SELECTION CRITERIA: orgn.fund='5071' and expledgr.account='5305212'
ACCOUNTING PERIODS: 1/25 THRU 8/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5071 - VEHICLE MAINTENANCE
DEPARTMENT - 08021 - VEHICLE MAINTENANCE

5071-51010-51910-99110-08021-08021 - VEHICLE MAINTENANCE

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5305212 OPER SUPP-PARTS					.00	.00	.00	BEGINNING BALANCE	
10/01/24	11-1				1,500,000.00			POSTED FROM BUDGET SYSTEM	
10/29/24	17-1	25000194-01		86731 VECTOR FLEET MAN			522,158.24	AUTO MAINTENANCE PARTS AN	
12/03/24	17-1	24000141-03		86731 VECTOR FLEET MAN			48,369.65	ENCUMB CARRIED FORWARD	
11/22/24	21-2	25000194-01	V526703	86731 VECTOR FLEET MAN		93,982.30	-93,982.30	AUTO MAINTENANCE PARTS AN	
12/10/24	18-3	24000141-03		86731 VECTOR FLEET MAN			-48,369.65	CHANGE ORDER - 5	
01/16/25	13-3				48,370.00			R25-012	
01/03/25	21-4	25000194-01	V526978	86731 VECTOR FLEET MAN		79,327.99	-79,327.99	AUTO MAINTENANCE PARTS AN	
01/23/25	21-4	25000194-01	V527121	86731 VECTOR FLEET MAN		142,797.58	-142,797.58	AUTO MAINTENANCE PARTS AN	
02/20/25	21-5	25000194-01	V527348	86731 VECTOR FLEET MAN		106,917.70	-106,917.70	AUTO MAINTENANCE PARTS AN	
03/12/25	18-6	25000194-01		86731 VECTOR FLEET MAN			300,000.00	CHANGE ORDER - 1	
03/20/25	21-6	25000194-01	V527561	86731 VECTOR FLEET MAN		101,472.66	-101,472.66	AUTO MAINTENANCE PARTS AN	
04/17/25	21-7	25000194-01	V527791	86731 VECTOR FLEET MAN		109,292.60	-109,292.60	AUTO MAINTENANCE PARTS AN	
TOTAL	OPER SUPP-PARTS				1,548,370.00	633,790.83	188,367.41		726,211.76
TOTAL 1ST SUBTOTAL - * OPERATING EXPENSES					1,548,370.00	633,790.83	188,367.41		726,211.76
TOTAL DEPARTMENT - VEHICLE MAINTENANCE					1,548,370.00	633,790.83	188,367.41		726,211.76
TOTAL FUND - VEHICLE MAINTENANCE					1,548,370.00	633,790.83	188,367.41		726,211.76
TOTAL REPORT					1,548,370.00	633,790.83	188,367.41		726,211.76

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION