPENSE MISC	4/13/2023	171399	M R C SMART TECHNOLOGY SOLUTIONS	\$76.54	IN3343985	BASE CHARGE 3/24-4/23/23
	745500 POSTAGE AND FREIGHT	4/13/2023	171344	PRE-SORT CENTER OF STOCKTON INC	\$68.73	410095711	BPO/UBS & FINANCE PRINTIN
	745500 POSTAGE AND FREIGHT	4/13/2023	171344	PRE-SORT CENTER OF STOCKTON INC	\$62.93	410095850	BPO/UBS & FINANCE PRINTIN
	745500 POSTAGE AND FREIGHT	4/27/2023	171547	PRE-SORT CENTER OF STOCKTON INC	\$57.30	410095975	BPO/UBS & FINANCE PRINTIN
	745500 POSTAGE AND FREIGHT	4/27/2023	171547	PRE-SORT CENTER OF STOCKTON INC	\$10,082.25	410095931	BPO/UBS & FINANCE PRINTIN
	745500 POSTAGE AND FREIGHT	4/27/2023	171547	PRE-SORT CENTER OF STOCKTON INC	\$89.54	410096083	BPO/UBS & FINANCE PRINTIN
	745500 POSTAGE AND FREIGHT	4/27/2023	171547	PRE-SORT CENTER OF STOCKTON INC	\$1,358.38	410096060	BPO/UBS & FINANCE PRINTIN
	747000 PRINTING	4/27/2023	171547	PRE-SORT CENTER OF STOCKTON INC	\$2,772.33	410095931	BPO/UBS & FINANCE PRINTIN
	747000 PRINTING	4/27/2023	171547	PRE-SORT CENTER OF STOCKTON INC	\$313.73	410096060	BPO/UBS & FINANCE PRINTIN
	749500 PROF AND SPEC SERVICES	4/13/2023	171248	GARDA CL WEST INC	\$1,215.71	10731312	BPO/TRANSPORT TO WELLS FA
<b>DIVISION/ORG TOTAL 12100000 - FINANCE-UTILITY BILLING</b>					<b>\$16,409.52</b>		
13000000 CITY ATTORNEY/LEGAL SVCS	749000 CONTRACTED LEGAL SERVICES	4/24/2023	171420	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$37,986.37	2023-03	BPO/LEGAL SERVICES
	751800 SPECIAL LEGAL SERVICES	4/13/2023	171241	MICHAEL L FARLEY	\$7,197.30	2023-03	LEGAL SERVICES MATA V COH
	751800 SPECIAL LEGAL SERVICES	4/24/2023	171420	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$7,977.55	2023-03	BPO/LEGAL SERVICES
	751800 SPECIAL LEGAL SERVICES	4/24/2023	171421	BLUE LIGHT INC	\$1,029.00	84432	TRANSCRIPT/ORTIZ ALONZO V
	751800 SPECIAL LEGAL SERVICES	4/24/2023	171422	NETWORK DEPOSITION SERVICES INC	\$831.75	A23030052	TRANSCRIPT/ORTIZ V CANO
	751900 LIABILITY RISK MANAGEMENT	4/24/2023	171420	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$19,683.58	2023-03	BPO/LEGAL SERVICES
<b>DIVISION/ORG TOTAL 13000000 - CITY ATTORNEY/LEGAL SVCS</b>					<b>\$74,705.55</b>		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
13090000 LIABILITY INSURANCE	733000 LIABILITY INSURANCE	4/13/2023	171249	GEORGE HILLS COMPANY INC	\$4,083.33	INV1025243	2023-04 CLAIMS MGMT FLAT
	733800 SPECIAL-LITIGATION EXPENS	4/13/2023	171202	BORBA BROTHERS DAIRY	\$7,239.16	2023-0403	PROPERTY DAMAGE RELEASE
	733800 SPECIAL-LITIGATION EXPENS	4/13/2023	171288	LIEBERT CASSIDY WHITMORE	\$4,611.00	236468	LEGAL SERVICES
	733800 SPECIAL-LITIGATION EXPENS	4/27/2023	171566	STALLARD PANEBIANCO PC	\$17,400.00	101	FD INVESTIGATION
<b>DIVISION/ORG TOTAL 13090000 - LIABILITY INSURANCE</b>					<b>\$33,333.49</b>		
13100000 WORKERS' COMPENSATION	707169 WORKERS' COMP INSURANCE	4/6/2023	755	ACCLAMATION INSURANCE MGMT SVC-WC	\$71,879.41	50656	2023-03 TRUST REPLENISHME
	707169 WORKERS' COMP INSURANCE	4/21/2023	762	ACCLAMATION INSURANCE MGMT SVC-WC	\$13,269.93	112309	2023-03 ADMIN FEES WIRE#
	707169 WORKERS' COMP INSURANCE	4/27/2023	171451	CENTRAL SAN JOAQUIN VALLEY RMA	\$73,035.60	RMA 2023-00255	CLAIMS PAID JAN 2023 - MA
	707169 WORKERS' COMP INSURANCE	4/27/2023	171496	JOCELYN E ROLAND PHD, ABPP	\$212.50	21546	THREAT ASSESSMENT
<b>DIVISION/ORG TOTAL 13100000 - WORKERS' COMPENSATION</b>					<b>\$158,397.44</b>		
13140000 COMPUTER REPL RESERVE	749500 PROF AND SPEC SERVICES	4/13/2023	171361	S D I PRESENCE LLC	\$350.00	12516	SYSTEM IMPLEMENTATION SER
	822022 TYLER IMPLEMENTATION	4/13/2023	171385	TYLER TECHNOLOGIES INC	\$8,330.31	045-408195	TYLER - UB IMPLEMENTATION
	822022 TYLER IMPLEMENTATION	4/13/2023	171385	TYLER TECHNOLOGIES INC	(\$2,960.00)	045-403789	TYLER - UB IMPLEMENTATION
	822022 TYLER IMPLEMENTATION	4/13/2023	171385	TYLER TECHNOLOGIES INC	\$4,000.00	045-408760	TYLER - UB IMPLEMENTATION

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
<b>13140000</b> COMPUTER REPL RESERVE	<b>822022</b> TYLER IMPLEMENTATION	4/13/2023	171385	TYLER TECHNOLOGIES INC	\$2,233.84	045-410149	TYLER - UB IMPLEMENTATION
	<b>DIVISION/ORG TOTAL 13140000 - COMPUTER REPL RESERVE</b>				<b>\$11,954.15</b>		
<b>13150000</b> I T S INFORMATIONAL TECH SERV	<b>732000</b> COMMUNICATIONS	4/13/2023	171376	U S TELEPACIFIC CORP	\$80.55	168599098-0	PHONE SVC 3/23-4/22/23
	<b>749500</b> PROF AND SPEC SERVICES	4/13/2023	171205	C D W GOVERNMENT LLC	\$308.13	HP37730	ADOBE STOCK FOR TEAMS 1YR
	<b>749500</b> PROF AND SPEC SERVICES	4/13/2023	171219	COMCAST BUSINESS	\$5,167.17	169648623	BPO/ACCT 939068019 ETHERN
	<b>749500</b> PROF AND SPEC SERVICES	4/13/2023	171223	COMPUTER SYSTEMS PLUS INC	\$2,077.50	101116	BPO/EMAIL HOSTING/SCANNIN
	<b>749500</b> PROF AND SPEC SERVICES	4/24/2023	171418	COMCAST CABLE COMMUNICATIONS, INC	\$390.94	0287568 04/23	BPO/ACCT 8155500390287568
	<b>749500</b> PROF AND SPEC SERVICES	4/27/2023	171590	VERIZON WIRELESS	\$79.40	9931486144	BPO/ACCT 771937214-00003
	<b>777000</b> TRAINING/TRAVEL/MEETIN G	4/27/2023	171473	ERIC FORCEY	\$298.86	TRV 5/6-11	TRV/SAN ANTONIO 5/6-11
	<b>778500</b> UTILITIES-GAS	4/24/2023	774	SOUTHERN CALIF GAS CO	\$26.92	2023-0424	2023-03 GAS SERVICE
	<b>DIVISION/ORG TOTAL 13150000 - I T S INFORMATIONAL TECH SERV</b>				<b>\$8,429.47</b>		
<b>14110000</b> PLANNING OPERATIONS	<b>492200</b> SUBDIVISION & ZONING FEES	4/13/2023	171339	ONE TIME VENDOR	\$500.00	AA0004-23	RFND MODIFICATION TO PLAN
	<b>732000</b> COMMUNICATIONS	4/13/2023	171376	U S TELEPACIFIC CORP	\$64.44	168599098-0	PHONE SVC 3/23-4/22/23
	<b>745000</b> PUBLICATIONS AND DUES	4/13/2023	171258	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$199.30	180888	BPO/PUBLICATIONS PLANNING
	<b>745000</b> PUBLICATIONS AND DUES	4/27/2023	171484	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$281.68	185067	BPO/PUBLICATIONS PLANNING

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14110000 PLANNING OPERATIONS	746000 DUPLICATING EXPENSE	4/13/2023	171399	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN3343985	BASE CHARGE 3/24-4/23/23
	749500 PROF AND SPEC SERVICES	4/13/2023	171277	KINGS CO LAFCO	\$2,181.80	301-0230 PART 4	ISLAND ANNEXATION (PART 4
	<b>DIVISION/ORG TOTAL 14110000 - PLANNING OPERATIONS</b>				<b>\$3,265.49</b>		
14120000 BUILDING INSPECTION	421000 CONSTRUCTION PERMITS	4/13/2023	171268	JJR MANAGEMENT SERVICES	\$1,987.32	RBP22-0136	RFND RBP22-0136 PERMIT WI
	493100 PLAN CHECKING FEES	4/27/2023	171534	ONE TIME VENDOR	\$105.00	NRBP23-0105	RFND PERMIT NOT NEEDED WA
	493102 ELEC SYS REPL FEES	4/13/2023	171268	JJR MANAGEMENT SERVICES	\$5.00	RBP22-0136	RFND RBP22-0136 PERMIT WI
	732000 COMMUNICATIONS	4/13/2023	171376	U S TELEPACIFIC CORP	\$225.54	168599098-0	PHONE SVC 3/23-4/22/23
	732000 COMMUNICATIONS	4/27/2023	171591	VERIZON WIRELESS	\$1,235.44	9931999810	BPO/542008968-00001 VERIZ
	745000 PUBLICATIONS AND DUES	4/27/2023	171493	INTERNATIONAL CODE COUNCIL INC	\$4,608.10	1001663413	22 CA TITLE 24 FULL COLLE
	746000 DUPLICATING EXPENSE	4/13/2023	171399	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN3343985	BASE CHARGE 3/24-4/23/23
	749500 PROF AND SPEC SERVICES	4/4/2023	751	GLOBAL PAYMENTS INC	\$7,110.16	2023-03	2023-03 CC MERCHANT WIRE#
	749500 PROF AND SPEC SERVICES	4/13/2023	171356	ROD CARSEY	\$13,625.26	23-04	BPO/PLAN REVIEW SERVICES
	760124 PLNG-ELEC SYS FEE EXP	4/13/2023	171205	C D W GOVERNMENT LLC	\$1,394.75	HS09906	IPAD 12.9 128GB WIFI/CELL
	760124 PLNG-ELEC SYS FEE EXP	4/27/2023	171446	C D W GOVERNMENT LLC	\$85.80	HS16737	IPAD 12.9 128GB WIFI/CELL
<b>DIVISION/ORG TOTAL 14120000 - BUILDING INSPECTION</b>				<b>\$30,420.64</b>			
14130000 CITY HFD PUBLIC HSG AUTH	732000 COMMUNICATIONS	4/13/2023	171376	U S TELEPACIFIC CORP	\$48.33	168599098-0	PHONE SVC 3/23-4/22/23
	746000 DUPLICATING EXPENSE	4/13/2023	171399	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN3343985	BASE CHARGE 3/24-4/23/23

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14130000 CITY HFD PUBLIC HSG AUTH	749500 PROF AND SPEC SERVICES	4/13/2023	171245	G M S, INC	\$380.00	801032023	BPO/GMS LICENSE/SERVICE &
	749500 PROF AND SPEC SERVICES	4/13/2023	171280	KINGS CO RECORDER	\$100.00	2023-03	BPO/ACCT #17 KC RECORDING
<b>DIVISION/ORG TOTAL 14130000 - CITY HFD PUBLIC HSG AUTH</b>					<b>\$566.60</b>		
14310000 CENTRAL PARKING & IMPRV OPER	749500 PROF AND SPEC SERVICES	4/27/2023	171492	KORT CLAYTON	\$2,035.82	H222	BPO/CROW ABATEMENT
	<b>DIVISION/ORG TOTAL 14310000 - CENTRAL PARKING &amp; IMPRV OPER</b>					<b>\$2,035.82</b>	
14500200 CDBG ENTITLEMENT	792309 HOUSING REHABILITATION	4/13/2023	171354	RIVERA'S AIR HEATING & COOLING SERVICE INC	\$13,630.00	18380	ERP-Baracio, Esperanza-12
	792309 HOUSING REHABILITATION	4/27/2023	171462	FELICIANO DELGADILLO	\$7,595.00	427301	ERP - Baiz, Connie - 223
<b>DIVISION/ORG TOTAL 14500200 - CDBG ENTITLEMENT</b>					<b>\$21,225.00</b>		
14730000 RDA PROJECT OPERATIONS	749500 PROF AND SPEC SERVICES	4/24/2023	171420	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$0.00	2023-03	BPO/LEGAL SERVICES
	<b>DIVISION/ORG TOTAL 14730000 - RDA PROJECT OPERATIONS</b>					<b>\$0.00</b>	
15110000 POLICE-SUPPORT SERVICE	732000 COMMUNICATIONS	4/13/2023	171376	U S TELEPACIFIC CORP	\$939.98	168599098-0	PHONE SVC 3/23-4/22/23
	732000 COMMUNICATIONS	4/13/2023	171393	MCI NETWORK SERV, INC	\$829.68	72517596	BPO/CALNET3 SYSTEM & MOBI
	732000 COMMUNICATIONS	4/13/2023	171394	VERIZON WIRELESS	\$193.53	9931393180	BPO/ACCT 271616419-00001/
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$807.60	19474535	ACCT# 9391033909/CELL TOW
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$807.60	19620387	ACCT# 9391033909/CELL TOW
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$807.60	19766542	ACCT# 9391033909/CELL TOW
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$161.00	19033598	ACCT# 9391033926/55958547



DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15110000 POLICE-SUPPORT SERVICE	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$163.18	19183279	ACCT# 9391033926/55958547
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$163.42	19328915	ACCT# 9391033926/55958547
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$163.96	19474614	ACCT# 9391033926/55958547
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$164.36	19620466	ACCT# 9391033926/55958547
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$163.39	19766621	ACCT# 9391033926/55958547
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$415.53	19033597	2022-11 ACCT 9391033925 I
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$421.99	19183278	2022-12 ACCT 9391033925
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$416.86	19328914	2023-01 ACCT 9391033925
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$420.47	19474613	2023-02 ACCT 9391033925
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$422.94	19620465	2023-03 ACCT 9391033925
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$418.38	19766620	2023-04 ACCT 9391033925
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$32.50	19033599	ACCT 9391033927/PRIMARY
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$33.06	19183280	ACCT 9391033927/PRIMARY
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$32.98	19328916	ACCT 9391033927/PRIMARY
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$33.19	19474615	ACCT 9391033927/PRIMARY
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$33.14	19620467	ACCT 9391033927/PRIMARY
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$33.10	19766622	ACCT 9391033927/PRIMARY
732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$23.40	19033727	ACCT 9391053005/559585101	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15110000 POLICE-SUPPORT SERVICE	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$24.11	19183408	ACCT 9391053005/559585101
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$24.07	19329044	ACCT 9391053005/559585101
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$24.90	19474743	ACCT 9391053005/559585101
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$24.52	19620595	ACCT 9391053005/559585101
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$24.55	19766750	ACCT 9391053005/559585101
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$45.06	19033600	ACCT 9391033928/559585817
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$46.40	19183281	ACCT 9391033928/559585817
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$46.40	19328917	ACCT 9391033928/559585817
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$47.98	19474616	ACCT 9391033928/559585817
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$47.30	19620468	ACCT 9391033928/559585817
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$47.30	19766623	ACCT 9391033928/559585817
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$23.37	19033595	ACCT 9391033923/INVESTIG
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$24.04	19183276	ACCT 9391033923/INVESTIG
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$24.04	19328912	ACCT 9391033923/INVESTIG
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$24.83	19474611	ACCT 9391033923/INVESTIG
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$24.49	19620463	ACCT 9391033923/INVESTIG
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$24.49	19766618	ACCT 9391033923/INVESTIG
732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$100.89	19033778	ACCT 9391054245/559924533	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15110000 POLICE-SUPPORT SERVICE	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$96.32	19183459	ACCT 9391054245/559924533
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$94.65	19329095	ACCT 9391054245/559924533
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$99.14	19474794	ACCT 9391054245/559924533
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$99.55	19620646	ACCT 9391054245/559924533
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$93.67	19766801	ACCT 9391054245/559924533
	732000 COMMUNICATIONS	4/27/2023	171571	T-MOBILE USA INC	\$1,089.73	2023-03	BPO/ACCT 974492819 DEPT C
	732000 COMMUNICATIONS	4/27/2023	171587	MCI NETWORK SERV, INC	\$582.32	72550773	BPO/ACCT SV194372
	732000 COMMUNICATIONS	4/27/2023	171588	MCI NETWORK SERV, INC	\$589.93	72323027	BPO/ACCT SV194372
	732000 COMMUNICATIONS	4/27/2023	171589	MCI NETWORK SERV, INC	\$821.20	72549086	BPO/ACCT SV837842 CALNET3
	732000 COMMUNICATIONS	4/27/2023	171592	VERIZON WIRELESS	\$2,515.17	9932073830	BPO/ACCT 472560080-00001/
	749500 PROF AND SPEC SERVICES	4/13/2023	171210	CALIFORNIA FORENSIC INSTITUTE	\$2,800.00	9	BILLING 10/22-3/23
	749500 PROF AND SPEC SERVICES	4/13/2023	171220	COMCAST CABLE COMMUNICATIONS, INC	\$254.95	0704471 04/23	BPO/ACCT 8155500390704471
	749500 PROF AND SPEC SERVICES	4/13/2023	171221	COMCAST CABLE COMMUNICATIONS, INC	\$20.46	0146699 04/23	BPO/ACCT 8155500390146699
	749500 PROF AND SPEC SERVICES	4/13/2023	171224	DALE B DRUMMOND JR	\$800.00	230316 DD	BPO/PRE EMPLOYMENT POLYGR
	749500 PROF AND SPEC SERVICES	4/13/2023	171235	EMPLOYEE RELATIONS INC	\$8.00	94672	BPO/PRE-EMPLOYMENT CREDIT
	749500 PROF AND SPEC SERVICES	4/13/2023	171271	KATHLEEN & DALE JONES INC DBA	\$500.00	15137	EVIDENCE TOW

