



# Warrant Register

Check Date Range: 7/1/2022 - 7/31/2022

Report Date: 8/2/2022

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0001 GENERAL FUND	112330 PREPAID EXPENSE	7/7/2022	166877	LEXIPOL LLC	\$9,406.90	INVLEX10019	FIRE PROCEDURES/MANUALS/T
	201400 CAL CARD LIABILITY	7/7/2022	166820	U S BANK CORPORATE PAYMENT SYSTEM	\$40,044.69	2022-05	BPO/MONTHLY CAL-CARD PURC
	201400 CAL CARD LIABILITY	7/7/2022	166820	U S BANK CORPORATE PAYMENT SYSTEM	\$45,321.83	2022-06	BPO/MONTHLY CAL-CARD PURC
	222001 USE TAXES PAYABLE	7/29/2022	167240	CALIF DEPT OF TAX & FEE ADMIN	\$0.77	39929	USE TAX 04/01/22 - 06/30/
	<b>DIVISION/ORG TOTAL 0001 - GENERAL FUND</b>					<b>\$94,774.19</b>	
00580000 ARPA	823003 ARPA WEBSITE&AGENDA MGT S	7/29/2022	167166	CIVICPLUS LLC	\$11,144.18	230524	CIVIC ENGAGE WEBSITE DESI
	<b>DIVISION/ORG TOTAL 00580000 - ARPA</b>					<b>\$11,144.18</b>	
0240 LAD 90-1 T606 PINECASTLE	755000 OTHER CONTRACTUAL SERVICE	7/21/2022	166973	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,733.89	3638	BPO/LAD MAINTENANCE QUADR
	<b>DIVISION/ORG TOTAL 0240 - LAD 90-1 T606 PINECASTLE</b>					<b>\$1,733.89</b>	
0241 LAD 90-2 T610 PARK MONTEREY	755000 OTHER CONTRACTUAL SERVICE	7/21/2022	166973	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$104.49	3639	BPO/LAD MAINTENANCE QUADR
	<b>DIVISION/ORG TOTAL 0241 - LAD 90-2 T610 PARK MONTEREY</b>					<b>\$104.49</b>	
0242 LAD 90-3 T595 MANSIONETTE 7/8	755000 OTHER CONTRACTUAL SERVICE	7/21/2022	166973	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$104.64	3639	BPO/LAD MAINTENANCE QUADR
	<b>DIVISION/ORG TOTAL 0242 - LAD 90-3 T595 MANSIONETTE 7/8</b>					<b>\$104.64</b>	
0243 LAD 90-4 T619 HYDE PARK	755000 OTHER CONTRACTUAL SERVICE	7/21/2022	166973	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$17.76	3641	BPO/LAD MAINTENANCE QUADR
	<b>DIVISION/ORG TOTAL 0243 - LAD 90-4 T619 HYDE PARK</b>					<b>\$17.76</b>	

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<b>0244</b> LAD 91-1 T641 SIERRA VISTA	<b>755000</b> OTHER CONTRACTUAL SERVICE	7/21/2022	166973	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$94.96	3641	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0244 - LAD 91-1 T641 SIERRA VISTA</b>					<b>\$94.96</b>		
<b>0245</b> LAD 92-1 PORTOFINO	<b>755000</b> OTHER CONTRACTUAL SERVICE	7/21/2022	166973	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$216.30	3638	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0245 - LAD 92-1 PORTOFINO</b>					<b>\$216.30</b>		
<b>0246</b> LAD 92-2 CIELO EN TIERRA	<b>755000</b> OTHER CONTRACTUAL SERVICE	7/21/2022	166973	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$62.42	3640	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0246 - LAD 92-2 CIELO EN TIERRA</b>					<b>\$62.42</b>		
<b>0247</b> LAD 93-1 T634 VINTAGE ESTATES	<b>755000</b> OTHER CONTRACTUAL SERVICE	7/21/2022	166973	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$122.08	3640	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0247 - LAD 93-1 T634 VINTAGE ESTATES</b>					<b>\$122.08</b>		
<b>0248</b> LAD 93-2 T673 WALNUT FOREST	<b>755000</b> OTHER CONTRACTUAL SERVICE	7/21/2022	166973	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$251.52	3641	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0248 - LAD 93-2 T673 WALNUT FOREST</b>					<b>\$251.52</b>		
<b>0249</b> LAD 94-1 T712 GATEWAY ESTATES	<b>755000</b> OTHER CONTRACTUAL SERVICE	7/21/2022	166973	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$200.85	3638	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0249 - LAD 94-1 T712 GATEWAY ESTATES</b>					<b>\$200.85</b>		
<b>0250</b> LAD 94-2 T708 STONECREST	<b>755000</b> OTHER CONTRACTUAL SERVICE	7/21/2022	166973	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$2,441.28	3639	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0250 - LAD 94-2 T708 STONECREST</b>					<b>\$2,441.28</b>		
<b>0251</b> LAD 94-3 T696 QUAIL RUN	<b>755000</b> OTHER CONTRACTUAL SERVICE	7/21/2022	166973	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,295.74	3639	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0251 - LAD 94-3 T696 QUAIL RUN</b>					<b>\$1,295.74</b>		
<b>0252</b> LAD 97-1 T711 ROSEWOOD ESTATES	<b>755000</b> OTHER CONTRACTUAL SERVICE	7/21/2022	166973	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$44.78	3641	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0252 - LAD 97-1 T711 ROSEWOOD ESTATES</b>					<b>\$44.78</b>		

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<b>0253</b> LAD 97-2 T742 SUMMERFIELD	<b>755000</b> OTHER CONTRACTUAL SERVICE	7/21/2022	166973	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$57.68	3638	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0253 - LAD 97-2 T742 SUMMERFIELD</b>					<b>\$57.68</b>		
<b>0254</b> LAD 97-3 T743 COUNTRY CROSSING	<b>755000</b> OTHER CONTRACTUAL SERVICE	7/21/2022	166973	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$643.69	3641	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0254 - LAD 97-3 T743 COUNTRY CROSSING</b>					<b>\$643.69</b>		
<b>0255</b> LAD 98-1 T747 CRYSTAL SPRINGS	<b>755000</b> OTHER CONTRACTUAL SERVICE	7/21/2022	166973	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$330.63	3638	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0255 - LAD 98-1 T747 CRYSTAL SPRINGS</b>					<b>\$330.63</b>		
<b>0256</b> LAD 98-2 T759 MOUNTAIN VIEW	<b>755000</b> OTHER CONTRACTUAL SERVICE	7/21/2022	166973	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$457.95	3641	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0256 - LAD 98-2 T759 MOUNTAIN VIEW</b>					<b>\$457.95</b>		
<b>0257</b> LAD 01-1 T680 PACIFIC GROVE	<b>755000</b> OTHER CONTRACTUAL SERVICE	7/21/2022	166973	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$138.78	3640	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0257 - LAD 01-1 T680 PACIFIC GROVE</b>					<b>\$138.78</b>		
<b>0258</b> LAD 01-2 T770 CAMBRIDGE HOMES	<b>755000</b> OTHER CONTRACTUAL SERVICE	7/21/2022	166973	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$393.66	3639	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0258 - LAD 01-2 T770 CAMBRIDGE HOMES</b>					<b>\$393.66</b>		
<b>0259</b> LAD 01-3 T771 POPPY HILL	<b>755000</b> OTHER CONTRACTUAL SERVICE	7/21/2022	166973	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$136.93	3639	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0259 - LAD 01-3 T771 POPPY HILL</b>					<b>\$136.93</b>		
<b>0260</b> LAD 01-4 T769 SILVER OAKS	<b>755000</b> OTHER CONTRACTUAL SERVICE	7/21/2022	166973	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,157.86	3640	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0260 - LAD 01-4 T769 SILVER OAKS</b>					<b>\$1,157.86</b>		
<b>0261</b> LAD 02-1 T776 ASHTON PARK	<b>755000</b> OTHER CONTRACTUAL SERVICE	7/21/2022	166973	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$889.00	3641	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0261 - LAD 02-1 T776 ASHTON PARK</b>					<b>\$889.00</b>		

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<b>0262</b> LAD 03-1 T789 LE PARC/RR	<b>755000</b> OTHER CONTRACTUAL SERVICE	7/21/2022	166973	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$348.74	3640	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0262 - LAD 03-1 T789 LE PARC/RR</b>					<b>\$348.74</b>		
<b>0263</b> LAD 04-1 T810 SIDONIA I & II	<b>755000</b> OTHER CONTRACTUAL SERVICE	7/21/2022	166973	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$353.43	3641	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0263 - LAD 04-1 T810 SIDONIA I &amp; II</b>					<b>\$353.43</b>		
<b>0264</b> LAD 04-2 T799 CAMBRIDGE/PINNAC	<b>755000</b> OTHER CONTRACTUAL SERVICE	7/21/2022	166973	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$822.01	3639	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0264 - LAD 04-2 T799 CAMBRIDGE/PINNAC</b>					<b>\$822.01</b>		
<b>0265</b> LAD 04-3 T795 CAMBRIDGE/VINEYA	<b>755000</b> OTHER CONTRACTUAL SERVICE	7/21/2022	166973	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,824.13	3640	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0265 - LAD 04-3 T795 CAMBRIDGE/VINEYA</b>					<b>\$1,824.13</b>		
<b>0266</b> LAD 04-4 T802 SIERRA HEIGHTS	<b>755000</b> OTHER CONTRACTUAL SERVICE	7/21/2022	166973	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$397.70	3638	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0266 - LAD 04-4 T802 SIERRA HEIGHTS</b>					<b>\$397.70</b>		
<b>0267</b> LAD 05-1 MISSION PARK/BASIN	<b>755000</b> OTHER CONTRACTUAL SERVICE	7/21/2022	166973	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$126.28	3638	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0267 - LAD 05-1 MISSION PARK/BASIN</b>					<b>\$126.28</b>		
<b>0268</b> LAD 05-2 T835 COPPER VALLEY	<b>755000</b> OTHER CONTRACTUAL SERVICE	7/21/2022	166973	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$500.33	3640	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0268 - LAD 05-2 T835 COPPER VALLEY</b>					<b>\$500.33</b>		
<b>0269</b> LAD 06-1 T794 QUAIL PARK	<b>755000</b> OTHER CONTRACTUAL SERVICE	7/21/2022	166973	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,257.63	3639	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0269 - LAD 06-1 T794 QUAIL PARK</b>					<b>\$1,257.63</b>		
<b>0270</b> LAD 09-1 T877 VICTORY ESTATES	<b>755000</b> OTHER CONTRACTUAL SERVICE	7/21/2022	166973	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$79.95	3640	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0270 - LAD 09-1 T877 VICTORY ESTATES</b>					<b>\$79.95</b>		

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<b>0271</b> LAD 09-2 T843 INDEP/LENNAR	<b>755000</b> OTHER CONTRACTUAL SERVICE	7/21/2022	166973	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$743.61	3641	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0271 - LAD 09-2 T843 INDEP/LENNAR</b>					<b>\$743.61</b>		
<b>0272</b> LAD 07-2 T811 S GATE/GREENBRIE	<b>755000</b> OTHER CONTRACTUAL SERVICE	7/21/2022	166973	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$180.25	3641	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0272 - LAD 07-2 T811 S GATE/GREENBRIE</b>					<b>\$180.25</b>		
<b>0273</b> LAD 14-1 T843 INDEP III & IV	<b>755000</b> OTHER CONTRACTUAL SERVICE	7/21/2022	166973	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,554.22	3641	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0273 - LAD 14-1 T843 INDEP III &amp; IV</b>					<b>\$1,554.22</b>		
<b>0274</b> LAD 15-1 T887 SILVER OAKS III	<b>755000</b> OTHER CONTRACTUAL SERVICE	7/21/2022	166973	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$2,321.41	3640	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0274 - LAD 15-1 T887 SILVER OAKS III</b>					<b>\$2,321.41</b>		
<b>0275</b> LAD 15-2 T823 GREENS II	<b>755000</b> OTHER CONTRACTUAL SERVICE	7/21/2022	166973	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$512.94	3638	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0275 - LAD 15-2 T823 GREENS II</b>					<b>\$512.94</b>		
<b>0276</b> LAD 16-1 T917 WOODSIDE	<b>755000</b> OTHER CONTRACTUAL SERVICE	7/21/2022	166973	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$648.90	3640	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0276 - LAD 16-1 T917 WOODSIDE</b>					<b>\$648.90</b>		
<b>0277</b> LAD 16-2 T914 MYNDERUP	<b>755000</b> OTHER CONTRACTUAL SERVICE	7/21/2022	166973	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$386.25	3641	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0277 - LAD 16-2 T914 MYNDERUP</b>					<b>\$386.25</b>		
<b>0278</b> LAD 18-1 T918-9 BELLA V/BONTER	<b>755000</b> OTHER CONTRACTUAL SERVICE	7/21/2022	166973	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$2,813.55	3640	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0278 - LAD 18-1 T918-9 BELLA V/BONTER</b>					<b>\$2,813.55</b>		
<b>0279</b> LAD 19-1 T916 PACIFIC GROVE II	<b>755000</b> OTHER CONTRACTUAL SERVICE	7/21/2022	166973	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$235.00	3640	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0279 - LAD 19-1 T916 PACIFIC GROVE II</b>					<b>\$235.00</b>		

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0361 WASTEWATER OPER FUND	222001 USE TAXES PAYABLE	7/29/2022	167240	CALIF DEPT OF TAX & FEE ADMIN	\$83.23	39929	USE TAX 04/01/22 - 06/30/
	<b>DIVISION/ORG TOTAL 0361 - WASTEWATER OPER FUND</b>				<b>\$83.23</b>		
0374 WW 02 CIEDB DS FUND	749500 PROF AND SPEC SERVICES	7/7/2022	166799	U S BANK	\$14,122.26	63557	AGREEMENT #CIEDB-02-030
	793000 PRINCIPAL PAYMENT	7/7/2022	166799	U S BANK	\$401,266.82	63557	AGREEMENT #CIEDB-02-030
	796000 INTEREST EXPENSE	7/7/2022	166799	U S BANK	\$82,379.83	63557	AGREEMENT #CIEDB-02-030
	<b>DIVISION/ORG TOTAL 0374 - WW 02 CIEDB DS FUND</b>				<b>\$497,768.91</b>		
0375 BOFA LEASE PURCH AGMT FUND	793000 PRINCIPAL PAYMENT	7/7/2022	166755	BANC OF AMERICA LEASING	\$248,125.96	R31681	PRINCIPAL/INTEREST NBLC#7
	796000 INTEREST EXPENSE	7/7/2022	166755	BANC OF AMERICA LEASING	\$50,689.31	R31681	PRINCIPAL/INTEREST NBLC#7
	<b>DIVISION/ORG TOTAL 0375 - BOFA LEASE PURCH AGMT FUND</b>				<b>\$298,815.27</b>		
0390 WATER OPERATIONS FUND	220002 UNAPPLIED CREDITS FOR UBS	7/7/2022	166765	ONE TIME VENDOR	\$122.51	11812800-15	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	7/7/2022	166766	ONE TIME VENDOR	\$66.66	14601095-02	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	7/7/2022	166767	ONE TIME VENDOR	\$1,000.00	09968279-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	7/7/2022	166768	ONE TIME VENDOR	\$65.63	14101210-01	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	7/7/2022	166769	ONE TIME VENDOR	\$1,000.00	09968331-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	7/7/2022	166770	ONE TIME VENDOR	\$63.51	12103533-05	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	7/7/2022	166771	ONE TIME VENDOR	\$68.66	09025499-00	UBS REFUND

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<b>0390</b> WATER OPERATIONS FUND	<b>220002</b> UNAPPLIED CREDITS FOR UBS	7/7/2022	166772	ONE TIME VENDOR	\$412.72	12200618-01	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	7/7/2022	166773	ONE TIME VENDOR	\$100.00	09968090-00	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	7/7/2022	166774	ONE TIME VENDOR	\$23.87	10624000-09	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	7/7/2022	166775	ONE TIME VENDOR	\$57.52	14001070-01	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	7/7/2022	166776	ONE TIME VENDOR	\$109.99	12103668-01	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	7/7/2022	166777	ONE TIME VENDOR	\$139.45	08983900-15	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	7/7/2022	166778	ONE TIME VENDOR	\$12.06	11937700-06A	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	7/7/2022	166779	ONE TIME VENDOR	\$30.43	12100430-04	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	7/7/2022	166780	ONE TIME VENDOR	\$1,034.94	09968396-00	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	7/7/2022	166781	ONE TIME VENDOR	\$197.86	11851000-12	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	7/7/2022	166782	ONE TIME VENDOR	\$20.61	10616200-00	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	7/7/2022	166783	ONE TIME VENDOR	\$22.91	14101512-02	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	7/7/2022	166784	ONE TIME VENDOR	\$612.41	09120000-04	UBS REFUND

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<b>0390</b> WATER OPERATIONS FUND	<b>220002</b> UNAPPLIED CREDITS FOR UBS	7/7/2022	166785	ONE TIME VENDOR	\$953.10	09968437-00	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	7/7/2022	166786	ONE TIME VENDOR	\$26.22	11413715-00	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	7/7/2022	166787	ONE TIME VENDOR	\$980.00	09968433-00	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	7/7/2022	166788	ONE TIME VENDOR	\$880.74	09968438-00	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	7/7/2022	166790	ONE TIME VENDOR	\$112.93	10386000-18	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	7/21/2022	167106	ONE TIME VENDOR	\$1,000.00	09968443-00	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	7/21/2022	167108	ONE TIME VENDOR	\$109.49	11404650-02	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	7/21/2022	167109	ONE TIME VENDOR	\$16.20	11532320-13	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	7/21/2022	167110	ONE TIME VENDOR	\$48.46	10805300-18	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	7/21/2022	167111	ONE TIME VENDOR	\$208.00	11963300-07	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	7/21/2022	167112	ONE TIME VENDOR	\$45.77	09487300-14	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	7/21/2022	167113	ONE TIME VENDOR	\$11.10	12104847-03	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	7/21/2022	167115	ONE TIME VENDOR	\$11.36	10542704-01	UBS REFUND



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<b>0390</b> WATER OPERATIONS FUND	<b>220002</b> UNAPPLIED CREDITS FOR UBS	7/21/2022	167116	ONE TIME VENDOR	\$13.36	09090107-00	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	7/21/2022	167117	ONE TIME VENDOR	\$46.45	08873700-21	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	7/21/2022	167118	ONE TIME VENDOR	\$175.66	09027600-02	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	7/21/2022	167119	ONE TIME VENDOR	\$29.96	11040400-17	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	7/21/2022	167120	ONE TIME VENDOR	\$111.22	08931106-06	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	7/21/2022	167121	ONE TIME VENDOR	\$51.99	12200516-01	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	7/21/2022	167122	ONE TIME VENDOR	\$50.38	14801097-00	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	7/21/2022	167124	ONE TIME VENDOR	\$63.51	09003352-09	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	7/21/2022	167125	ONE TIME VENDOR	\$238.48	09563795-13	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	7/21/2022	167126	ONE TIME VENDOR	\$14.96	10995075-03	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	7/21/2022	167127	ONE TIME VENDOR	\$125.23	14601173-00 REISSUE	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	7/21/2022	167128	ONE TIME VENDOR	\$123.74	14101331-01	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	7/21/2022	167129	ONE TIME VENDOR	\$14.06	11230465-00	UBS REFUND

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	7/21/2022	167130	ONE TIME VENDOR	\$6,261.59	09109901-00	REFUND/CREDIT DUE TO OVER
	<b>DIVISION/ORG TOTAL 0390 - WATER OPERATIONS FUND</b>				<b>\$16,885.70</b>		
0400 CITY PAYROLL REVOL FUND	205704 INSUR-P/R DED LIFE	7/21/2022	507	LINCOLN LIFE ASSURANCE CO OF BOSTON	\$4,359.49	2022-07	2022-07 PREMIUMS WIRE # 3
	205900 EMPLOYEES ASSOCNS PAYABLE	7/1/2022	166744	G E M A 1121211070	\$870.00	29072	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	7/1/2022	166745	H M E A 0000129193	\$21.00	29178	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	7/1/2022	166746	H P O A 3242162141	\$3,192.00	29278	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	7/1/2022	166747	I A F F, LOCAL 3898 A/C#9129026	\$1,742.00	29372	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	7/1/2022	166750	S E I U LOCAL 521	\$2,450.69	29583	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	7/15/2022	166950	G E M A 1121211070	\$810.00	29073	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	7/15/2022	166951	H M E A 0000129193	\$21.00	29179	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	7/15/2022	166952	H P O A 3242162141	\$3,192.00	29279	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	7/15/2022	166953	I A F F, LOCAL 3898 A/C#9129026	\$1,742.00	29373	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	7/15/2022	166956	S E I U LOCAL 521	\$2,381.17	29584	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	7/29/2022	167148	H M E A 0000129193	\$19.00	29180	PAYROLL DEDUCTIONS

