

ACCOUNTS PAYABLE CHECK REGISTER
CHECK DATE 09-25-26

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE	DESCRIPTION	ORG	OBJECT	AMOUNT
163688	09/25/2026	AIRGAS INC	5527305327	SUPPLIES	1115402	61265	\$ 109.12
163688 Total							\$ 109.12
163689	09/25/2026	AMAZON CAPITAL SERVICES INC	11WMXQGYL6LY	CREDIT MEMO	1114201	61111	\$ (87.34)
163689	09/25/2026	AMAZON CAPITAL SERVICES INC	1CG9FL6WV9VV	SUPPLIES	1117204	61132	\$ 95.82
163689	09/25/2026	AMAZON CAPITAL SERVICES INC	1F3T7D3J9YGK	SUPPLIES	1117204	61132	\$ 114.86
163689	09/25/2026	AMAZON CAPITAL SERVICES INC	1G4YKFXWG9LD	SUPPLIES	1117204	61132	\$ 137.28
163689	09/25/2026	AMAZON CAPITAL SERVICES INC	1P4DNKJFG49M	SUPPLIES	1117201	61191	\$ 93.95
163689	09/25/2026	AMAZON CAPITAL SERVICES INC	1RM67KDW43YJ	SUPPLIES	4118733	82405	\$ 142.47
163689	09/25/2026	AMAZON CAPITAL SERVICES INC	1TPQ9KNDVJ93	SUPPLIES	1114202	61175	\$ 205.86
163689	09/25/2026	AMAZON CAPITAL SERVICES INC	1VGVHYLDQCLL	SUPPLIES	1112201	64122	\$ 593.00
163689	09/25/2026	AMAZON CAPITAL SERVICES INC	1WYK9C3KHCYK	SUPPLIES	1117202	61192	\$ 150.70
163689	09/25/2026	AMAZON CAPITAL SERVICES INC	1YVPDVXTLFGG	SUPPLIES	1117201	61191	\$ 137.45
163689 Total							\$ 1,584.05
163690	09/25/2026	AMAZON CAPITAL SERVICES INC	1G4YKFXWG3C4	SUPPLIES	2617301	62415	\$ 54.90
163690	09/25/2026	AMAZON CAPITAL SERVICES INC	1HL4NVC7PXL7	SUPPLIES	1117101	61111	\$ 43.46
163690	09/25/2026	AMAZON CAPITAL SERVICES INC	1MYQDVT6KVD	SUPPLIES	2617301	62421	\$ 17.73
163690	09/25/2026	AMAZON CAPITAL SERVICES INC	1R7GJMQXJ4PD	SUPPLIES	1117201	61191	\$ 19.89
163690	09/25/2026	AMAZON CAPITAL SERVICES INC	1TPQ9KNDVFXQ	SUPPLIES	1114202	61175	\$ 66.79
163690	09/25/2026	AMAZON CAPITAL SERVICES INC	1TYNJK6GMC7T	SUPPLIES	2617301	62424	\$ 72.72
163690	09/25/2026	AMAZON CAPITAL SERVICES INC	1X43W69MKQTM	SUPPLIES	1112106	62437	\$ 61.44
163690 Total							\$ 336.93
163691	09/25/2026	ASSOCIATION OF BAY AREA GOVERNMENTS	1004063	FY 2026-2027 ABAG ANNUAL DUES	1111201	62152	\$ 10,946.00
163691 Total							\$ 10,946.00
163692	09/25/2026	AT&T CALNET 3	000025621450	070126-073126 SERVICE	1114201	62622	\$ 433.87
163692	09/25/2026	AT&T CALNET 3	000025715877	072026-081926 SERVICE	1114201	62622	\$ 402.66
163692 Total							\$ 836.53
163693	09/25/2026	AT&T MOBILITY	18445X081026	070326-080226 SERVICE	1114301	62631	\$ 2,446.27
163693	09/25/2026	AT&T MOBILITY	18445X081026	070326-080226 SERVICE	1114201	62622	\$ 1,303.69
163693	09/25/2026	AT&T MOBILITY	18445X081026	070326-080226 SERVICE	1114201	63332	\$ 253.85
163693	09/25/2026	AT&T MOBILITY	18445X091026	080326-090226 SERVICE	1114301	62631	\$ 2,513.19
163693	09/25/2026	AT&T MOBILITY	18445X091026	080326-090226 SERVICE	1114201	62622	\$ 1,335.68