<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	4/13/2023	171300	BRANDON MILLER	\$4,700.00	2023-014	BPO/BLDG MAINTENANCE/JANI
	<b>749500</b> PROF AND SPEC SERVICES	4/27/2023	171428	DAVID B JONES	\$600.00	2023-0422	BPO/PRE-EMPLOYMENT BACKGR
	<b>749500</b> PROF AND SPEC SERVICES	4/27/2023	171456	COMCAST CABLE COMMUNICATIONS, INC	\$199.95	0695141 04/23	BPO/ACCT 8155500390695141
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	4/13/2023	171188	ARAMARK UNIFORM SERVICES, INC	\$58.51	2580169573	BPO/FLOOR MATS & SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	4/13/2023	171188	ARAMARK UNIFORM SERVICES, INC	\$148.05	2580173087	BPO/FLOOR MATS & SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	4/27/2023	171437	ARAMARK UNIFORM SERVICES, INC	\$35.00	2580176443	BPO/FLOOR MATS & SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	4/27/2023	171478	GLOBAL C T I GROUP INC	\$150.00	163729	TIMEOUT ON CALLBOX
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	4/27/2023	171569	STERICYCLE, INC	\$611.31	3006411370	BPO/EVIDENCE WASTE DISPOS
	<b>760300</b> SWAT EXPENSES	4/13/2023	171180	AARDVARK	\$1,372.02	PIN15932	SWAT HOLSTERS
	<b>777000</b> TRAINING/TRAVEL/MEETING	4/13/2023	171236	ENTERPRISE RENT A CAR	\$1,023.10	32559750	2023-03 RENTALS FOR TRAVE
	<b>777000</b> TRAINING/TRAVEL/MEETING	4/13/2023	171244	FRESNO CITY COLLEGE	\$33.00	17293446	REG/FRESNO 3/27-31/23 FTO
	<b>777000</b> TRAINING/TRAVEL/MEETING	4/27/2023	171434	KARL ANDERSON	\$259.00	TRV 5/22-25	TRV/SAN CLEMENTE 5/22-25
	<b>777000</b> TRAINING/TRAVEL/MEETING	4/27/2023	171454	COLLEGE OF THE SEQUOIAS	\$300.00	356	REG INTERVIEW&INV PARKER/

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15110000 POLICE-SUPPORT SERVICE	777000 TRAINING/TRAVEL/MEETING	4/27/2023	171516	JIMMY MACIAS	\$259.00	TRV 5/22-25	TRV/SAN CLEMENTE 5/22-25
	777000 TRAINING/TRAVEL/MEETING	4/27/2023	171557	AMY RODRIGUEZ	\$85.00	TRV 5/01-05	TRV/FRESNO 05/01-05
	777000 TRAINING/TRAVEL/MEETING	4/27/2023	171558	AMY RODRIGUEZ	\$85.00	TRV 5/08-12	TRV/FRESNO 05/08-12
	777000 TRAINING/TRAVEL/MEETING	4/27/2023	171559	AMY RODRIGUEZ	\$85.00	TRV 5/15-19	TRV/FRESNO 05/15-19
	777000 TRAINING/TRAVEL/MEETING	4/27/2023	171562	SACRAMENTO REGIONAL PUBLIC SAFETY	\$266.00	23-287	REG SACRAMENTO 3/20-24 SR
	777000 TRAINING/TRAVEL/MEETING	4/27/2023	171596	PAYTON WESCOAT	\$85.00	TRV 5/01-05	TRV/FRESNO 5/01-05
	777000 TRAINING/TRAVEL/MEETING	4/27/2023	171596	PAYTON WESCOAT	\$85.00	TRV 5/08-12	TRV/FRESNO 5/08-12
	777000 TRAINING/TRAVEL/MEETING	4/27/2023	171596	PAYTON WESCOAT	\$85.00	TRV 5/15-19	TRV/FRESNO 5/15-19
	778500 UTILITIES-GAS	4/24/2023	774	SOUTHERN CALIF GAS CO	\$319.11	2023-0424	2023-03 GAS SERVICE
	823309 POLICE MUSTANG MACHE/NEW	4/27/2023	171497	J V A C INC	\$54,863.00	51031	MUSTANG MACHE E
<b>DIVISION/ORG TOTAL 15110000 - POLICE-SUPPORT SERVICE</b>					<b>\$84,923.72</b>		
15121000 POLICE-RECORDS	701000 REGULAR EMPLOYEES	4/27/2023	171532	JESSICA OCHOA	\$12.79	CY22 PP022	REISSUE CHECK#54
	745500 POSTAGE AND FREIGHT	4/13/2023	171346	PITNEY BOWES PURCHASE POWER	\$208.99	2023-0321	BPO/ACCT 8000-9000-0437-5
	746000 DUPLICATING EXPENSE	4/13/2023	171399	M R C SMART TECHNOLOGY SOLUTIONS	\$267.89	IN3343985	BASE CHARGE 3/24-4/23/23
	749500 PROF AND SPEC SERVICES	4/13/2023	171209	CALIF DEPT OF JUSTICE	\$750.00	647106	BPO/CUSTOMER #142069 FOR

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15121000 POLICE-RECORDS	749500 PROF AND SPEC SERVICES	4/13/2023	171368	SHRED-IT US JV LLC	\$130.87	8003692378	BPO/DOCUMENT SHREDDING
	<b>DIVISION/ORG TOTAL 15121000 - POLICE-RECORDS</b>				<b>\$1,370.54</b>		
15122000 POLICE-COMMUNICATIONS	749500 PROF AND SPEC SERVICES	4/13/2023	171255	HANDS AND PAWS PREVAIL INC	\$700.00	00121	BEBE AND PENNY TRAINING
	<b>DIVISION/ORG TOTAL 15122000 - POLICE-COMMUNICATIONS</b>				<b>\$700.00</b>		
15130000 POLICE-OPERATIONS	741200 EQUIPMENT MAINTENANCE	4/27/2023	171457	COOK'S COMMUNICATIONS CORP	\$2,093.52	153823	PORTABLE RADIO
	741300 SOFTWARE MAINTENANCE	4/27/2023	171597	THOMSON REUTERS- WEST OR WEST	\$491.72	848081741	BPO/SOFTWARE MAINTENANCE
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171180	AARDVARK	\$1,090.22	PIN15931	HOLSTERS
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171195	BARCODES LLC	\$7,821.26	INV7044483	TICKET WRITERS
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171238	EVIDENT, INC	\$178.36	206441B	EVIDENCE GSR KITS
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171548	PEACEKEEPER PRODUCTS INTL LLC	\$6,962.43	23-1524	BATONS & HOLSTERS
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171551	PROFORCE LAW ENFORCEMENT	\$1,871.51	516427	TASER MAGS
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171579	UNITED PARCEL SERVICE	\$34.86	F7476V153	SHIPPING CHARGES
	773000 EMPLOYEE RECOGNITION	4/27/2023	171544	OPTIMIST INTERNATIONAL	\$250.00	50980	PACIFIC CENTRAL DISTRICT
	800124 BATTERIES/BCKUPS	4/27/2023	171446	C D W GOVERNMENT LLC	\$14,768.54	HS76051	APC SMART-UPS SRT 8000VA
<b>DIVISION/ORG TOTAL 15130000 - POLICE-OPERATIONS</b>				<b>\$35,562.42</b>			

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15180000 POLICE-ANIMAL CONTROL	749500 PROF AND SPEC SERVICES	4/13/2023	171259	HANFORD VETERINARY HOSPITAL, INC	\$173.50	1238726	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	4/13/2023	171259	HANFORD VETERINARY HOSPITAL, INC	\$52.25	1239088	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	4/27/2023	171486	HANFORD VETERINARY HOSPITAL, INC	\$117.25	1239565	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	4/27/2023	171486	HANFORD VETERINARY HOSPITAL, INC	\$266.26	1240242	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	4/27/2023	171486	HANFORD VETERINARY HOSPITAL, INC	\$52.25	1240223	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	4/27/2023	171486	HANFORD VETERINARY HOSPITAL, INC	\$921.85	1239722	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	4/27/2023	171486	HANFORD VETERINARY HOSPITAL, INC	\$149.01	1239564	BPO/VET BILLS FOR INJURED
	751000 ANIMAL CONTROL	4/27/2023	171501	KINGS COUNTY SHERIFF'S OFFICE	\$122,697.02	FY23 QTR3 K9	BPO/ANIMAL CONTROL/KINGS
<b>DIVISION/ORG TOTAL 15180000 - POLICE-ANIMAL CONTROL</b>					<b>\$124,429.39</b>		
15200000 POLICE-CANINE	749500 PROF AND SPEC SERVICES	4/13/2023	171259	HANFORD VETERINARY HOSPITAL, INC	\$121.73	1238671	BPO/VET SERVICES FOR PENN
	749500 PROF AND SPEC SERVICES	4/13/2023	171259	HANFORD VETERINARY HOSPITAL, INC	\$25.00	1238670	BPO/K9 VETERINARY SERVICE
	749500 PROF AND SPEC SERVICES	4/13/2023	171259	HANFORD VETERINARY HOSPITAL, INC	\$77.25	1239434	BPO/K9 VETERINARY SERVICE
	749500 PROF AND SPEC SERVICES	4/27/2023	171486	HANFORD VETERINARY HOSPITAL, INC	\$117.25	1239562	BPO/K9 VETERINARY SERVICE
	749500 PROF AND SPEC SERVICES	4/27/2023	171486	HANFORD VETERINARY HOSPITAL, INC	\$24.00	1240283	BPO/VET SERVICES FOR PENN

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15200000 POLICE-CANINE	749500 PROF AND SPEC SERVICES	4/27/2023	171486	HANFORD VETERINARY HOSPITAL, INC	\$52.25	1240279	BPO/VET SERVICES FOR PENN
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171486	HANFORD VETERINARY HOSPITAL, INC	\$69.62	1239951	BPO/CANINE (K9) FOOD
	<b>DIVISION/ORG TOTAL 15200000 - POLICE-CANINE</b>				<b>\$487.10</b>		
16100000 FIRE-ADMIN/SUPPRESSION	707133 VOLUNTEER FIREFIGHTERS	4/27/2023	171445	ROBERT BROCK	\$90.00	2023-04	2023-04 STIPEND
	707133 VOLUNTEER FIREFIGHTERS	4/27/2023	171450	STUART R CARDOZA	\$120.00	2023-04	2023-04 STIPEND
	707133 VOLUNTEER FIREFIGHTERS	4/27/2023	171476	PIRIE, GEORGE	\$90.00	2023-04	2023-04 STIPEND
	707133 VOLUNTEER FIREFIGHTERS	4/27/2023	171491	DANIEL E HULTIN	\$90.00	2023-04	2023-04 STIPEND
	732000 COMMUNICATIONS	4/13/2023	171376	U S TELEPACIFIC CORP	\$370.53	168599098-0	PHONE SVC 3/23-4/22/23
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$43.74	19033597	2022-11 ACCT 9391033925 I
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$44.42	19183278	2022-12 ACCT 9391033925
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$43.88	19328914	2023-01 ACCT 9391033925
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$44.26	19474613	2023-02 ACCT 9391033925
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$44.52	19620465	2023-03 ACCT 9391033925
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$44.04	19766620	2023-04 ACCT 9391033925
	732000 COMMUNICATIONS	4/24/2023	171412	A T & T	\$543.97	287301186711X041023	BPO/ACCT 287301186711 INT
	732000 COMMUNICATIONS	4/27/2023	171459	COUNTY OF FRESNO	\$17,136.50	P-5823	DISPATCH SRVS FRESNO COUN



DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16100000 FIRE- ADMIN/SUPPRESSIO N	741200 EQUIPMENT MAINTENANCE	4/13/2023	171270	JORGENSEN CO INC	\$4,469.58	6051409	VEHICLE FIRE EXTINGUISER
	741200 EQUIPMENT MAINTENANCE	4/13/2023	171270	JORGENSEN CO INC	\$4,589.47	6051193	FIRE EXTINGUISHER ANNUAL
	741200 EQUIPMENT MAINTENANCE	4/27/2023	171469	JUSTIN HILL DBA	\$1,100.00	12754	ANNUAL INSPECTION T-42 20
	741200 EQUIPMENT MAINTENANCE	4/27/2023	171565	SOUTH COAST EMERGENCY VEHICLE SVC	\$2,847.40	512257	ANNUAL PUMP TEST 2023
	744000 OFFICE EXPENSE MISC	4/13/2023	171372	STAPLES DEPT11-0007061138	\$108.13	8067400921	SUPPLIES/OFFICE SUPPLIES
	744000 OFFICE EXPENSE MISC	4/13/2023	171372	STAPLES DEPT11-0007061138	\$66.80	8069825746	OFFICE SUPPLIES
	744000 OFFICE EXPENSE MISC	4/13/2023	171372	STAPLES DEPT11-0007061138	\$90.40	8069825746	OFFICE SUPPLIES
	746000 DUPLICATING EXPENSE	4/13/2023	171396	XEROX CORP	\$259.16	018572608	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	4/13/2023	171399	M R C SMART TECHNOLOGY SOLUTIONS	\$114.81	IN3343985	BASE CHARGE 3/24-4/23/23
	749500 PROF AND SPEC SERVICES	4/4/2023	750	GLOBAL PAYMENTS INC	\$10.00	2023-03 FIRE	2023-03 CC MERCHANT STATE
	749500 PROF AND SPEC SERVICES	4/13/2023	171187	ARAMARK UNIFORM SERVICES, INC	\$108.31	2580169550	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	4/13/2023	171188	ARAMARK UNIFORM SERVICES, INC	\$107.97	2580168340	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	4/13/2023	171188	ARAMARK UNIFORM SERVICES, INC	\$65.90	2580169574	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	4/13/2023	171188	ARAMARK UNIFORM SERVICES, INC	\$58.29	2580171844	BPO/FLOOR MATS & SUPPLIES
749500 PROF AND SPEC SERVICES	4/13/2023	171188	ARAMARK UNIFORM SERVICES, INC	\$95.15	2580173074	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	4/13/2023	171188	ARAMARK UNIFORM SERVICES, INC	\$117.57	2580173097	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	4/27/2023	171437	ARAMARK UNIFORM SERVICES, INC	\$107.97	2580175324	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	4/27/2023	171437	ARAMARK UNIFORM SERVICES, INC	\$65.90	2580176448	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	4/27/2023	171437	ARAMARK UNIFORM SERVICES, INC	\$108.31	2580176421	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	4/27/2023	171437	ARAMARK UNIFORM SERVICES, INC	\$58.29	2580178815	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	4/27/2023	171549	PINNACLE TRAINING SYSTEMS	\$411.92	8522	MENTAL HEATH WELLNESS
	749500 PROF AND SPEC SERVICES	4/27/2023	171553	TAYLOR BROTHERS, INC	\$55.00	2115474	BPO/PEST CONTROL ST#1, 2
	749500 PROF AND SPEC SERVICES	4/27/2023	171553	TAYLOR BROTHERS, INC	\$48.00	2115539	BPO/PEST CONTROL ST#1, 2
	749500 PROF AND SPEC SERVICES	4/27/2023	171553	TAYLOR BROTHERS, INC	\$48.00	2115540	BPO/PEST CONTROL ST#1, 2
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171284	L N CURTIS & SONS	\$184.52	INV685069	BPO/PARTS & SERVICES
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171284	L N CURTIS & SONS	\$85.31	INV688595	BPO/PARTS & SERVICES
	777000 TRAINING/TRAVEL/MEETIN G	4/27/2023	171564	ALEJANDRA SANTILLAN	\$582.75	TRV 5/2-5	TRV/SAN DIEGO 5/2-5/2023
	777000 TRAINING/TRAVEL/MEETIN G	4/27/2023	171576	JARED TURNER	\$111.00	TRV 4/25-26	TRV// PEBBLE 4/25 & 26 JA

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16100000 FIRE-ADMIN/SUPPRESSION	778000 UTILITIES-ELECTRICITY	4/27/2023	171583	MICHAEL KERKORIAN	\$178.00	25530	SCE ALTERNATIVE RATES
	778500 UTILITIES-GAS	4/24/2023	774	SOUTHERN CALIF GAS CO	\$578.77	2023-0424	2023-03 GAS SERVICE
	799500 OPERATIONAL CAPITAL OUTLA	4/27/2023	171429	ADVANCED PPE COMPANY	\$227.47	1239	TURNOUT REPAIR CHAVEZ PPE
	799500 OPERATIONAL CAPITAL OUTLA	4/27/2023	171506	L N CURTIS & SONS	\$1,394.25	INV687844	TURNOUT PANTS
	799500 OPERATIONAL CAPITAL OUTLA	4/27/2023	171506	L N CURTIS & SONS	\$1,976.62	INV690389	TURNOUT JACKET
	823016 PPE WASHER EXTRACTOR	4/13/2023	171284	L N CURTIS & SONS	\$12,675.82	INV689647	PPE Washer Extractor
	<b>DIVISION/ORG TOTAL 16100000 - FIRE-ADMIN/SUPPRESSION</b>					<b>\$51,812.70</b>	
16110000 FIRE-FIRE PREVENTION	732000 COMMUNICATIONS	4/24/2023	171412	A T & T	\$163.20	287301186711X041023	BPO/ACCT 287301186711 INT
	744000 OFFICE EXPENSE MISC	4/13/2023	171372	STAPLES DEPT11-0007061138	\$17.15	8067400921	SUPPLIES/OFFICE SUPPLIES
	745000 PUBLICATIONS AND DUES	4/27/2023	171510	RELX INC	\$135.81	3639064X	STATE FIRE LAW BOOKS 2023
	749500 PROF AND SPEC SERVICES	4/13/2023	171265	INTERWEST CONSULTING GROUP	(\$870.00)	HFIRE101	BPO/PREVENTION PLAN REVIE
	749500 PROF AND SPEC SERVICES	4/13/2023	171265	INTERWEST CONSULTING GROUP	(\$300.00)	HFIRE100	BPO/PREVENTION PLAN REVIE
	749500 PROF AND SPEC SERVICES	4/13/2023	171265	INTERWEST CONSULTING GROUP	(\$570.00)	HFIRE102	BPO/PREVENTION PLAN REVIE
	749500 PROF AND SPEC SERVICES	4/13/2023	171265	INTERWEST CONSULTING GROUP	\$120.00	79845	BPO/PREVENTION PLAN REVIE
	749500 PROF AND SPEC SERVICES	4/13/2023	171265	INTERWEST CONSULTING GROUP	\$600.00	80276	BPO/PREVENTION PLAN REVIE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16110000 FIRE-FIRE PREVENTION	749500 PROF AND SPEC SERVICES	4/13/2023	171265	INTERWEST CONSULTING GROUP	\$480.00	80387	BPO/PREVENTION PLAN REVIE
	749500 PROF AND SPEC SERVICES	4/13/2023	171265	INTERWEST CONSULTING GROUP	\$300.00	80416	BPO/PREVENTION PLAN REVIE
	749500 PROF AND SPEC SERVICES	4/13/2023	171265	INTERWEST CONSULTING GROUP	\$540.00	80659	BPO/PREVENTION PLAN REVIE
	749500 PROF AND SPEC SERVICES	4/13/2023	171265	INTERWEST CONSULTING GROUP	\$150.00	82357	BPO/PREVENTION PLAN REVIE
	749500 PROF AND SPEC SERVICES	4/13/2023	171265	INTERWEST CONSULTING GROUP	\$600.00	80474	BPO/PREVENTION PLAN REVIE
	749500 PROF AND SPEC SERVICES	4/13/2023	171265	INTERWEST CONSULTING GROUP	\$210.00	79572	BPO/PREVENTION PLAN REVIE
	749500 PROF AND SPEC SERVICES	4/27/2023	171471	MATTHEW TARR	\$720.00	FR22-0012	BPO/PREVENTION PLAN REVIE
	749500 PROF AND SPEC SERVICES	4/27/2023	171471	MATTHEW TARR	\$292.50	FR23-0177	BPO/PREVENTION PLAN REVIE
	749500 PROF AND SPEC SERVICES	4/27/2023	171471	MATTHEW TARR	\$325.00	FR23-0119	BPO/PREVENTION PLAN REVIE
	749500 PROF AND SPEC SERVICES	4/27/2023	171471	MATTHEW TARR	\$292.50	FR23-0120	BPO/PREVENTION PLAN REVIE
	749500 PROF AND SPEC SERVICES	4/27/2023	171471	MATTHEW TARR	\$292.50	FR23-0118	BPO/PREVENTION PLAN REVIE
	749500 PROF AND SPEC SERVICES	4/27/2023	171471	MATTHEW TARR	\$360.00	FR23-0061	BPO/PREVENTION PLAN REVIE
<b>DIVISION/ORG TOTAL 16110000 - FIRE-FIRE PREVENTION</b>					<b>\$3,858.66</b>		
17100000 PARKS & COMM SERV-ADMIN	732000 COMMUNICATIONS	4/13/2023	171376	U S TELEPACIFIC CORP	\$48.33	168599098-0	PHONE SVC 3/23-4/22/23