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<b>0400</b> CITY PAYROLL REVOL FUND	<b>205900</b> EMPLOYEES ASSOCNS PAYABLE	7/29/2022	167149	H P O A 3242162141	\$3,192.00	29280	PAYROLL DEDUCTIONS
	<b>205900</b> EMPLOYEES ASSOCNS PAYABLE	7/29/2022	167151	S E I U LOCAL 521	\$2,331.38	29585	PAYROLL DEDUCTIONS
	<b>206300</b> EMPLOYEES ATTACHMENT PAY	7/1/2022	166743	FRANCHISE TAX BOARD	\$1,540.48	28966	PAYROLL DEDUCTIONS
	<b>206300</b> EMPLOYEES ATTACHMENT PAY	7/1/2022	166748	KINGS COUNTY SHERIFF'S OFFICE	\$541.86	628150	PAYROLL DEDUCTIONS
	<b>206300</b> EMPLOYEES ATTACHMENT PAY	7/15/2022	166949	FRANCHISE TAX BOARD	\$450.58	28967	PAYROLL DEDUCTIONS
	<b>206300</b> EMPLOYEES ATTACHMENT PAY	7/15/2022	166954	KINGS COUNTY SHERIFF'S OFFICE	\$541.86	628151	PAYROLL DEDUCTIONS
	<b>206300</b> EMPLOYEES ATTACHMENT PAY	7/29/2022	167147	FRANCHISE TAX BOARD	\$343.80	28968	PAYROLL DEDUCTIONS
	<b>206300</b> EMPLOYEES ATTACHMENT PAY	7/29/2022	167150	KINGS COUNTY SHERIFF'S OFFICE	\$541.86	628152	PAYROLL DEDUCTIONS
	<b>207400</b> TRANSAMERICA	7/1/2022	166752	TRANSAMERICA LIFE INSURANCE CO	\$767.38	29672	PAYROLL DEDUCTIONS
	<b>207400</b> TRANSAMERICA	7/15/2022	166958	TRANSAMERICA LIFE INSURANCE CO	\$767.38	29673	PAYROLL DEDUCTIONS
	<b>207700</b> LEGAL SHIELD	7/1/2022	166749	PRE PAID LEGAL SERVICE, INC	\$461.14	29472	PAYROLL DEDUCTIONS
	<b>207700</b> LEGAL SHIELD	7/15/2022	166955	PRE PAID LEGAL SERVICE, INC	\$444.19	29473	PAYROLL DEDUCTIONS
	<b>207800</b> COLONIAL LIFE	7/1/2022	166742	COLONIAL LIFE & ACCIDENT INSURANCE CO	\$54.79	697858	PAYROLL DEDUCTIONS
	<b>207800</b> COLONIAL LIFE	7/15/2022	166948	COLONIAL LIFE & ACCIDENT INSURANCE CO	\$54.79	697859	PAYROLL DEDUCTIONS
	<b>210000</b> SYMETRA-DISAB	7/1/2022	166751	SYMETRA LIFE INSURANCE CO	\$283.71	3426411	PAYROLL DEDUCTIONS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0400 CITY PAYROLL REVOL FUND	210000 SYMETRA-DISAB	7/15/2022	166957	SYMETRA LIFE INSURANCE CO	\$283.71	3426412	PAYROLL DEDUCTIONS
	210100 VOYA	7/1/2022	166753	RELIASTAR LIFE INSURANCE CO	\$807.92	3426511	PAYROLL DEDUCTIONS
	210100 VOYA	7/15/2022	166959	RELIASTAR LIFE INSURANCE CO	\$780.02	3426512	PAYROLL DEDUCTIONS
	<b>DIVISION/ORG TOTAL 0400 - CITY PAYROLL REVOL FUND</b>					<b>\$34,989.20</b>	
0405 MEDICAL FUND	207500 LANE HEALTH	7/15/2022	503	LANE HEALTH INC	\$5,201.80	FY23 PP014	HEALTH SAVINGS ACCT WIRE#
	719603 SELF INS MEDICAL	7/6/2022	505	COMPASS HEALTH ADMINISTRATORS	\$20,648.79	39577	COMPASS/RETIREE WIRE# 910
	719603 SELF INS MEDICAL	7/7/2022	495	COMPASS HEALTH ADMINISTRATORS	\$10,702.91	39561	COMPASS/RETIREE WIRE# 910
	719603 SELF INS MEDICAL	7/13/2022	502	COMPASS HEALTH ADMINISTRATORS	\$18,818.13	39574	COMPASS/RETIREE WIRE# 910
	719603 SELF INS MEDICAL	7/14/2022	504	COMPASS HEALTH ADMINISTRATORS	\$18,818.13	39576	COMPASS/RETIREE WIRE# 910
	719603 SELF INS MEDICAL	7/20/2022	511	COMPASS HEALTH ADMINISTRATORS	\$13,610.68	39890	COMPASS/RETIREE WIRE # 91
	719604 SELF INS PRESCRIPTIONS	7/7/2022	496	COMPASS HEALTH ADMINISTRATORS	\$28,605.82	NVCOH-CP-063022	COMPASS RETIREE/PHARMACY
	719604 SELF INS PRESCRIPTIONS	7/21/2022	509	COMPASS HEALTH ADMINISTRATORS	\$37,365.20	NVCOH-CP-071522	COMPASS RETIREE/PHARMA CL
	749600 GRP INSUR ADM EXPENSE	7/7/2022	166815	BENISTAR / HARTFORD-6795	\$238.00	07012022	BPO/RETIREE INSURANCE/B B
	749600 GRP INSUR ADM EXPENSE	7/7/2022	166928	UNITED STATES TREASURY	\$937.44	2022 FORM 720	EIN: 94-6000345
	749600 GRP INSUR ADM EXPENSE	7/21/2022	508	NAVITUS HEALTH SOLUTIONS, LLC	\$1,209.60	NVCOH-PM-071522	PHARMACY RETIREE/ADMIN FE
	749600 GRP INSUR ADM EXPENSE	7/21/2022	510	COMPASS HEALTH ADMINISTRATORS	\$65,798.08	1000-1801	COMPASS/ADMIN FEE WIRE #
	749600 GRP INSUR ADM EXPENSE	7/21/2022	167004	LANE HEALTH INC	\$122.50	343701	BPO/HSA ADMIN FEES

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<b>0405</b> MEDICAL FUND	<b>749600</b> GRP INSUR ADM EXPENSE	7/21/2022	167062	BENISTAR / HARTFORD-6795	\$238.00	08012022	BPO/RETIREE INSURANCE/B B
	<b>749600</b> GRP INSUR ADM EXPENSE	7/29/2022	167153	FRANK ALVISO	\$119.00	1142825	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	7/29/2022	167159	RICHARD BUTTS	\$119.00	1142925	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	7/29/2022	167160	JOHN M CAIN	\$119.00	1143125	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	7/29/2022	167161	NICHOLAS CARDARAS	\$119.00	1143225	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	7/29/2022	167162	TERRY CARR	\$119.00	1143325	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	7/29/2022	167165	JERRY CHOW	\$119.00	1143725	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	7/29/2022	167174	SIDNEY DAVIS	\$119.00	384401	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	7/29/2022	167175	BRIAN DECUIR	\$119.00	1143825	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	7/29/2022	167176	MARK DILLON	\$119.00	1142625	RETIREE INSURANCE- CITY C
	<b>749600</b> GRP INSUR ADM EXPENSE	7/29/2022	167182	DOLORES GALLEGOS	\$119.00	1143925	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	7/29/2022	167183	DAVID E GARCIA	\$119.00	1144025	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	7/29/2022	167184	JOHN L GOMES	\$119.00	1144125	RETIREE INSURANCE-CITY CO

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<b>0405</b> MEDICAL FUND	<b>749600</b> GRP INSUR ADM EXPENSE	7/29/2022	167185	DON GREEN	\$119.00	1144225	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	7/29/2022	167186	CATHY GREGORY	\$119.00	1144325	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	7/29/2022	167187	EDDIE GREGORY	\$119.00	371163	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	7/29/2022	167189	ROBERT HERNANDEZ	\$119.00	1144425	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	7/29/2022	167190	TIMOTHY L IERONIMO	\$119.00	1144625	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	7/29/2022	167192	CHRIS JORDAN	\$119.00	1144725	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	7/29/2022	167195	ARTHUR KNIGHT	\$119.00	1144825	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	7/29/2022	167199	JOHN LOBOA	\$119.00	1144925	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	7/29/2022	167200	GLORIA LOPEZ	\$119.00	1145125	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	7/29/2022	167202	MARY MATA	\$119.00	1145225	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	7/29/2022	167204	MANUEL MEDRANO	\$119.00	1145425	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	7/29/2022	167206	PETER M MOES	\$119.00	1145625	RETIREE INSURANCE-CITY CO
<b>749600</b> GRP INSUR ADM EXPENSE	7/29/2022	167207	LUIS M NAVARRO	\$119.00	1145725	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	7/29/2022	167216	JOE H RAMSEY	\$119.00	1145825	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	7/29/2022	167217	DAVID REBELO	\$119.00	1145924	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	7/29/2022	167218	JERRY REED	\$119.00	1146025	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	7/29/2022	167219	JAN REYNOLDS	\$119.00	1146125	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	7/29/2022	167223	SCOTT, DAVID	\$119.00	1146225	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	7/29/2022	167224	GEORGE SEPEDA	\$119.00	1146425	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	7/29/2022	167230	WES YEARY	\$119.00	1146525	RETIREE INSURANCE-CITY CO
	<b>DIVISION/ORG TOTAL 0405 - MEDICAL FUND</b>					<b>\$226,123.08</b>	
0511 MISC CASH DEP TRUST FUND	220200 UNCLAIMED PROPERTY	7/7/2022	166897	ONE TIME VENDOR	\$200.00	123943	REISSUE CHECK 123943
	220200 UNCLAIMED PROPERTY	7/7/2022	166900	ONE TIME VENDOR	\$200.00	125250	REISSUE CHECK NUMBER 1252
	300110 REC-AUDITORIUM DEP TRUST	7/21/2022	167023	ONE TIME VENDOR	\$215.00	2004329	RFND DEPOSIT CIVIC AUD
	300110 REC-AUDITORIUM DEP TRUST	7/21/2022	167107	ONE TIME VENDOR	\$250.00	2004331	RFND DEPOSIT (CIVIC) PERM
	300110 REC-AUDITORIUM DEP TRUST	7/21/2022	167114	ONE TIME VENDOR	\$250.00	2004332	RFND DEPOSIT (CIVIC) PERM
	300110 REC-AUDITORIUM DEP TRUST	7/29/2022	167210	ONE TIME VENDOR	\$250.00	2004340	REFUND DEPOSIT (EVENT @ L

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0511 MISC CASH DEP TRUST FUND	300120 REC-POOL DEPOSIT TRUST	7/7/2022	166895	ONE TIME VENDOR	\$250.00	2004321	RFND DEPOSIT #12940 MARTI
	300130 REC-LONGFIELD DEP TRUST	7/21/2022	167123	ONE TIME VENDOR	\$250.00	2004334	DEPOSIT REFUND (LONGFIELD
	300500 KC-EL RANCHO DEBT SERVICE	7/21/2022	166998	KINGS CO PUBLIC WORKS	\$6,027.75	4-5/22	DEBT SERVICE COLL APR-MAY
	300500 KC-EL RANCHO DEBT SERVICE	7/29/2022	167239	CALIF DEPT OF CONSERVATION	\$4,988.16	FY22 QTR4	4-6/22 SEISMIC FEE
	300503 STRONG MOTION INSTRU PROG	7/29/2022	167271	ONE TIME VENDOR	\$1.26	FY22-2036	REFUND/PAYMENT MADE BY WR
	300504 INSURANCE-RETIRED EMPLOYE	7/6/2022	505	COMPASS HEALTH ADMINISTRATORS	\$3,320.53	39577	COMPASS/RETIREE WIRE# 910
	300504 INSURANCE-RETIRED EMPLOYE	7/7/2022	495	COMPASS HEALTH ADMINISTRATORS	\$8,667.11	39561	COMPASS/RETIREE WIRE# 910
	300504 INSURANCE-RETIRED EMPLOYE	7/7/2022	496	COMPASS HEALTH ADMINISTRATORS	\$149.40	NVCOH-CP-063022	COMPASS RETIREE/PHARMACY
	300504 INSURANCE-RETIRED EMPLOYE	7/13/2022	502	COMPASS HEALTH ADMINISTRATORS	\$1,591.87	39574	COMPASS/RETIREE WIRE# 910
	300504 INSURANCE-RETIRED EMPLOYE	7/14/2022	504	COMPASS HEALTH ADMINISTRATORS	\$1,591.87	39576	COMPASS/RETIREE WIRE# 910
	300504 INSURANCE-RETIRED EMPLOYE	7/20/2022	511	COMPASS HEALTH ADMINISTRATORS	\$601.64	39890	COMPASS/RETIREE WIRE # 91
	300504 INSURANCE-RETIRED EMPLOYE	7/21/2022	508	NAVITUS HEALTH SOLUTIONS, LLC	\$36.40	NVCOH-PM-071522	PHARMACY RETIREE/ADMIN FE
	300504 INSURANCE-RETIRED EMPLOYE	7/21/2022	509	COMPASS HEALTH ADMINISTRATORS	\$1,023.48	NVCOH-CP-071522	COMPASS RETIREE/PHARMA CL



DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0511 MISC CASH DEP TRUST FUND	300504 INSURANCE-RETIRED EMPLOYE	7/21/2022	510	COMPASS HEALTH ADMINISTRATORS	\$3,640.76	1000-1801	COMPASS/ADMIN FEE WIRE #
	300521 KC-LIBRARY IMP FEES	7/7/2022	166866	KINGS CO DEPT OF FINANCE	\$4,280.13	2022-04	2022-04 IMPACT FEES
	300521 KC-LIBRARY IMP FEES	7/7/2022	166866	KINGS CO DEPT OF FINANCE	\$8,084.69	2022-03	2022-03 IMPACT FEES
	300521 KC-LIBRARY IMP FEES	7/29/2022	167258	KINGS CO DEPT OF FINANCE	\$18,547.23	2022-06	2022-06 IMPACT FEES
	300522 KC-CRIMINAL JSTC IMP FEES	7/7/2022	166866	KINGS CO DEPT OF FINANCE	\$10,209.06	2022-04	2022-04 IMPACT FEES
	300522 KC-CRIMINAL JSTC IMP FEES	7/7/2022	166866	KINGS CO DEPT OF FINANCE	\$19,283.78	2022-03	2022-03 IMPACT FEES
	300522 KC-CRIMINAL JSTC IMP FEES	7/29/2022	167258	KINGS CO DEPT OF FINANCE	\$44,239.26	2022-06	2022-06 IMPACT FEES
	300544 BLDG STD ADMIN REVLV FUND	7/7/2022	166898	ONE TIME VENDOR	\$1.00	LP22-0304	DUPLICATE PERMIT
	300544 BLDG STD ADMIN REVLV FUND	7/29/2022	167209	ONE TIME VENDOR	\$1.00	FY23-0016	REFUND/COUNTY ADDRESS
	300544 BLDG STD ADMIN REVLV FUND	7/29/2022	167268	ONE TIME VENDOR	\$1.00	FY22-2201	REFUND/PAYMENT MADE BY WR
	300544 BLDG STD ADMIN REVLV FUND	7/29/2022	167269	ONE TIME VENDOR	\$2.00	FY22-2602	REFUND/DUPLICATE PERMIT
	300544 BLDG STD ADMIN REVLV FUND	7/29/2022	167271	ONE TIME VENDOR	\$1.00	FY22-2036	REFUND/PAYMENT MADE BY WR
	300544 BLDG STD ADMIN REVLV FUND	7/29/2022	167276	ONE TIME VENDOR	\$2.00	FY22-3015	REFUND/PERMIT WITHDRAWN
	300600 SCHOOL DEVEL FEES	7/29/2022	167255	JJR MANAGEMENT SERVICES	\$715.20	FY22-2131	REFUND DEVELOPER II FEES
300600 SCHOOL DEVEL FEES	7/29/2022	167255	JJR MANAGEMENT SERVICES	\$580.00	FY22-2132	REFUND DEVELOPER II FEES	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0511 MISC CASH DEP TRUST FUND	300600 SCHOOL DEVEL FEES	7/29/2022	167255	JJR MANAGEMENT SERVICES	\$536.80	FY22-2133	REFUND DEVELOPER II FEES
	300600 SCHOOL DEVEL FEES	7/29/2022	167255	JJR MANAGEMENT SERVICES	\$656.80	FY22-2134	REFUND DEVELOPER II FEES
	300600 SCHOOL DEVEL FEES	7/29/2022	167255	JJR MANAGEMENT SERVICES	\$715.20	FY22-2204	REFUND DEVELOPER II FEES
	300600 SCHOOL DEVEL FEES	7/29/2022	167255	JJR MANAGEMENT SERVICES	\$656.80	FY22-2205	REFUND DEVELOPER II FEES
	300600 SCHOOL DEVEL FEES	7/29/2022	167255	JJR MANAGEMENT SERVICES	\$536.80	FY22-2206	REFUND DEVELOPER II FEES
	300600 SCHOOL DEVEL FEES	7/29/2022	167255	JJR MANAGEMENT SERVICES	\$580.00	FY22-2207	REFUND DEVELOPER II FEES
	300600 SCHOOL DEVEL FEES	7/29/2022	167255	JJR MANAGEMENT SERVICES	\$536.80	FY22-2358	REFUND DEVELOPER II FEES
	300600 SCHOOL DEVEL FEES	7/29/2022	167255	JJR MANAGEMENT SERVICES	\$656.80	FY22-2859	REFUND DEVELOPER II FEES
	300600 SCHOOL DEVEL FEES	7/29/2022	167255	JJR MANAGEMENT SERVICES	\$580.00	FY22-2361	REFUND DEVELOPER II FEES
	300600 SCHOOL DEVEL FEES	7/29/2022	167255	JJR MANAGEMENT SERVICES	\$715.20	FY22-2362	REFUND DEVELOPER II FEES
	300600 SCHOOL DEVEL FEES	7/29/2022	167255	JJR MANAGEMENT SERVICES	\$536.80	FY22-2637	REFUND DEVELOPER II FEES
	300600 SCHOOL DEVEL FEES	7/29/2022	167255	JJR MANAGEMENT SERVICES	\$580.00	FY22-2638	REFUND DEVELOPER II FEES
	300600 SCHOOL DEVEL FEES	7/29/2022	167255	JJR MANAGEMENT SERVICES	\$715.20	FY22-2639	REFUND DEVELOPER II FEES
	300600 SCHOOL DEVEL FEES	7/29/2022	167255	JJR MANAGEMENT SERVICES	\$715.20	FY22-2640	REFUND DEVELOPER II FEES
	300600 SCHOOL DEVEL FEES	7/29/2022	167255	JJR MANAGEMENT SERVICES	\$580.00	FY22-2641	REFUND DEVELOPER II FEES
	300600 SCHOOL DEVEL FEES	7/29/2022	167259	KINGS CO OFFICE OF EDUCATION	\$209,268.26	2022-06	2022-06 SCHOOL DEV FEES
	300600 SCHOOL DEVEL FEES	7/29/2022	167259	KINGS CO OFFICE OF EDUCATION	\$106,857.24	2022-06	2022-06 SCHOOL DEV FEES
300600 SCHOOL DEVEL FEES	7/29/2022	167272	ONE TIME VENDOR	\$1,194.00	FY22-2101/2102	REFUND DEVELOPER II FEES	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0511 MISC CASH DEP TRUST FUND	300600 SCHOOL DEVEL FEES	7/29/2022	167272	ONE TIME VENDOR	\$900.40	FY22-2101/2102	REFUND DEVELOPER II FEES
	300600 SCHOOL DEVEL FEES	7/29/2022	167273	ONE TIME VENDOR	\$988.00	FY22-2054	REFUND DEVELOPER II FEES
	300600 SCHOOL DEVEL FEES	7/29/2022	167274	ONE TIME VENDOR	\$887.60	FY22-2067	REFUND DEVELOPER II FEES
	300600 SCHOOL DEVEL FEES	7/29/2022	167275	ONE TIME VENDOR	\$1,132.40	FY22-2068	REFUND DEVELOPER II FEES
	300600 SCHOOL DEVEL FEES	7/29/2022	167286	WOODSIDE 06N LP	\$952.40	FY22-1955	REFUND DEVELOPER II FEES
	300600 SCHOOL DEVEL FEES	7/29/2022	167286	WOODSIDE 06N LP	\$1,408.80	FY22-1956	REFUND DEVELOPER II FEES
	300600 SCHOOL DEVEL FEES	7/29/2022	167286	WOODSIDE 06N LP	\$918.00	FY22-1981	REFUND DEVELOPER II FEES
	300600 SCHOOL DEVEL FEES	7/29/2022	167286	WOODSIDE 06N LP	\$1,138.00	FY22-1982	REFUND DEVELOPER II FEES
	300600 SCHOOL DEVEL FEES	7/29/2022	167286	WOODSIDE 06N LP	\$594.40	FY22-2347	REFUND DEVELOPER II FEES
	300600 SCHOOL DEVEL FEES	7/29/2022	167286	WOODSIDE 06N LP	\$686.00	FY22-2349	REFUND DEVELOPER II FEES
	300600 SCHOOL DEVEL FEES	7/29/2022	167286	WOODSIDE 06N LP	\$594.40	FY22-2351	REFUND DEVELOPER II FEES
	300600 SCHOOL DEVEL FEES	7/29/2022	167286	WOODSIDE 06N LP	\$861.60	FY22-2352	REFUND DEVELOPER II FEES
	300600 SCHOOL DEVEL FEES	7/29/2022	167286	WOODSIDE 06N LP	\$861.60	FY22-2355	REFUND DEVELOPER II FEES
	300600 SCHOOL DEVEL FEES	7/29/2022	167286	WOODSIDE 06N LP	\$686.00	FY22-2356	REFUND DEVELOPER II FEES
<b>DIVISION/ORG TOTAL 0511 - MISC CASH DEP TRUST FUND</b>					<b>\$478,680.08</b>		
1100000 CITY COUNCIL	749500 PROF AND SPEC SERVICES	7/21/2022	166991	HUDSON HENDERSON & COMPANY INC	\$19,360.00	4582	FY21 AUDIT PROCEDURES, TE
	756000 ADVERTISING & PUBLIC REL	7/7/2022	166901	PRE-SORT CENTER OF STOCKTON INC	\$1,958.39	4100901418	MEASURE F INSERTS INVOCIE
	777001 TRAVEL-DISTRICT A	7/29/2022	167263	LEAGUE OF CALIF CITIES	\$25.00	7971	SOUTH SAN JOAQUIN VALLEY