163693	09/25/2026	AT&T MOBILITY	18445X091026	080326-090226 SERVICE	1114201	63332	\$ 253.85
163693 Total							\$ 8,106.53
163694	09/25/2026	BAN SERVICES COMPANY INC	309581	PEST CONTROL SERVICES	6335423	62376	\$ 223.00
163694 Total							\$ 223.00
163695	09/25/2026	BAY AREA AIR QUALITY MGMT DISTRICT	T210354	FACILITY ID 19763 PERMIT TO OPERATE 100126-100127	6335423	62299	\$ 628.00
163695 Total							\$ 628.00
163696	09/25/2026	BEAR ELECTRICAL SOLUTIONS, INC	12879	AUGUST 2026 USAS	1115202	63356	\$ 770.00
163696 Total							\$ 770.00
163697	09/25/2026	BPS TACTICAL, INC	26031482	PATROL DUTY VEST COVER	1114301	61165	\$ 920.54
163697 Total							\$ 920.54
163698	09/25/2026	CANNON DESIGN GROUP	202620	SERVICES THRU 083126	1113999	68412	\$ 3,000.00
163698	09/25/2026	CANNON DESIGN GROUP	202621	SERVICES THRU 083126	1113999	68412	\$ 3,000.00
163698 Total							\$ 6,000.00

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163699	09/25/2026	CORELOGIC INFORMATION SOLUTIONS INC	30899096	080126-083126 PERIOD	6212502	63332	\$ 117.63
163699	09/25/2026	CORELOGIC INFORMATION SOLUTIONS INC	30899105	080126-083126 PERIOD	6212502	63332	\$ 454.33
163699 Total							\$ 571.96
163700	09/25/2026	CORODATA RECORDS MANAGEMENT INC	RS3812495	080126-083126 STORAGE	1111201	62303	\$ 155.32
163700 Total							\$ 155.32
163701	09/25/2026	CORODATA SHREDDING INC	DN1598172	082526 SERVICE	1114201	62378	\$ 134.39
163701 Total							\$ 134.39
163702	09/25/2026	COTTON, SHIRES AND ASSOCIATES INC	926006	15470 SANTELLA DRIVE	1115999	68612	\$ 2,304.56
163702 Total							\$ 2,304.56
163703	09/25/2026	COUNTY OF SANTA CLARA	840	FY27 HHW CITY AUGMENTATION	1115302	63121	\$ 77,563.50
163703 Total							\$ 77,563.50
163704	09/25/2026	CRIME SCENE CLEANERS, INC.	95309	SERVICE POLICE CAR 1	1114301	62392	\$ 320.00
163704	09/25/2026	CRIME SCENE CLEANERS, INC.	97808	SERVICE POLICE CAR 16	1114301	62392	\$ 160.00
163704	09/25/2026	CRIME SCENE CLEANERS, INC.	97953	CAR 4 SERVICE	1114301	62392	\$ 160.00
163704 Total							\$ 640.00
163705	09/25/2026	DELL MARKETING LP	10890441049	DELL PRO 14	6212502	61133	\$ 1,562.59
163705 Total							\$ 1,562.59
163706	09/25/2026	DISABILITY ACCESS CONSULTANTS LLC	26-289	AUGUST 2026 SERVICES	4118734	82303	\$ 1,680.00
163706 Total							\$ 1,680.00
163707	09/25/2026	DIXON RESOURCES UNLIMITED	5312	AUGUST 2026 SERVICES	1115201	63264	\$ 8,240.00
163707 Total							\$ 8,240.00
163708	09/25/2026	EMERGENCY LIGHTING EQUIPMENT SERVICE CO	215666	BATTERY	6335423	62371	\$ 7,432.01
163708 Total							\$ 7,432.01
163709	09/25/2026	EWING IRRIGATION	31786784	SUPPLIES	1115301	61215	\$ 662.49
163709 Total							\$ 662.49
163710	09/25/2026	FJM TRUCK & TRAILER CENTER LLC	INV-00013797	SMOKE OPACITY TEST	1115402	62392	\$ 200.00