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17100000 PARKS & COMM SERV-ADMIN	732000 COMMUNICATIONS	4/13/2023	171376	U S TELEPACIFIC CORP	\$32.22	168599098-0	PHONE SVC 3/23-4/22/23
	747000 PRINTING	4/13/2023	171396	XEROX CORP	\$586.25	018572599	BPO/COPIER LEASE AND COPI
	747000 PRINTING	4/13/2023	171399	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN3343985	BASE CHARGE 3/24-4/23/23
	<b>DIVISION/ORG TOTAL 17100000 - PARKS &amp; COMM SERV-ADMIN</b>					<b>\$705.07</b>	
17110000 PARKS & COMM SERV-SPORTS	749500 PROF AND SPEC SERVICES	4/13/2023	171186	LUKE ANDERSON	\$124.00	50665	ADULT SOFTBALL FIELD PREP
	749500 PROF AND SPEC SERVICES	4/13/2023	171186	LUKE ANDERSON	\$62.00	50675	ADULT SOFTBALL FIELD MAIN
	749500 PROF AND SPEC SERVICES	4/13/2023	171186	LUKE ANDERSON	\$31.00	50677	ADULT SOFTBALL MAINTENANC
	749500 PROF AND SPEC SERVICES	4/13/2023	171193	TIMOTHY LEE BAKER	\$78.00	50688	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	4/13/2023	171197	EMILY BENNETT	\$93.00	50689	ADULT SOFTBALL SCORE KEEP
	749500 PROF AND SPEC SERVICES	4/13/2023	171197	EMILY BENNETT	\$93.00	50690	ADULT SOFTBALL SCORE KEEP
	749500 PROF AND SPEC SERVICES	4/13/2023	171214	JESSE CHAVARRIA	\$156.00	50691	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	4/13/2023	171214	JESSE CHAVARRIA	\$234.00	50692	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	4/13/2023	171232	LELAND DIHEL	\$372.00	50663	ADULT SOFTBALL FIELD PREP
	749500 PROF AND SPEC SERVICES	4/13/2023	171294	TONI MARIN	\$139.50	50676	ADULT SOFTBALL SCORE KEEP

<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	4/13/2023	171298	RYAN MERCER	\$130.00	50660	ADULT SOFTBALL UMPIRE 4/4
	<b>749500</b> PROF AND SPEC SERVICES	4/13/2023	171357	MIGUEL A RODRIGUEZ	\$78.00	50681	ADULT SOFTBALL UMPIRE
	<b>749500</b> PROF AND SPEC SERVICES	4/13/2023	171357	MIGUEL A RODRIGUEZ	\$78.00	50682	ADULT SOFTBALL UMPIRE
	<b>749500</b> PROF AND SPEC SERVICES	4/13/2023	171362	ANTHONY SANCHEZ	\$511.50	50671	ADULT SOFTBALL FIELD PREP
	<b>749500</b> PROF AND SPEC SERVICES	4/13/2023	171362	ANTHONY SANCHEZ	\$264.00	50686	ADULT SOFTBALL FIELD PREP
	<b>749500</b> PROF AND SPEC SERVICES	4/13/2023	171362	ANTHONY SANCHEZ	\$643.50	50687	ADULT SOFTBALL FIELD PREP
	<b>749500</b> PROF AND SPEC SERVICES	4/13/2023	171381	TIMOTHY MC WEBSTER JR	\$372.00	50661	ADULT SOFTBALL FIELD PREP
	<b>749500</b> PROF AND SPEC SERVICES	4/13/2023	171381	TIMOTHY MC WEBSTER JR	\$178.25	50683	ADULT SOFTBALL FIELD PREP
	<b>749500</b> PROF AND SPEC SERVICES	4/13/2023	171381	TIMOTHY MC WEBSTER JR	\$46.50	50684	ADULT SOFTBALL FIELD PREP
	<b>749500</b> PROF AND SPEC SERVICES	4/13/2023	171389	FILEMON VALDEZ	\$93.00	50678	ADULT SOFTBALL - SCORE KE
	<b>749500</b> PROF AND SPEC SERVICES	4/13/2023	171390	HANNA VALDEZ	\$31.00	50679	ADULT SOFTBALL SCORE KEEP
	<b>749500</b> PROF AND SPEC SERVICES	4/13/2023	171390	HANNA VALDEZ	\$31.00	50680	ADULT SOFTBALL SCORE KEEP
	<b>749500</b> PROF AND SPEC SERVICES	4/27/2023	171435	LUKE ANDERSON	\$170.50	51316	ADULT SOFTBALL PREP

<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	4/27/2023	171441	TIMOTHY LEE BAKER	\$156.00	51302	ADULT SOFTBALL UMPIRE
	<b>749500</b> PROF AND SPEC SERVICES	4/27/2023	171443	EMILY BENNETT	\$155.00	51304	ADULT SOFTBALL SCORE KEEP
	<b>749500</b> PROF AND SPEC SERVICES	4/27/2023	171453	JESSE CHAVARRIA	\$416.00	51310	ADULT SOFTBALL - UMPIRE
	<b>749500</b> PROF AND SPEC SERVICES	4/27/2023	171464	LELAND DIHEL	\$403.00	51308	ADULT SOFTBALL PREP
	<b>749500</b> PROF AND SPEC SERVICES	4/27/2023	171475	ARNOLD GARZA	\$275.00	51355	CHURCH SOFTBALL LEAGUE UM
	<b>749500</b> PROF AND SPEC SERVICES	4/27/2023	171517	TONI MARIN	\$139.50	51300	ADULT SOFTBALL SCORE KEEP
	<b>749500</b> PROF AND SPEC SERVICES	4/27/2023	171517	TONI MARIN	\$124.00	51301	ADULT SOFTBALL SCORE KEEP
	<b>749500</b> PROF AND SPEC SERVICES	4/27/2023	171523	RYAN MERCER	\$208.00	51314	ADULT SOFTBALL - UMPIRE
	<b>749500</b> PROF AND SPEC SERVICES	4/27/2023	171550	PRADO, SAL	\$52.00	51313	ADULT SOFTBALL - UMPIRE
	<b>749500</b> PROF AND SPEC SERVICES	4/27/2023	171560	MIGUEL A RODRIGUEZ	\$130.00	51305	ADULT SOFTBALL - UMPIRE
	<b>749500</b> PROF AND SPEC SERVICES	4/27/2023	171563	ANTHONY SANCHEZ	\$1,122.00	51312	ADULT SOFTBALL FIELD MAIN
	<b>749500</b> PROF AND SPEC SERVICES	4/27/2023	171573	TIMOTHY MC WEBSTER JR	\$139.50	51298	ADULT SOFTBALL MAINTENANC
	<b>749500</b> PROF AND SPEC SERVICES	4/27/2023	171573	TIMOTHY MC WEBSTER JR	\$403.00	51299	ADULT SOFTBALL MAINTENANC

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17110000 PARKS & COMM SERV-SPORTS	749500 PROF AND SPEC SERVICES	4/27/2023	171584	FILEMON VALDEZ	\$108.50	51307	ADULT SOFTBALL SCORE KEEP
	749500 PROF AND SPEC SERVICES	4/27/2023	171585	HANNA VALDEZ	\$139.50	51306	ADULT SOFTBALL SCORE KEEP
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171191	B S N SPORTS, INC	\$448.46	920624359	BPO/SOFTBALLS FOR SPRING
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171263	HOME DEPOT U S A INC-DEPT 32 2540194606	\$178.76	736093238	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171263	HOME DEPOT U S A INC-DEPT 32 2540194606	\$187.42	736513557	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171263	HOME DEPOT U S A INC-DEPT 32 2540194606	\$42.47	736674094	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171263	HOME DEPOT U S A INC-DEPT 32 2540194606	\$291.23	736900390	BPO/SUPPLIES
	767500 SOFTBALL COMPLEX EXPENSES	4/27/2023	171490	HOME DEPOT U S A INC-DEPT 32 2540194606	\$681.41	738168913	INVERTER
	778000 UTILITIES-ELECTRICITY	4/27/2023	171583	MICHAEL KERKORIAN	\$314.29	25530	SCE ALTERNATIVE RATES
	<b>DIVISION/ORG TOTAL 17110000 - PARKS &amp; COMM SERV-SPORTS</b>					<b>\$10,124.79</b>	
17130000 PARKS & COMM SER- LONGFIELD CTR	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$21.87	19033597	2022-11 ACCT 9391033925 I
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$22.21	19183278	2022-12 ACCT 9391033925
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$21.94	19328914	2023-01 ACCT 9391033925
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$22.13	19474613	2023-02 ACCT 9391033925
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$22.26	19620465	2023-03 ACCT 9391033925
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$22.02	19766620	2023-04 ACCT 9391033925



DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17130000 PARKS & COMM SER- LONGFIELD CTR	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$25.48	19033585	ACCT 9391033912/COE/LONGF
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$26.15	19183266	ACCT 9391033912/COE/LONGF
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$26.15	19328902	ACCT 9391033912/COE/LONGF
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$26.95	19474601	ACCT 9391033912/COE/LONGF
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$26.61	19620453	ACCT 9391033912/COE/LONGF
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$26.61	19766608	ACCT 9391033912/COE/LONGF
	744000 OFFICE EXPENSE MISC	4/13/2023	171372	STAPLES DEPT11-0007061138	\$105.63	8069825746	OFFICE SUPPLIES
	749500 PROF AND SPEC SERVICES	4/13/2023	171187	ARAMARK UNIFORM SERVICES, INC	\$45.00	5031171919	BPO/MICRO FIBER CLOTHS FO
	749500 PROF AND SPEC SERVICES	4/24/2023	171419	COMCAST CABLE COMMUNICATIONS, INC	\$266.14	0714199 04/23	BPO/ACCT 8155500390714199
	749500 PROF AND SPEC SERVICES	4/27/2023	171436	ARAMARK UNIFORM SERVICES, INC	\$45.00	5031180374	BPO/MICRO FIBER CLOTHS FO
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171263	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	736093238	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171263	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	736513557	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171263	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	736674094	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171263	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	736900390	BPO/SUPPLIES
	778500 UTILITIES-GAS	4/24/2023	774	SOUTHERN CALIF GAS CO	\$721.64	2023-0424	2023-03 GAS SERVICE
<b>DIVISION/ORG TOTAL 17130000 - PARKS &amp; COMM SER-LONGFIELD CTR</b>					<b>\$1,473.79</b>		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17140000 PARKS & COMM SER- AQUATIC/SKATE	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$21.87	19033597	2022-11 ACCT 9391033925 I
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$22.21	19183278	2022-12 ACCT 9391033925
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$21.94	19328914	2023-01 ACCT 9391033925
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$22.13	19474613	2023-02 ACCT 9391033925
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$22.26	19620465	2023-03 ACCT 9391033925
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$22.02	19766620	2023-04 ACCT 9391033925
	749500 PROF AND SPEC SERVICES	4/27/2023	171518	MATSON ALARM COMPANY, INC	\$24.50	3334168	2023-02 ALARM MONITORING
	765000 CHEMICAL AND CHEMICAL SUP	4/13/2023	171289	LINCOLN EQUIPMENT INC	\$145.70	D8811008	BPO/CHEMICALS FOR POOL
	765000 CHEMICAL AND CHEMICAL SUP	4/13/2023	171289	LINCOLN EQUIPMENT INC	\$262.91	D8810693	BPO/CHEMICALS FOR POOL
	765000 CHEMICAL AND CHEMICAL SUP	4/13/2023	171289	LINCOLN EQUIPMENT INC	\$130.77	D8810556	BPO/CHEMICALS FOR POOL
	765000 CHEMICAL AND CHEMICAL SUP	4/27/2023	171511	LINCOLN EQUIPMENT INC	\$68.55	D8812952	BPO/CHEMICALS FOR POOL
	778500 UTILITIES-GAS	4/24/2023	774	SOUTHERN CALIF GAS CO	\$14.40	2023-0424	2023-03 GAS SERVICE
	<b>DIVISION/ORG TOTAL 17140000 - PARKS &amp; COMM SER-AQUATIC/SKATE</b>					<b>\$779.26</b>	
17140100 AQUATICS CAP/EQ REPL RES	823015 PLUNGE GRATE SUPPORT REIN	4/27/2023	171555	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>	
17160000 PARKS & COMM SERV-FACILITIES	447220 FM-FACILITIES-OTHER RENTS	4/13/2023	171324	ONE TIME VENDOR	\$75.00	2004459	PARK SHELTER REFUND (CUST

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17160000 PARKS & COMM SERV-FACILITIES	749500 PROF AND SPEC SERVICES	4/27/2023	171455	COMCAST CABLE COMMUNICATIONS, INC	\$111.95	0454929 04/23	BPO/ACCT 8155500390454929
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171526	MORGAN & SLATES	\$3,020.58	1739518	CAROUSEL BRACKETS/INCORRE
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171526	MORGAN & SLATES	\$1,379.65	1744479	CAROUSEL BRACKETS
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171526	MORGAN & SLATES	(\$3,020.58)	1744478	CREDIT FOR CAROUSEL BRACK
<b>DIVISION/ORG TOTAL 17160000 - PARKS &amp; COMM SERV-FACILITIES</b>					<b>\$1,566.60</b>		
17190000 PARKS & COMM SER- YOUTH SERVICE	501203 CA-MISC PLAYGRND/TODDLER	4/13/2023	171335	ONE TIME VENDOR	\$50.00	2004465	TODDLER T-BALL CANCELLED
	501701 TR-CONTRACTED CLASSES	4/27/2023	171533	ONE TIME VENDOR	\$50.00	2004466	REFUND FOR DADDY & DAUGHT
	501701 TR-CONTRACTED CLASSES	4/27/2023	171535	ONE TIME VENDOR	\$50.00	2004467	MOTHER & SON DANCE REFUND
	732000 COMMUNICATIONS	4/13/2023	171376	U S TELEPACIFIC CORP	\$16.11	168599098-0	PHONE SVC 3/23-4/22/23
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$21.87	19033597	2022-11 ACCT 9391033925 I
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$22.21	19183278	2022-12 ACCT 9391033925
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$21.94	19328914	2023-01 ACCT 9391033925
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$22.13	19474613	2023-02 ACCT 9391033925
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$22.26	19620465	2023-03 ACCT 9391033925
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$22.02	19766620	2023-04 ACCT 9391033925
732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$23.34	19041045	ACCT 9391033929/559587165	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17190000 PARKS & COMM SER- YOUTH SERVICE	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$24.04	19186596	ACCT 9391033929/559587165
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$24.04	19332262	ACCT 9391033929/559587165
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$24.85	19477970	ACCT 9391033929/559587165
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$24.49	19623817	ACCT 9391033929/559587165
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$24.49	19769983	ACCT 9391033929/559587165
	749500 PROF AND SPEC SERVICES	4/27/2023	171570	MARC AGUIRRE	\$150.00	50830	COTTON CANDY FOR SUMMER C
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171370	SMART & FINAL CORP	\$409.51	2023-03	BPO/SUPPLIES FOR VARIOUS
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171513	KAITLYN LUSK	\$91.00	50985	REIMBURSEMENT/P-CARD DECL
	768000 CONCESSION SUPPLIES	4/13/2023	171370	SMART & FINAL CORP	\$591.11	2023-03	BPO/SUPPLIES FOR VARIOUS
<b>DIVISION/ORG TOTAL 17190000 - PARKS &amp; COMM SER-YOUTH SERVICE</b>					<b>\$1,685.41</b>		
17200000 PARKS & COMM SER- ADULT/SPC SRV	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$21.87	19033597	2022-11 ACCT 9391033925 I
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$22.21	19183278	2022-12 ACCT 9391033925
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$21.94	19328914	2023-01 ACCT 9391033925
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$22.13	19474613	2023-02 ACCT 9391033925
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$22.26	19620465	2023-03 ACCT 9391033925
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$22.02	19766620	2023-04 ACCT 9391033925
	749500 PROF AND SPEC SERVICES	4/27/2023	171520	CYNTHIA A MCGINNIS	\$60.00	50831	IPHONE FOR NEWBIES INSTRU
	<b>DIVISION/ORG TOTAL 17200000 - PARKS &amp; COMM SER-ADULT/SPC SRV</b>					<b>\$192.43</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	4/13/2023	171376	U S TELEPACIFIC CORP	\$16.11	168599098-0	PHONE SVC 3/23-4/22/23
	732000 COMMUNICATIONS	4/27/2023	171594	VERIZON WIRELESS	\$38.01	9932548364	BPO/ACCT 842387811-00001
	761100 RENAISSANCE FAIRE EXPENSE	4/13/2023	171200	JOHN MICHAEL BLOOM- RAMIREZ	\$350.00	50719	REN FAIRE ENTERTAINMENT 2
	761110 ICE RINK EXPENSES	4/24/2023	774	SOUTHERN CALIF GAS CO	\$14.42	2023-0424	2023-03 GAS SERVICE
	<b>DIVISION/ORG TOTAL 17210000 - PARKS &amp; COMM SERV-COMM PROM/EV</b>					<b>\$418.54</b>	
17220000 PARKS & COMM SERV-PARKS	730000 UNIFORM EXPENSE	4/13/2023	171187	ARAMARK UNIFORM SERVICES, INC	\$51.03	5031171916	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	4/13/2023	171187	ARAMARK UNIFORM SERVICES, INC	\$16.50	5031176169	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	4/13/2023	171187	ARAMARK UNIFORM SERVICES, INC	\$56.63	5031176169	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	4/27/2023	171436	ARAMARK UNIFORM SERVICES, INC	\$55.01	5031180371	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	4/27/2023	171436	ARAMARK UNIFORM SERVICES, INC	\$55.01	5031184661	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	4/13/2023	171376	U S TELEPACIFIC CORP	\$32.22	168599098-0	PHONE SVC 3/23-4/22/23
	732000 COMMUNICATIONS	4/27/2023	171594	VERIZON WIRELESS	\$317.01	9932548364	BPO/ACCT 842387811-00001
	755000 OTHER CONTRACTUAL SERVICE	4/13/2023	171218	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$145.00	4055	LAD LANDSCAPE PIONEER/MIL
	755000 OTHER CONTRACTUAL SERVICE	4/13/2023	171239	R & D MORGAN INC	\$421.34	200785	PEST CONTROL MAINTENANCE
	755000 OTHER CONTRACTUAL SERVICE	4/27/2023	171468	SOCIAL VOCATIONAL SERVICES INC	\$1,910.00	32C2310-IN	BPO/CLEAN RESTROOMS IN VA
	755000 OTHER CONTRACTUAL SERVICE	4/27/2023	171477	ERIC DODD	\$1,148.17	3987	BPO/ELECTRICAL SERV & REP