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
11000000 CITY COUNCIL	777002 TRAVEL-DISTRICT B	7/29/2022	167263	LEAGUE OF CALIF CITIES	\$25.00	7971	SOUTH SAN JOAQUIN VALLEY
	777003 TRAVEL-DISTRICT C	7/29/2022	167263	LEAGUE OF CALIF CITIES	\$25.00	7971	SOUTH SAN JOAQUIN VALLEY
	777004 TRAVEL-DISTRICT D	7/29/2022	167263	LEAGUE OF CALIF CITIES	\$25.00	7971	SOUTH SAN JOAQUIN VALLEY
	<b>DIVISION/ORG TOTAL 11000000 - CITY COUNCIL</b>					<b>\$21,418.39</b>	
11100000 CITY MANAGER-CITY CLERK	732000 COMMUNICATIONS	7/7/2022	166924	U S TELEPACIFIC CORP	\$112.35	157185123-0	5/23-6/22/22
	732000 COMMUNICATIONS	7/29/2022	167226	U S TELEPACIFIC CORP	\$108.01	158332453-0	PHONE SERVICE 6/23-7/22/2
	744000 OFFICE EXPENSE MISC	7/7/2022	166890	OFFICE DEPOT (CONTRACT)	\$81.73	39335	BPO/OFFICE SUPPLIES
	745000 PUBLICATIONS AND DUES	7/29/2022	167220	ROTARY CLUB OF HANFORD	\$932.50	18413	CITY MANAGER MEMBERSHIP D
	746000 DUPLICATING EXPENSE	7/13/2022	166947	M R C SMART TECHNOLOGY SOLUTIONS	\$114.81	IN2610970	BASE CHARGE 4/24-5/23/22
	746000 DUPLICATING EXPENSE	7/13/2022	166947	M R C SMART TECHNOLOGY SOLUTIONS	\$114.81	IN2705540	BASE CHARGE 5/24-6/23
<b>DIVISION/ORG TOTAL 11100000 - CITY MANAGER-CITY CLERK</b>					<b>\$1,464.21</b>		
11102020 AIRPORT OPERATIONS	749500 PROF AND SPEC SERVICES	7/7/2022	166871	KINGS REHABILITATION CENTER, INC	\$175.00	9844	BPO/AIRPORT CLEANING SVCS
	749500 PROF AND SPEC SERVICES	7/7/2022	166871	KINGS REHABILITATION CENTER, INC	\$175.00	9890	BPO/AIRPORT CLEANING SVCS
	749500 PROF AND SPEC SERVICES	7/7/2022	166881	MATSON ALARM COMPANY, INC	\$30.00	2819342	2022-05 ALARM MONITORING
	749500 PROF AND SPEC SERVICES	7/21/2022	167013	MATSON ALARM COMPANY, INC	\$30.00	2884901	2022-06 ALARM BILLING
	749500 PROF AND SPEC SERVICES	7/29/2022	167261	KINGS REHABILITATION CENTER, INC	\$175.00	9936	BPO/AIRPORT CLEANING SVCS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
11102020 AIRPORT OPERATIONS	760000 SPECIAL DEPARTMENTAL EXP	7/7/2022	166844	GRAINGER, INC	\$136.85	9206145337	PUSH BUTTON ENCLOSURE/AIR
	822307 AIRPORT UTILITY TRACTOR (	7/7/2022	166874	LAWRENCE TRACTOR CO	\$19,428.93	546696	PARTIAL PMT/UTILITY TRACT
	<b>DIVISION/ORG TOTAL 11102020 - AIRPORT OPERATIONS</b>				<b>\$20,150.78</b>		
11110000 HUMAN RESOURCES	732000 COMMUNICATIONS	7/7/2022	166924	U S TELEPACIFIC CORP	\$80.25	157185123-0	5/23-6/22/22
	732000 COMMUNICATIONS	7/29/2022	167226	U S TELEPACIFIC CORP	\$61.72	158332453-0	PHONE SERVICE 6/23-7/22/2
	744000 OFFICE EXPENSE MISC	7/7/2022	166890	OFFICE DEPOT (CONTRACT)	\$270.52	39329	BPO/OFFICE SUPPLIES BILL
	745000 PUBLICATIONS AND DUES	7/21/2022	167105	GOVERNMENTJOBS.COM, INC	\$9,474.62	INV-25958	BPO/ANNUAL SUBSCRIPTIONS
	745000 PUBLICATIONS AND DUES	7/29/2022	167197	LIEBERT CASSIDY WHITMORE	\$3,366.00	219621	BPO/CONSORTIUM MEMBERSHIP
	746000 DUPLICATING EXPENSE	7/13/2022	166947	M R C SMART TECHNOLOGY SOLUTIONS	\$114.81	IN2610970	BASE CHARGE 4/24-5/23/22
	746000 DUPLICATING EXPENSE	7/13/2022	166947	M R C SMART TECHNOLOGY SOLUTIONS	\$114.81	IN2705540	BASE CHARGE 5/24-6/23
	749500 PROF AND SPEC SERVICES	7/7/2022	166819	COOPERATIVE PERSONNEL SERVICES	\$682.00	TR-INV000113	BPO/WRITTEN EXAMS
	749501 LIVE SCAN	7/21/2022	166970	CALIF DEPT OF JUSTICE	\$294.00	586711	BPO/LIVESCANS
	749501 LIVE SCAN	7/21/2022	166970	CALIF DEPT OF JUSTICE	\$179.00	580761	BPO/LIVESCANS
	749501 LIVE SCAN	7/21/2022	166970	CALIF DEPT OF JUSTICE	\$539.00	593462	BPO/LIVESCANS
	749502 TUITION	7/21/2022	167033	SEAN SNODGRASS	\$1,000.00	SSNODGRASS07-01-22	POST TUITION - SOUTHERN N
<b>DIVISION/ORG TOTAL 11110000 - HUMAN RESOURCES</b>				<b>\$16,176.73</b>			
12010000 FINANCE-ACCOUNTING	732000 COMMUNICATIONS	7/7/2022	166924	U S TELEPACIFIC CORP	\$96.30	157185123-0	5/23-6/22/22

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12010000 FINANCE-ACCOUNTING	732000 COMMUNICATIONS	7/29/2022	167226	U S TELEPACIFIC CORP	\$138.87	158332453-0	PHONE SERVICE 6/23-7/22/2
	744000 OFFICE EXPENSE MISC	7/7/2022	166890	OFFICE DEPOT (CONTRACT)	\$539.56	39334	BPO/OFFICE SUPPLIES BILL
	746000 DUPLICATING EXPENSE	7/13/2022	166947	M R C SMART TECHNOLOGY SOLUTIONS	\$306.16	IN2610970	BASE CHARGE 4/24-5/23/22
	746000 DUPLICATING EXPENSE	7/13/2022	166947	M R C SMART TECHNOLOGY SOLUTIONS	\$306.16	IN2705540	BASE CHARGE 5/24-6/23
	749500 PROF AND SPEC SERVICES	7/21/2022	506	UKG INC	\$4,730.40	PRINV0271013	2022-04 SUBCRIPTION FEES
	749500 PROF AND SPEC SERVICES	7/21/2022	167143	TYLER TECHNOLOGIES INC	\$105,494.32	045-371545A	SUPPORT & MAINTENANCE MAY
	756000 ADVERTISING & PUBLIC REL	7/21/2022	167065	INTERNATIONAL DATA BASE CORP	\$2,900.00	SSC-IN176628	ONLINE BIDDING SERVICES/M
	760000 SPECIAL DEPARTMENTAL EXP	7/7/2022	166914	SMART & FINAL CORP	\$323.96	39241	BPO/COUNCIL -CITY HALL CO
<b>DIVISION/ORG TOTAL 12010000 - FINANCE-ACCOUNTING</b>					<b>\$114,835.73</b>		
12100000 FINANCE-UTILITY BILLING	730000 UNIFORM EXPENSE	7/7/2022	166811	ARAMARK UNIFORM SERVICES, INC	\$9.02	503000506457	BPO/12100000 UNIFORM RENT
	730000 UNIFORM EXPENSE	7/7/2022	166811	ARAMARK UNIFORM SERVICES, INC	\$5.50	503000546907	BPO/12100000 UNIFORM RENT
	730000 UNIFORM EXPENSE	7/7/2022	166811	ARAMARK UNIFORM SERVICES, INC	\$5.50	503000551468	BPO/12100000 UNIFORM RENT
	732000 COMMUNICATIONS	7/7/2022	166924	U S TELEPACIFIC CORP	\$96.30	157185123-0	5/23-6/22/22
	732000 COMMUNICATIONS	7/7/2022	166937	VERIZON WIRELESS	\$174.38	9908730879	BPO/ACCT 842003924-00002
	732000 COMMUNICATIONS	7/21/2022	167051	VERIZON WIRELESS	\$181.51	9906401161	BPO/ACCT 842003924-00002
	732000 COMMUNICATIONS	7/29/2022	167226	U S TELEPACIFIC CORP	\$77.15	158332453-0	PHONE SERVICE 6/23-7/22/2
	744000 OFFICE EXPENSE MISC	7/7/2022	166890	OFFICE DEPOT (CONTRACT)	\$141.94	39336	BPO/OFFICE SUPPLIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
12100000 FINANCE-UTILITY BILLING	744000 OFFICE EXPENSE MISC	7/13/2022	166947	M R C SMART TECHNOLOGY SOLUTIONS	\$76.54	IN2610970	BASE CHARGE 4/24-5/23/22
	744000 OFFICE EXPENSE MISC	7/13/2022	166947	M R C SMART TECHNOLOGY SOLUTIONS	\$76.54	IN2705540	BASE CHARGE 5/24-6/23
	745500 POSTAGE AND FREIGHT	7/7/2022	166901	PRE-SORT CENTER OF STOCKTON INC	\$8,951.28	410089875	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	7/7/2022	166901	PRE-SORT CENTER OF STOCKTON INC	\$41.41	410090438	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	7/7/2022	166901	PRE-SORT CENTER OF STOCKTON INC	\$64.18	410090174	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	7/21/2022	167025	PRE-SORT CENTER OF STOCKTON INC	\$50.52	410089774	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	7/21/2022	167025	PRE-SORT CENTER OF STOCKTON INC	\$169.80	410090044	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	7/21/2022	167025	PRE-SORT CENTER OF STOCKTON INC	\$64.27	410090079	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	7/21/2022	167025	PRE-SORT CENTER OF STOCKTON INC	\$63.81	410090312	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	7/21/2022	167025	PRE-SORT CENTER OF STOCKTON INC	\$8,964.62	410090826	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	7/21/2022	167025	PRE-SORT CENTER OF STOCKTON INC	\$1,219.89	410090533	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	7/21/2022	167025	PRE-SORT CENTER OF STOCKTON INC	\$102.48	410090538	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	7/21/2022	167025	PRE-SORT CENTER OF STOCKTON INC	\$54.27	410090591	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	7/21/2022	167025	PRE-SORT CENTER OF STOCKTON INC	\$51.67	410090715	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	7/21/2022	167025	PRE-SORT CENTER OF STOCKTON INC	\$53.08	410090855	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	7/21/2022	167025	PRE-SORT CENTER OF STOCKTON INC	\$47.34	410090984	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	7/21/2022	167025	PRE-SORT CENTER OF STOCKTON INC	\$9,032.51	410090950	BPO/UB BILLS PRINTING & P
747000 PRINTING	7/7/2022	166901	PRE-SORT CENTER OF STOCKTON INC	\$2,762.77	410089875	BPO/UB BILLS PRINTING & P	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
12100000 FINANCE-UTILITY BILLING	747000 PRINTING	7/7/2022	166901	PRE-SORT CENTER OF STOCKTON INC	\$0.00	410090438	BPO/UB BILLS PRINTING & P
	747000 PRINTING	7/7/2022	166901	PRE-SORT CENTER OF STOCKTON INC	\$0.00	410090174	BPO/UB BILLS PRINTING & P
	747000 PRINTING	7/21/2022	167025	PRE-SORT CENTER OF STOCKTON INC	\$0.00	410089774	BPO/UB BILLS PRINTING & P
	747000 PRINTING	7/21/2022	167025	PRE-SORT CENTER OF STOCKTON INC	\$43.34	410090044	BPO/UB BILLS PRINTING & P
	747000 PRINTING	7/21/2022	167025	PRE-SORT CENTER OF STOCKTON INC	\$0.00	410090079	BPO/UB BILLS PRINTING & P
	747000 PRINTING	7/21/2022	167025	PRE-SORT CENTER OF STOCKTON INC	\$0.00	410090312	BPO/UB BILLS PRINTING & P
	747000 PRINTING	7/21/2022	167025	PRE-SORT CENTER OF STOCKTON INC	\$2,766.87	410090826	BPO/UB BILLS PRINTING & P
	747000 PRINTING	7/21/2022	167025	PRE-SORT CENTER OF STOCKTON INC	\$311.33	410090533	BPO/UB BILLS PRINTING & P
	747000 PRINTING	7/21/2022	167025	PRE-SORT CENTER OF STOCKTON INC	\$26.15	410090538	BPO/UB BILLS PRINTING & P
	747000 PRINTING	7/21/2022	167025	PRE-SORT CENTER OF STOCKTON INC	\$12.23	410090591	BPO/UB BILLS PRINTING & P
	747000 PRINTING	7/21/2022	167025	PRE-SORT CENTER OF STOCKTON INC	\$0.00	410090715	BPO/UB BILLS PRINTING & P
	747000 PRINTING	7/21/2022	167025	PRE-SORT CENTER OF STOCKTON INC	\$0.00	410090855	BPO/UB BILLS PRINTING & P
	747000 PRINTING	7/21/2022	167025	PRE-SORT CENTER OF STOCKTON INC	\$0.00	410090984	BPO/UB BILLS PRINTING & P
	747000 PRINTING	7/21/2022	167025	PRE-SORT CENTER OF STOCKTON INC	\$2,822.17	410090950	BPO/UB BILLS PRINTING & P
<b>DIVISION/ORG TOTAL 12100000 - FINANCE-UTILITY BILLING</b>					<b>\$38,520.37</b>		
13000000 CITY ATTORNEY/LEGAL SVCS	749000 CONTRACTED LEGAL SERVICES	7/21/2022	166985	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$40,870.02	2022-05	BPO/LEGAL SERVICES
	749000 CONTRACTED LEGAL SERVICES	7/21/2022	166985	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$31,043.70	2022-06	BPO/LEGAL SERVICES
	751800 SPECIAL LEGAL SERVICES	7/7/2022	166883	MC CORMICK BARSTOW SHEPPARD WAYTE & CARRUTH LLP	\$1,184.00	2110196	HELENA CHEMICAL V. CITY O



DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
13000000 CITY ATTORNEY/LEGAL SVCS	751800 SPECIAL LEGAL SERVICES	7/21/2022	166979	MICHAEL L FARLEY	\$16,540.35	2022-06	LIT MATA LEGAL SERVICES
	751800 SPECIAL LEGAL SERVICES	7/21/2022	166985	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$4,089.01	2022-05	BPO/LEGAL SERVICES
	751800 SPECIAL LEGAL SERVICES	7/21/2022	166985	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$9,473.78	2022-06	BPO/LEGAL SERVICES
	751900 LIABILITY RISK MANAGEMENT	7/21/2022	166985	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$13,093.22	2022-05	BPO/LEGAL SERVICES
	751900 LIABILITY RISK MANAGEMENT	7/21/2022	166985	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$15,071.54	2022-06	BPO/LEGAL SERVICES
	<b>DIVISION/ORG TOTAL 13000000 - CITY ATTORNEY/LEGAL SVCS</b>					<b>\$131,365.62</b>	
13090000 LIABILITY INSURANCE	733000 LIABILITY INSURANCE	7/7/2022	166891	ONE TIME VENDOR	\$430.00	AESTRADA- JUNE2022	RELEASE OF ALL CLAIMS SET
	733000 LIABILITY INSURANCE	7/7/2022	166910	SEDGWICK CLAIMS MANAGEMENT SVCS INC	\$295.00	1059274	APPRAISAL FEE - SPECIALTY
	733000 LIABILITY INSURANCE	7/21/2022	167034	SEDGWICK CLAIMS MANAGEMENT SVCS INC	\$75.00	400000099310	2022-05 INTAKE
	733000 LIABILITY INSURANCE	7/21/2022	167055	ALLIANT INSURANCE SERVICES INC	\$8,659.00	1973833	ACIP CRIME RENEWAL
	733000 LIABILITY INSURANCE	7/21/2022	167055	ALLIANT INSURANCE SERVICES INC	\$2,143.00	2003318	MOBILE VEHICLE PHYSICAL D
	733000 LIABILITY INSURANCE	7/21/2022	167064	PRIME ACTUARIAL CONSULTING LLC DBA	\$2,250.00	29191	FY23 WORKERS COMP/LIABILI
	733000 LIABILITY INSURANCE	7/21/2022	167131	PUBLIC RISK INNOVATION SOLUTIONS & MGMT	\$4,649.00	23400135	INSURANCE PREMIUM/AIRPORT
	733000 LIABILITY INSURANCE	7/21/2022	167131	PUBLIC RISK INNOVATION SOLUTIONS & MGMT	\$711,455.00	23300056	GENERAL LIABILITY INSURAN
	733400 BUILDING,PROPERTY,VESS EL	7/21/2022	167056	ALLIANT INSURANCE SERVICES INC	\$160,331.81	20133281	PROPERTY PREMIUM
	733800 SPECIAL-LITIGATION EXPENS	7/21/2022	167007	LIEBERT CASSIDY WHITMORE	\$4,886.00	219622	NEGOTIATIONS 2022
<b>DIVISION/ORG TOTAL 13090000 - LIABILITY INSURANCE</b>					<b>\$895,173.81</b>		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
<b>13100000</b> WORKERS' COMPENSATION	<b>707169</b> WORKERS' COMP INSURANCE	7/11/2022	493	ACCLAMATION INSURANCE MGMT SVC-WC	\$6,718.90	111933	2022-06 ADMIN SVC FEES WI
	<b>707169</b> WORKERS' COMP INSURANCE	7/12/2022	494	ACCLAMATION INSURANCE MGMT SVC-WC	\$107,908.85	39560	2022-06 TRUST REPLENISHME
	<b>707169</b> WORKERS' COMP INSURANCE	7/21/2022	167064	PRIME ACTUARIAL CONSULTING LLC DBA	\$2,250.00	29191	FY23 WORKERS COMP/LIABILI
	<b>707169</b> WORKERS' COMP INSURANCE	7/21/2022	167131	PUBLIC RISK INNOVATION SOLUTIONS & MGMT	\$398,717.00	23100062	EXCESS WORKERS COMP INSUR
<b>DIVISION/ORG TOTAL 13100000 - WORKERS' COMPENSATION</b>					<b>\$515,594.75</b>		
<b>13140000</b> COMPUTER REPL RESERVE	<b>749500</b> PROF AND SPEC SERVICES	7/21/2022	167030	S D I PRESENCE LLC	\$1,968.75	9954	SYSTEM IMPLEMENTATION SER
	<b>800121</b> COMPUTER/MDT/MONITOR	7/7/2022	166831	DELL MARKETING LP	\$1,424.92	10590423076	LAPTOP - DELL LATITUDE 55
	<b>822022</b> TYLER IMPLEMENTATION	7/21/2022	167043	TYLER TECHNOLOGIES INC	\$4,440.00	045-385156	UB IMPLEMENTATION
	<b>822022</b> TYLER IMPLEMENTATION	7/29/2022	167227	TYLER TECHNOLOGIES INC	\$1,600.00	045-387606	TYLER - UB IMPLEMENTATION
	<b>822022</b> TYLER IMPLEMENTATION	7/29/2022	167227	TYLER TECHNOLOGIES INC	\$1,480.00	045-387607	TYLER - UB IMPLEMENTATION
<b>DIVISION/ORG TOTAL 13140000 - COMPUTER REPL RESERVE</b>					<b>\$10,913.67</b>		
<b>13150000</b> I T S INFORMATIONAL TECH SERV	<b>732000</b> COMMUNICATIONS	7/7/2022	166924	U S TELEPACIFIC CORP	\$64.20	157185123-0	5/23-6/22/22
	<b>732000</b> COMMUNICATIONS	7/29/2022	167226	U S TELEPACIFIC CORP	\$77.15	158332453-0	PHONE SERVICE 6/23-7/22/2
	<b>743000</b> COMPUTER MAINTENANCE	7/21/2022	166969	C D W GOVERNMENT LLC	\$1,413.00	BD95836	ANNUAL SUPPORT/MAINT - QU
	<b>749500</b> PROF AND SPEC SERVICES	7/7/2022	166826	COMCAST CABLE COMMUNICATIONS, INC	\$390.94	0287568 06/22	BPO/ACCT 8155 50 039 0287

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
13150000 I T S INFORMATIONAL TECH SERV	749500 PROF AND SPEC SERVICES	7/7/2022	166922	SWAGIT PRODUCTIONS, LLC	\$1,195.00	20554	BPO/AUDIO/VIDEO STREAMING
	749500 PROF AND SPEC SERVICES	7/7/2022	166934	VERIZON WIRELESS	\$38.01	9903151869	BPO/ACCT 771937214-00003
	749500 PROF AND SPEC SERVICES	7/21/2022	166974	COMPUTER SYSTEMS PLUS INC	\$1,687.50	100217	BPO/EMAIL HOSTING/SCANNIN
	749500 PROF AND SPEC SERVICES	7/21/2022	167037	SWAGIT PRODUCTIONS, LLC	\$1,195.00	20782	BPO/AUDIO/VIDEO STREAMING
	749500 PROF AND SPEC SERVICES	7/21/2022	167104	MONSIDO INC	\$8,446.00	INV-22987	ANNUAL WEBSITE SCANNING A
	749500 PROF AND SPEC SERVICES	7/29/2022	167169	COMCAST CABLE COMMUNICATIONS, INC	\$400.94	0287568 07/22	BPO/CITY WIDE INTERNET SE
	777000 TRAINING/TRAVEL/MEETIN G	7/7/2022	166935	VERIZON WIRELESS	\$278.99	9903151869A	EQUIPMENT PURCHASED
	<b>DIVISION/ORG TOTAL 13150000 - I T S INFORMATIONAL TECH SERV</b>					<b>\$15,186.73</b>	
14110000 PLANNING OPERATIONS	732000 COMMUNICATIONS	7/7/2022	166924	U S TELEPACIFIC CORP	\$64.20	157185123-0	5/23-6/22/22
	732000 COMMUNICATIONS	7/29/2022	167226	U S TELEPACIFIC CORP	\$61.72	158332453-0	PHONE SERVICE 6/23-7/22/2
	744000 OFFICE EXPENSE MISC	7/7/2022	166890	OFFICE DEPOT (CONTRACT)	\$73.93	39328	BPO/PLANNING OFFICE SUPPL
	745000 PUBLICATIONS AND DUES	7/7/2022	166851	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$977.40	77352	BPO/PUBLICATIONS
	745000 PUBLICATIONS AND DUES	7/21/2022	166987	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$45.04	77352A	BPO/AD DIFFERENCE PAID \$9
	746000 DUPLICATING EXPENSE	7/13/2022	166947	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN2610970	BASE CHARGE 4/24-5/23/22
	746000 DUPLICATING EXPENSE	7/13/2022	166947	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN2705540	BASE CHARGE 5/24-6/23

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14110000 PLANNING OPERATIONS	749500 PROF AND SPEC SERVICES	7/21/2022	166995	KINGS CO ASSOC OF GOVERNMENTS	\$5,978.00	FY22	MEMBER AGENCY SHARE
	749500 PROF AND SPEC SERVICES	7/29/2022	167260	KINGS CO TREASURER	\$10,592.00	FY22	LAFCO 2021-2022
	<b>DIVISION/ORG TOTAL 14110000 - PLANNING OPERATIONS</b>					<b>\$17,868.83</b>	
14120000 BUILDING INSPECTION	421000 CONSTRUCTION PERMITS	7/7/2022	166876	LENNAR FRESNO INC	\$1,308.00	FY22-2100/2103	OVERPAYMENT-DEVELOPER II
	421000 CONSTRUCTION PERMITS	7/7/2022	166898	ONE TIME VENDOR	\$120.00	LP22-0304	DUPLICATE PERMIT
	421000 CONSTRUCTION PERMITS	7/29/2022	167268	ONE TIME VENDOR	\$300.00	FY22-2201	REFUND/PAYMENT MADE BY WR
	421000 CONSTRUCTION PERMITS	7/29/2022	167271	ONE TIME VENDOR	\$311.75	FY22-2036	REFUND/PAYMENT MADE BY WR
	421000 CONSTRUCTION PERMITS	7/29/2022	167276	ONE TIME VENDOR	\$240.00	FY22-3015	REFUND/PERMIT WITHDRAWN
	493100 PLAN CHECKING FEES	7/29/2022	167209	ONE TIME VENDOR	\$200.00	FY23-0016	REFUND/COUNTY ADDRESS
	493100 PLAN CHECKING FEES	7/29/2022	167267	ONE TIME VENDOR	\$147.50	FY22-3348	OVERPAYMENT OF REVIEW FEE
	493100 PLAN CHECKING FEES	7/29/2022	167269	ONE TIME VENDOR	\$200.00	FY22-2602	REFUND/DUPLICATE PERMIT
	493102 ELEC SYS REPL FEES	7/7/2022	166898	ONE TIME VENDOR	\$5.00	LP22-0304	DUPLICATE PERMIT
	493102 ELEC SYS REPL FEES	7/29/2022	167209	ONE TIME VENDOR	\$5.00	FY23-0016	REFUND/COUNTY ADDRESS
	493102 ELEC SYS REPL FEES	7/29/2022	167268	ONE TIME VENDOR	\$5.00	FY22-2201	REFUND/PAYMENT MADE BY WR
	493102 ELEC SYS REPL FEES	7/29/2022	167269	ONE TIME VENDOR	\$5.00	FY22-2602	REFUND/DUPLICATE PERMIT
	493102 ELEC SYS REPL FEES	7/29/2022	167271	ONE TIME VENDOR	\$5.00	FY22-2036	REFUND/PAYMENT MADE BY WR

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14120000 BUILDING INSPECTION	732000 COMMUNICATIONS	7/7/2022	166924	U S TELEPACIFIC CORP	\$176.55	157185123-0	5/23-6/22/22
	732000 COMMUNICATIONS	7/7/2022	166939	VERIZON WIRELESS	\$446.03	9908325717	BPO/542008968-00001 VERIZ
	732000 COMMUNICATIONS	7/21/2022	167049	VERIZON WIRELESS	\$447.66	9910635409	ACCT 542008968-00001 BUIL
	732000 COMMUNICATIONS	7/29/2022	167226	U S TELEPACIFIC CORP	\$200.59	158332453-0	PHONE SERVICE 6/23-7/22/2
	746000 DUPLICATING EXPENSE	7/13/2022	166947	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN2610970	BASE CHARGE 4/24-5/23/22
	746000 DUPLICATING EXPENSE	7/13/2022	166947	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN2705540	BASE CHARGE 5/24-6/23
	749500 PROF AND SPEC SERVICES	7/7/2022	166860	INTERWEST CONSULTING GROUP	\$1,572.08	78522	BPO/PLAN REVIEW SERVICES
	749500 PROF AND SPEC SERVICES	7/7/2022	166870	KINGS CO RECORDER	\$20.00	7724	BPO/17 KC CLERK-RECORDER
	749500 PROF AND SPEC SERVICES	7/7/2022	166870	KINGS CO RECORDER	\$40.00	9143	BPO/17 KC CLERK-RECORDER
	749500 PROF AND SPEC SERVICES	7/7/2022	166907	ROD CARSEY	\$10,948.40	22-04	BPO/PLAN REVIEW SERVICES
	749500 PROF AND SPEC SERVICES	7/21/2022	167029	ROD CARSEY	\$12,527.44	22-05	BPO/PLAN REVIEW SERVICES
	760124 PLNG-ELEC SYS FEE EXP	7/7/2022	166831	DELL MARKETING LP	\$850.01	10595311459	COMPUTER - DELL OPTIPLEX
	777000 TRAINING/TRAVEL/MEETIN G	7/29/2022	167238	CALIF BUILDING OFFICIALS	\$70.00	13957	BPO/CALBO EDU WK
	777000 TRAINING/TRAVEL/MEETIN G	7/29/2022	167238	CALIF BUILDING OFFICIALS	\$70.00	13945	BPO/FR WEBINAR-CHPT 11B
	792300 GRANT PROGRAM EXPENSES	7/7/2022	166857	HOLT LUMBER INC	\$723.87	674060	SB2-CD RMDL-SOLBR

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14120000 BUILDING INSPECTION	792300 GRANT PROGRAM EXPENSES	7/7/2022	166857	HOLT LUMBER INC	\$244.50	531779	SBC-CD RMDL-SHEET ROCK
	792300 GRANT PROGRAM EXPENSES	7/7/2022	166912	THE SHERWIN WILLIAMS COMPANY	\$7.28	7561-7	SB2-CD RMDL-SPACKLING PAS
	792300 GRANT PROGRAM EXPENSES	7/7/2022	166912	THE SHERWIN WILLIAMS COMPANY	\$77.68	3737-7	SB2-CD RMDL-PAINT
	792300 GRANT PROGRAM EXPENSES	7/7/2022	166912	THE SHERWIN WILLIAMS COMPANY	\$9.63	7815-7	SB2-CD RMDL-BLACKFOAM
	792300 GRANT PROGRAM EXPENSES	7/7/2022	166912	THE SHERWIN WILLIAMS COMPANY	\$250.78	3543-9	SB2-CD RMDL-PAINT
	792300 GRANT PROGRAM EXPENSES	7/7/2022	166912	THE SHERWIN WILLIAMS COMPANY	\$59.79	3572-8	SB2-CD RMDL-PAINT
	792300 GRANT PROGRAM EXPENSES	7/7/2022	166912	THE SHERWIN WILLIAMS COMPANY	\$8.29	7419-8	SB2-CD RMDL-WOOD FILLER
	792300 GRANT PROGRAM EXPENSES	7/7/2022	166940	VORTEX INDUSTRIES INC.	\$1,975.60	42-1601337	REPAIRS TO INTERIOR WOOD
	792300 GRANT PROGRAM EXPENSES	7/21/2022	166988	HOLT LUMBER INC	\$1,231.30	531729	SB2-CD RMDL-BLDG MATERIAL
	792300 GRANT PROGRAM EXPENSES	7/21/2022	167035	THE SHERWIN WILLIAMS COMPANY	\$102.76	85145191400622	SB2-CD RMDL-PAINT
	792300 GRANT PROGRAM EXPENSES	7/29/2022	167256	K R C SAFETY CO INC	\$197.47	54819	SB2 CD REMODEL
<b>DIVISION/ORG TOTAL 14120000 - BUILDING INSPECTION</b>					<b>\$35,186.50</b>		
14130000 CITY HFD PUBLIC HSG AUTH	732000 COMMUNICATIONS	7/7/2022	166924	U S TELEPACIFIC CORP	\$48.15	157185123-0	5/23-6/22/22
	732000 COMMUNICATIONS	7/29/2022	167226	U S TELEPACIFIC CORP	\$46.29	158332453-0	PHONE SERVICE 6/23-7/22/2

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14130000 CITY HFD PUBLIC HSG AUTH	744000 OFFICE EXPENSE MISC	7/7/2022	166890	OFFICE DEPOT (CONTRACT)	\$207.25	39332	BPO/HOUSING OFFICE SUPPLI
	746000 DUPLICATING EXPENSE	7/13/2022	166947	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN2610970	BASE CHARGE 4/24-5/23/22
	746000 DUPLICATING EXPENSE	7/13/2022	166947	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN2705540	BASE CHARGE 5/24-6/23
	749500 PROF AND SPEC SERVICES	7/13/2022	166945	KINGS CO RECORDER	\$80.00	8798	RECORDING FEES
	749500 PROF AND SPEC SERVICES	7/21/2022	166999	KINGS CO RECORDER	\$140.00	10617	RECORDING FEES
<b>DIVISION/ORG TOTAL 14130000 - CITY HFD PUBLIC HSG AUTH</b>					<b>\$598.23</b>		
14500200 CDBG ENTITLEMENT	792300 GRANT PROGRAM EXPENSES	7/7/2022	166902	TAMI STOLL	\$1,564.50	20220607	CDBGCV190297 CAETANO JUN-
	792300 GRANT PROGRAM EXPENSES	7/29/2022	167188	HANFORD CEDARBROOK	\$2,000.00	20220607	CDBGCV190297 LUPERCIO JUN
	792301 KINGS/TULARE CONTNUUM OF	7/29/2022	167194	KINGS TULARE CONTINUUM OF CARE	\$677.94	1862	PO/CDBG210340 APR'22 PRGM
	792301 KINGS/TULARE CONTNUUM OF	7/29/2022	167194	KINGS TULARE CONTINUUM OF CARE	\$804.06	1877	PO/CDBG210340 MAY'22 PRGM
	792301 KINGS/TULARE CONTNUUM OF	7/29/2022	167194	KINGS TULARE CONTINUUM OF CARE	\$707.32	1887	PO/CDBG210340 JUN'22 PRGM
	792308 KCAO	7/21/2022	167000	KINGS COMMUNITY ACTION ORGANIZTN	\$2,530.00	1	CDBG200308 M.SALCIDO RENT
	792308 KCAO	7/21/2022	167000	KINGS COMMUNITY ACTION ORGANIZTN	\$825.00	2	CDBG200308 V.LEAL RENT JA
	792309 HOUSING REHABILITATION	7/7/2022	166812	VENUSTIANO AVALOS JR	\$10,150.00	54	PO/CDBG200300 ROOF TORRES
	792309 HOUSING REHABILITATION	7/7/2022	166904	EFRAIN ZEPEDA'S RAINBOW ROOFING INC	\$11,350.00	3494	PO/CDBG200300 ROOF LEMOS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14500200 CDBG ENTITLEMENT	792309 HOUSING REHABILITATION	7/7/2022	166906	RIVERA'S AIR HEATING & COOLING SERVICE INC	\$16,396.00	17094	PO/CDBG200300 HVAC RODRIG
	792309 HOUSING REHABILITATION	7/21/2022	167048	VALU PLUMBING	\$490.00	38744	CDBG200300 PROPOSAL FEE V
	792309 HOUSING REHABILITATION	7/29/2022	167172	CRAIN'S, INC	\$12,500.00	13619	PO/HVAC 1235 CLING CIR TH
	<b>DIVISION/ORG TOTAL 14500200 - CDBG ENTITLEMENT</b>				<b>\$59,994.82</b>		
14600000 HOME GRNT REVOLVING REUSE	749500 PROF AND SPEC SERVICES	7/7/2022	166842	G M S, INC	\$1,151.44	801052022	BPO/GMS LICENSE/SERVICE &
	749500 PROF AND SPEC SERVICES	7/21/2022	166981	G M S, INC	\$391.51	801062022	BPO/GMS LICENSE/SERVICE &
	<b>DIVISION/ORG TOTAL 14600000 - HOME GRNT REVOLVING REUSE</b>				<b>\$1,542.95</b>		
14730000 RDA PROJECT OPERATIONS	749500 PROF AND SPEC SERVICES	7/21/2022	166985	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$0.00	2022-05	BPO/LEGAL SERVICES
	749500 PROF AND SPEC SERVICES	7/21/2022	166985	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$0.00	2022-06	BPO/LEGAL SERVICES
	<b>DIVISION/ORG TOTAL 14730000 - RDA PROJECT OPERATIONS</b>				<b>\$0.00</b>		
15110000 POLICE-SUPPORT SERVICE	732000 COMMUNICATIONS	7/7/2022	166924	U S TELEPACIFIC CORP	\$941.21	157185123-0	5/23-6/22/22
	732000 COMMUNICATIONS	7/7/2022	166932	MCI NETWORK SERV, INC	\$839.97	72178964	BPO/ACCT SV837842 CALNET
	732000 COMMUNICATIONS	7/7/2022	166933	MCI NETWORK SERV, INC	\$574.74	72252468	BPO/CLETS SYSTEM SV194372
	732000 COMMUNICATIONS	7/7/2022	166938	VERIZON WIRELESS	\$2,560.96	9908397588	BPO/ACCT 472560080-00001/
	732000 COMMUNICATIONS	7/21/2022	167038	T-MOBILE USA INC	\$998.31	2022-06	BPO/ACCT 974492819 DEPT C
	732000 COMMUNICATIONS	7/21/2022	167050	VERIZON WIRELESS	\$48.74	9910135488	BPO/ACCT 771937214-00001
	732000 COMMUNICATIONS	7/29/2022	167226	U S TELEPACIFIC CORP	\$941.21	158332453-0	PHONE SERVICE 6/23-7/22/2