163710 Total							\$ 200.00
163711	09/25/2026	FRANK AND GROSSMAN LANDSCAPE	42146	SEPTEMBER 2026 JANITORIAL SERVICES	6335423	63351	\$ 16,278.75
163711 Total							\$ 16,278.75
163712	09/25/2026	FRONTIER CALIFORNIA INC	3540009-091226	091226-101126 SERVICE	6335423	62631	\$ 394.78
163712	09/25/2026	FRONTIER CALIFORNIA INC	3564957-090426	090426-100326 SERVICE	1114201	62622	\$ 125.81
163712 Total							\$ 520.59
163713	09/25/2026	GEORGIA J EATON	110158	AUGUST 2026 SERVICES	1115301	62376	\$ 1,970.00
163713 Total							\$ 1,970.00
163714	09/25/2026	GLOBAL WATER TECHNOLOGY INC	202743	AUGUST 2026 SERVICES	6335423	61219	\$ 459.43
163714 Total							\$ 459.43
163715	09/25/2026	GLOCK PROFESSIONAL INC	TRP/100233391	091726 ARMORER COURSE T FLEMING	1114301	64111	\$ 300.00
163715 Total							\$ 300.00
163716	09/25/2026	GRAINGER	9065007446	SUPPLIES	1115401	61275	\$ 169.50
163716	09/25/2026	GRAINGER	9068182733	SUPPLIES	6335423	61214	\$ 47.09
163716 Total							\$ 216.59
163717	09/25/2026	GREEN HALO SYSTEMS INC	6787	SEPTEMBER 2026 SERVICE	6212502	63332	\$ 192.00
163717 Total							\$ 192.00
163718	09/25/2026	INGRAM LIBRARY SERVICE LLC	98970048	BOOKS	1117202	61192	\$ 2,231.12

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163718	09/25/2026	INGRAM LIBRARY SERVICE LLC	98970048	BOOKS	1117201	61191	\$ 4,658.04
163718 Total							\$ 6,889.16
163719	09/25/2026	JARVIS FAY LLP	22497	081326 SERVICE	1111301	63215	\$ 276.50
163719	09/25/2026	JARVIS FAY LLP	22498	080326-081426 SERVICE	1111301	63215	\$ 395.00
163719	09/25/2026	JARVIS FAY LLP	22499	083126 SERVICE	1111301	63215	\$ 177.50
163719 Total							\$ 849.00
163720	09/25/2026	LC ACTION POLICE SUPPLY LTD	490688	SUPPLIES	1114301	61253	\$ 654.66
163720 Total							\$ 654.66
163721	09/25/2026	LIEBERT CASSIDY WHITMORE	330825	SERVICES THROUGH 073126	1112201	63214	\$ 1,154.00
163721	09/25/2026	LIEBERT CASSIDY WHITMORE	330826	SERVICES THROUGH 073126	1112201	63214	\$ 49.00
163721	09/25/2026	LIEBERT CASSIDY WHITMORE	333115	SERVICES THROUGH 083126	1112201	63214	\$ 2,943.00
163721	09/25/2026	LIEBERT CASSIDY WHITMORE	333116	SERVICES THROUGH 083126	1112201	63214	\$ 2,200.50
163721 Total							\$ 6,346.50
163722	09/25/2026	LOS GATOS PUBLIC MEDIA INC DBA KCAT	103176	CABLECASTING PER CONTRACT	1111201	63311	\$ 5,250.00
163722	09/25/2026	LOS GATOS PUBLIC MEDIA INC DBA KCAT	103177	AUGUST 2026 CABLECASTING	1111201	63311	\$ 5,250.00
163722 Total							\$ 10,500.00
163723	09/25/2026	LOS GATOS SARATOGA DEPT OF	083126TOLG	080426 SERVICE	1112201	64433	\$ 192.00
163723 Total							\$ 192.00
163724	09/25/2026	LWP CLAIMS SOLUTIONS INC	26826	SEPTEMBER 2026 CLAIMS ADMINISTRATION	6122202	65521	\$ 5,025.58