<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	4/27/2023	171504	KINGS REHABILITATION CENTER, INC	\$486.00	10354	BPO/GROUND MAINTENANCE PA
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171504	KINGS REHABILITATION CENTER, INC	\$2,500.00	10339	CONTRACTED MOWING OF SOC-
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	4/13/2023	171279	KINGS CO PIPE & SUPPLY	\$22.55	2013335	BPO/IRRIGATION SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	4/13/2023	171285	SCHAUB RENTAL AND SALES INC	\$392.81	22506	BPO/PARTS & MATERIALS FOR
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	4/13/2023	171285	SCHAUB RENTAL AND SALES INC	\$50.00	21584	BPO/PARTS & MATERIALS FOR
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	4/13/2023	171285	SCHAUB RENTAL AND SALES INC	\$186.07	21484	BPO/PARTS & MATERIALS FOR
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	4/13/2023	171286	LAWRENCE TRACTOR CO	\$4.83	594410	PARTS & SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	4/13/2023	171303	MORGAN & SLATES	\$190.65	1739920	BPO/PARK REPAIR SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	4/13/2023	171303	MORGAN & SLATES	\$148.94	1739843	BPO/PARK REPAIR SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	4/13/2023	171303	MORGAN & SLATES	\$49.23	1741579	BPO/PARK REPAIR SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	4/13/2023	171303	MORGAN & SLATES	\$338.45	1741813	BPO/PARK REPAIR SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	4/13/2023	171307	NICK CHAMPI ENTERPRISES INC	\$105.11	27374	LONGFIELD FENCE REPAIR
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	4/27/2023	171449	CALIF TURF EQUIPMENT & SUPPLY INC	\$189.44	585046	BPO/GROUNDS 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	4/27/2023	171470	FASTENAL INDUSTRIAL & CONST SUPP	\$82.81	CALEM43303	BPO/MISC. REPAIR PARTS
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171488	HOFMANS NURSERY	\$84.72	10323	BPO/LANDSCAPING MATERIALS
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171488	HOFMANS NURSERY	\$321.75	10209	BPO/LANDSCAPING MATERIALS
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171488	HOFMANS NURSERY	\$337.84	10210	BPO/LANDSCAPING MATERIALS
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171488	HOFMANS NURSERY	\$92.24	10324	BPO/LANDSCAPING MATERIALS
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171490	HOME DEPOT U S A INC-DEPT 32 2540194606	\$582.45	738362557	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171499	PHILLIP J GAPEN	\$10.73	8086	BPO/LOCKSMITH SERVICES
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171499	PHILLIP J GAPEN	\$129.77	8144	BPO/LOCKSMITH SERVICES
	765000 CHEMICAL AND CHEMICAL SUP	4/13/2023	171308	NUTRIEN AG SOLUTIONS INC	\$315.32	50279452	BPO/GOPHER PEST CONTROL
	765000 CHEMICAL AND CHEMICAL SUP	4/13/2023	171308	NUTRIEN AG SOLUTIONS INC	\$3,067.35	49914630	BPO/PESTICIDES FOR PARKS
	777000 TRAINING/TRAVEL/MEETIN G	4/13/2023	171236	ENTERPRISE RENT A CAR	\$213.62	32559750	2023-03 RENTALS FOR TRAVE
	778000 UTILITIES-ELECTRICITY	4/27/2023	171583	MICHAEL KERKORIAN	\$97.40	25530	SCE ALTERNATIVE RATES
	778000 UTILITIES-ELECTRICITY	4/27/2023	171583	MICHAEL KERKORIAN	\$91.30	25530	SCE ALTERNATIVE RATES
	822649 HEROES PARK	4/13/2023	171373	STEWART TITLE OF CALIFORNIA	\$90,000.00	2023-0413	ESCROW DEPOSIT FOR HEROES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
<b>17220000</b> PARKS & COMM SERV-PARKS	<b>822649</b> HEROES PARK	4/27/2023	171552	QUAD KNOFF, INC	\$1,188.58	118295	HEROES PARK SURVEY SERVIC
<b>DIVISION/ORG TOTAL 17220000 - PARKS &amp; COMM SERV-PARKS</b>					<b>\$105,487.88</b>		
<b>17502091</b> INTERMODAL FACILITY OPER	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171187	ARAMARK UNIFORM SERVICES, INC	\$14.00	5031167658	BPO/FLOOR MATS & SUPPLIES
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171187	ARAMARK UNIFORM SERVICES, INC	\$44.81	5031171912	BPO/FLOOR MATS & SUPPLIES
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171226	DAVID MATTOS	\$1,225.00	10781	BPO/WKND & HOLIDAY CLEANI
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171355	ROBERT S MARKS PLUMBING INC	\$1,310.00	18547	CAMERA SEWER MAIN AT TRAI
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171427	A T & T	\$43.38	19033589	ACCT 9391033917/TRAIN STA
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171427	A T & T	\$44.72	19183270	ACCT 9391033917/TRAIN STA
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171427	A T & T	\$44.72	19328906	ACCT 9391033917/TRAIN STA
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171427	A T & T	\$46.30	19474605	ACCT 9391033917/TRAIN STA
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171427	A T & T	\$45.62	19620457	ACCT 9391033917/TRAIN STA
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171427	A T & T	\$45.62	19766612	ACCT 9391033917/TRAIN STA
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171518	MATSON ALARM COMPANY, INC	\$49.00	3334168	2023-02 ALARM MONITORING
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171574	TOTAL FILTRATION SERVICES, INC	\$0.00	2582076-00	BPO/FILTRATION SUPPLIES A



DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
<b>17502091</b> INTERMODAL FACILITY OPER	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171574	TOTAL FILTRATION SERVICES, INC	\$0.00	2582075-00	BPO/FILTRATION SUPPLIES A
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171574	TOTAL FILTRATION SERVICES, INC	\$124.29	2582101-00	BPO/FILTRATION SUPPLIES A
	<b>778500</b> UTILITIES-GAS	4/24/2023	774	SOUTHERN CALIF GAS CO	\$43.14	2023-0424	2023-03 GAS SERVICE
	<b>DIVISION/ORG TOTAL 17502091 - INTERMODAL FACILITY OPER</b>					<b>\$3,080.60</b>	
<b>17502100</b> BUILDING MAINTENANCE	<b>730000</b> UNIFORM EXPENSE	4/13/2023	171187	ARAMARK UNIFORM SERVICES, INC	\$21.71	5031171917	BPO/ACCT 2322940000 UNIFO
	<b>730000</b> UNIFORM EXPENSE	4/13/2023	171187	ARAMARK UNIFORM SERVICES, INC	\$23.71	5031176170	BPO/ACCT 2322940000 UNIFO
	<b>730000</b> UNIFORM EXPENSE	4/27/2023	171436	ARAMARK UNIFORM SERVICES, INC	\$23.71	5031180372	BPO/ACCT 2322940000 UNIFO
	<b>730000</b> UNIFORM EXPENSE	4/27/2023	171436	ARAMARK UNIFORM SERVICES, INC	\$23.71	5031184662	BPO/ACCT 2322940000 UNIFO
	<b>732000</b> COMMUNICATIONS	4/13/2023	171376	U S TELEPACIFIC CORP	\$48.61	168599098-0	PHONE SVC 3/23-4/22/23
	<b>732000</b> COMMUNICATIONS	4/27/2023	171427	A T & T	\$45.06	19033596	ACCT 9391033924/VETS BUIL
	<b>732000</b> COMMUNICATIONS	4/27/2023	171427	A T & T	\$46.40	19183277	ACCT 9391033924/VETS BUIL
	<b>732000</b> COMMUNICATIONS	4/27/2023	171427	A T & T	\$46.40	19328913	ACCT 9391033924/VETS BUIL
	<b>732000</b> COMMUNICATIONS	4/27/2023	171427	A T & T	\$47.98	19474612	ACCT 9391033924/VETS BUIL
	<b>732000</b> COMMUNICATIONS	4/27/2023	171427	A T & T	\$47.30	19620464	ACCT 9391033924/VETS BUIL
	<b>732000</b> COMMUNICATIONS	4/27/2023	171427	A T & T	\$47.30	19766619	ACCT 9391033924/VETS BUIL
	<b>732000</b> COMMUNICATIONS	4/27/2023	171427	A T & T	\$45.00	19041044	ACCT 9391033916/CITY HALL
	<b>732000</b> COMMUNICATIONS	4/27/2023	171427	A T & T	\$46.40	19186595	ACCT 9391033916/CITY HALL
<b>732000</b> COMMUNICATIONS	4/27/2023	171427	A T & T	\$46.40	19332261	ACCT 9391033916/CITY HALL	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	732000 COMMUNICATIONS	4/27/2023	171427	A T & T	\$48.02	19477969	ACCT 9391033916/CITY HALL
	732000 COMMUNICATIONS	4/27/2023	171427	A T & T	\$47.30	19623816	ACCT 9391033916/CITY HALL
	732000 COMMUNICATIONS	4/27/2023	171427	A T & T	\$47.30	19769982	ACCT 9391033916/CITY HALL
	732000 COMMUNICATIONS	4/27/2023	171427	A T & T	\$43.38	19033588	ACCT 9391033915/CORP YARD
	732000 COMMUNICATIONS	4/27/2023	171427	A T & T	\$44.72	19183269	ACCT 9391033915/CORP YARD
	732000 COMMUNICATIONS	4/27/2023	171427	A T & T	\$44.72	19328905	ACCT 9391033915/CORP YARD
	732000 COMMUNICATIONS	4/27/2023	171427	A T & T	\$46.30	19474604	ACCT 9391033915/CORP YARD
	732000 COMMUNICATIONS	4/27/2023	171427	A T & T	\$45.62	19620456	ACCT 9391033915/CORP YARD
	732000 COMMUNICATIONS	4/27/2023	171427	A T & T	\$45.62	19766611	ACCT 9391033915/CORP YARD
	732000 COMMUNICATIONS	4/27/2023	171427	A T & T	\$45.06	19033601	ACCT 9391033930/CITY HALL
	732000 COMMUNICATIONS	4/27/2023	171427	A T & T	\$46.40	19183282	ACCT 9391033930/CITY HALL
	732000 COMMUNICATIONS	4/27/2023	171427	A T & T	\$46.40	19328918	ACCT 9391033930/CITY HALL
	732000 COMMUNICATIONS	4/27/2023	171427	A T & T	\$47.98	19474617	ACCT 9391033930/CITY HALL
	732000 COMMUNICATIONS	4/27/2023	171427	A T & T	\$47.30	19620469	ACCT 9391033930/CITY HALL
	732000 COMMUNICATIONS	4/27/2023	171427	A T & T	\$47.30	19766624	ACCT 9391033930/CITY HALL
	732000 COMMUNICATIONS	4/27/2023	171594	VERIZON WIRELESS	\$49.57	9932548364	BPO/ACCT 842387811-00001
	755000 OTHER CONTRACTUAL SERVICE	4/13/2023	171187	ARAMARK UNIFORM SERVICES, INC	\$61.24	5031158599	BPO/FLOOR MATS & SUPPLIES
	755000 OTHER CONTRACTUAL SERVICE	4/13/2023	171187	ARAMARK UNIFORM SERVICES, INC	\$50.18	5031167665	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	4/13/2023	171187	ARAMARK UNIFORM SERVICES, INC	\$61.24	5031167653	BPO/FLOOR MATS & SUPPLIES
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171187	ARAMARK UNIFORM SERVICES, INC	\$50.18	5031176172	BPO/FLOOR MATS & SUPPLIES
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171260	RUSSELL DEAN HAYES	\$150.00	485630	CORP YARD ROLL UP DOOR RE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/13/2023	171270	JORGENSEN CO INC	\$206.99	6057329	K-GUARD FIRE EXTINGUISHER
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171431	ALARM PROGRAM SYSTEMS LLC	\$30.00	INV-23-4203034	PERMIT 23-813799 ALARM BI
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171433	AMERICAN INCORPORATED	\$536.45	7158599	REPAIR ON CORP YARD A/C
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171436	ARAMARK UNIFORM SERVICES, INC	\$50.18	5031184664	BPO/FLOOR MATS & SUPPLIES
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171518	MATSON ALARM COMPANY, INC	\$287.00	3334168	2023-02 ALARM MONITORING
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171574	TOTAL FILTRATION SERVICES, INC	\$264.59	2582076-00	BPO/FILTRATION SUPPLIES A
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171574	TOTAL FILTRATION SERVICES, INC	\$382.82	2582075-00	BPO/FILTRATION SUPPLIES A
	<b>755000</b> OTHER CONTRACTUAL SERVICE	4/27/2023	171574	TOTAL FILTRATION SERVICES, INC	\$0.00	2582101-00	BPO/FILTRATION SUPPLIES A
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	4/13/2023	171262	HOLT LUMBER INC	\$4.23	533540	BPO/REPAIR SUPPLIES SPRTS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	4/13/2023	171262	HOLT LUMBER INC	\$161.83	533233	BPO/REPAIR SUPPLIES SPRTS

<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>760000</b> SPECIAL DEPARTMENTAL EXP	4/13/2023	171262	HOLT LUMBER INC	\$161.65	533305	BPO/REPAIR SUPPLIES SPRTS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	4/13/2023	171262	HOLT LUMBER INC	\$57.87	533103	BPO/REPAIR SUPPLIES SPRTS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	4/13/2023	171262	HOLT LUMBER INC	\$171.36	532988	BPO/REPAIR SUPPLIES SPRTS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	4/13/2023	171262	HOLT LUMBER INC	\$172.67	532875	BPO/REPAIR SUPPLIES SPRTS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	4/13/2023	171262	HOLT LUMBER INC	\$44.67	533660	BPO/REPAIR SUPPLIES SPRTS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	4/13/2023	171263	HOME DEPOT U S A INC-DEPT 32 2540194606	\$60.89	734271455	BPO/SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	4/13/2023	171263	HOME DEPOT U S A INC-DEPT 32 2540194606	(\$60.89)	734962681	BPO/SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	4/13/2023	171263	HOME DEPOT U S A INC-DEPT 32 2540194606	\$31.08	735239964	BPO/SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	4/13/2023	171263	HOME DEPOT U S A INC-DEPT 32 2540194606	\$121.77	735246308	BPO/SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	4/13/2023	171263	HOME DEPOT U S A INC-DEPT 32 2540194606	\$154.28	735246316	BPO/SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	4/13/2023	171263	HOME DEPOT U S A INC-DEPT 32 2540194606	\$18.79	735639551	BPO/SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	4/13/2023	171263	HOME DEPOT U S A INC-DEPT 32 2540194606	\$91.74	735894594	BPO/SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	4/13/2023	171263	HOME DEPOT U S A INC-DEPT 32 2540194606	\$859.71	736971912	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	4/13/2023	171263	HOME DEPOT U S A INC-DEPT 32 2540194606	\$60.42	737111708	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171263	HOME DEPOT U S A INC-DEPT 32 2540194606	\$89.90	737111716	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171263	HOME DEPOT U S A INC-DEPT 32 2540194606	\$32.07	737387951	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171263	HOME DEPOT U S A INC-DEPT 32 2540194606	\$67.93	737620286	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171279	KINGS CO PIPE & SUPPLY	\$0.75	2012786	BPO/PIPES & SUPPLIES NEED
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171366	THE SHERWIN WILLIAMS COMPANY	\$42.47	52483191400323	BPO/PAINT & SUPPLIES NEED
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171372	STAPLES DEPT11-0007061138	\$290.84	8067400921	SUPPLIES/OFFICE SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171470	FASTENAL INDUSTRIAL & CONST SUPP	\$36.81	CALEM43302	BPO/SUPPLIES FOR REPAIRIN
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171521	CONSOLIDATED ELEC DIST, INC	\$28.96	2877-1023867	BPO/ELECTRICAL SERVICES R
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171521	CONSOLIDATED ELEC DIST, INC	\$73.59	2877-1025867	BPO/ELECTRICAL SERVICES R
	778500 UTILITIES-GAS	4/24/2023	774	SOUTHERN CALIF GAS CO	\$2,687.38	2023-0424	2023-03 GAS SERVICE
<b>DIVISION/ORG TOTAL 17502100 - BUILDING MAINTENANCE</b>					<b>\$8,896.32</b>		
17502131 COURTHOUSE SQUARE FACIL	749500 PROF AND SPEC SERVICES	4/13/2023	171355	ROBERT S MARKS PLUMBING INC	\$360.00	18606	CABLE CLEAN SEWER LINE AT
	749500 PROF AND SPEC SERVICES	4/24/2023	171411	A T & T	\$23.37	19033591	ACCT 9391033919/COURT HOU