<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
<b>15110000</b> POLICE-SUPPORT SERVICE	<b>745000</b> PUBLICATIONS AND DUES	7/7/2022	166796	ROTARY CLUB OF HANFORD	\$932.50	18412	K ANDERSON/MEMBERSHIP DUE
	<b>745000</b> PUBLICATIONS AND DUES	7/7/2022	166796	ROTARY CLUB OF HANFORD	\$932.50	18417	P SEVER/MEMBERSHIP DUES 7
	<b>749500</b> PROF AND SPEC SERVICES	7/7/2022	166805	DAVID B JONES	\$650.00	2022-0520	BPO/PRE-EMPLOYMENT BACKGR
	<b>749500</b> PROF AND SPEC SERVICES	7/7/2022	166805	DAVID B JONES	\$700.00	2022-0630	BPO/PRE-EMPLOYMENT BACKGR
	<b>749500</b> PROF AND SPEC SERVICES	7/7/2022	166805	DAVID B JONES	\$850.00	2022-0629	BPO/PRE-EMPLOYMENT BACKGR
	<b>749500</b> PROF AND SPEC SERVICES	7/7/2022	166821	CALIF DEPT OF JUSTICE	\$1,876.98	588209	BPO/CLETS SERVICES
	<b>749500</b> PROF AND SPEC SERVICES	7/7/2022	166823	CALIFORNIA FORENSIC INSTITUTE	\$500.00	8	BPO/WELLNESS CHECKS
	<b>749500</b> PROF AND SPEC SERVICES	7/7/2022	166823	CALIFORNIA FORENSIC INSTITUTE	\$700.00	2022-04	BPO/WELLNESS CHECKS
	<b>749500</b> PROF AND SPEC SERVICES	7/7/2022	166823	CALIFORNIA FORENSIC INSTITUTE	\$600.00	2022-03	BPO/WELLNESS CHECKS
	<b>749500</b> PROF AND SPEC SERVICES	7/7/2022	166823	CALIFORNIA FORENSIC INSTITUTE	\$700.00	2022-02	BPO/WELLNESS CHECKS
	<b>749500</b> PROF AND SPEC SERVICES	7/13/2022	166943	COMCAST CABLE COMMUNICATIONS, INC	\$264.95	0704471 06/22	BPO/ACCT 8155 50 039 0704
	<b>749500</b> PROF AND SPEC SERVICES	7/21/2022	167103	BRANDON MILLER	\$4,700.00	2022-152	BPO/BLDG MAINTENANCE/JANI
	<b>749500</b> PROF AND SPEC SERVICES	7/21/2022	167140	SPEAKWRITE LLC	\$501.00	DA3FE88A	SPEAKWRITE TRANSLATIONS

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<b>15110000</b> POLICE-SUPPORT SERVICE	<b>749500</b> PROF AND SPEC SERVICES	7/29/2022	167168	COMCAST CABLE COMMUNICATIONS, INC	\$204.70	0695141 07/22	BPO/CITY WIDE INTERNET SE
	<b>749500</b> PROF AND SPEC SERVICES	7/29/2022	167171	COMCAST CABLE COMMUNICATIONS, INC	\$16.51	0146699 07/22	BPO/CITY WIDE INTERNET SE
	<b>749500</b> PROF AND SPEC SERVICES	7/29/2022	167242	COMCAST CABLE COMMUNICATIONS, INC	\$199.95	0695141 06/22	BPO/ACCT 8155 50 039 0695
	<b>749500</b> PROF AND SPEC SERVICES	7/29/2022	167244	COMCAST CABLE COMMUNICATIONS, INC	\$16.51	0146699 06/22	BPO/ACCT 8155 50 039 0146
	<b>758000</b> RENTS AND LEASES-EQUIP	7/7/2022	166920	STERICYCLE, INC	\$611.31	3006068400	BPO/EVIDENCE WASTE DISPOS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	7/7/2022	166809	AMERIPRIDE UNIFORM SERVICE	\$137.78	258000133516	BPO/RUGS & CEO UNIFORMS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	7/21/2022	167031	SAN DIEGO POLICE EQUIP CO	\$16,885.47	651647	RANGE AMMUNITION
	<b>777000</b> TRAINING/TRAVEL/MEETING	7/7/2022	166756	RAYMOND DIAS	\$33.00	38766	TRAIN/FRES 07/22
	<b>777000</b> TRAINING/TRAVEL/MEETING	7/7/2022	166758	FRESNO POLICE REGIONAL TRNG CTR	\$606.00	7497	TRAINING/FRESNO/6/28-7/1/
	<b>777000</b> TRAINING/TRAVEL/MEETING	7/7/2022	166759	JASON GUSTIN	\$33.00	38767	TRAIN/FRES 07/20
	<b>777000</b> TRAINING/TRAVEL/MEETING	7/7/2022	166760	JUAN HERNANDEZ	\$379.50	36612	RV/LAQUINTZ/09/18-23
	<b>777000</b> TRAINING/TRAVEL/MEETING	7/7/2022	166761	ROLANDO JAIME	\$407.00	38728	TRAIN ORANGE 7/10-15
<b>777000</b> TRAINING/TRAVEL/MEETING	7/7/2022	166762	BRODERRICK JOHNSON	\$33.00	38768	TRAIN FRES 7/20	

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<b>15110000</b> POLICE-SUPPORT SERVICE	<b>777000</b> TRAINING/TRAVEL/MEETING	7/7/2022	166791	ROSAMARIA PACHECO	\$379.50	36622	TRV/LAQUINTZ/09/18-23
	<b>777000</b> TRAINING/TRAVEL/MEETING	7/7/2022	166791	ROSAMARIA PACHECO	\$259.00	38957	TRAIN/ORANGE 7/10-15
	<b>777000</b> TRAINING/TRAVEL/MEETING	7/7/2022	166792	KELLY QUILTY	\$132.00	35491	TRV/FRES/7/26-29 PERISHAB
	<b>777000</b> TRAINING/TRAVEL/MEETING	7/7/2022	166793	JOSHUA W RAGSDALE	\$407.00	38727	TRAIN/ORANGE 7/10-15
	<b>777000</b> TRAINING/TRAVEL/MEETING	7/7/2022	166793	JOSHUA W RAGSDALE	\$259.00	38959	TRAIN/ORANGE 7/10-15
	<b>777000</b> TRAINING/TRAVEL/MEETING	7/7/2022	166795	JONATHAN RIVERA	\$132.00	35492	TRV/FRES/7/12-15 PERISHAB
	<b>777000</b> TRAINING/TRAVEL/MEETING	7/7/2022	166795	JONATHAN RIVERA	\$379.50	36611	TRV/LAQUINTZ/09-18-23
	<b>777000</b> TRAINING/TRAVEL/MEETING	7/7/2022	166797	JOSHUA SHEARER	\$407.00	38729	TRAIN/ORANGE 7/10-15
	<b>777000</b> TRAINING/TRAVEL/MEETING	7/7/2022	166798	TODD, DANIEL R	\$310.50	38765	TRAIN/RENO 7/24-28
	<b>777000</b> TRAINING/TRAVEL/MEETING	7/7/2022	166800	JUSTIN VALLIN	\$172.50	38776	TRAIN SACTO 7/11-13
	<b>777000</b> TRAINING/TRAVEL/MEETING	7/7/2022	166801	LUIS VILLELA	\$132.00	35490	TRV/FRES7/12-15/22 PERISH
	<b>777000</b> TRAINING/TRAVEL/MEETING	7/7/2022	166802	CHANDLER WYAND	\$132.00	35489	TRV/FRES 7/26-29/22 PERIS
	<b>777000</b> TRAINING/TRAVEL/MEETING	7/7/2022	166836	ENTERPRISE RENT A CAR	\$815.56	29738810	2022-04 RENTALS

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
<b>15110000</b> POLICE-SUPPORT SERVICE	<b>777000</b> TRAINING/TRAVEL/MEETING	7/21/2022	167052	WRIGHT EXPRESS FSC	\$160.05	82246005 RENTALS	FUEL FOR RENTALS
	<b>777000</b> TRAINING/TRAVEL/MEETING	7/21/2022	167069	RUBEN A CANO	\$74.00	39553	TRV REIMB/MOORPARK 7/7
	<b>777000</b> TRAINING/TRAVEL/MEETING	7/21/2022	167077	FRESNO POLICE REGIONAL TRNG CTR	\$121.00	7843	PERISHABLE SKILLS F. MART
	<b>777000</b> TRAINING/TRAVEL/MEETING	7/21/2022	167078	FRESNO POLICE REGIONAL TRNG CTR	\$121.00	7836	PERISHABLE SKILLS J HERNANDEZ
	<b>777000</b> TRAINING/TRAVEL/MEETING	7/21/2022	167079	FRESNO POLICE REGIONAL TRNG CTR	\$121.00	7835	PERISHABLE SKILLS G JIMENEZ
	<b>777000</b> TRAINING/TRAVEL/MEETING	7/21/2022	167080	FRESNO POLICE REGIONAL TRNG CTR	\$121.00	7832	PERISHABLE SKILLS R CANO
	<b>777000</b> TRAINING/TRAVEL/MEETING	7/21/2022	167081	FRESNO POLICE REGIONAL TRNG CTR	\$121.00	7837	PERISHABLE SKILLS C MEDEIROS
	<b>777000</b> TRAINING/TRAVEL/MEETING	7/21/2022	167082	FRESNO POLICE REGIONAL TRNG CTR	\$121.00	7838	PERISHABLE SKILLS B JOHNSON
	<b>777000</b> TRAINING/TRAVEL/MEETING	7/21/2022	167083	FRESNO POLICE REGIONAL TRNG CTR	\$121.00	7839	PERISHABLE SKILLS R JAIME
	<b>777000</b> TRAINING/TRAVEL/MEETING	7/21/2022	167101	CHAD MEDEIROS	\$74.00	39554	TRAIN/MORPRK 7/7
	<b>777000</b> TRAINING/TRAVEL/MEETING	7/21/2022	167135	JONATHAN RIVERA	\$259.00	38958	TRAIN/ORANGE 7/10-15
	<b>777000</b> TRAINING/TRAVEL/MEETING	7/21/2022	167138	TROY SMITH	\$74.00	39555	TRAIN/MORPRK 7/7
	<b>777000</b> TRAINING/TRAVEL/MEETING	7/29/2022	167179	NATHANIEL ESTRADA	\$259.00	38956	TRAIN/SAN DIEGO 7/31-8/3

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15110000 POLICE-SUPPORT SERVICE	777000 TRAINING/TRAVEL/MEETING	7/29/2022	167180	NATHANIEL ESTRADA	\$379.50	36613	TRV/LAQUINTZ/09/18-23
	777000 TRAINING/TRAVEL/MEETING	7/29/2022	167246	ENTERPRISE RENT A CAR	\$1,078.37	30268989	2022-06 RENTAL CARS
	777000 TRAINING/TRAVEL/MEETING	7/29/2022	167246	ENTERPRISE RENT A CAR	\$183.87	30002812	2022-05 RENTAL CARS
	778500 UTILITIES-GAS	7/7/2022	166919	SOUTHERN CALIF GAS CO	\$15.78	39420	2022-05 GAS SERVICE
<b>DIVISION/ORG TOTAL 15110000 - POLICE-SUPPORT SERVICE</b>					<b>\$47,698.93</b>		
15121000 POLICE-RECORDS	744000 OFFICE EXPENSE MISC	7/7/2022	166890	OFFICE DEPOT (CONTRACT)	\$2,285.11	39333	BPO/OFFICE EXPENSE & SUPP
	746000 DUPLICATING EXPENSE	7/13/2022	166947	M R C SMART TECHNOLOGY SOLUTIONS	\$267.89	IN2610970	BASE CHARGE 4/24-5/23/22
	746000 DUPLICATING EXPENSE	7/13/2022	166947	M R C SMART TECHNOLOGY SOLUTIONS	\$267.89	IN2705540	BASE CHARGE 5/24-6/23
	749500 PROF AND SPEC SERVICES	7/7/2022	166821	CALIF DEPT OF JUSTICE	\$756.00	584248	BPO/CUSTOMER #142069 FOR
	749500 PROF AND SPEC SERVICES	7/21/2022	166970	CALIF DEPT OF JUSTICE	\$1,478.00	590884	BPO/CUSTOMER #142069 FOR
	777000 TRAINING/TRAVEL/MEETING	7/7/2022	166764	JIMMY MACIAS	\$172.50	38775	TRAIN/SACTO/7/11-13
<b>DIVISION/ORG TOTAL 15121000 - POLICE-RECORDS</b>					<b>\$5,227.39</b>		
15130000 POLICE-OPERATIONS	741300 SOFTWARE MAINTENANCE	7/7/2022	166763	LEXIPOL LLC	\$5,579.62	INVLEX10169	ANNUAL LAW ENFORCEMENT PO
	747000 PRINTING	7/7/2022	166807	ALL VALLEY PRINTING	\$213.96	2201529	BPO/BUSINESS CARDS
	753300 GRAFFITI CONTROL	7/7/2022	166879	LOWE'S	\$160.85	39339	BPO/PAINT/PAINT SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/21/2022	167095	LIVE ACTION SAFETY	\$2,168.06	121136	PD SAFETY ITEMS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15130000 POLICE-OPERATIONS	822019 CITIZEN RIMS SOFTWARE	7/7/2022	166921	SUN RIDGE SYSTEMS, INC	\$13,550.00	7146	RIMS PUBLIC ACCESS SOFTWA
	<b>DIVISION/ORG TOTAL 15130000 - POLICE-OPERATIONS</b>				<b>\$21,672.49</b>		
15180000 POLICE-ANIMAL CONTROL	749500 PROF AND SPEC SERVICES	7/7/2022	166853	HANFORD VETERINARY HOSPITAL, INC	\$106.00	1217424	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	7/7/2022	166853	HANFORD VETERINARY HOSPITAL, INC	\$49.00	1217429	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	7/7/2022	166853	HANFORD VETERINARY HOSPITAL, INC	\$175.06	1217727	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	7/7/2022	166853	HANFORD VETERINARY HOSPITAL, INC	\$93.75	1217728	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	7/7/2022	166853	HANFORD VETERINARY HOSPITAL, INC	\$202.89	1218004	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	7/7/2022	166853	HANFORD VETERINARY HOSPITAL, INC	\$93.75	1218010	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	7/7/2022	166853	HANFORD VETERINARY HOSPITAL, INC	\$93.75	1218011	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	7/7/2022	166853	HANFORD VETERINARY HOSPITAL, INC	\$162.75	1218238	BPO/VET BILLS FOR INJURED
	<b>DIVISION/ORG TOTAL 15180000 - POLICE-ANIMAL CONTROL</b>				<b>\$976.95</b>		
15200000 POLICE-CANINE	749500 PROF AND SPEC SERVICES	7/7/2022	166853	HANFORD VETERINARY HOSPITAL, INC	\$304.25	1217482	BPO/K9 VETERINARY SERVICE
	749500 PROF AND SPEC SERVICES	7/7/2022	166853	HANFORD VETERINARY HOSPITAL, INC	\$67.59	1217701	BPO/K9 VETERINARY SERVICE
	749500 PROF AND SPEC SERVICES	7/21/2022	167001	KINGS COUNTY SHERIFF'S OFFICE	\$1,350.00	FY22 QTR4	BPO/QUARTERLY K9 TRAINING

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15200000 POLICE-CANINE	749500 PROF AND SPEC SERVICES	7/21/2022	167001	KINGS COUNTY SHERIFF'S OFFICE	\$1,350.00	FY22 QTR2	BPO/QUARTERLY K9 TRAINING
	760000 SPECIAL DEPARTMENTAL EXP	7/7/2022	166853	HANFORD VETERINARY HOSPITAL, INC	\$135.18	1217993	BPO/CANINE (K9) FOOD
	<b>DIVISION/ORG TOTAL 15200000 - POLICE-CANINE</b>				<b>\$3,207.02</b>		
16100000 FIRE- ADMIN/SUPPRESSIO N	707133 VOLUNTEER FIREFIGHTERS	7/29/2022	167234	ANDREW MANUEL ARROYO	\$60.00	39863	VOLUNTEER STIPEND - JUNE
	707133 VOLUNTEER FIREFIGHTERS	7/29/2022	167236	MICHAEL J ISAAC BRIONES	\$180.00	39868	VOLUNTEER STIPEND - JUNE
	707133 VOLUNTEER FIREFIGHTERS	7/29/2022	167237	ROBERT BROCK	\$60.00	39869	VOLUNTEER STIPEND - JUNE
	707133 VOLUNTEER FIREFIGHTERS	7/29/2022	167241	STUART R CARDOZA	\$60.00	39867	VOLUNTEER STIPEND - JUNE
	707133 VOLUNTEER FIREFIGHTERS	7/29/2022	167248	PIRIE, GEORGE	\$60.00	39865	VOLUNTEER STIPEND - JUNE
	707133 VOLUNTEER FIREFIGHTERS	7/29/2022	167254	DANIEL E HULTIN	\$60.00	39866	VOLUNTEER STIPEND - JUNE
	707133 VOLUNTEER FIREFIGHTERS	7/29/2022	167278	PINNACLE TRAINING SYSTEMS	\$300.00	8346	VOLUNTEER FF PHYSICAL
	707133 VOLUNTEER FIREFIGHTERS	7/29/2022	167285	JEFFREY A WELCH	\$60.00	39864	VOLUNTEER STIPEND - JUNE
	732000 COMMUNICATIONS	7/7/2022	166754	ACTIVE911 INC	\$999.00	420450	ACTIVE911 MEMBERSHIP RENE
	732000 COMMUNICATIONS	7/7/2022	166803	A T & T	\$526.94	287301186711X061022	BPO/ACCT 287301186711 INT
	732000 COMMUNICATIONS	7/7/2022	166827	COUNTY OF FRESNO	\$16,883.56	P-5727	DISPATCH SRVS FRESNO COUN
	732000 COMMUNICATIONS	7/7/2022	166827	COUNTY OF FRESNO	\$16,883.56	P-5733	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	732000 COMMUNICATIONS	7/7/2022	166924	U S TELEPACIFIC CORP	\$369.15	157185123-0	5/23-6/22/22
	732000 COMMUNICATIONS	7/29/2022	167226	U S TELEPACIFIC CORP	\$354.89	158332453-0	PHONE SERVICE 6/23-7/22/2
	741200 EQUIPMENT MAINTENANCE	7/7/2022	166854	RUSSELL DEAN HAYES	\$250.00	643970	REPLACED HINGE & ROLLER S
	741200 EQUIPMENT MAINTENANCE	7/21/2022	166977	ENSEMBLE CARE & MAINTENANCE SVC	\$401.02	INV604186	FIRE JACKET MAINTENANCE -
	745000 PUBLICATIONS AND DUES	7/29/2022	167220	ROTARY CLUB OF HANFORD	\$932.50	18415	MEMBERSHIP DUES STEVE PEN
	746000 DUPLICATING EXPENSE	7/13/2022	166947	M R C SMART TECHNOLOGY SOLUTIONS	\$114.81	IN2610970	BASE CHARGE 4/24-5/23/22
	746000 DUPLICATING EXPENSE	7/13/2022	166947	M R C SMART TECHNOLOGY SOLUTIONS	\$114.81	IN2705540	BASE CHARGE 5/24-6/23
	760000 SPECIAL DEPARTMENTAL EXP	7/7/2022	166858	HOME DEPOT U S A INC-DEPT 32 2540194606	\$655.73	681663159	BPO/ ST#1,2 & 3 HOME DEPO
	760000 SPECIAL DEPARTMENTAL EXP	7/7/2022	166879	LOWE'S	\$62.93	39340	BPO/ STATION SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167253	HOME DEPOT U S A INC-DEPT 32 2540194606	\$266.70	40025	BPO/ HOUSE ACCOUNT SUPPLI
	777000 TRAINING/TRAVEL/MEETIN G	7/7/2022	166882	MATTHEW MARTINEZ	\$78.28	38994	TRV/ FRESNO 4/27
	777000 TRAINING/TRAVEL/MEETIN G	7/21/2022	167042	JARED TURNER	\$1,365.50	39451	FOOD PER DIEM REIMBURSE -
	777000 TRAINING/TRAVEL/MEETIN G	7/21/2022	167052	WRIGHT EXPRESS FSC	\$338.52	82246005 RENTALS	FUEL FOR RENTALS
	777000 TRAINING/TRAVEL/MEETIN G	7/29/2022	167181	FRESNO CITY COLLEGE	\$142.00	39854	ROPE RESCUE CLASS - BRAD



DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16100000 FIRE-ADMIN/SUPPRESSION	777000 TRAINING/TRAVEL/MEETING	7/29/2022	167246	ENTERPRISE RENT A CAR	\$1,862.30	30268989	2022-06 RENTAL CARS
	778500 UTILITIES-GAS	7/7/2022	166919	SOUTHERN CALIF GAS CO	\$231.66	39420	2022-05 GAS SERVICE
	<b>DIVISION/ORG TOTAL 16100000 - FIRE-ADMIN/SUPPRESSION</b>					<b>\$43,673.86</b>	
16110000 FIRE-FIRE PREVENTION	732000 COMMUNICATIONS	7/7/2022	166754	ACTIVE911 INC	\$40.50	420450	ACTIVE911 MEMBERSHIP RENE
	732000 COMMUNICATIONS	7/7/2022	166803	A T & T	\$175.65	287301186711X061022	BPO/ACCT 287301186711 INT
	745500 POSTAGE AND FREIGHT	7/7/2022	166843	GENERAL LOGISTICS SYSTEMS US, INC	\$8.34	4707423	BPO/ PREVENTION SHIPPING
	749500 PROF AND SPEC SERVICES	7/7/2022	166860	INTERWEST CONSULTING GROUP	\$300.00	77972	BPO/PLAN REVIEW SVC
	749500 PROF AND SPEC SERVICES	7/7/2022	166860	INTERWEST CONSULTING GROUP	\$510.00	FR22-0324	BPO/PLAN REVIEW SVC
	749500 PROF AND SPEC SERVICES	7/7/2022	166860	INTERWEST CONSULTING GROUP	\$570.00	79460	BPO/PLAN REVIEW SVC
	777000 TRAINING/TRAVEL/MEETING	7/21/2022	167053	CHRISTY WHITTINGTON	\$277.50	38516	TRV/ RANCHO 8/3-8/7 FIRE
	777000 TRAINING/TRAVEL/MEETING	7/21/2022	167053	CHRISTY WHITTINGTON	\$646.23	39452	TRV/ RANCHO 6/23-26 REIMB
	<b>DIVISION/ORG TOTAL 16110000 - FIRE-FIRE PREVENTION</b>					<b>\$2,528.22</b>	
17100000 PARKS & COMM SERV-ADMIN	732000 COMMUNICATIONS	7/7/2022	166924	U S TELEPACIFIC CORP	\$64.20	157185123-0	5/23-6/22/22
	732000 COMMUNICATIONS	7/29/2022	167226	U S TELEPACIFIC CORP	\$61.72	158332453-0	PHONE SERVICE 6/23-7/22/2
	744000 OFFICE EXPENSE MISC	7/7/2022	166879	LOWE'S	\$86.59	39337	DOLLEY FOR P&CS/CLOTHS FO
	744000 OFFICE EXPENSE MISC	7/7/2022	166890	OFFICE DEPOT (CONTRACT)	\$384.15	39330	BPO/OFFICE EXPENSE & SUPP

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
<b>17100000</b> PARKS & COMM SERV-ADMIN	<b>745000</b> PUBLICATIONS AND DUES	7/7/2022	166829	D L T SOLUTIONS LLC	\$411.60	5091509A	AUTOCAD LT ANNUAL SUBSCRI
	<b>745000</b> PUBLICATIONS AND DUES	7/21/2022	167067	CALIF PARK & RECREATION SOCIETY	\$185.00	8/1/22-7/31/23	MEMBERSHP ID 119615 8/1/2
	<b>745000</b> PUBLICATIONS AND DUES	7/29/2022	167152	A S C A P	\$23.00	39915	ACCT 500620765 LICENSE RE
	<b>DIVISION/ORG TOTAL 17100000 - PARKS &amp; COMM SERV-ADMIN</b>					<b>\$1,216.26</b>	
<b>17110000</b> PARKS & COMM SERV-SPORTS	<b>749500</b> PROF AND SPEC SERVICES	7/21/2022	166963	LUKE ANDERSON	\$195.00	6.23.27.28.30.2022	ADULT SOFTBALL-FIELD PREP
	<b>749500</b> PROF AND SPEC SERVICES	7/21/2022	166964	CECELIA AVILA	\$120.00	6.21.28.30.2022	ADULT SOFTBALL-SCORE KEEP
	<b>749500</b> PROF AND SPEC SERVICES	7/21/2022	166967	TIMOTHY LEE BAKER	\$75.00	6.28.2022	ADULT SOFTBALL-UMPIRE
	<b>749500</b> PROF AND SPEC SERVICES	7/21/2022	166968	EMILY BENNETT	\$150.00	6.20.21.27.28.2022	ADULT SOFTBALL-SCORE KEEP
	<b>749500</b> PROF AND SPEC SERVICES	7/21/2022	166971	KELLEN A CASE	\$200.00	6.20.23.27.30.2022	ADULT SOFTBALL-UMPIRE
	<b>749500</b> PROF AND SPEC SERVICES	7/21/2022	166972	JESSE CHAVARRIA	\$300.00	6.20.21.27.28.30.22	ADULT SOFTBALL-UMPIRE
	<b>749500</b> PROF AND SPEC SERVICES	7/21/2022	166975	CATHY L DUNCIL	\$45.00	6.20.2022	ADULT SOFTBALL-SCORE KEEP
	<b>749500</b> PROF AND SPEC SERVICES	7/21/2022	166983	ARNOLD GARZA	\$200.00	6/6,20,27/22	ADULT SOFTBALL UMPIRE
	<b>749500</b> PROF AND SPEC SERVICES	7/21/2022	166994	AARON JOHNSON	\$75.00	6.23.27.2022	ADULT SOFTBALL-SCORE KEEP
	<b>749500</b> PROF AND SPEC SERVICES	7/21/2022	166994	AARON JOHNSON	\$30.00	6.30.2022	ADULT SOFTBALL-SCORE KEEP

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	7/21/2022	167006	RODNEY LAWRENCE	\$150.00	6.20.27.2022	ADULT SOFTBALL-UMPIRE
	749500 PROF AND SPEC SERVICES	7/21/2022	167011	TONI MARIN	\$240.00	6.20.21.23.27.28.30	ADULT SOFTBALL-SCORE KEEP
	749500 PROF AND SPEC SERVICES	7/21/2022	167014	MAYBERRY, WILLIAM DUSTIN	\$125.00	6.21.23.2022	ADULT SOFTBALL-UMPIRE
	749500 PROF AND SPEC SERVICES	7/21/2022	167015	RYAN MERCER	\$250.00	6.21.23.28.30.2022	ADULT SOFTBALL-UMPIRE
	749500 PROF AND SPEC SERVICES	7/21/2022	167027	STANLEY PLOOY	\$200.00	6.21.23.28.30.2022	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	7/21/2022	167032	ANTHONY SANCHEZ	\$912.00	6.20-24/27-30.2022	ADULT SOFTBALL - FIELD PR
	749500 PROF AND SPEC SERVICES	7/21/2022	167041	TIMOTHY MC WEBSTER JR	\$345.00	6.22.24.29.30.2022	ADULT SOFTBALL-FIELD PREP
	749500 PROF AND SPEC SERVICES	7/21/2022	167045	HANNA VALDEZ	\$210.00	6.20.21.23.27.28.30	ADULT SOFTBALL-SCORE KEEP
	749500 PROF AND SPEC SERVICES	7/21/2022	167046	LETICIA G VALDEZ	\$30.00	6.23.2022	ADULT SOFTBALL- SCORE KEE
	749500 PROF AND SPEC SERVICES	7/21/2022	167057	LUKE ANDERSON	\$225.00	7.9.2022	ADULT SOFTBALL - FIELD PR
	749500 PROF AND SPEC SERVICES	7/21/2022	167057	LUKE ANDERSON	\$150.00	7.4.11-13.2022	ADULT SOFTBALL-FIELD PREP
	749500 PROF AND SPEC SERVICES	7/21/2022	167059	CECELIA AVILA	\$120.00	7.5.12.14.2022	ADULT SOFTBALL-SCORE KEEP
	749500 PROF AND SPEC SERVICES	7/21/2022	167061	TIMOTHY LEE BAKER	\$75.00	7.5.2022	ADULT SOFTBALL-UMPIRE

<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	7/21/2022	167063	EMILY BENNETT	\$120.00	7.5.11.12.2022	ADULT SOFTBALL-SCORE KEEP
	<b>749500</b> PROF AND SPEC SERVICES	7/21/2022	167070	KELLEN A CASE	\$150.00	7.7.11.14.2022	ADULT SOFTBALL-UMPIRE
	<b>749500</b> PROF AND SPEC SERVICES	7/21/2022	167072	JESSE CHAVARRIA	\$300.00	7.5.7.11.12.14.2022	ADULT SOFTBALL-UMPIRE
	<b>749500</b> PROF AND SPEC SERVICES	7/21/2022	167074	LELAND DIHEL	\$345.00	7.9 & 7.10.2022	ADULT SOFTBALL - FIELD PR
	<b>749500</b> PROF AND SPEC SERVICES	7/21/2022	167075	CATHY L DUNCIL	\$30.00	7.11.2022	ADULT SOFTBALL - SCORE KE
	<b>749500</b> PROF AND SPEC SERVICES	7/21/2022	167090	AARON JOHNSON	\$60.00	7.7.14.2022	ADULT SOFTBALL-SCORE KEEP
	<b>749500</b> PROF AND SPEC SERVICES	7/21/2022	167097	TONI MARIN	\$180.00	7.5.7.11.12.14.2022	ADULT SOFTBALL-SCORE KEEP
	<b>749500</b> PROF AND SPEC SERVICES	7/21/2022	167099	MAYBERRY, WILLIAM DUSTIN	\$225.00	7.5.7.11.14.2022	ADULT SOFTBALL-UMPIRE
	<b>749500</b> PROF AND SPEC SERVICES	7/21/2022	167102	RYAN MERCER	\$250.00	7.5.7.12.14.2022	ADULT SOFTBALL-UMPIRE
	<b>749500</b> PROF AND SPEC SERVICES	7/21/2022	167133	STANLEY PLOOY	\$100.00	7.12-14.2022	ADULT SOFTBALL-UMPIRE
	<b>749500</b> PROF AND SPEC SERVICES	7/21/2022	167136	ANTHONY SANCHEZ	\$512.00	7.9 & 7.10.2022	ADULT SOFTBALL - FIELD PR
	<b>749500</b> PROF AND SPEC SERVICES	7/21/2022	167136	ANTHONY SANCHEZ	\$800.00	7.2.5-8.11.12.14.22	ADULT SOFTBALL-MAINT&PREP
	<b>749500</b> PROF AND SPEC SERVICES	7/21/2022	167142	TIMOTHY MC WEBSTER JR	\$345.00	7.9 & 7.10.2022	ADULT SOFTBALL - FIELD PR

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	7/21/2022	167142	TIMOTHY MC WEBSTER JR	\$225.00	7.2.6.7.8.2022	ADULT SOFTBALL-MAINT/PREP
	749500 PROF AND SPEC SERVICES	7/21/2022	167144	HANNA VALDEZ	\$165.00	7.5.7.11.12.14.2022	ADULT SOFTBALL - SCORE KE
	749500 PROF AND SPEC SERVICES	7/21/2022	167145	LETICIA G VALDEZ	\$30.00	7.7.2022	ADULT SOFTBALL-SCORE KEEP
	749500 PROF AND SPEC SERVICES	7/29/2022	167154	LUKE ANDERSON	\$240.00	39979	ADLT SOFTBALL-PREP 7.18.1
	749500 PROF AND SPEC SERVICES	7/29/2022	167155	CECELIA AVILA	\$60.00	39953	ADLT SOFTBALL - SCOREKEEP
	749500 PROF AND SPEC SERVICES	7/29/2022	167157	TIMOTHY LEE BAKER	\$175.00	39954	ADLT SOFTBALL-UMPIRE 7.19
	749500 PROF AND SPEC SERVICES	7/29/2022	167158	EMILY BENNETT	\$180.00	39955	ADLT SOFTBALL-SCORE KEEPE
	749500 PROF AND SPEC SERVICES	7/29/2022	167163	KELLEN A CASE	\$50.00	39956	ADLT SOFTBALL-UMPIRE 7.18
	749500 PROF AND SPEC SERVICES	7/29/2022	167164	JESSE CHAVARRIA	\$350.00	39957	ADLT SOFTBALL-UMPIRE 7.18
	749500 PROF AND SPEC SERVICES	7/29/2022	167177	TERRY GENE DUNCIL	\$75.00	39968	ADLT SOFTBALL-UMPIRE 7.25
	749500 PROF AND SPEC SERVICES	7/29/2022	167178	CATHY L DUNCIL	\$90.00	39967	ADLT SOFTBALL-SCOREKEEPER
	749500 PROF AND SPEC SERVICES	7/29/2022	167193	THOMAS L KING	\$30.00	39969	ADLT SOFTBALL-SCOREKEEPER
	749500 PROF AND SPEC SERVICES	7/29/2022	167196	RODNEY LAWRENCE	\$75.00	39970	ADLT SOFTBALL-R. LAWRENCE

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17110000 PARKS & COMM SERV-SPORTS	749500 PROF AND SPEC SERVICES	7/29/2022	167196	RODNEY LAWRENCE	\$150.00	39971	ADLT SOFTBALL-UMPIRE 7.11
	749500 PROF AND SPEC SERVICES	7/29/2022	167201	TONI MARIN	\$180.00	39973	ADLT SOFTBALL-SCOREKEEPER
	749500 PROF AND SPEC SERVICES	7/29/2022	167203	MAYBERRY, WILLIAM DUSTIN	\$100.00	39974	ADLT SOFTBALL-UMPIRE 7.19
	749500 PROF AND SPEC SERVICES	7/29/2022	167205	RYAN MERCER	\$250.00	39972	ADLT SOFTBALL-UMPIRE 7.19
	749500 PROF AND SPEC SERVICES	7/29/2022	167215	STANLEY PLOOY	\$50.00	39975	ADLT SOFTBALL-UMPIRE 7.21
	749500 PROF AND SPEC SERVICES	7/29/2022	167221	ANTHONY SANCHEZ	\$1,072.00	39980	ADLT SOFTBALL-MAINT/PRE 7
	749500 PROF AND SPEC SERVICES	7/29/2022	167228	HANNA VALDEZ	\$240.00	39976	ADLT SOFTBALL-SCOREKEEPER
	749500 PROF AND SPEC SERVICES	7/29/2022	167229	LETICIA G VALDEZ	\$60.00	39977	ADLT SOFTBALL-SCOREKEEPER
	760000 SPECIAL DEPARTMENTAL EXP	7/7/2022	166879	LOWE'S	\$33.59	39341	BPO/SPCL DPMNT EXPNSE
	760000 SPECIAL DEPARTMENTAL EXP	7/21/2022	166965	B S N SPORTS, INC	\$1,248.72	917283620	BPO/SPCL DPMNT EXPNSE
	760000 SPECIAL DEPARTMENTAL EXP	7/21/2022	167146	WEST VALLEY SUPPLY INC	\$295.83	109244	MAIN LEAK REPAIRE PARTS @
	767500 SOFTBALL COMPLEX EXPENSES	7/21/2022	167024	PACIFIC TOWING & TRANSPORT	\$370.00	9696	ELECTRIC KART TOWING FOR
	767500 SOFTBALL COMPLEX EXPENSES	7/21/2022	167036	SUPERIOR SOIL SUPPLEMENTS LLC	\$1,565.85	22-95938	TURF FOR SB FIELDS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17110000 PARKS & COMM SERV-SPORTS	767500 SOFTBALL COMPLEX EXPENSES	7/21/2022	167096	LUSARDI MOTORSPORTS	\$2,374.94	8353	REPLACEMENT BATTERIES FOR
	767500 SOFTBALL COMPLEX EXPENSES	7/21/2022	167100	CONSOLIDATED ELEC DIST, INC	\$112.18	2877-1017109	IRRIGATION SUPPLIES FOR S
	767500 SOFTBALL COMPLEX EXPENSES	7/21/2022	167146	WEST VALLEY SUPPLY INC	\$120.45	109285	IRRIGATION REPAIR PARTS F
	<b>DIVISION/ORG TOTAL 17110000 - PARKS &amp; COMM SERV-SPORTS</b>					<b>\$17,807.56</b>	
17130000 PARKS & COMM SER- LONGFIELD CTR	732000 COMMUNICATIONS	7/21/2022	166961	A T & T	\$22.43	18460328	BPO/COMMUNICATIONS- COE/LO
	749500 PROF AND SPEC SERVICES	7/7/2022	166811	ARAMARK UNIFORM SERVICES, INC	\$194.50	503000560523	TOWELS FOR LONGFIELD GYM
	749500 PROF AND SPEC SERVICES	7/7/2022	166824	COMCAST CABLE COMMUNICATIONS, INC	\$273.64	0714199 06/22	BPO/ACCT 8155 50 039 0714
	749500 PROF AND SPEC SERVICES	7/21/2022	167058	ARAMARK UNIFORM SERVICES, INC	\$194.50	503000569187	TOWELS AND SERVICES FOR L
	749500 PROF AND SPEC SERVICES	7/29/2022	167167	COMCAST CABLE COMMUNICATIONS, INC	\$284.94	0714199 07/22	BPO/CITY WIDE INTERNET SE
	778500 UTILITIES-GAS	7/7/2022	166919	SOUTHERN CALIF GAS CO	\$23.79	39420	2022-05 GAS SERVICE
	<b>DIVISION/ORG TOTAL 17130000 - PARKS &amp; COMM SER-LONGFIELD CTR</b>					<b>\$993.80</b>	
17140000 PARKS & COMM SER- AQUATIC/SKATE	447180 AQ-AQUATICS CONCESSIONS	7/29/2022	167240	CALIF DEPT OF TAX & FEE ADMIN	\$192.00	39929	USE TAX 04/01/22 - 06/30/
	501403 AQ-SWIM CLASSES	7/7/2022	166892	ONE TIME VENDOR	\$173.12	2004318	RFND SWIM CLASSES UNABLE
	501403 AQ-SWIM CLASSES	7/7/2022	166896	ONE TIME VENDOR	\$65.00	2004320	RFND SWM LESN FEAR OF WAT
	501403 AQ-SWIM CLASSES	7/21/2022	167020	ONE TIME VENDOR	\$61.25	2004327	RFND CLASS PRORATED - ONE
	501403 AQ-SWIM CLASSES	7/21/2022	167021	ONE TIME VENDOR	\$65.00	2004330	RFND CLASS (UNABLE TO ATT

<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>17140000</b> PARKS & COMM SER- AQUATIC/SKATE	<b>501403</b> AQ-SWIM CLASSES	7/29/2022	167211	ONE TIME VENDOR	\$65.00	2004338	RFND SWIM LESSON
	<b>501403</b> AQ-SWIM CLASSES	7/29/2022	167212	ONE TIME VENDOR	\$70.00	2004339	RFND SWIM LESSON
	<b>501403</b> AQ-SWIM CLASSES	7/29/2022	167213	ONE TIME VENDOR	\$35.00	2004337	RFND SWIM LESSON
	<b>744000</b> OFFICE EXPENSE MISC	7/7/2022	166890	OFFICE DEPOT (CONTRACT)	\$88.71	39331	BPO/SPCL DPMNT EXPNSE
	<b>749500</b> PROF AND SPEC SERVICES	7/7/2022	166881	MATSON ALARM COMPANY, INC	\$24.50	2819342	2022-05 ALARM MONITORING
	<b>749500</b> PROF AND SPEC SERVICES	7/21/2022	167013	MATSON ALARM COMPANY, INC	\$24.50	2884901	2022-06 ALARM BILLING
	<b>749500</b> PROF AND SPEC SERVICES	7/21/2022	167016	LUIS A CHAIRES DBA	\$1,760.04	20220517	GEL COAT FOR THE PLUNGE
	<b>749500</b> PROF AND SPEC SERVICES	7/21/2022	167026	PEST CONTROL NOW INC	\$50.00	28572873	BPO/LF,CH,CIVIC,PD,COE,VT
	<b>749500</b> PROF AND SPEC SERVICES	7/21/2022	167076	GARY FEINSTEIN	\$125.00	07102022	PLUNGE STAFF/MOVIE NIGHT
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	7/7/2022	166818	C D W GOVERNMENT LLC	\$565.45	X557192	PLUNGE TIMECLOCK - IPAD 1
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	7/7/2022	166879	LOWE'S	\$8.13	39337	DOLLEY FOR P&CS/CLOTHS FO
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	7/21/2022	167008	LINCOLN EQUIPMENT INC	\$229.95	SL036514	BPO/CHEMICALS (POOL/PLUNG
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	7/21/2022	167008	LINCOLN EQUIPMENT INC	\$1,513.80	SL036515	BPO/CHEMICALS (POOL/PLUNG
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	7/29/2022	167198	LINCOLN EQUIPMENT INC	\$552.38	50561880	BPO/CHEMICALS FOR POOL