163724 Total							\$ 5,025.58
163725	09/25/2026	MIDWEST TAPE	509367341	DVDS	1117201	61191	\$ 390.91
163725	09/25/2026	MIDWEST TAPE	509367342	DVDS	1117201	61191	\$ 378.64
163725	09/25/2026	MIDWEST TAPE	509367344	DVDS	1117201	61191	\$ 33.99
163725 Total							\$ 803.54
163726	09/25/2026	NORMANDIN CHRYSLER JEEP DODGE	219555	AUTO PARTS	1115402	61265	\$ 160.38
163726 Total							\$ 160.38
163727	09/25/2026	O'BRIEN CODE CONSULTING, INC,	2026001085	B26-0576 176 & 176-A LOMA ALTA AVENUE	1113999	68416	\$ 3,306.48
163727	09/25/2026	O'BRIEN CODE CONSULTING, INC,	2025001044TM	B25-0183 309 NSC AVENUE	1113999	68416	\$ 750.00
163727	09/25/2026	O'BRIEN CODE CONSULTING, INC,	2025001163TM	B25-1147 PLAN CHECK	1113999	68416	\$ 300.00
163727	09/25/2026	O'BRIEN CODE CONSULTING, INC,	2026001020TM	B26-0158 555 KNOWLES DRIVE	1113999	68416	\$ 300.00
163727 Total							\$ 4,656.48
163728	09/25/2026	O'REILLY AUTO ENTERPRISES, LLC	2572-115633	AUTO PARTS	1115402	61265	\$ 122.55
163728	09/25/2026	O'REILLY AUTO ENTERPRISES, LLC	2572-115792	AUTO PARTS	1115402	61265	\$ 149.19
163728	09/25/2026	O'REILLY AUTO ENTERPRISES, LLC	2572-117224	AUTO PARTS	1115402	61265	\$ 23.22
163728	09/25/2026	O'REILLY AUTO ENTERPRISES, LLC	2572-117226	AUTO PARTS	1115402	61265	\$ 76.89
163728	09/25/2026	O'REILLY AUTO ENTERPRISES, LLC	2572-118243	CREDIT MEMO	1115402	61265	\$ (22.00)
163728	09/25/2026	O'REILLY AUTO ENTERPRISES, LLC	2572-118797	AUTO PARTS	1115402	61265	\$ 40.87
163728	09/25/2026	O'REILLY AUTO ENTERPRISES, LLC	2572-118807	AUTO PARTS	1115402	61265	\$ 87.88
163728	09/25/2026	O'REILLY AUTO ENTERPRISES, LLC	2572-118843	AUTO PARTS	1115402	61265	\$ 92.27
163728	09/25/2026	O'REILLY AUTO ENTERPRISES, LLC	2572-118926	AUTO PARTS	1115402	61265	\$ 34.06
163728	09/25/2026	O'REILLY AUTO ENTERPRISES, LLC	2572-119144	SUPPLIES	1115402	61265	\$ 87.26
163728 Total							\$ 692.19
163729	09/25/2026	O'REILLY AUTO ENTERPRISES, LLC	2572-115870	AUTO PARTS	1115402	61265	\$ 17.40
163729	09/25/2026	O'REILLY AUTO ENTERPRISES, LLC	2572-118914	AUTO PARTS	1115402	61265	\$ 17.44

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163729	09/25/2026	O'REILLY AUTO ENTERPRISES, LLC	2572-119065	AUTO PARTS	1115402	61265	\$ 18.98
163729 Total							\$ 53.82
163730	09/25/2026	OCLC, INC.	1000521454	080126-083126 EAUDIOBOOK/EBOOK	1117201	61191	\$ 899.07
163730	09/25/2026	OCLC, INC.	1000521469	080126-083126 EAUDIOBOOK/EBOOK	1117201	61191	\$ 1,120.34
163730 Total							\$ 2,019.41
163731	09/25/2026	ODP BUSINESS SOLUTIONS	479458630001	SUPPLIES	6335423	61112	\$ 39.34
163731	09/25/2026	ODP BUSINESS SOLUTIONS	481013612001	SUPPLIES	1115201	61111	\$ 37.13
163731	09/25/2026	ODP BUSINESS SOLUTIONS	479458630001-01	SUPPLIES	1115101	61111	\$ 71.40