<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>
17502131 COURTHOUSE SQUARE FACIL	749500 PROF AND SPEC SERVICES	4/24/2023	171411	A T & T	\$24.04	19328908	ACCT 9391033919/COURT HOU
	749500 PROF AND SPEC SERVICES	4/24/2023	171411	A T & T	\$24.83	19474607	ACCT 9391033919/COURT HOU
	749500 PROF AND SPEC SERVICES	4/27/2023	171427	A T & T	\$24.04	19183272	ACCT 9391033919/COURT HOU
	749500 PROF AND SPEC SERVICES	4/27/2023	171427	A T & T	\$24.49	19620459	ACCT 9391033919/COURT HOU
	749500 PROF AND SPEC SERVICES	4/27/2023	171427	A T & T	\$24.49	19766614	ACCT 9391033919/COURT HOU
	749500 PROF AND SPEC SERVICES	4/27/2023	171518	MATSON ALARM COMPANY, INC	\$136.50	3334168	2023-02 ALARM MONITORING
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171263	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	734271455	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171263	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	734962681	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171263	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	735239964	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171263	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	735246308	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171263	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	735246316	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171263	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	735639551	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171263	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	735894594	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	4/13/2023	171263	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	736971912	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171263	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	737111708	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171263	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	737111716	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171263	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	737387951	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171263	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	737620286	BPO/SUPPLIES
	778500 UTILITIES-GAS	4/24/2023	774	SOUTHERN CALIF GAS CO	\$118.87	2023-0424	2023-03 GAS SERVICE
	<b>DIVISION/ORG TOTAL 17502131 - COURTHOUSE SQUARE FACIL</b>					<b>\$760.63</b>	
20100000 PW- ADMINISTRATION & ENGR	730000 UNIFORM EXPENSE	4/13/2023	171187	ARAMARK UNIFORM SERVICES, INC	\$11.55	5031162840	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	4/13/2023	171187	ARAMARK UNIFORM SERVICES, INC	\$11.55	5031167654	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	4/13/2023	171187	ARAMARK UNIFORM SERVICES, INC	\$11.55	5031171908	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	4/27/2023	171436	ARAMARK UNIFORM SERVICES, INC	\$11.55	5031176161	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	4/27/2023	171436	ARAMARK UNIFORM SERVICES, INC	\$13.00	5031180363	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	4/27/2023	171436	ARAMARK UNIFORM SERVICES, INC	\$2.75	5031180363	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	4/27/2023	171436	ARAMARK UNIFORM SERVICES, INC	\$11.55	5031180363	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	4/27/2023	171436	ARAMARK UNIFORM SERVICES, INC	\$11.55	5031184653	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	4/13/2023	171376	U S TELEPACIFIC CORP	\$273.87	168599098-0	PHONE SVC 3/23-4/22/23
	732000 COMMUNICATIONS	4/27/2023	171427	A T & T	\$23.37	19033586	ACCT 9391033913/ENG FAX

<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>20100000</b> PW- ADMINISTRATION & ENGR	<b>732000</b> COMMUNICATIONS	4/27/2023	171427	A T & T	\$24.04	19183267	ACCT 9391033913/ENG FAX
	<b>732000</b> COMMUNICATIONS	4/27/2023	171427	A T & T	\$24.04	19328903	ACCT 9391033913/ENG FAX
	<b>732000</b> COMMUNICATIONS	4/27/2023	171427	A T & T	\$24.83	19474602	ACCT 9391033913/ENG FAX
	<b>732000</b> COMMUNICATIONS	4/27/2023	171427	A T & T	\$24.49	19620454	ACCT 9391033913/ENG FAX
	<b>732000</b> COMMUNICATIONS	4/27/2023	171427	A T & T	\$24.49	19766609	ACCT 9391033913/ENG FAX
	<b>732000</b> COMMUNICATIONS	4/27/2023	171593	VERIZON WIRELESS	\$209.52	9932410392	BPO/ACCT 842003924-00002
	<b>744000</b> OFFICE EXPENSE MISC	4/13/2023	171372	STAPLES DEPT11-0007061138	\$128.69	8067400921	SUPPLIES/OFFICE SUPPLIES
	<b>745500</b> POSTAGE AND FREIGHT	4/13/2023	171387	UNITED PARCEL SERVICE	\$34.52	F7476V093	SHIPPING CHARGES
	<b>745500</b> POSTAGE AND FREIGHT	4/27/2023	171579	UNITED PARCEL SERVICE	\$18.00	F7476V422	ADDRESS UPDATED BY UPS/AM
	<b>745500</b> POSTAGE AND FREIGHT	4/27/2023	171579	UNITED PARCEL SERVICE	\$1.81	F7476V133	SHIPPING CHARGES
	<b>745500</b> POSTAGE AND FREIGHT	4/27/2023	171579	UNITED PARCEL SERVICE	\$34.16	F7476V153	SHIPPING CHARGES
	<b>745500</b> POSTAGE AND FREIGHT	4/27/2023	171579	UNITED PARCEL SERVICE	\$19.81	F7476V153	SHIPPING CHARGES
	<b>745500</b> POSTAGE AND FREIGHT	4/27/2023	171579	UNITED PARCEL SERVICE	\$20.54	F7476V163	SHIPPING CHARGES
	<b>746000</b> DUPLICATING EXPENSE	4/13/2023	171399	M R C SMART TECHNOLOGY SOLUTIONS	\$76.54	IN3343985	BASE CHARGE 3/24-4/23/23
	<b>746000</b> DUPLICATING EXPENSE	4/27/2023	171600	XEROX CORP	\$481.69	018572605	BPO/COPIER LEASE AND COPI
	<b>749500</b> PROF AND SPEC SERVICES	4/27/2023	171524	MICHAEL SUTHERLAND & ASSN	\$225.00	232762-3	BPO/SURVEYOR SERVICES
<b>760000</b> SPECIAL DEPARTMENTAL EXP	4/13/2023	171369	SHRED-IT US JV LLC	\$99.95	8003691597	BPO/DOCUMENT SHREDDING	
<b>DIVISION/ORG TOTAL 20100000 - PW-ADMINISTRATION &amp; ENGR</b>					<b>\$1,854.41</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>
20110000 PW-STREET MAINTENANCE	730000 UNIFORM EXPENSE	4/13/2023	171187	ARAMARK UNIFORM SERVICES, INC	\$29.00	5031171909	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	4/13/2023	171187	ARAMARK UNIFORM SERVICES, INC	\$34.31	5031171909	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	4/13/2023	171187	ARAMARK UNIFORM SERVICES, INC	\$18.00	5031176162	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	4/13/2023	171187	ARAMARK UNIFORM SERVICES, INC	\$38.55	5031176162	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	4/13/2023	171201	BOOT BARN	\$185.33	INV00242298	SAFETY SHOES/OQUITA, ISAI
	730000 UNIFORM EXPENSE	4/13/2023	171201	BOOT BARN	\$159.26	INV00242300	SAFETY SHOES/GARCIA, JOHN
	730000 UNIFORM EXPENSE	4/27/2023	171436	ARAMARK UNIFORM SERVICES, INC	\$37.85	5031180364	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	4/27/2023	171436	ARAMARK UNIFORM SERVICES, INC	\$65.00	5031184654	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	4/27/2023	171436	ARAMARK UNIFORM SERVICES, INC	\$37.85	5031184654	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	4/13/2023	171376	U S TELEPACIFIC CORP	\$32.22	168599098-0	PHONE SVC 3/23-4/22/23
	732000 COMMUNICATIONS	4/27/2023	171593	VERIZON WIRELESS	\$1,261.43	9932410392	BPO/ACCT 842003924-00002
	749500 PROF AND SPEC SERVICES	4/27/2023	171502	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$95.00	184278	EXAMS
	758000 RENTS AND LEASES-EQUIP	4/13/2023	171299	MILLER'S RENTALAND	\$30.00	807785	6" DIAMON CORE BIT
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171225	DASSEL'S PETROLEUM, INC	\$118.95	3391550	BPO/PROPANE
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171225	DASSEL'S PETROLEUM, INC	\$97.75	3491589	BPO/PROPANE
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171461	DASSEL'S PETROLEUM, INC	\$97.75	3531641	BPO/PROPANE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20110000 PW-STREET MAINTENANCE	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171521	CONSOLIDATED ELEC DIST, INC	\$15.19	2877-1023850	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171521	CONSOLIDATED ELEC DIST, INC	\$124.83	2877-1024367	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171521	CONSOLIDATED ELEC DIST, INC	\$54.10	2877-1024531	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171521	CONSOLIDATED ELEC DIST, INC	\$819.93	2877-1025344	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171568	STATEWIDE TRAFFIC SAFETY & SIGNS INC	\$657.12	04010770	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171575	TRIPLE J CONCRETE	\$198.30	16331	1YD CONCRETE MIX-TAG# 216
	772000 STREET CONST & MAINT MTRL	4/13/2023	171295	MARTIN MARIETTA MATERIALS INC	\$679.79	38421885	BPO/MATERIAL/ASPHALT
	772000 STREET CONST & MAINT MTRL	4/27/2023	171438	RON BARKER ENTERPRISES INC	\$194.81	21733	BPO/EMULSION
	778000 UTILITIES-ELECTRICITY	4/27/2023	171546	P G & E	\$214.24	51412	ACCT 6899346425-1 ELECTRI
<b>DIVISION/ORG TOTAL 20110000 - PW-STREET MAINTENANCE</b>					<b>\$5,296.56</b>		
20310000 REFUSE OPERATIONS	730000 UNIFORM EXPENSE	4/13/2023	171187	ARAMARK UNIFORM SERVICES, INC	\$4.00	5031171910	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	4/13/2023	171187	ARAMARK UNIFORM SERVICES, INC	\$111.93	5031171910	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	4/13/2023	171187	ARAMARK UNIFORM SERVICES, INC	\$115.65	5031176163	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	4/13/2023	171201	BOOT BARN	\$178.56	INV00242302	SAFETY SHOES/RIVERO, JAVI
	730000 UNIFORM EXPENSE	4/27/2023	171436	ARAMARK UNIFORM SERVICES, INC	\$46.75	5031180365	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	4/27/2023	171436	ARAMARK UNIFORM SERVICES, INC	\$46.75	5031180365	BPO/ACCT 2322940000 UNIFO

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20310000 REFUSE OPERATIONS	730000 UNIFORM EXPENSE	4/27/2023	171436	ARAMARK UNIFORM SERVICES, INC	\$114.79	5031180365	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	4/27/2023	171599	WORKINGMAN'S STORE INC	\$69.71	128106	JACKET/MAGDALENO, F
	732000 COMMUNICATIONS	4/13/2023	171376	U S TELEPACIFIC CORP	\$48.33	168599098-0	PHONE SVC 3/23-4/22/23
	732000 COMMUNICATIONS	4/27/2023	171593	VERIZON WIRELESS	\$182.37	9932410392	BPO/ACCT 842003924-00002
	741200 EQUIPMENT MAINTENANCE	4/13/2023	171303	MORGAN & SLATES	\$32.95	1743063	BPO/EQUIPMENT MTCE
	749500 PROF AND SPEC SERVICES	4/27/2023	171502	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$95.00	184278	EXAMS
	755000 OTHER CONTRACTUAL SERVICE	4/13/2023	171281	KINGS WASTE & RECYCLE AUTHORITY	\$228,103.64	2023-03	BPO/TIPPING FEES
	823008 AUTOMATED REFUSE CONTAINERS	4/27/2023	171595	WASTEQUIP MANUFACTURING COMPANY LLC	\$37,409.26	20INV000339412	REFUSE CONTAINERS
<b>DIVISION/ORG TOTAL 20310000 - REFUSE OPERATIONS</b>					<b>\$266,559.69</b>		
20320000 REFUSE STREET CLEANING	730000 UNIFORM EXPENSE	4/13/2023	171187	ARAMARK UNIFORM SERVICES, INC	\$16.62	5031171911	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	4/13/2023	171187	ARAMARK UNIFORM SERVICES, INC	\$16.62	5031176164	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	4/27/2023	171436	ARAMARK UNIFORM SERVICES, INC	\$16.62	5031180366	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	4/27/2023	171436	ARAMARK UNIFORM SERVICES, INC	\$16.62	5031184656	BPO/ACCT 2322940000 UNIFO
	<b>DIVISION/ORG TOTAL 20320000 - REFUSE STREET CLEANING</b>					<b>\$66.48</b>	
20400000 FLEET MAINTENANCE OPER	730000 UNIFORM EXPENSE	4/13/2023	171187	ARAMARK UNIFORM SERVICES, INC	\$38.50	5031162875	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	4/13/2023	171187	ARAMARK UNIFORM SERVICES, INC	\$6.00	5031162875	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	4/13/2023	171187	ARAMARK UNIFORM SERVICES, INC	\$1.50	5031162875	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	4/13/2023	171187	ARAMARK UNIFORM SERVICES, INC	\$32.00	5031162875	BPO/ACCT 2322940000 UNIFO

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20400000 FLEET MAINTENANCE OPER	730000 UNIFORM EXPENSE	4/13/2023	171187	ARAMARK UNIFORM SERVICES, INC	\$56.74	5031162875	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	4/13/2023	171187	ARAMARK UNIFORM SERVICES, INC	\$2.00	5031171913	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	4/13/2023	171187	ARAMARK UNIFORM SERVICES, INC	\$13.00	5031171913	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	4/13/2023	171187	ARAMARK UNIFORM SERVICES, INC	\$1.50	5031171913	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	4/13/2023	171187	ARAMARK UNIFORM SERVICES, INC	\$2.00	5031171913	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	4/13/2023	171187	ARAMARK UNIFORM SERVICES, INC	\$43.56	5031171913	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	4/13/2023	171187	ARAMARK UNIFORM SERVICES, INC	\$1.50	5031176166	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	4/13/2023	171187	ARAMARK UNIFORM SERVICES, INC	\$46.44	5031176166	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	4/13/2023	171201	BOOT BARN	\$178.55	INV00242299	SAFETY SHOES/COSTA, STACI
	730000 UNIFORM EXPENSE	4/27/2023	171436	ARAMARK UNIFORM SERVICES, INC	\$13.50	5031180368	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	4/27/2023	171436	ARAMARK UNIFORM SERVICES, INC	\$2.75	5031180368	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	4/27/2023	171436	ARAMARK UNIFORM SERVICES, INC	\$13.00	5031180368	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	4/27/2023	171436	ARAMARK UNIFORM SERVICES, INC	\$2.75	5031180368	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	4/27/2023	171436	ARAMARK UNIFORM SERVICES, INC	\$13.00	5031180368	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	4/27/2023	171436	ARAMARK UNIFORM SERVICES, INC	\$45.56	5031180368	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	4/27/2023	171436	ARAMARK UNIFORM SERVICES, INC	\$32.00	5031184658	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	4/27/2023	171436	ARAMARK UNIFORM SERVICES, INC	\$3.00	5031184658	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	4/27/2023	171436	ARAMARK UNIFORM SERVICES, INC	\$45.02	5031184658	BPO/ACCT 2322940000 UNIFO

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20400000 FLEET MAINTENANCE OPER	732000 COMMUNICATIONS	4/13/2023	171376	U S TELEPACIFIC CORP	\$48.33	168599098-0	PHONE SVC 3/23-4/22/23
	741200 EQUIPMENT MAINTENANCE	4/13/2023	171304	GENUINE PARTS COMPANY	\$550.29	9137-033953	PORTA COOL PUMPS FOR MISC
	741200 EQUIPMENT MAINTENANCE	4/13/2023	171391	HERMAN L TOEWS	\$729.47	10938	OIL HOSE REEL FOR MISC-FL
	741400 BUILDING MTCE INTERNAL CO	4/13/2023	171348	R F MACDONALD CO INC	\$523.00	336089	REPAIR BOILER
	743300 FUEL AND LUBE MAINTENANCE	4/13/2023	171266	J C LANSDOWNE DIST INC	\$1,184.37	190102	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	4/13/2023	171266	J C LANSDOWNE DIST INC	\$2,024.45	189731	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	4/13/2023	171266	J C LANSDOWNE DIST INC	\$2,202.05	191775	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	4/13/2023	171358	ROE OIL COMPANY	\$23.71	242348CT	BPO/FUEL COSTS
	743300 FUEL AND LUBE MAINTENANCE	4/24/2023	171424	WRIGHT EXPRESS FSC	\$317.90	88399483	BPO/FUEL CARDS SERVICE
	743300 FUEL AND LUBE MAINTENANCE	4/27/2023	171466	ELBERT DISTRIBUTING, INC	\$848.26	23053980	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	4/27/2023	171466	ELBERT DISTRIBUTING, INC	\$405.02	23055920	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	4/27/2023	171466	ELBERT DISTRIBUTING, INC	\$405.02	23054280	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	4/27/2023	171503	KINGS PETROLEUM LLC	\$1,058.30	231395	BPO/FUEL SERVICES

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<b>20400000</b> FLEET MAINTENANCE OPER	<b>743300</b> FUEL AND LUBE MAINTENANCE	4/27/2023	171503	KINGS PETROLEUM LLC	\$28,071.70	225602	BPO/FUEL SERVICES
	<b>743300</b> FUEL AND LUBE MAINTENANCE	4/27/2023	171503	KINGS PETROLEUM LLC	\$29,290.14	225604	BPO/FUEL SERVICES
	<b>743300</b> FUEL AND LUBE MAINTENANCE	4/27/2023	171503	KINGS PETROLEUM LLC	\$26,695.76	231201	BPO/FUEL SERVICES
	<b>743400</b> TIRES AND TUBES	4/13/2023	171192	BADASCI TIRE CO, INC	\$2,330.53	183993	BPO/TIRES, TUBES, PARTS A
	<b>743400</b> TIRES AND TUBES	4/13/2023	171192	BADASCI TIRE CO, INC	\$4,382.25	184120	BPO/TIRES, TUBES, PARTS A
	<b>743400</b> TIRES AND TUBES	4/13/2023	171231	DELRAY TIRE & RETREADING, INC	\$498.63	750054424	BPO/TIRES AND TUBES
	<b>743400</b> TIRES AND TUBES	4/13/2023	171231	DELRAY TIRE & RETREADING, INC	\$378.53	750054466	BPO/TIRES AND TUBES
	<b>743400</b> TIRES AND TUBES	4/27/2023	171440	BADASCI TIRE CO, INC	\$2,891.53	184610	BPO/TIRES, TUBES, PARTS A
	<b>743400</b> TIRES AND TUBES	4/27/2023	171440	BADASCI TIRE CO, INC	\$2,168.65	184498	BPO/TIRES, TUBES, PARTS A
	<b>743400</b> TIRES AND TUBES	4/27/2023	171440	BADASCI TIRE CO, INC	\$3,614.42	184433	BPO/TIRES, TUBES, PARTS A
	<b>743400</b> TIRES AND TUBES	4/27/2023	171440	BADASCI TIRE CO, INC	\$239.97	184369	BPO/TIRES, TUBES, PARTS A
	<b>743400</b> TIRES AND TUBES	4/27/2023	171440	BADASCI TIRE CO, INC	\$319.96	184296	BPO/TIRES, TUBES, PARTS A
	<b>743400</b> TIRES AND TUBES	4/27/2023	171440	BADASCI TIRE CO, INC	\$1,133.33	184263	BPO/TIRES, TUBES, PARTS A
	<b>743400</b> TIRES AND TUBES	4/27/2023	171440	BADASCI TIRE CO, INC	\$1,505.75	184137	BPO/TIRES, TUBES, PARTS A
	<b>743400</b> TIRES AND TUBES	4/27/2023	171440	BADASCI TIRE CO, INC	\$1,031.12	184642	BPO/TIRES, TUBES, PARTS A
	<b>743400</b> TIRES AND TUBES	4/27/2023	171440	BADASCI TIRE CO, INC	\$1,938.60	184715	BPO/TIRES, TUBES, PARTS A
	<b>743400</b> TIRES AND TUBES	4/27/2023	171440	BADASCI TIRE CO, INC	\$1,591.72	184703	BPO/TIRES, TUBES, PARTS A

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20400000 FLEET MAINTENANCE OPER	743400 TIRES AND TUBES	4/27/2023	171463	DELRAY TIRE & RETREADING, INC	\$291.18	250029824	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	4/27/2023	171463	DELRAY TIRE & RETREADING, INC	\$594.84	750054619	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	4/27/2023	171463	DELRAY TIRE & RETREADING, INC	\$3,174.07	750054615	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	4/27/2023	171463	DELRAY TIRE & RETREADING, INC	\$731.09	750054726	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	4/27/2023	171463	DELRAY TIRE & RETREADING, INC	\$645.50	750054602	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	4/27/2023	171463	DELRAY TIRE & RETREADING, INC	\$314.85	750054582	BPO/TIRES AND TUBES
	747000 PRINTING	4/13/2023	171399	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN3343985	BASE CHARGE 3/24-4/23/23
	749500 PROF AND SPEC SERVICES	4/13/2023	171179	CESAR RODRIGUEZ	\$70.00	579583	BPO/VEHICLE PARTS & LABOR
	749500 PROF AND SPEC SERVICES	4/13/2023	171194	W BANKS MOORE, INC CUST#01833	\$110.00	INV449055	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/13/2023	171194	W BANKS MOORE, INC CUST#01833	\$110.00	INV452228	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/13/2023	171199	JAKE M BETTENCOURT	\$44.00	04/06/23	CLASS A LICENSE DMV REIMB
	749500 PROF AND SPEC SERVICES	4/13/2023	171272	J V A C INC	\$0.00	50216192	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	4/13/2023	171272	J V A C INC	\$0.00	50217892	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	4/13/2023	171276	KINGS CO GLASS	\$70.00	I077759	BPO/VEHICLE PARTS AND LAB
749500 PROF AND SPEC SERVICES	4/13/2023	171291	LITTLE WORLEY'S AUTO ELECTRIC	\$35.00	61915	BPO/VEHICLE PARTS AND LAB	

<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	4/13/2023	171345	PAPE GROUP INC	\$1,120.00	136420	BOOM & BODY REPAIRS- PART
	749500 PROF AND SPEC SERVICES	4/27/2023	171426	CESAR RODRIGUEZ	\$310.00	579600	BPO/VEHICLE PARTS & LABOR
	749500 PROF AND SPEC SERVICES	4/27/2023	171444	BORBA'S AUTO BODY INC	\$151.20	27410	BUMPER REPAIR FOR #105
	749500 PROF AND SPEC SERVICES	4/27/2023	171481	HAAKER EQUIP CO	\$1,360.00	W5A06N	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/27/2023	171487	HERWALDT AUTOMOTIVE GROUP INC	\$314.50	32592	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/27/2023	171498	KINGS CO GLASS	\$65.00	I078017	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/27/2023	171502	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$95.00	184314	EXAMS
	749500 PROF AND SPEC SERVICES	4/27/2023	171502	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$95.00	184278	EXAMS
	749500 PROF AND SPEC SERVICES	4/27/2023	171512	LITTLE WORLEY'S AUTO ELECTRIC	\$35.00	61957	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/27/2023	171512	LITTLE WORLEY'S AUTO ELECTRIC	\$35.00	61959	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/27/2023	171512	LITTLE WORLEY'S AUTO ELECTRIC	\$35.00	61994	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/27/2023	171512	LITTLE WORLEY'S AUTO ELECTRIC	\$35.00	62076	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/27/2023	171512	LITTLE WORLEY'S AUTO ELECTRIC	\$35.00	62046	BPO/VEHICLE PARTS AND LAB



<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	4/27/2023	171512	LITTLE WORLEY'S AUTO ELECTRIC	\$35.00	62088	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/27/2023	171525	CAR WASH PARTNERS INC	\$340.00	209953	BPO/CARWASHES
	749500 PROF AND SPEC SERVICES	4/27/2023	171561	RUCKSTELL CALIF SALES CO	\$0.00	713683	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/27/2023	171561	RUCKSTELL CALIF SALES CO	\$1,595.00	713688	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/27/2023	171561	RUCKSTELL CALIF SALES CO	\$1,419.00	713477	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/27/2023	171561	RUCKSTELL CALIF SALES CO	\$0.00	713686	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/27/2023	171561	RUCKSTELL CALIF SALES CO	\$0.00	713708	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/27/2023	171561	RUCKSTELL CALIF SALES CO	\$0.00	713709	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/27/2023	171561	RUCKSTELL CALIF SALES CO	\$0.00	713724	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/27/2023	171561	RUCKSTELL CALIF SALES CO	\$0.00	713727	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/27/2023	171561	RUCKSTELL CALIF SALES CO	\$0.00	713731	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171181	WILLIAM KORETOFF	\$3,639.25	2165	BPO/SWEEPER BROOM PARTS
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171182	CENTRAL VALLEY GMC	\$1,523.33	F00371044401	BPO/VEHICLE PARTS & LABOR

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171182	CENTRAL VALLEY GMC	\$9.01	F00371055601	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171182	CENTRAL VALLEY GMC	(\$632.77)	F00371045201	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171182	CENTRAL VALLEY GMC	\$12,654.15	F00371074501	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171182	CENTRAL VALLEY GMC	\$432.95	F00371014601	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171182	CENTRAL VALLEY GMC	\$59.95	F00371010401	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171182	CENTRAL VALLEY GMC	\$196.90	F00370936402	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171182	CENTRAL VALLEY GMC	\$193.58	F00371074101	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171182	CENTRAL VALLEY GMC	\$2.79	F00371070501	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171182	CENTRAL VALLEY GMC	\$105.26	F00371173601	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171182	CENTRAL VALLEY GMC	\$233.40	F00371168901	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171182	CENTRAL VALLEY GMC	\$2,104.99	F00371163501	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171182	CENTRAL VALLEY GMC	(\$335.16)	F00371155601	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171182	CENTRAL VALLEY GMC	\$551.70	F00371209501	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	4/13/2023	171182	CENTRAL VALLEY GMC	\$652.57	F00371207301	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171182	CENTRAL VALLEY GMC	\$107.02	F00371204101	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171182	CENTRAL VALLEY GMC	\$99.66	F00371179601	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171182	CENTRAL VALLEY GMC	\$1,526.97	F00371179501	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171182	CENTRAL VALLEY GMC	\$182.70	F00371174501	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171182	CENTRAL VALLEY GMC	(\$62.62)	F00371157401	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171182	CENTRAL VALLEY GMC	\$373.27	F00371274301	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171182	CENTRAL VALLEY GMC	\$2,288.80	F00371268701	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171182	CENTRAL VALLEY GMC	\$6.81	F00371241901	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171182	CENTRAL VALLEY GMC	\$892.02	F00371236601	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171182	CENTRAL VALLEY GMC	\$415.54	F00371218501	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171182	CENTRAL VALLEY GMC	\$1,519.97	F00371219301	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171184	ALPHA HYDRAULICS INC	\$350.15	1375	BPO/PARTS & SUPPLIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171213	ANTONIO CORONA AGUILERA	\$294.94	702	RECOVERED SEAT BOTTOM FOR
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171213	ANTONIO CORONA AGUILERA	\$176.96	780	REUPHOLSTERED SEAT FOR #1
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171213	ANTONIO CORONA AGUILERA	\$315.08	781	REUPHOLSTERED SEATS FOR #
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171234	E M THARP INC INTERSTATE BILLING #596724	\$218.50	02P118903	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171234	E M THARP INC INTERSTATE BILLING #596724	\$220.19	02P118059	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171243	FREEWAY TOYOTA	\$94.91	28302	SEAT POSITION SENSOR FOR
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171243	FREEWAY TOYOTA	\$144.77	28368	COMPRESSOR SENSOR FOR #74
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171243	FREEWAY TOYOTA	\$143.73	28379	BRAKE LIGHT FOR #404
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171254	HANSON MERRILL CORP	\$108.92	18V0155031	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171254	HANSON MERRILL CORP	\$76.95	18V0155114	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171254	HANSON MERRILL CORP	\$127.78	18V0155726	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171254	HANSON MERRILL CORP	\$215.85	18V0155947	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171254	HANSON MERRILL CORP	(\$23.44)	18CR047970	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>
<b>20400000</b> FLEET MAINTENANCE OPER	<b>760000</b> SPECIAL DEPARTMENTAL EXP	4/13/2023	171254	HANSON MERRILL CORP	(\$46.87)	18CR047842	BPO/PARTS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	4/13/2023	171254	HANSON MERRILL CORP	(\$55.99)	18CR047684	BPO/PARTS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	4/13/2023	171254	HANSON MERRILL CORP	\$71.75	18V0155575	BPO/PARTS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	4/13/2023	171254	HANSON MERRILL CORP	\$488.16	18V0155552	BPO/PARTS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	4/13/2023	171254	HANSON MERRILL CORP	\$27.06	18V0155528	BPO/PARTS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	4/13/2023	171254	HANSON MERRILL CORP	\$128.77	18V0155527	BPO/PARTS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	4/13/2023	171254	HANSON MERRILL CORP	\$216.05	18V0157737	BPO/PARTS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	4/13/2023	171254	HANSON MERRILL CORP	\$14.73	18V0157134	BPO/PARTS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	4/13/2023	171254	HANSON MERRILL CORP	\$6.36	18V0157121	BPO/PARTS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	4/13/2023	171254	HANSON MERRILL CORP	\$39.83	18V0156984	BPO/PARTS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	4/13/2023	171254	HANSON MERRILL CORP	\$34.57	18V0156892	BPO/PARTS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	4/13/2023	171254	HANSON MERRILL CORP	\$165.85	18V0156593	BPO/PARTS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	4/13/2023	171254	HANSON MERRILL CORP	\$107.98	18V0156592	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	4/13/2023	171254	HANSON MERRILL CORP	\$288.02	18V0156333	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171254	HANSON MERRILL CORP	\$281.47	18V0156192	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171254	HANSON MERRILL CORP	\$73.13	18V0156025	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171256	HANFORD MOTORS, LLC	\$210.67	97264	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171256	HANFORD MOTORS, LLC	\$236.75	97253	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171256	HANFORD MOTORS, LLC	(\$1,227.80)	CM97025	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171256	HANFORD MOTORS, LLC	(\$75.00)	CM96397	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171256	HANFORD MOTORS, LLC	\$106.49	97243	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171256	HANFORD MOTORS, LLC	(\$212.26)	CM96481	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171256	HANFORD MOTORS, LLC	\$210.67	97435	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171256	HANFORD MOTORS, LLC	\$218.07	97520	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171256	HANFORD MOTORS, LLC	\$212.84	97521	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171256	HANFORD MOTORS, LLC	\$412.83	97572	BPO/VEHICLE PARTS AND LAB

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171256	HANFORD MOTORS, LLC	\$250.56	97571	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171256	HANFORD MOTORS, LLC	\$24.33	97684	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171256	HANFORD MOTORS, LLC	\$162.17	97594	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171257	HANFORD EQUIPMENT CO, INC	\$43.49	14824	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171257	HANFORD EQUIPMENT CO, INC	\$11.54	14791	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171257	HANFORD EQUIPMENT CO, INC	\$266.61	14719	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171272	J V A C INC	\$2,456.16	50216192	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171272	J V A C INC	\$7.45	50217892	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171273	KELLER MOTORS OF HANFORD	\$39.27	5114470	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171283	KROEGER EQUIP & SUPPLY	\$197.20	06P80155	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171283	KROEGER EQUIP & SUPPLY	\$1,810.47	06P79538	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171283	KROEGER EQUIP & SUPPLY	\$243.15	06P78599	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171287	LAWSON PRODUCTS, INC	\$105.41	9310474780	BPO/PARTS AND SUPPLIES

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<b>20400000</b> FLEET MAINTENANCE OPER	<b>760000</b> SPECIAL DEPARTMENTAL EXP	4/13/2023	171287	LAWSON PRODUCTS, INC	\$157.52	9310450631	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	4/13/2023	171303	MORGAN & SLATES	\$180.37	1740859	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	4/13/2023	171304	GENUINE PARTS COMPANY	\$37.75	9137-032131	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	4/13/2023	171305	CENCAL AUTO & TRUCK PARTS INC	\$37.11	396311	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	4/13/2023	171305	CENCAL AUTO & TRUCK PARTS INC	\$147.75	396331	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	4/13/2023	171305	CENCAL AUTO & TRUCK PARTS INC	\$145.17	396244	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	4/13/2023	171305	CENCAL AUTO & TRUCK PARTS INC	\$674.35	395851	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	4/13/2023	171305	CENCAL AUTO & TRUCK PARTS INC	\$18.45	883333	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	4/13/2023	171305	CENCAL AUTO & TRUCK PARTS INC	\$75.28	396659	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	4/13/2023	171305	CENCAL AUTO & TRUCK PARTS INC	\$257.38	396377	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	4/13/2023	171305	CENCAL AUTO & TRUCK PARTS INC	\$24.61	396365	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	4/13/2023	171305	CENCAL AUTO & TRUCK PARTS INC	\$29.86	396530	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	4/13/2023	171305	CENCAL AUTO & TRUCK PARTS INC	\$18.65	396437	BPO/PARTS AND SUPPLIES



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<b>20400000</b> FLEET MAINTENANCE OPER	<b>760000</b> SPECIAL DEPARTMENTAL EXP	4/13/2023	171305	CENCAL AUTO & TRUCK PARTS INC	\$217.00	396575	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	4/13/2023	171305	CENCAL AUTO & TRUCK PARTS INC	\$123.51	396561	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	4/13/2023	171305	CENCAL AUTO & TRUCK PARTS INC	\$8.26	396587	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	4/13/2023	171305	CENCAL AUTO & TRUCK PARTS INC	\$604.94	396828	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	4/13/2023	171305	CENCAL AUTO & TRUCK PARTS INC	\$357.29	397575	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	4/13/2023	171305	CENCAL AUTO & TRUCK PARTS INC	\$45.36	397148	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	4/13/2023	171305	CENCAL AUTO & TRUCK PARTS INC	\$10.04	397007	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	4/13/2023	171305	CENCAL AUTO & TRUCK PARTS INC	(\$37.11)	396836	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	4/13/2023	171305	CENCAL AUTO & TRUCK PARTS INC	\$3.29	398261	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	4/13/2023	171305	CENCAL AUTO & TRUCK PARTS INC	\$211.73	398260	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	4/13/2023	171305	CENCAL AUTO & TRUCK PARTS INC	\$24.98	398220	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	4/13/2023	171305	CENCAL AUTO & TRUCK PARTS INC	\$19.86	398149	BPO/PARTS AND SUPPLIES
<b>760000</b> SPECIAL DEPARTMENTAL EXP	4/13/2023	171309	O'REILLY AUTOMOTIVE STORES INC	\$7.11	3632-200273	BPO/PARTS AND 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>
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171309	O'REILLY AUTOMOTIVE STORES INC	\$21.44	3632-201061	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171309	O'REILLY AUTOMOTIVE STORES INC	\$33.54	3632-201275	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171309	O'REILLY AUTOMOTIVE STORES INC	\$139.37	3632-201440	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171345	PAPE GROUP INC	\$83.28	136420	BOOM & BODY REPAIRS- PART
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171360	RUCKSTELL CALIF SALES CO	\$1,001.54	713611	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171360	RUCKSTELL CALIF SALES CO	\$351.85	713593	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171360	RUCKSTELL CALIF SALES CO	\$67.50	713532	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171360	RUCKSTELL CALIF SALES CO	\$3,649.36	713625	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171363	SCELZI EQUIPMENT INC	\$1,552.12	F10073	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171371	SOUTH COAST EMERGENCY VEHICLE SVC	\$51.02	511992	BPO/PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171371	SOUTH COAST EMERGENCY VEHICLE SVC	\$433.92	512049	BPO/PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171371	SOUTH COAST EMERGENCY VEHICLE SVC	\$85.72	512088	BPO/PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171375	T O L, INC	\$8.53	143411	SWITCH FOR #274

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171378	TERRY EQUIPMENT INC	\$451.55	103790	CALIPER GUIDE PIN & BOLT
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171378	TERRY EQUIPMENT INC	\$104.53	103794	CABLE SUPPORT BRACKET FOR
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171425	A & E INDUSTRIAL CLEANING EQUIPMENT CORP	\$1,320.86	46013	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171430	CENTRAL VALLEY GMC	\$18.90	F00371293801	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171430	CENTRAL VALLEY GMC	\$50.71	F00371341601	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171430	CENTRAL VALLEY GMC	\$313.07	F00371341101	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171432	ALPHA HYDRAULICS INC	\$609.39	1400	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171432	ALPHA HYDRAULICS INC	\$462.67	1438	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171440	BADASCI TIRE CO, INC	\$64.34	184320	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171452	ANTONIO CORONA AGUILERA	\$315.08	793	RECOVERED SEATS FOR #346
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171465	E M THARP INC INTERSTATE BILLING #596724	\$45.20	02P120883	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171465	E M THARP INC INTERSTATE BILLING #596724	\$9.71	02P120770	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171465	E M THARP INC INTERSTATE BILLING #596724	(\$45.20)	02P121118	BPO/VEHICLE PARTS AND LAB

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171466	ELBERT DISTRIBUTING, INC	\$283.77	23054860	BPO/FUEL AND PARTS
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171466	ELBERT DISTRIBUTING, INC	\$172.01	23056510	BPO/FUEL AND PARTS
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171480	HANSON MERRILL CORP	\$216.05	18V0159132	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171480	HANSON MERRILL CORP	(\$3.47)	18CR047917	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171480	HANSON MERRILL CORP	\$3.47	18V0154663	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171480	HANSON MERRILL CORP	(\$40.86)	18CR047911	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171480	HANSON MERRILL CORP	\$40.86	18V0154631	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171480	HANSON MERRILL CORP	(\$84.41)	18CR048080	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171480	HANSON MERRILL CORP	\$84.41	18V0155571	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171480	HANSON MERRILL CORP	\$33.33	18V0158593	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171480	HANSON MERRILL CORP	\$13.75	18V0158341	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171480	HANSON MERRILL CORP	\$13.75	18V0158329	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171480	HANSON MERRILL CORP	\$146.06	18V0158298	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	4/27/2023	171480	HANSON MERRILL CORP	\$22.83	18V0158972	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171480	HANSON MERRILL CORP	\$19.88	18V0159309	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171480	HANSON MERRILL CORP	\$12.67	18V0159307	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171480	HANSON MERRILL CORP	\$14.24	18V0159274	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171480	HANSON MERRILL CORP	\$62.88	18V0159259	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171480	HANSON MERRILL CORP	\$162.67	18V0159236	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171480	HANSON MERRILL CORP	\$64.38	18V0159428	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171480	HANSON MERRILL CORP	\$248.56	18V0159461	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171480	HANSON MERRILL CORP	\$142.42	18V0159707	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171480	HANSON MERRILL CORP	\$34.57	18V0159912	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171480	HANSON MERRILL CORP	\$37.29	18V0159834	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171480	HANSON MERRILL CORP	\$130.19	18V0159815	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171481	HAAKER EQUIP CO	\$7,939.98	C5A0GF	BPO/VEHICLE PARTS AND LAB

<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	4/27/2023	171481	HAAKER EQUIP CO	\$108.32	W5A06N	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171483	HANFORD MOTORS, LLC	\$238.90	97746	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171483	HANFORD MOTORS, LLC	(\$212.84)	CM97743	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171483	HANFORD MOTORS, LLC	\$670.61	97743	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171483	HANFORD MOTORS, LLC	\$24.33	97741	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171483	HANFORD MOTORS, LLC	\$228.77	97759	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171487	HERWALDT AUTOMOTIVE GROUP INC	\$850.54	32592	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171494	INTERSTATE BATTERY SYSTEMS	\$389.79	81056672	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171498	KINGS CO GLASS	\$502.44	I078017	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171505	KROEGER EQUIP & SUPPLY	\$557.12	06P80744	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171508	LAWRENCE TRACTOR CO	\$97.00	597991	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171508	LAWRENCE TRACTOR CO	\$896.75	598854	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171527	MUNICIPAL MAINTENANCE EQUIPMENT	\$907.99	007459	BPO/PARTS AND LABOR

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171529	GENUINE PARTS COMPANY	\$122.38	9137-034379	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171529	GENUINE PARTS COMPANY	\$449.60	9137-034295	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171529	GENUINE PARTS COMPANY	\$303.35	9137-033775	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171529	GENUINE PARTS COMPANY	\$1.77	9137-035403	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171530	CENCAL AUTO & TRUCK PARTS INC	\$53.61	399018	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171530	CENCAL AUTO & TRUCK PARTS INC	\$107.85	399011	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171530	CENCAL AUTO & TRUCK PARTS INC	\$109.35	395057	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171530	CENCAL AUTO & TRUCK PARTS INC	\$66.07	399184	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171530	CENCAL AUTO & TRUCK PARTS INC	\$9.40	399168	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171530	CENCAL AUTO & TRUCK PARTS INC	\$421.60	398854	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171530	CENCAL AUTO & TRUCK PARTS INC	(\$109.35)	398831	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171530	CENCAL AUTO & TRUCK PARTS INC	\$12.38	398687	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171530	CENCAL AUTO & TRUCK PARTS INC	\$37.84	398433	BPO/PARTS AND SUPPLIES

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171530	CENCAL AUTO & TRUCK PARTS INC	\$120.10	398431	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171530	CENCAL AUTO & TRUCK PARTS INC	\$13.26	398408	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171530	CENCAL AUTO & TRUCK PARTS INC	\$123.22	399246	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171530	CENCAL AUTO & TRUCK PARTS INC	\$27.22	399547	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171531	O'REILLY AUTOMOTIVE STORES INC	\$61.36	3632-205803	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171531	O'REILLY AUTOMOTIVE STORES INC	\$144.47	3632-205026	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171531	O'REILLY AUTOMOTIVE STORES INC	\$15.05	3632-204890	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171531	O'REILLY AUTOMOTIVE STORES INC	\$10.27	3632-204753	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171531	O'REILLY AUTOMOTIVE STORES INC	\$77.18	3632-204690	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171531	O'REILLY AUTOMOTIVE STORES INC	\$9.68	3632-203105	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171531	O'REILLY AUTOMOTIVE STORES INC	\$8.03	3632-203104	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171531	O'REILLY AUTOMOTIVE STORES INC	\$82.55	3632-203043	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171531	O'REILLY AUTOMOTIVE STORES INC	\$146.45	3632-202674	BPO/PARTS AND SUPPLIES



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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171531	O'REILLY AUTOMOTIVE STORES INC	\$146.45	3632-201609	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171531	O'REILLY AUTOMOTIVE STORES INC	\$28.93	3632-206581	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171531	O'REILLY AUTOMOTIVE STORES INC	\$82.55	3632-206304	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171531	O'REILLY AUTOMOTIVE STORES INC	\$9.64	3632-206886	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171531	O'REILLY AUTOMOTIVE STORES INC	\$11.25	3632-207758	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171531	O'REILLY AUTOMOTIVE STORES INC	\$87.51	3632-207590	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171531	O'REILLY AUTOMOTIVE STORES INC	\$23.86	3632-207511	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171561	RUCKSTELL CALIF SALES CO	\$101.77	713683	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171561	RUCKSTELL CALIF SALES CO	\$127.76	713688	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171561	RUCKSTELL CALIF SALES CO	\$92.01	713477	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171561	RUCKSTELL CALIF SALES CO	\$2,626.10	713686	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171561	RUCKSTELL CALIF SALES CO	\$715.89	713708	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171561	RUCKSTELL CALIF SALES CO	\$5,341.78	713709	BPO/VEHICLE PARTS AND LAB

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171561	RUCKSTELL CALIF SALES CO	\$440.41	713724	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171561	RUCKSTELL CALIF SALES CO	\$203.53	713727	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171561	RUCKSTELL CALIF SALES CO	\$334.03	713731	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171586	VALLEY OXYGEN, INC	\$90.89	478263	BPO/PARTS AND SUPPLIES
	778500 UTILITIES-GAS	4/24/2023	774	SOUTHERN CALIF GAS CO	\$2,781.25	2023-0424	2023-03 GAS SERVICE
	941500 SUBROGATION EXPENSE	4/13/2023	171203	BORBA'S AUTO BODY INC	\$5,313.81	27162	H2205810/VA23-12*#47 ACCI
	941500 SUBROGATION EXPENSE	4/13/2023	171267	JACK B MARTIN	\$122.18	29211	#10 - ACCIDENT*HA220615 R
	941500 SUBROGATION EXPENSE	4/13/2023	171267	JACK B MARTIN	\$171.45	29380	#111 ACCIDENT H2204850 -
	<b>DIVISION/ORG TOTAL 20400000 - FLEET MAINTENANCE OPER</b>					<b>\$221,968.65</b>	
20500000 FLEET REPLACEMENT RESERVE	823309 POLICE MUSTANG MACH E/NEW	4/27/2023	171497	J V A C INC	\$23,331.00	51031	MUSTANG MACHE E
	<b>DIVISION/ORG TOTAL 20500000 - FLEET REPLACEMENT RESERVE</b>					<b>\$23,331.00</b>	
20610000 STORM DRAINAGE OPERATIONS	730000 UNIFORM EXPENSE	4/13/2023	171187	ARAMARK UNIFORM SERVICES, INC	\$26.19	5031162882	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	4/13/2023	171187	ARAMARK UNIFORM SERVICES, INC	\$26.19	5031167660	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	4/13/2023	171187	ARAMARK UNIFORM SERVICES, INC	\$25.81	5031171914	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	4/13/2023	171187	ARAMARK UNIFORM SERVICES, INC	\$25.81	5031176167	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	4/27/2023	171436	ARAMARK UNIFORM SERVICES, INC	\$25.81	5031180369	BPO/ACCT 2322940000 UNIFO

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20610000 STORM DRAINAGE OPERATIONS	730000 UNIFORM EXPENSE	4/27/2023	171436	ARAMARK UNIFORM SERVICES, INC	\$25.81	5031184659	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$23.58	19033590	ACCT 9391033918/AUTO DIAL
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$24.24	19183271	ACCT 9391033918/AUTO DIAL
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$24.51	19328907	ACCT 9391033918/AUTO DIAL
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$25.30	19474606	ACCT 9391033918/AUTO DIAL
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$25.85	19620458	ACCT 9391033918/AUTO DIAL
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$24.90	19766613	ACCT 9391033918/AUTO DIAL
	732000 COMMUNICATIONS	4/27/2023	171593	VERIZON WIRELESS	\$5.34	9932410392	BPO/ACCT 842003924-00002
	749500 PROF AND SPEC SERVICES	4/13/2023	171377	TELSTAR INSTRUMENTS, INC	\$1,450.36	115992	BPO/SCADA MNTC
	749500 PROF AND SPEC SERVICES	4/13/2023	171377	TELSTAR INSTRUMENTS, INC	\$2,129.52	116209	BPO/SCADA MNTC
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171281	KINGS WASTE & RECYCLE AUTHORITY	\$16.40	2023-03	BPO/TIPPING FEES
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171285	SCHAUB RENTAL AND SALES INC	\$119.85	21521	BPO/WEEDEATER MTC/SUPP
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171526	MORGAN & SLATES	\$57.57	1743572	BPO/GALVANIZED PIPE SUPP
<b>DIVISION/ORG TOTAL 20610000 - STORM DRAINAGE OPERATIONS</b>					<b>\$4,083.04</b>		
20710000 WASTEWATER OPERATIONS	730000 UNIFORM EXPENSE	4/13/2023	171187	ARAMARK UNIFORM SERVICES, INC	\$3.00	5031171905	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	4/13/2023	171187	ARAMARK UNIFORM SERVICES, INC	\$62.80	5031171905	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	4/13/2023	171187	ARAMARK UNIFORM SERVICES, INC	\$3.00	5031167650	BPO/ACCT 2322940000 UNIFO

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20710000 WASTEWATER OPERATIONS	730000 UNIFORM EXPENSE	4/13/2023	171187	ARAMARK UNIFORM SERVICES, INC	\$32.00	5031167650	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	4/13/2023	171187	ARAMARK UNIFORM SERVICES, INC	\$70.09	5031167650	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	4/13/2023	171187	ARAMARK UNIFORM SERVICES, INC	\$112.00	5031176157	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	4/13/2023	171187	ARAMARK UNIFORM SERVICES, INC	\$16.00	5031176157	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	4/13/2023	171187	ARAMARK UNIFORM SERVICES, INC	\$64.80	5031176157	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	4/27/2023	171436	ARAMARK UNIFORM SERVICES, INC	\$3.00	5031180360	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	4/27/2023	171436	ARAMARK UNIFORM SERVICES, INC	\$16.00	5031180360	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	4/27/2023	171436	ARAMARK UNIFORM SERVICES, INC	\$16.00	5031180360	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	4/27/2023	171436	ARAMARK UNIFORM SERVICES, INC	\$64.42	5031180360	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	4/27/2023	171436	ARAMARK UNIFORM SERVICES, INC	\$3.00	5031184649	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	4/27/2023	171436	ARAMARK UNIFORM SERVICES, INC	\$64.42	5031184649	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	4/13/2023	171376	U S TELEPACIFIC CORP	\$161.10	168599098-0	PHONE SVC 3/23-4/22/23
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$113.03	19033592	ACCT 9391033920
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$116.29	19183273	ACCT 9391033920
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$115.38	19328909	ACCT 9391033920
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$120.44	19474608	ACCT 9391033920
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$121.56	19620460	ACCT 9391033920
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$118.27	19766615	ACCT 9391033920

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<b>20710000</b> WASTEWATER OPERATIONS	<b>732000</b> COMMUNICATIONS	4/27/2023	171593	VERIZON WIRELESS	\$142.77	9932410392	BPO/ACCT 842003924-00002
	<b>741200</b> EQUIPMENT MAINTENANCE	4/13/2023	171237	EVANTEC LAB SUPPLY	\$184.32	202300154A	BPO/CHEMICAL EQ & CHEMICA
	<b>741200</b> EQUIPMENT MAINTENANCE	4/13/2023	171237	EVANTEC LAB SUPPLY	\$185.73	202300983	BPO/CHEMICAL EQ & CHEMICA
	<b>741200</b> EQUIPMENT MAINTENANCE	4/13/2023	171384	TURNUPSEED ELECTRIC	\$187.47	91259	BPO/EQUIPMENT MTCE
	<b>741200</b> EQUIPMENT MAINTENANCE	4/27/2023	171577	TURNUPSEED ELECTRIC	\$628.89	91466	BPO/EQUIPMENT MTCE
	<b>745000</b> PUBLICATIONS AND DUES	4/13/2023	171183	ALLMAX SOFTWARE LLC	\$1,940.00	27159	ANNUAL SOFTWARE MAINTENAN
	<b>749500</b> PROF AND SPEC SERVICES	4/13/2023	171187	ARAMARK UNIFORM SERVICES, INC	\$259.30	5031176155	BPO/FLOOR MATS & SUPPLIES
	<b>749500</b> PROF AND SPEC SERVICES	4/13/2023	171206	CALIF STATE WATER RESOURCE CTL BRD	\$150.00	10109	CERTIFICATE RENEWAL JASON
	<b>749500</b> PROF AND SPEC SERVICES	4/13/2023	171240	FRUIT GROWERS LABORATORY, INC	\$10,115.00	2023-03	BPO/PROFESSIONAL SERVICES
	<b>749500</b> PROF AND SPEC SERVICES	4/13/2023	171352	RESOURCE COMPLIANCE INC	\$650.00	10149	BPO/PROCESS SAFETY CONSUL
	<b>749500</b> PROF AND SPEC SERVICES	4/27/2023	171436	ARAMARK UNIFORM SERVICES, INC	\$259.20	5031184647	BPO/FLOOR MATS & SUPPLIES
	<b>749500</b> PROF AND SPEC SERVICES	4/27/2023	171448	CALIF STATE WATER RESOURCE CTL BRD	\$150.00	CERT # 41594	CERTIFICATE RENEWAL - JOH
	<b>749500</b> PROF AND SPEC SERVICES	4/27/2023	171518	MATSON ALARM COMPANY, INC	\$24.50	3334168	2023-02 ALARM MONITORING

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20710000 WASTEWATER OPERATIONS	755000 OTHER CONTRACTUAL SERVICE	4/27/2023	171581	UNWIRED BROADBAND INC	\$59.99	INV01633122	BPO/ACCT 10156 INTERNET S
	755100 WWTP EFFLUENT DISPOSAL	4/27/2023	171507	LAKESIDE IRRIGATION WATER DISTRICT	\$2,160.00	2023-03	BPO/WWTP EFFLUENT
	760000 SPECIAL DEPARTMENTAL EXP	4/13/2023	171303	MORGAN & SLATES	\$161.75	1740927	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171467	EUGENE ELSZY	\$60.00	210286199	SAFETY GLASSES
	760000 SPECIAL DEPARTMENTAL EXP	4/27/2023	171482	HANFORD AUTO & TRUCK PARTS, INC	\$16.92	400019	BPO/PARTS
	765000 CHEMICAL AND CHEMICAL SUP	4/13/2023	171266	J C LANSDOWNE DIST INC	\$1,490.78	190981	BPO/CHEMICALS
	765000 CHEMICAL AND CHEMICAL SUP	4/13/2023	171266	J C LANSDOWNE DIST INC	\$987.13	191776	BPO/CHEMICALS
	765000 CHEMICAL AND CHEMICAL SUP	4/13/2023	171379	THATCHER CO OF CALIF INC	(\$6,000.00)	2023250902738	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	4/13/2023	171379	THATCHER CO OF CALIF INC	\$23,080.20	2023250109245	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	4/27/2023	171495	J C LANSDOWNE DIST INC	\$993.82	193797	BPO/CHEMICALS
	778500 UTILITIES-GAS	4/24/2023	774	SOUTHERN CALIF GAS CO	\$4,187.04	2023-0424	2023-03 GAS SERVICE
<b>DIVISION/ORG TOTAL 20710000 - WASTEWATER OPERATIONS</b>					<b>\$43,471.41</b>		
20720000 SANITARY SEWER COLLECTION	730000 UNIFORM EXPENSE	4/13/2023	171187	ARAMARK UNIFORM SERVICES, INC	\$17.11	5031171904	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	4/13/2023	171187	ARAMARK UNIFORM SERVICES, INC	\$17.11	5031176156	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	4/27/2023	171436	ARAMARK UNIFORM SERVICES, INC	\$17.11	5031180359	BPO/ACCT 2322940000 UNIFO