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17140000 PARKS & COMM SER- AQUATIC/SKATE	765000 CHEMICAL AND CHEMICAL SUP	7/29/2022	167198	LINCOLN EQUIPMENT INC	\$1,561.38	50561879	BPO/CHEMICALS FOR POOL
	765000 CHEMICAL AND CHEMICAL SUP	7/29/2022	167253	HOME DEPOT U S A INC-DEPT 32 2540194606	\$218.68	40026	BPO/CHEMICALS(POOL/PLUNGE
	768000 CONCESSION SUPPLIES	7/29/2022	167282	SMART & FINAL CORP	\$1,102.22	39959	BPO/CONCESSION SUPPLIES
	778500 UTILITIES-GAS	7/7/2022	166919	SOUTHERN CALIF GAS CO	\$2,102.13	39420	2022-05 GAS SERVICE
<b>DIVISION/ORG TOTAL 17140000 - PARKS &amp; COMM SER-AQUATIC/SKATE</b>					<b>\$10,653.24</b>		
17160000 PARKS & COMM SERV-FACILITIES	749500 PROF AND SPEC SERVICES	7/7/2022	166822	CALIF DEPT OF INDUSTRIAL RELATIONS	\$220.00	P 1892047 SA	CAROUSEL AMUSEMENT RIDE I
	749500 PROF AND SPEC SERVICES	7/29/2022	167170	COMCAST CABLE COMMUNICATIONS, INC	\$121.95	0454929 07/22	BPO/CITY WIDE INTERNET SE
	749500 PROF AND SPEC SERVICES	7/29/2022	167243	COMCAST CABLE COMMUNICATIONS, INC	\$111.95	0454929 06/22	BPO/ACCT 8155 50 039 0454
	822016 C-TRAINS STORAGE	7/7/2022	166927	UNITED RENTALS NORTH AMERICA INC	\$10,600.00	206463089-001	C-TRAIN PURCHASE FOR PUBL
<b>DIVISION/ORG TOTAL 17160000 - PARKS &amp; COMM SERV-FACILITIES</b>					<b>\$11,053.90</b>		
17190000 PARKS & COMM SER- YOUTH SERVICE	501701 TR-CONTRACTED CLASSES	7/7/2022	166893	ONE TIME VENDOR	\$100.00	2004324	CAMP REFUND A. JACKSON IN
	501701 TR-CONTRACTED CLASSES	7/21/2022	167022	ONE TIME VENDOR	\$200.00	2004328	CAMP REFUND (UNABLE TO AT
	501701 TR-CONTRACTED CLASSES	7/29/2022	167270	ONE TIME VENDOR	\$95.00	2004323	REFUND/CAMP WEEK #4
	732000 COMMUNICATIONS	7/7/2022	166924	U S TELEPACIFIC CORP	\$32.10	157185123-0	5/23-6/22/22
	732000 COMMUNICATIONS	7/21/2022	166961	A T & T	\$24.54	18452839	BPO/COMMUNICATIONS-CIVIC
	732000 COMMUNICATIONS	7/29/2022	167226	U S TELEPACIFIC CORP	\$30.86	158332453-0	PHONE SERVICE 6/23-7/22/2

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17190000 PARKS & COMM SER-YOUTH SERVICE	749500 PROF AND SPEC SERVICES	7/7/2022	166841	FRESNO'S CHAFFEE ZOO CORPORATION	\$664.00	1352622	SUMMER CAMP FIELD TRIP TO
	760000 SPECIAL DEPARTMENTAL EXP	7/7/2022	166914	SMART & FINAL CORP	\$534.89	39242	BPO/SPCL DPMNT EXPNSE
	768000 CONCESSION SUPPLIES	7/7/2022	166894	ONE TIME VENDOR	\$50.18	38804	REIMBURSEMENT FOR SUMMER
	768000 CONCESSION SUPPLIES	7/29/2022	167282	SMART & FINAL CORP	\$4,288.93	39958	BPO/CONCESSION SUPPLIES
<b>DIVISION/ORG TOTAL 17190000 - PARKS &amp; COMM SER-YOUTH SERVICE</b>					<b>\$6,020.50</b>		
17200000 PARKS & COMM SER-ADULT/SPC SRV	501201 CA-CONTRACTED CLASSES	7/29/2022	167214	ONE TIME VENDOR	\$16.00	2004343	REFUND (WATER AEROBICS)
	732000 COMMUNICATIONS	7/7/2022	166924	U S TELEPACIFIC CORP	\$16.05	157185123-0	5/23-6/22/22
	732000 COMMUNICATIONS	7/29/2022	167226	U S TELEPACIFIC CORP	\$15.43	158332453-0	PHONE SERVICE 6/23-7/22/2
	749500 PROF AND SPEC SERVICES	7/7/2022	166845	ROSAEMA S GUZMAN	\$162.00	6/2022 ZUMBA	BPO/CNTRCTD INSTRCTR ZUMB
	749500 PROF AND SPEC SERVICES	7/7/2022	166908	CINDY LYNN RODRIGUEZ	\$396.00	6/2022 WTR AERO/AERO	BPO/CNTRCTD INSTRCTR AERO
<b>DIVISION/ORG TOTAL 17200000 - PARKS &amp; COMM SER-ADULT/SPC SRV</b>					<b>\$605.48</b>		
17210000 PARKS & COMM SERV-COMM PROM/EV	732000 COMMUNICATIONS	7/7/2022	166924	U S TELEPACIFIC CORP	\$16.05	157185123-0	5/23-6/22/22
	732000 COMMUNICATIONS	7/29/2022	167226	U S TELEPACIFIC CORP	\$15.43	158332453-0	PHONE SERVICE 6/23-7/22/2
	744000 OFFICE EXPENSE MISC	7/13/2022	166947	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN2705540	BASE CHARGE 5/24-6/23
	749500 PROF AND SPEC SERVICES	7/7/2022	166936	VERIZON WIRELESS	\$38.01	9904194592	BPO/HOTSPOT(1721) MNTHLY
	760000 SPECIAL DEPARTMENTAL EXP	7/7/2022	166879	LOWE'S	\$93.72	39342	BPO/SPCL DPMNT EXPNSE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17210000 PARKS & COMM SERV-COMM PROM/EV	761110 ICE RINK EXPENSES	7/7/2022	166804	ADDINK TUF FARMS INC	\$2,632.34	3233439	SOD FOR THE CIVIC REPAIRS
	761110 ICE RINK EXPENSES	7/7/2022	166919	SOUTHERN CALIF GAS CO	\$14.30	39420	2022-05 GAS SERVICE
	<b>DIVISION/ORG TOTAL 17210000 - PARKS &amp; COMM SERV-COMM PROM/EV</b>				<b>\$2,848.12</b>		
17220000 PARKS & COMM SERV-PARKS	730000 UNIFORM EXPENSE	7/7/2022	166811	ARAMARK UNIFORM SERVICES, INC	\$101.91	503000506435	17220000 UNIFORM RENTAL
	730000 UNIFORM EXPENSE	7/7/2022	166811	ARAMARK UNIFORM SERVICES, INC	\$16.50	503000506435	17220000 UNIFORM RENTAL
	730000 UNIFORM EXPENSE	7/7/2022	166811	ARAMARK UNIFORM SERVICES, INC	\$42.00	503000506435	17220000 UNIFORM RENTAL
	730000 UNIFORM EXPENSE	7/7/2022	166811	ARAMARK UNIFORM SERVICES, INC	\$31.91	503000546893	BPO/17220000 UNIFORM RENT
	730000 UNIFORM EXPENSE	7/7/2022	166811	ARAMARK UNIFORM SERVICES, INC	\$33.45	503000551453	17220000 UNIFORM RENTAL
	730000 UNIFORM EXPENSE	7/7/2022	166811	ARAMARK UNIFORM SERVICES, INC	\$16.50	503000551453	17220000 UNIFORM RENTAL
	732000 COMMUNICATIONS	7/7/2022	166924	U S TELEPACIFIC CORP	\$32.10	157185123-0	5/23-6/22/22
	732000 COMMUNICATIONS	7/21/2022	167051	VERIZON WIRELESS	\$0.00	9906401161	BPO/ACCT 842003924-00002
	732000 COMMUNICATIONS	7/29/2022	167226	U S TELEPACIFIC CORP	\$30.86	158332453-0	PHONE SERVICE 6/23-7/22/2
	749500 PROF AND SPEC SERVICES	7/7/2022	166871	KINGS REHABILITATION CENTER, INC	\$0.00	9852	BPO/WKEND PRK MTC(6MNTHS)
	749500 PROF AND SPEC SERVICES	7/7/2022	166905	RISING GREEN INC	\$1,200.00	1480	TRIMMING PALM TREES @ CAR
	749500 PROF AND SPEC SERVICES	7/7/2022	166936	VERIZON WIRELESS	\$208.01	9904194592	BPO/HOTSPOT(1721) MNTHLY
	749500 PROF AND SPEC SERVICES	7/21/2022	167002	KINGS REHABILITATION CENTER, INC	\$0.00	9855	BPO/WKEND PRK MTC(6MNTHS)
749500 PROF AND SPEC SERVICES	7/21/2022	167002	KINGS REHABILITATION CENTER, INC	\$486.00	9897	BPO/WKEND PRK MTC(6MNTHS)	

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17220000 PARKS & COMM SERV-PARKS	749500 PROF AND SPEC SERVICES	7/21/2022	167002	KINGS REHABILITATION CENTER, INC	\$0.00	9900	BPO/WKEND PRK MTC(6MNTHS)
	755000 OTHER CONTRACTUAL SERVICE	7/7/2022	166871	KINGS REHABILITATION CENTER, INC	\$486.00	9852	BPO/WKEND PRK MTC(6MNTHS)
	755000 OTHER CONTRACTUAL SERVICE	7/7/2022	166871	KINGS REHABILITATION CENTER, INC	\$2,500.00	9879	CONTRACTED MOWING OF SOC-
	755000 OTHER CONTRACTUAL SERVICE	7/7/2022	166871	KINGS REHABILITATION CENTER, INC	\$2,500.00	9833	CONTRACTED MOWING OF SOC-
	755000 OTHER CONTRACTUAL SERVICE	7/7/2022	166923	TAYLOR BACKHOE SERVICE, INC	\$4,663.34	6477	RESET LACEY PARK SIGN
	755000 OTHER CONTRACTUAL SERVICE	7/21/2022	166973	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$145.00	3637	LAD MAINT QUADRANT #3 ADT
	755000 OTHER CONTRACTUAL SERVICE	7/21/2022	167002	KINGS REHABILITATION CENTER, INC	\$2,100.00	9855	BPO/WKEND PRK MTC(6MNTHS)
	755000 OTHER CONTRACTUAL SERVICE	7/21/2022	167002	KINGS REHABILITATION CENTER, INC	\$0.00	9897	BPO/WKEND PRK MTC(6MNTHS)
	755000 OTHER CONTRACTUAL SERVICE	7/21/2022	167002	KINGS REHABILITATION CENTER, INC	\$2,100.00	9900	BPO/WKEND PRK MTC(6MNTHS)
	755000 OTHER CONTRACTUAL SERVICE	7/21/2022	167028	RANDSTAD NORTH AMERICA INC	\$1,485.90	R31441065	PARKS TEMPORARY HELP
	755000 OTHER CONTRACTUAL SERVICE	7/21/2022	167028	RANDSTAD NORTH AMERICA INC	\$30.00	R31442535	PARKS TEMPORARY HELP
	755000 OTHER CONTRACTUAL SERVICE	7/21/2022	167028	RANDSTAD NORTH AMERICA INC	\$90.00	R31442536	PARKS TEMPORARY HELP
	755000 OTHER CONTRACTUAL SERVICE	7/21/2022	167134	RANDSTAD NORTH AMERICA INC	\$4,680.00	R31474821	TEMPORARY HELP

<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	7/21/2022	167134	RANDSTAD NORTH AMERICA INC	\$30.00	R31476802	TEMPORARY HELP
	<b>755000</b> OTHER CONTRACTUAL SERVICE	7/29/2022	167249	ERIC DODD	\$1,028.47	3875	BPO/OTHR CNTRCTD SRVCS
	<b>755000</b> OTHER CONTRACTUAL SERVICE	7/29/2022	167249	ERIC DODD	\$368.20	3884	BPO/OTHR CNTRCTD SRVCS
	<b>755000</b> OTHER CONTRACTUAL SERVICE	7/29/2022	167249	ERIC DODD	\$500.00	3865	BPO/OTHR CNTRCTD SRVCS
	<b>755000</b> OTHER CONTRACTUAL SERVICE	7/29/2022	167249	ERIC DODD	\$375.00	3867	BPO/OTHR CNTRCTD SRVCS
	<b>755000</b> OTHER CONTRACTUAL SERVICE	7/29/2022	167261	KINGS REHABILITATION CENTER, INC	\$2,500.00	9925	CONTRACTED MOWING OF SOC-
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	7/7/2022	166816	BOGIE'S PUMP SYSTEMS, INC	\$2,084.08	16467	911-REPLCMNT PUMP FOR CIV
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	7/7/2022	166838	EWING IRRIGATION PROD INC	\$211.41	17121495	BPO/IRRIGATION PARTS FOR
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	7/7/2022	166856	HOFMANS NURSERY	\$343.20	7745	BPO/BARK FOR CIVIC & .P.D
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	7/7/2022	166856	HOFMANS NURSERY	\$343.20	7747	BPO/MULCH FOR CIVIC
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	7/7/2022	166868	PHILLIP J GAPEN	\$3.20	7433	KEY FOR SOCCOM GATE
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	7/7/2022	166879	LOWE'S	\$694.33	39343	BPO/SPCL DPMNT EXPNSE
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	7/21/2022	166976	E & B BULK TRANSPORTATION INC	\$650.03	0093618	BPO/SPCL DPMNT EXPNSE

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	7/21/2022	166978	EWING IRRIGATION PROD INC	\$211.41	1712495	BPO/SPCL DPMNT EXPNSE
	760000 SPECIAL DEPARTMENTAL EXP	7/21/2022	166978	EWING IRRIGATION PROD INC	\$367.52	17006988	BPO/SPCL DPMNT EXPNSE
	760000 SPECIAL DEPARTMENTAL EXP	7/21/2022	166984	ERIC DODD	\$346.72	3882	CIVIC PUMP CONNECTION
	760000 SPECIAL DEPARTMENTAL EXP	7/21/2022	167005	LAWRENCE TRACTOR CO	\$45.28	548601	BPO/SPCL DPMNT EXPNSE
	760000 SPECIAL DEPARTMENTAL EXP	7/21/2022	167068	CALIF TURF EQUIPMENT & SUPPLY INC	\$214.77	554568	BPO/WALKER PARTS
	760000 SPECIAL DEPARTMENTAL EXP	7/21/2022	167068	CALIF TURF EQUIPMENT & SUPPLY INC	\$13.01	554567	BPO/PARTS & MATERIALS FOR
	760000 SPECIAL DEPARTMENTAL EXP	7/21/2022	167068	CALIF TURF EQUIPMENT & SUPPLY INC	\$666.00	554569	BPO/PPE (CHAPS & GLASSES)
	760000 SPECIAL DEPARTMENTAL EXP	7/21/2022	167088	HOFMANS NURSERY	\$429.00	7788	MULCH FOR CIVIC
	760000 SPECIAL DEPARTMENTAL EXP	7/21/2022	167091	PHILLIP J GAPEN	\$29.70	7491	BPO/LOCKSMITH SERVICES
	760000 SPECIAL DEPARTMENTAL EXP	7/21/2022	167094	LAWRENCE TRACTOR CO	\$11.35	552514	GAUGE FOR SPRAYER GATOR
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167253	HOME DEPOT U S A INC-DEPT 32 2540194606	\$849.68	40027	BPO/SPCL DPMNT EXPNSE (I
	765000 CHEMICAL AND CHEMICAL SUP	7/21/2022	166996	KINGS CO DEPT OF AG	\$20.00	89423	INSPECTION FEE
778000 UTILITIES-ELECTRICITY	7/13/2022	166946	P G & E	\$9.86	39421	2022-05 ELECTRIC SERVICE	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17220000 PARKS & COMM SERV-PARKS	941500 SUBROGATION EXPENSE	7/21/2022	167018	NICK CHAMPI ENTERPRISES INC	\$3,250.00	25863	REMOVE AND REPLACE DAMAGE
	<b>DIVISION/ORG TOTAL 17220000 - PARKS &amp; COMM SERV-PARKS</b>				<b>\$38,574.90</b>		
17502091 INTERMODAL FACILITY OPER	755000 OTHER CONTRACTUAL SERVICE	7/7/2022	166811	ARAMARK UNIFORM SERVICES, INC	\$14.00	503000555815	BPO/CONTRACTUAL SRVCS
	755000 OTHER CONTRACTUAL SERVICE	7/7/2022	166811	ARAMARK UNIFORM SERVICES, INC	\$50.99	503000560475	BPO/CONTRACTUAL SRVCS
	755000 OTHER CONTRACTUAL SERVICE	7/7/2022	166811	ARAMARK UNIFORM SERVICES, INC	\$50.99	503000551403	BPO/CONTRACTUAL SRVCS
	755000 OTHER CONTRACTUAL SERVICE	7/7/2022	166881	MATSON ALARM COMPANY, INC	\$49.00	2819342	2022-05 ALARM MONITORING
	755000 OTHER CONTRACTUAL SERVICE	7/21/2022	166961	A T & T	\$41.50	18452843	BPO/CNTRCT SRVC AMTRK-917
	755000 OTHER CONTRACTUAL SERVICE	7/21/2022	167013	MATSON ALARM COMPANY, INC	\$49.00	2884901	2022-06 ALARM BILLING
	755000 OTHER CONTRACTUAL SERVICE	7/21/2022	167026	PEST CONTROL NOW INC	\$35.00	28572873	BPO/LF,CH,CIVIC,PD,COE,VT
	755000 OTHER CONTRACTUAL SERVICE	7/29/2022	167173	DAVID MATTOS	\$975.00	10562	JULY 2022 CLEANING SRVCES
	<b>DIVISION/ORG TOTAL 17502091 - INTERMODAL FACILITY OPER</b>				<b>\$1,265.48</b>		
17502100 BUILDING MAINTENANCE	730000 UNIFORM EXPENSE	7/7/2022	166811	ARAMARK UNIFORM SERVICES, INC	\$24.35	503000506440	BPO/17502100 UNIFORM RENT
	730000 UNIFORM EXPENSE	7/7/2022	166811	ARAMARK UNIFORM SERVICES, INC	\$24.35	503000546900	BPO/17502100 UNIFORM RENT
	730000 UNIFORM EXPENSE	7/7/2022	166811	ARAMARK UNIFORM SERVICES, INC	\$24.35	503000551462	BPO/17502100 UNIFORM RENT
	732000 COMMUNICATIONS	7/7/2022	166924	U S TELEPACIFIC CORP	\$48.38	157185123-0	5/23-6/22/22
	732000 COMMUNICATIONS	7/7/2022	166936	VERIZON WIRELESS	\$82.95	9904194592	BPO/HOTSPOT(1721) MNTHLY