163731	09/25/2026	ODP BUSINESS SOLUTIONS	479458630001-01	SUPPLIES	1115101	61111	\$ 25.27
163731 Total							\$ 173.14
163732	09/25/2026	OPERATION FREEDOM PAWS	25546	073026-080226 BOARDING	1114301	61174	\$ 201.00
163732 Total							\$ 201.00
163733	09/25/2026	ORCHARD CITY LOCK AND SAFE, INC.	87721	PD DISPATCH DEADLATCH	6335423	61214	\$ 93.70
163733 Total							\$ 93.70
163734	09/25/2026	PACIFIC GAS & ELECTRIC	00442-091726	081126-090926 SERVICE	1115401	62621	\$ 79.54
163734	09/25/2026	PACIFIC GAS & ELECTRIC	01468-091626	081126-090926 SERVICE	6335423	62611	\$ 14,450.03
163734	09/25/2026	PACIFIC GAS & ELECTRIC	01468-091626	081126-090926 SERVICE	6335423	62612	\$ 220.08
163734	09/25/2026	PACIFIC GAS & ELECTRIC	08696-091626	081126-090926 SERVICE	6335423	62611	\$ 69.77
163734	09/25/2026	PACIFIC GAS & ELECTRIC	08696-091626	081126-090926 SERVICE	6335423	62612	\$ 8.11
163734	09/25/2026	PACIFIC GAS & ELECTRIC	10807-092126	081426-091426 SERVICE	1115401	62621	\$ 156.95
163734	09/25/2026	PACIFIC GAS & ELECTRIC	17087-091726	081326-091126 SERVICE	1115401	62621	\$ 95.39
163734	09/25/2026	PACIFIC GAS & ELECTRIC	43001-092126	081326-091326 SERVICE	1115401	62621	\$ 329.68
163734	09/25/2026	PACIFIC GAS & ELECTRIC	47593-091026	080326-090126 SERVICE	2515408	62611	\$ 6,099.30
163734	09/25/2026	PACIFIC GAS & ELECTRIC	47593-091026	080326-090126 SERVICE	2515408	62612	\$ 8.11
163734	09/25/2026	PACIFIC GAS & ELECTRIC	61917-092126	081426-091426 SERVICE	1115401	62621	\$ 91.08
163734	09/25/2026	PACIFIC GAS & ELECTRIC	64101-090926	073126-083126 SERVICE	1115401	62621	\$ 174.05
163734	09/25/2026	PACIFIC GAS & ELECTRIC	89638-090826	073026-083026 SERVICE	1115301	62611	\$ 269.59
163734 Total							\$ 22,051.68
163735	09/25/2026	PACIFIC GAS & ELECTRIC	63609-091826	081426-091426 SERVICE	1115401	62621	\$ 3.26
163735	09/25/2026	PACIFIC GAS & ELECTRIC	66647-092126	081426-091426 SERVICE	1115402	61264	\$ 49.04
163735	09/25/2026	PACIFIC GAS & ELECTRIC	70739-090926	080326-090126 SERVICE	1115301	62611	\$ 23.37
163735	09/25/2026	PACIFIC GAS & ELECTRIC	81107-091526	081026-090826 SERVICE	6335423	62611	\$ 10.37
163735 Total							\$ 86.04
163736	09/25/2026	PERMITIUM LLC	PER00042864	AUGUST 2026 SERVICE	1114202	64212	\$ 200.00
163736 Total							\$ 200.00
163737	09/25/2026	PETER L HERTAN	092326	RETURNED PAYCHECK DATED 06-17-22	1112101	51310	\$ 97.27
163737 Total							\$ 97.27
163738	09/25/2026	PRAHALLAD BADAMI	062326	MILEAGE REIMBURSEMENT - WORKSHOP	1115201	64211	\$ 39.88
163738	09/25/2026	PRAHALLAD BADAMI	082026	MILEAGE REIMBURSEMENT - OBAG 4/CARE SCORING	1115201	64211	\$ 21.28
163738 Total							\$ 61.16