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20720000 SANITARY SEWER COLLECTION	730000 UNIFORM EXPENSE	4/27/2023	171436	ARAMARK UNIFORM SERVICES, INC	\$17.11	5031184648	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	4/13/2023	171222	COMCAST CABLE COMMUNICATIONS, INC	\$53.97	0439763 04/23	BPO/CITY WIDE INTERNET SE
	732000 COMMUNICATIONS	4/27/2023	171593	VERIZON WIRELESS	\$218.79	9932410392	BPO/ACCT 842003924-00002
	778000 UTILITIES-ELECTRICITY	4/13/2023	171342	P G & E	\$303.21	50566	ACCOUNT 6359810294-3
	778000 UTILITIES-ELECTRICITY	4/24/2023	171423	P G & E	\$346.49	50986	ACCT 5401477022-3 ELECTRI
	778000 UTILITIES-ELECTRICITY	4/27/2023	171545	P G & E	\$306.76	51411	ACCT 6359810294-3 ELECTRI
	<b>DIVISION/ORG TOTAL 20720000 - SANITARY SEWER COLLECTION</b>					<b>\$1,297.66</b>	
20730000 WASTEWATER CAPITAL & RESV	823629 MANHOLE REPR/COATING PROJ	4/27/2023	171484	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$435.65	182681	Project Newspaper Adverti
	<b>DIVISION/ORG TOTAL 20730000 - WASTEWATER CAPITAL &amp; RESV</b>					<b>\$435.65</b>	
20810000 WATER OPERATIONS	491800 SERVICE ORDERS/JOB ORDERS	4/13/2023	171268	JJR MANAGEMENT SERVICES	\$408.00	RBP22-0136	RFND RBP22-0136 PERMIT WI
	730000 UNIFORM EXPENSE	4/13/2023	171187	ARAMARK UNIFORM SERVICES, INC	\$86.57	5031162902	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	4/13/2023	171187	ARAMARK UNIFORM SERVICES, INC	\$86.71	5031167661	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	4/13/2023	171187	ARAMARK UNIFORM SERVICES, INC	\$44.00	5031171915	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	4/13/2023	171187	ARAMARK UNIFORM SERVICES, INC	\$90.09	5031171915	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	4/13/2023	171187	ARAMARK UNIFORM SERVICES, INC	\$91.67	5031176168	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	4/13/2023	171201	BOOT BARN	\$200.00	INV00242301	SAFETY SHOES/NUNO, JUAN
	730000 UNIFORM EXPENSE	4/27/2023	171436	ARAMARK UNIFORM SERVICES, INC	\$3.00	5031180370	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	4/27/2023	171436	ARAMARK UNIFORM SERVICES, INC	\$13.00	5031180370	BPO/ACCT 2322940000 UNIFO

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20810000 WATER OPERATIONS	730000 UNIFORM EXPENSE	4/27/2023	171436	ARAMARK UNIFORM SERVICES, INC	\$92.09	5031180370	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	4/27/2023	171436	ARAMARK UNIFORM SERVICES, INC	\$91.81	5031184660	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	4/13/2023	171222	COMCAST CABLE COMMUNICATIONS, INC	\$53.97	0439763 04/23	BPO/CITY WIDE INTERNET SE
	732000 COMMUNICATIONS	4/13/2023	171376	U S TELEPACIFIC CORP	\$96.66	168599098-0	PHONE SVC 3/23-4/22/23
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$23.37	19033594	ACCT 9391033922/SCADA AUT
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$24.04	19183275	ACCT 9391033922/SCADA AUT
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$24.04	19328911	ACCT 9391033922/SCADA AUT
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$24.83	19474610	ACCT 9391033922/SCADA AUT
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$24.49	19620462	ACCT 9391033922/SCADA AUT
	732000 COMMUNICATIONS	4/24/2023	171411	A T & T	\$24.49	19766617	ACCT 9391033922/SCADA AUT
	732000 COMMUNICATIONS	4/27/2023	171593	VERIZON WIRELESS	\$227.59	9932410392	BPO/ACCT 842003924-00002
	741200 EQUIPMENT MAINTENANCE	4/13/2023	171189	ASSOCIATED COMPRESSOR & EQ, INC	\$755.90	158959	RECIPROCATING COMPRESSOR
	741200 EQUIPMENT MAINTENANCE	4/27/2023	171521	CONSOLIDATED ELEC DIST, INC	\$245.92	2877-1024237	TIME DELAY FUSE
	741200 EQUIPMENT MAINTENANCE	4/27/2023	171572	TELSTAR INSTRUMENTS, INC	\$9,231.39	115999	EMERGENCY REPRS/WELL 45
	741200 EQUIPMENT MAINTENANCE	4/27/2023	171572	TELSTAR INSTRUMENTS, INC	\$13,181.00	116342	EMERGENCY REPRS/WELL 45
	741200 EQUIPMENT MAINTENANCE	4/27/2023	171572	TELSTAR INSTRUMENTS, INC	\$27,132.17	115993	EMERGENCY REPRS/WELL 40



<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>
20810000 WATER OPERATIONS	741200 EQUIPMENT MAINTENANCE	4/27/2023	171572	TELSTAR INSTRUMENTS, INC	\$407.84	116339	EMERGENCY REPRS/WELL 40
	741200 EQUIPMENT MAINTENANCE	4/27/2023	171572	TELSTAR INSTRUMENTS, INC	\$484.00	116341	EMERGENCY REPRS/WELL 40
	741200 EQUIPMENT MAINTENANCE	4/27/2023	171572	TELSTAR INSTRUMENTS, INC	\$33,246.00	116384	EMER REPR/TANK 5 BOOSTER
	744000 OFFICE EXPENSE MISC	4/13/2023	171399	M R C SMART TECHNOLOGY SOLUTIONS	\$152.79	IN3343985	BASE CHARGE 3/24-4/23/23
	745000 PUBLICATIONS AND DUES	4/27/2023	171447	CALIF STATE WATER RESOURCE CTL BRD	\$60.00	OP44720 S. GONZALES	BPO/WTR TREATMNT-LICENSE
	749500 PROF AND SPEC SERVICES	4/13/2023	171190	B S K & ASSOCIATES INC	\$42.00	AG06623	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	4/13/2023	171190	B S K & ASSOCIATES INC	\$84.00	AG06622	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	4/13/2023	171190	B S K & ASSOCIATES INC	\$24.00	AG06522	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	4/13/2023	171190	B S K & ASSOCIATES INC	\$24.00	AG07407	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	4/13/2023	171190	B S K & ASSOCIATES INC	\$24.00	AG07422	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	4/13/2023	171190	B S K & ASSOCIATES INC	\$96.00	AG07459	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	4/13/2023	171190	B S K & ASSOCIATES INC	\$432.00	AG07485	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	4/13/2023	171190	B S K & ASSOCIATES INC	\$42.00	AG08025	BPO/WATER SAMPLING

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<b>20810000</b> WATER OPERATIONS	<b>749500</b> PROF AND SPEC SERVICES	4/13/2023	171190	B S K & ASSOCIATES INC	\$42.00	AG08024	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	4/13/2023	171190	B S K & ASSOCIATES INC	\$84.00	AG08021	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	4/13/2023	171377	TELSTAR INSTRUMENTS, INC	\$1,808.16	115994	BPO/SCADA MNTC
	<b>749500</b> PROF AND SPEC SERVICES	4/27/2023	171439	B S K & ASSOCIATES INC	\$96.00	AG08190	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	4/27/2023	171439	B S K & ASSOCIATES INC	\$432.00	AG08189	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	4/27/2023	171439	B S K & ASSOCIATES INC	\$48.00	AG08183	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	4/27/2023	171439	B S K & ASSOCIATES INC	\$432.00	AG07970	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	4/27/2023	171439	B S K & ASSOCIATES INC	\$96.00	AG08445	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	4/27/2023	171439	B S K & ASSOCIATES INC	\$24.00	AG08313	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	4/27/2023	171439	B S K & ASSOCIATES INC	\$24.00	AG08312	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	4/27/2023	171439	B S K & ASSOCIATES INC	\$144.00	AG08308	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	4/27/2023	171439	B S K & ASSOCIATES INC	\$24.00	AG08817	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	4/27/2023	171439	B S K & ASSOCIATES INC	\$56.00	AG08922	BPO/WATER SAMPLING

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<b>20810000</b> WATER OPERATIONS	<b>749500</b> PROF AND SPEC SERVICES	4/27/2023	171439	B S K & ASSOCIATES INC	\$56.00	AG09009	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	4/27/2023	171439	B S K & ASSOCIATES INC	\$112.00	AG09011	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	4/27/2023	171439	B S K & ASSOCIATES INC	\$56.00	AG09012	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	4/27/2023	171439	B S K & ASSOCIATES INC	\$432.00	AG09254	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	4/27/2023	171439	B S K & ASSOCIATES INC	\$96.00	AG09253	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	4/27/2023	171502	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$95.00	184278	EXAMS
	<b>756000</b> ADVERTISING & PUBLIC REL	4/27/2023	171460	WEB 4 HALF LLC	\$108.19	CMD23031706	CUSTOM MAGNETIC CAR & TRU
	<b>758000</b> RENTS AND LEASES-EQUIP	4/13/2023	171290	LINDE GAS & EQUIPMENT INC	\$788.75	34792915	BPO/CO2 TANK RENTAL
	<b>758000</b> RENTS AND LEASES-EQUIP	4/13/2023	171290	LINDE GAS & EQUIPMENT INC	\$851.68	34984905	BPO/CO2 TANK RENTAL
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	4/13/2023	171303	MORGAN & SLATES	\$120.72	1742879	BPO/SPECIAL DEPT EXPENSE
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	4/13/2023	171383	TRIPLE J CONCRETE	\$126.35	16280	BPO/CONCRETE WORK
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	4/13/2023	171392	VALLEY OXYGEN, INC	\$121.02	478035	BPO/PIPE CUTTING CO2
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	4/27/2023	171575	TRIPLE J CONCRETE	\$105.30	16330	BPO/CONCRETE WORK

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<b>20810000</b> WATER OPERATIONS	<b>760000</b> SPECIAL DEPARTMENTAL EXP	4/27/2023	171579	UNITED PARCEL SERVICE	\$18.76	F7476V143	SHIPPING TO ZENNER
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	4/13/2023	171388	UNIVAR SOLUTIONS USA INC	\$744.18	51026437	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	4/13/2023	171388	UNIVAR SOLUTIONS USA INC	\$546.26	51019212	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	4/13/2023	171388	UNIVAR SOLUTIONS USA INC	\$1,426.35	51019211	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	4/13/2023	171388	UNIVAR SOLUTIONS USA INC	\$1,395.33	51037304	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	4/13/2023	171388	UNIVAR SOLUTIONS USA INC	\$303.47	51037305	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	4/13/2023	171388	UNIVAR SOLUTIONS USA INC	\$465.11	51037303	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	4/13/2023	171388	UNIVAR SOLUTIONS USA INC	\$858.69	51041863	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	4/13/2023	171388	UNIVAR SOLUTIONS USA INC	\$744.18	51041860	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	4/13/2023	171388	UNIVAR SOLUTIONS USA INC	\$1,054.25	51041862	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	4/13/2023	171388	UNIVAR SOLUTIONS USA INC	\$1,240.30	51037302	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	4/13/2023	171388	UNIVAR SOLUTIONS USA INC	\$1,116.28	51056080	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	4/13/2023	171388	UNIVAR SOLUTIONS USA INC	\$542.63	51060724	BPO/CHLORINE

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<b>20810000</b> WATER OPERATIONS	<b>765000</b> CHEMICAL AND CHEMICAL SUP	4/13/2023	171388	UNIVAR SOLUTIONS USA INC	\$843.51	51060723	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	4/27/2023	171580	UNIVAR SOLUTIONS USA INC	\$470.39	51070559	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	4/27/2023	171580	UNIVAR SOLUTIONS USA INC	\$558.14	51070557	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	4/27/2023	171580	UNIVAR SOLUTIONS USA INC	\$1,627.89	51070556	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	4/27/2023	171580	UNIVAR SOLUTIONS USA INC	\$434.11	51070555	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	4/27/2023	171580	UNIVAR SOLUTIONS USA INC	\$1,125.57	51078158	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	4/27/2023	171580	UNIVAR SOLUTIONS USA INC	\$831.37	51078155	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	4/27/2023	171580	UNIVAR SOLUTIONS USA INC	\$527.12	51078157	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	4/27/2023	171580	UNIVAR SOLUTIONS USA INC	\$356.58	51078156	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	4/27/2023	171580	UNIVAR SOLUTIONS USA INC	\$1,284.14	51090117	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	4/27/2023	171580	UNIVAR SOLUTIONS USA INC	\$1,155.73	51095960	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	4/27/2023	171580	UNIVAR SOLUTIONS USA INC	\$529.70	51095958	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	4/27/2023	171580	UNIVAR SOLUTIONS USA INC	\$1,171.77	51095959	BPO/CHLORINE

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20810000 WATER OPERATIONS	765000 CHEMICAL AND CHEMICAL SUP	4/27/2023	171580	UNIVAR SOLUTIONS USA INC	\$791.24	51095957	BPO/CHLORINE
	799000 MATERIALS/SUPP'S/INVENTORY	4/27/2023	171602	ZENNER PERFORMANCE METERS INC	\$23,408.63	0077100-IN	METER PARTS
	<b>DIVISION/ORG TOTAL 20810000 - WATER OPERATIONS</b>				<b>\$139,346.28</b>		
21040000 ACCUM CAPITAL OUTLAY	820634 CITY HALL SECURITY PROJEC	4/13/2023	171208	CAL & STAN INC	\$1,364.87	26666-0	FINANCE WORKSPACES
	820634 CITY HALL SECURITY PROJEC	4/13/2023	171250	ERIC DODD	\$6,040.54	3982	FINANCE: NETWORK/ELECTRIC
	823650 CIVIC PARK ELECTRICAL PRO	4/27/2023	171521	CONSOLIDATED ELEC DIST, INC	(\$671.30)	2877-1023560	RETURNED ITEMS
<b>DIVISION/ORG TOTAL 21040000 - ACCUM CAPITAL OUTLAY</b>				<b>\$6,734.11</b>			
21800000 PARKS FACILITY IMPACT FEE	550000 PARKS FACILITY IMPACT FEES	4/13/2023	171268	JJR MANAGEMENT SERVICES	\$2,899.77	RBP22-0136	RFND RBP22-0136 PERMIT WI
	<b>DIVISION/ORG TOTAL 21800000 - PARKS FACILITY IMPACT FEE</b>				<b>\$2,899.77</b>		
21810000 TRANSPORTN FACILITY IMP FEE	550100 TRANSPORTATION IMPACT FEE	4/13/2023	171268	JJR MANAGEMENT SERVICES	\$4,117.12	RBP22-0136	RFND RBP22-0136 PERMIT WI
	820644 TRAF SIGNAL/12TH AV TO HU	4/27/2023	171442	BENDER ROSENTHAL INC	\$101.25	23026-3	Acquisition Services - Tr
	<b>DIVISION/ORG TOTAL 21810000 - TRANSPORTN FACILITY IMP FEE</b>				<b>\$4,218.37</b>		
21820000 FIRE PROTECTION IMP FEE	550200 FIRE PROTECTION IMP FEE	4/13/2023	171268	JJR MANAGEMENT SERVICES	\$578.19	RBP22-0136	RFND RBP22-0136 PERMIT WI
	<b>DIVISION/ORG TOTAL 21820000 - FIRE PROTECTION IMP FEE</b>				<b>\$578.19</b>		
21830000 POLICE PROTECTION IMP FEE	550300 POLICE PROTECTION IMP FEE	4/13/2023	171268	JJR MANAGEMENT SERVICES	\$313.75	RBP22-0136	RFND RBP22-0136 PERMIT WI
	<b>DIVISION/ORG TOTAL 21830000 - POLICE PROTECTION IMP FEE</b>				<b>\$313.75</b>		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
<b>21840000</b> STORM DRAINAGE IMPACT FEE	<b>550400</b> STORM WATER IMPACT FEE	4/13/2023	171268	JJR MANAGEMENT SERVICES	\$562.44	RBP22-0136	RFND RBP22-0136 PERMIT WI
	<b>DIVISION/ORG TOTAL 21840000 - STORM DRAINAGE IMPACT FEE</b>					<b>\$562.44</b>	
<b>21850000</b> WATER SYSTEM IMPACT FEE	<b>550500</b> WATER SYSTEM IMPACT FEE	4/13/2023	171268	JJR MANAGEMENT SERVICES	\$2,626.68	RBP22-0136	RFND RBP22-0136 PERMIT WI
	<b>823637</b> NEW WATER SUPPLY WELL	4/27/2023	171474	FORENSIC ANALYTICAL CONSULTING SVS	\$1,595.00	18885	Asbestos Wells Demolition
	<b>DIVISION/ORG TOTAL 21850000 - WATER SYSTEM IMPACT FEE</b>					<b>\$4,221.68</b>	
<b>21860000</b> WASTEWATER SYS IMPACT FEE	<b>550600</b> WASTEWATER SYSTEM IMP FEE	4/13/2023	171268	JJR MANAGEMENT SERVICES	\$2,249.50	RBP22-0136	RFND RBP22-0136 PERMIT WI
	<b>DIVISION/ORG TOTAL 21860000 - WASTEWATER SYS IMPACT FEE</b>					<b>\$2,249.50</b>	
<b>21870000</b> REFUSE/RECYCLE IMPACT FEE	<b>550700</b> REFUSE/RECYCLE IMPACT FEE	4/13/2023	171268	JJR MANAGEMENT SERVICES	\$523.39	RBP22-0136	RFND RBP22-0136 PERMIT WI
	<b>823008</b> AUTOMATED REFUSE CONTAINER	4/27/2023	171595	WASTEQUIP MANUFACTURING COMPANY LLC	\$7,665.31	20INV000339412	REFUSE CONTAINERS
	<b>DIVISION/ORG TOTAL 21870000 - REFUSE/RECYCLE IMPACT FEE</b>					<b>\$8,188.70</b>	
<b>26650000</b> GAS TAX - 2103	<b>821621</b> CAMPUS DR RESURF/LACEY-GR	4/27/2023	171515	M A C GENERAL ENGINEERING INC	\$36,182.06	2-223162-4	Retention/Campus Drive Re
	<b>DIVISION/ORG TOTAL 26650000 - GAS TAX - 2103</b>					<b>\$36,182.06</b>	
<b>26670000</b> T D A - TRANSPORTATION	<b>823618</b> PAVEMENT RESURFACING TREA	4/27/2023	171484	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$459.57	182711	Project Newspaper Adverti
	<b>823618</b> PAVEMENT RESURFACING TREA	4/27/2023	171484	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$426.00	182652	Project Newspaper Adverti
	<b>DIVISION/ORG TOTAL 26670000 - T D A - TRANSPORTATION</b>					<b>\$885.57</b>	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
<b>26720000</b> CMAQ	<b>820644</b> TRAF SIGNAL/12TH AV TO HU	4/13/2023	171215	CHICAGO TITLE CO	\$69,550.62	FWVI-4102200106	GREG GARCIA TRUST/APN 011
<b>DIVISION/ORG TOTAL 26720000 - CMAQ</b>					<b>\$69,550.62</b>		
<b>29100000</b> WATER CAPITAL & RESERVE	<b>823637</b> NEW WATER SUPPLY WELL	4/13/2023	171377	TELSTAR INSTRUMENTS, INC	\$20,874.00	116208	CHLORINE TANKS/PURCH AUTH
	<b>823651</b> AUTOMATED METER ZENNER EQ	4/13/2023	171398	ZENNER PERFORMANCE METERS INC	\$19,209.00	0074205-IN	AUTOMATED METER ZENNER EQ
<b>DIVISION/ORG TOTAL 29100000 - WATER CAPITAL &amp; RESERVE</b>					<b>\$40,083.00</b>		
<b>TOTAL AMOUNTS FOR CHECKS:</b>					<b>\$2,448,602.77</b>		