163739	09/25/2026	RICHARDS, WATSON & GERSHON	260059	SERVICES THROUGH 073126	1111301	63215	\$ 575.00
163739 Total							\$ 575.00
163740	09/25/2026	RURAL SUPPLY HARDWARE INC	8127	SUPPLIES	1115401	61275	\$ 42.27
163740	09/25/2026	RURAL SUPPLY HARDWARE INC	8164	SUPPLIES	1115401	61275	\$ 23.59

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CHECK DATE 09-25-26

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163740	09/25/2026	RURAL SUPPLY HARDWARE INC	8192	SUPPLIES	1115401	61275	\$ 31.84
163740 Total							\$ 97.70
163741	09/25/2026	SAN JOSE BMW	287018	AUTO REPAIRS	1115402	61265	\$ 548.04
163741	09/25/2026	SAN JOSE BMW	287018	AUTO REPAIRS	1115402	62392	\$ 1,018.50
163741 Total							\$ 1,566.54
163742	09/25/2026	SILICON VALLEY ANIMAL	2026-49	FY 26-27 2ND QUARTER PAYMENT	1111201	63114	\$ 63,785.50
163742 Total							\$ 63,785.50
163743	09/25/2026	SPECIALIZED ELEVATOR CORP	525167	090126-093026 THEATER SERVICE	2515408	63353	\$ 325.00
163743	09/25/2026	SPECIALIZED ELEVATOR CORP	525168	090126-093026 SERVICE	6335423	63353	\$ 1,625.00
163743 Total							\$ 1,950.00
163744	09/25/2026	STATE OF CALIFORNIA DEPT OF JUSTICE	064099	JULY 2026 FINGERPRINTING	1112201	64433	\$ 32.00
163744 Total							\$ 32.00
163745	09/25/2026	SUMMIT UNIFORMS LLC	45176	UNIFORMS	1114301	61165	\$ 123.20
163745 Total							\$ 123.20
163746	09/25/2026	SUNWEALTH PROJECT POOL 5 LLC	INV-14819	AUGUST 2026 POLICE INVOICE	6335423	62611	\$ 1,844.66
163746 Total							\$ 1,844.66
163747	09/25/2026	YSERCO INC	36134	081826-081926 SERVICE	111	21116	\$ (809.40)
163747	09/25/2026	YSERCO INC	36134	081826-081926 SERVICE	4118724	82405	\$ 16,188.00
163747 Total							\$ 15,378.60
163748	09/25/2026	THE ALARM COMPANY INC	366420	090126-093026 MONITORING	6335423	63362	\$ 253.00
163748 Total							\$ 253.00
163749	09/25/2026	TOWNSEND PUBLIC AFFAIRS INC	25962	SEPTEMBER 2026 SERVICES	1111201	63219	\$ 4,000.00
163749 Total							\$ 4,000.00
163750	09/25/2026	TRANSUNION RISK & ALT DATA SOLUTION	278896-202607-1	JULY 2026 BILLING	1114303	61163	\$ 415.40
163750	09/25/2026	TRANSUNION RISK & ALT DATA SOLUTION	278896-202608-1	080126-083126 BILLING PERIOD	1114303	61163	\$ 213.40
163750 Total							\$ 628.80
163751	09/25/2026	TRUEPOINT SOLUTIONS, LLC	50243	080526-083126 SERVICE	6212502	63331	\$ 3,382.50
163751 Total							\$ 3,382.50
163752	09/25/2026	URBAN37 INC	2307	082926 SERVICE	1113999	68416	\$ 2,674.37
163752	09/25/2026	URBAN37 INC	2308	090426 SERVICE	1113999	68416	\$ 889.04
163752 Total							\$ 3,563.41
163753	09/25/2026	VICKI L BLANDIN	LG26-26	TRANSCRIPTION SERVICES	1113201	62310	\$ 250.00
163753	09/25/2026	VICKI L BLANDIN	LG27-26	TRANSCRIPTION SERVICES	1113201	62310	\$ 150.00
163753 Total							\$ 400.00
Grand Total							\$ 310,932.50