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	732000 COMMUNICATIONS	7/21/2022	166961	A T & T	\$43.18	18452850	BPO/COMMUNICATIONS-CH1-93
	732000 COMMUNICATIONS	7/21/2022	166961	A T & T	\$43.18	18452855	BPO/COMMUNICATIONS-CH1-93
	732000 COMMUNICATIONS	7/21/2022	166961	A T & T	\$43.18	18460327	BPO/COMMUNICATIONS-CH1-93
	732000 COMMUNICATIONS	7/21/2022	166961	A T & T	\$41.50	18452842	BPO/COMMUNICATIONS-CH1-93
	732000 COMMUNICATIONS	7/21/2022	167051	VERIZON WIRELESS	\$0.00	9906401161	BPO/ACCT 842003924-00002
	732000 COMMUNICATIONS	7/29/2022	167226	U S TELEPACIFIC CORP	\$46.99	158332453-0	PHONE SERVICE 6/23-7/22/2
	755000 OTHER CONTRACTUAL SERVICE	7/7/2022	166811	ARAMARK UNIFORM SERVICES, INC	\$42.64	503000546715	BPO/CONTRACTUAL SRVCS
	755000 OTHER CONTRACTUAL SERVICE	7/7/2022	166811	ARAMARK UNIFORM SERVICES, INC	\$42.64	503000555909	BPO/CONTRACTUAL SRVCS
	755000 OTHER CONTRACTUAL SERVICE	7/7/2022	166849	HANFORD GLASS, INC	\$638.27	30198	REPLACE 2 WINDOW GLASS AT
	755000 OTHER CONTRACTUAL SERVICE	7/7/2022	166881	MATSON ALARM COMPANY, INC	\$1,196.25	296908	SERVICE AT CIVIC/REPLACE
	755000 OTHER CONTRACTUAL SERVICE	7/7/2022	166881	MATSON ALARM COMPANY, INC	\$287.00	2819342	2022-05 ALARM MONITORING
	755000 OTHER CONTRACTUAL SERVICE	7/21/2022	167013	MATSON ALARM COMPANY, INC	\$287.00	2884901	2022-06 ALARM BILLING
	755000 OTHER CONTRACTUAL SERVICE	7/21/2022	167026	PEST CONTROL NOW INC	\$380.00	28572873	BPO/LF,CH,CIVIC,PD,COE,VT
	755000 OTHER CONTRACTUAL SERVICE	7/21/2022	167047	GEIL ENTERPRISES, INC	\$119.00	417403	REPAIR DOOR ACCESS AT PD
755000 OTHER CONTRACTUAL SERVICE	7/21/2022	167073	DAWN ELECTRIC INC	\$260.00	2215-1	REPLACE DEFECTIVE FAN AT	



<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	7/21/2022	167084	EDWARD M HANDLEY	\$556.07	27658	REPLACE WALVE ON VETS STO
	<b>755000</b> OTHER CONTRACTUAL SERVICE	7/21/2022	167093	BRANDON K AINSWORTH	\$26.81	8829	NAME PLATE FOR BOB WILLIA
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	7/7/2022	166869	KINGS CO PIPE & SUPPLY	\$12.40	2007164	BPO/SPC DPT EXPNS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	7/7/2022	166869	KINGS CO PIPE & SUPPLY	\$8.88	2007641	BPO/SPC DPT EXPNS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	7/7/2022	166879	LOWE'S	\$105.56	39344	BPO/SPC DPT EXPNS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	7/21/2022	166962	AMERICAN INCORPORATED	\$808.02	7145469	REPAIR SNACK BAR A/C
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	7/21/2022	166980	FASTENAL INDUSTRIAL & CONST SUPP	\$45.84	CAHAN96489	BPO/SPC DPT EXPNS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	7/21/2022	166980	FASTENAL INDUSTRIAL & CONST SUPP	\$47.25	CAHAN96533	BPO/SPC DPT EXPNS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	7/21/2022	166980	FASTENAL INDUSTRIAL & CONST SUPP	\$34.12	CAHAN96548	BPO/SPC DPT EXPNS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	7/21/2022	166980	FASTENAL INDUSTRIAL & CONST SUPP	\$29.74	CAHAN96803	BPO/SPC DPT EXPNS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	7/21/2022	166986	HANFORD AUTO & TRUCK PARTS, INC	\$60.25	365130	BPO/SPC DPT EXPNS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	7/21/2022	166986	HANFORD AUTO & TRUCK PARTS, INC	\$34.95	365809	BPO/SPC DPT EXPNS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	7/21/2022	166989	HOME DEPOT U S A INC-DEPT 32 2540194606	\$29.52	687891150	BPO/SPC DPT EXPNS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	760000 SPECIAL DEPARTMENTAL EXP	7/21/2022	166989	HOME DEPOT U S A INC-DEPT 32 2540194606	\$107.91	687903633	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	7/21/2022	166997	KINGS CO PIPE & SUPPLY	\$218.35	2007854	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	7/21/2022	166997	KINGS CO PIPE & SUPPLY	\$0.92	22200417	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	7/21/2022	167035	THE SHERWIN WILLIAMS COMPANY	\$9.63	78157191400622	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	7/21/2022	167086	HANFORD GLASS, INC	\$364.17	30229	BPO/TRAIN STATION WINDOW
	760000 SPECIAL DEPARTMENTAL EXP	7/21/2022	167087	HARBOR FREIGHT TOOLS	\$6.75	988306	BPO/SUPPLIES/TOOLS NEEDED
	760000 SPECIAL DEPARTMENTAL EXP	7/21/2022	167092	KINGS CO PIPE & SUPPLY	\$9.36	2008081	BPO/PRTS 4 DRNKG FTN @ PL
	760000 SPECIAL DEPARTMENTAL EXP	7/21/2022	167100	CONSOLIDATED ELEC DIST, INC	\$6.31	2877-1017020	BPO/ELECTRICAL SRVCES RPR
	760000 SPECIAL DEPARTMENTAL EXP	7/21/2022	167100	CONSOLIDATED ELEC DIST, INC	\$18.77	2877-1017009	BPO/ELECTRICAL SRVCES RPR
	760000 SPECIAL DEPARTMENTAL EXP	7/21/2022	167137	THE SHERWIN WILLIAMS COMPANY	\$40.33	40702188570722	BPO/PAINT & SUPPLIES NEED
	760000 SPECIAL DEPARTMENTAL EXP	7/21/2022	167137	THE SHERWIN WILLIAMS COMPANY	\$213.76	88511191400722	BPO/MISC, PAINTING SUPPLI
778500 UTILITIES-GAS	7/7/2022	166919	SOUTHERN CALIF GAS CO	\$207.70	39420	2022-05 GAS SERVICE	
<b>DIVISION/ORG TOTAL 17502100 - BUILDING MAINTENANCE</b>					<b>\$6,678.58</b>		
17502102 BLDG (CITY) RESERVES	800112 HVAC/FURNACE/COOLING	7/7/2022	166858	HOME DEPOT U S A INC-DEPT 32 2540194606	\$2,599.66	686150962	EMERGENCY AC UNITS FOR CO

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
<b>17502102</b>	<b>DIVISION/ORG TOTAL 17502102 - BLDG (CITY) RESERVES</b>				<b>\$2,599.66</b>		
<b>17502131</b> COURTHOUSE SQUARE FACIL	<b>749500</b> PROF AND SPEC SERVICES	7/7/2022	166881	MATSON ALARM COMPANY, INC	\$133.50	2819342	2022-05 ALARM MONITORING
	<b>749500</b> PROF AND SPEC SERVICES	7/21/2022	166961	A T & T	\$22.43	18452845	BPO/PROF & SPEC SRVC COUR
	<b>749500</b> PROF AND SPEC SERVICES	7/21/2022	167013	MATSON ALARM COMPANY, INC	\$133.50	2884901	2022-06 ALARM BILLING
	<b>749500</b> PROF AND SPEC SERVICES	7/21/2022	167026	PEST CONTROL NOW INC	\$55.00	28572873	BPO/LF,CH,CIVIC,PD,COE,VT
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	7/21/2022	166988	HOLT LUMBER INC	\$143.26	531854	BPO/SPC DPT EXPNS/COURTHO
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	7/21/2022	166990	HOME DEPOT U S A INC-DEPT 32 2540194606	\$1,299.53	686149584	BPO/SPC DPT EXPNS-COURTHO
	<b>778500</b> UTILITIES-GAS	7/7/2022	166919	SOUTHERN CALIF GAS CO	\$54.73	39420	2022-05 GAS SERVICE
	<b>DIVISION/ORG TOTAL 17502131 - COURTHOUSE SQUARE FACIL</b>				<b>\$1,841.95</b>		
<b>20100000</b> PW- ADMINISTRATION & ENGR	<b>730000</b> UNIFORM EXPENSE	7/7/2022	166811	ARAMARK UNIFORM SERVICES, INC	\$9.02	503000506335	BPO/ACCT 232294000 201000
	<b>730000</b> UNIFORM EXPENSE	7/7/2022	166811	ARAMARK UNIFORM SERVICES, INC	\$7.04	503000546760	BPO/ACCT 232294000 201000
	<b>730000</b> UNIFORM EXPENSE	7/7/2022	166811	ARAMARK UNIFORM SERVICES, INC	\$7.04	503000551336	BPO/ACCT 232294000 201000
	<b>732000</b> COMMUNICATIONS	7/7/2022	166924	U S TELEPACIFIC CORP	\$288.90	157185123-0	5/23-6/22/22
	<b>732000</b> COMMUNICATIONS	7/7/2022	166937	VERIZON WIRELESS	\$154.35	9908730879	BPO/ACCT 842003924-00002
	<b>732000</b> COMMUNICATIONS	7/21/2022	167051	VERIZON WIRELESS	\$154.47	9906401161	BPO/ACCT 842003924-00002
	<b>732000</b> COMMUNICATIONS	7/29/2022	167226	U S TELEPACIFIC CORP	\$277.74	158332453-0	PHONE SERVICE 6/23-7/22/2
	<b>744000</b> OFFICE EXPENSE MISC	7/7/2022	166890	OFFICE DEPOT (CONTRACT)	\$153.12	39323	BPO/OFFICE SUPP BILL #223

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
2010000 PW- ADMINISTRATION & ENGR	746000 DUPLICATING EXPENSE	7/7/2022	166830	DATAFLOW BUSINESS SYSTEMS, INC	\$21.82	336327	BPO / OKI - PRINTS & COPI
	746000 DUPLICATING EXPENSE	7/7/2022	166830	DATAFLOW BUSINESS SYSTEMS, INC	\$100.56	334639	BPO / OKI - PRINTS & COPI
	746000 DUPLICATING EXPENSE	7/7/2022	166890	OFFICE DEPOT (CONTRACT)	\$336.94	39326	BPO/EQUIPMENT BILL #22343
	746000 DUPLICATING EXPENSE	7/13/2022	166947	M R C SMART TECHNOLOGY SOLUTIONS	\$76.54	IN2610970	BASE CHARGE 4/24-5/23/22
	746000 DUPLICATING EXPENSE	7/13/2022	166947	M R C SMART TECHNOLOGY SOLUTIONS	\$76.54	IN2705540	BASE CHARGE 5/24-6/23
	799500 OPERATIONAL CAPITAL OUTLA	7/7/2022	166831	DELL MARKETING LP	\$809.27	10590423076	LAPTOP - DELL LATITUDE 55
	<b>DIVISION/ORG TOTAL 2010000 - PW-ADMINISTRATION &amp; ENGR</b>					<b>\$2,473.35</b>	
2011000 PW-STREET MAINTENANCE	730000 UNIFORM EXPENSE	7/7/2022	166811	ARAMARK UNIFORM SERVICES, INC	\$41.35	503000528898	BPO/20110000 UNIFORM RENT
	730000 UNIFORM EXPENSE	7/7/2022	166811	ARAMARK UNIFORM SERVICES, INC	\$319.00	503000528898	BPO/20110000 UNIFORM RENT
	730000 UNIFORM EXPENSE	7/7/2022	166811	ARAMARK UNIFORM SERVICES, INC	\$39.37	503000506343	BPO/20110000 UNIFORM RENT
	730000 UNIFORM EXPENSE	7/7/2022	166811	ARAMARK UNIFORM SERVICES, INC	\$37.83	503000546774	BPO/20110000 UNIFORM RENT
	730000 UNIFORM EXPENSE	7/7/2022	166811	ARAMARK UNIFORM SERVICES, INC	\$2.50	503000546774	BPO/20110000 UNIFORM RENT
	730000 UNIFORM EXPENSE	7/7/2022	166811	ARAMARK UNIFORM SERVICES, INC	\$37.83	503000551358	BPO/20110000 UNIFORM RENT
	732000 COMMUNICATIONS	7/7/2022	166924	U S TELEPACIFIC CORP	\$32.10	157185123-0	5/23-6/22/22
	732000 COMMUNICATIONS	7/7/2022	166937	VERIZON WIRELESS	\$1,259.84	9908730879	BPO/ACCT 842003924-00002
	732000 COMMUNICATIONS	7/21/2022	167051	VERIZON WIRELESS	\$1,114.93	9906401161	BPO/ACCT 842003924-00002
	732000 COMMUNICATIONS	7/29/2022	167226	U S TELEPACIFIC CORP	\$30.86	158332453-0	PHONE SERVICE 6/23-7/22/2
	760000 SPECIAL DEPARTMENTAL EXP	7/7/2022	166861	J A MOMANEY SERVICES INC	\$566.28	15890	BPO/PARTS & SUPPLIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20110000 PW-STREET MAINTENANCE	760000 SPECIAL DEPARTMENTAL EXP	7/7/2022	166863	K R C SAFETY CO INC	\$114.79	53044	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/7/2022	166884	CONSOLIDATED ELEC DIST, INC	\$153.97	2877-1016534	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/21/2022	167089	INTERNATIONAL MUNICIPAL SIGNAL ASC	\$85.00	78353	2022 MEMBER DUES - BRYAN
	760000 SPECIAL DEPARTMENTAL EXP	7/21/2022	167141	STATEWIDE TRAFFIC SAFETY & SIGNS INC	\$411.84	04009694	BPO/PARTS AND SUPPLIES
	772000 STREET CONST & MAINT MTRL	7/7/2022	166833	DISPENSING TECHNOLOGY CORP	\$25,187.68	14712	ESSENTIAL TO PUBLIC/CRACK
	772000 STREET CONST & MAINT MTRL	7/7/2022	166880	MARTIN MARIETTA MATERIALS INC	\$1,863.26	35524671	STREET MTCE MATERIAL
	772000 STREET CONST & MAINT MTRL	7/7/2022	166880	MARTIN MARIETTA MATERIALS INC	\$1,830.85	35555032	STREET MTCE MATERIAL
	772000 STREET CONST & MAINT MTRL	7/7/2022	166880	MARTIN MARIETTA MATERIALS INC	\$1,822.74	35539627	STREET MTCE MATERIAL
	772000 STREET CONST & MAINT MTRL	7/21/2022	167012	MARTIN MARIETTA MATERIALS INC	\$2,665.08	35407610	STREET MAINTENANCE MATERI
	772000 STREET CONST & MAINT MTRL	7/21/2022	167012	MARTIN MARIETTA MATERIALS INC	\$2,652.59	35407615	STREET MAINTENANCE MATERI
	772000 STREET CONST & MAINT MTRL	7/21/2022	167098	MARTIN MARIETTA MATERIALS INC	\$2,577.46	36045797	BPO/MATERIAL/ASPHALT
	772000 STREET CONST & MAINT MTRL	7/21/2022	167098	MARTIN MARIETTA MATERIALS INC	\$2,148.54	36059587	BPO/MATERIAL/ASPHALT
	778000 UTILITIES-ELECTRICITY	7/13/2022	166946	P G & E	\$241.08	39421	2022-05 ELECTRIC SERVICE
<b>DIVISION/ORG TOTAL 20110000 - PW-STREET MAINTENANCE</b>					<b>\$45,236.77</b>		

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
<b>20310000</b> REFUSE OPERATIONS	<b>730000</b> UNIFORM EXPENSE	7/7/2022	166811	ARAMARK UNIFORM SERVICES, INC	\$111.01	503000506369	BPO/20310000 UNIFORM RENT
	<b>730000</b> UNIFORM EXPENSE	7/7/2022	166811	ARAMARK UNIFORM SERVICES, INC	\$2.00	503000506369	BPO/20310000 UNIFORM RENT
	<b>730000</b> UNIFORM EXPENSE	7/7/2022	166811	ARAMARK UNIFORM SERVICES, INC	\$319.00	503000506369	BPO/20310000 UNIFORM RENT
	<b>730000</b> UNIFORM EXPENSE	7/7/2022	166811	ARAMARK UNIFORM SERVICES, INC	\$111.25	503000546802	BPO/20310000 UNIFORM RENT
	<b>730000</b> UNIFORM EXPENSE	7/7/2022	166811	ARAMARK UNIFORM SERVICES, INC	\$111.25	503000551390	BPO/20310000 UNIFORM RENT
	<b>730000</b> UNIFORM EXPENSE	7/7/2022	166811	ARAMARK UNIFORM SERVICES, INC	\$16.50	503000551390	BPO/20310000 UNIFORM RENT
	<b>732000</b> COMMUNICATIONS	7/7/2022	166924	U S TELEPACIFIC CORP	\$64.20	157185123-0	5/23-6/22/22
	<b>732000</b> COMMUNICATIONS	7/7/2022	166937	VERIZON WIRELESS	\$194.03	9908730879	BPO/ACCT 842003924-00002
	<b>732000</b> COMMUNICATIONS	7/21/2022	167051	VERIZON WIRELESS	\$76.49	9906401161	BPO/ACCT 842003924-00002
	<b>732000</b> COMMUNICATIONS	7/29/2022	167226	U S TELEPACIFIC CORP	\$61.72	158332453-0	PHONE SERVICE 6/23-7/22/2
	<b>741200</b> EQUIPMENT MAINTENANCE	7/7/2022	166917	SOAPMAN OF KERN COUNTY PBE INC	\$998.55	64016	BPO/PARTS & SUPPLIES
	<b>741200</b> EQUIPMENT MAINTENANCE	7/7/2022	166931	VALLEY OXYGEN, INC	\$263.19	461249	BPO/EQUIPMENT MAINTENANCE
	<b>741200</b> EQUIPMENT MAINTENANCE	7/21/2022	167017	MORGAN & SLATES	\$165.08	1705317	BPO/EQUIPMENT MTCE
	<b>741200</b> EQUIPMENT MAINTENANCE	7/21/2022	167085	HANFORD AUTO & TRUCK PARTS, INC	\$139.40	369059	BPO/MISC PARTS
	<b>741200</b> EQUIPMENT MAINTENANCE	7/21/2022	167139	SOAPMAN OF KERN COUNTY PBE INC	\$582.69	64112	BPO/PARTS & SUPPLIES
	<b>747000</b> PRINTING	7/21/2022	166993	J H TACKETT INC	\$911.63	803099	LAMINATED DECALS/ORGANICS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20310000 REFUSE OPERATIONS	749500 PROF AND SPEC SERVICES	7/7/2022	166859	INTERSTATE GAS SERVICES, INC	\$6,432.00	7021665	REFUSE RATE STUDY
	749500 PROF AND SPEC SERVICES	7/21/2022	166992	INTERSTATE GAS SERVICES, INC	\$2,922.00	7021671	REFUSE RATE STUDY
	755000 OTHER CONTRACTUAL SERVICE	7/7/2022	166872	KINGS WASTE & RECYCLE AUTHORITY	\$221,405.30	2022-05	BPO/TIPPING FEES
	755000 OTHER CONTRACTUAL SERVICE	7/21/2022	167003	KINGS WASTE & RECYCLE AUTHORITY	\$208,823.28	2022-06	BPO/TIPPING FEES
	822002 COMMERCIAL/RECYCLE DUMPST	7/29/2022	167284	WASTEQUIP MANUFACTURING COMPANY LLC	\$51,587.53	20INV000161703	BPO/COMMERCIAL BINS
<b>DIVISION/ORG TOTAL 20310000 - REFUSE OPERATIONS</b>					<b>\$495,298.10</b>		
20320000 REFUSE STREET CLEANING	730000 UNIFORM EXPENSE	7/7/2022	166811	ARAMARK UNIFORM SERVICES, INC	\$10.42	503000506374	BPO/20320000 UNIFORM RENT
	730000 UNIFORM EXPENSE	7/7/2022	166811	ARAMARK UNIFORM SERVICES, INC	\$9.58	503000546817	BPO/20320000 UNIFORM RENT
	730000 UNIFORM EXPENSE	7/7/2022	166811	ARAMARK UNIFORM SERVICES, INC	\$9.58	503000551398	BPO/20320000 UNIFORM RENT
<b>DIVISION/ORG TOTAL 20320000 - REFUSE STREET CLEANING</b>					<b>\$29.58</b>		
20400000 FLEET MAINTENANCE OPER	730000 UNIFORM EXPENSE	7/7/2022	166811	ARAMARK UNIFORM SERVICES, INC	\$32.89	503000506385	BPO/20400000 UNIFORM RENT
	730000 UNIFORM EXPENSE	7/7/2022	166811	ARAMARK UNIFORM SERVICES, INC	\$16.50	503000506385	BPO/20400000 UNIFORM RENT
	730000 UNIFORM EXPENSE	7/7/2022	166811	ARAMARK UNIFORM SERVICES, INC	\$37.28	503000546832	BPO/20400000 UNIFORM RENT
	730000 UNIFORM EXPENSE	7/7/2022	166811	ARAMARK UNIFORM SERVICES, INC	\$1.50	503000546832	BPO/20400000 UNIFORM RENT
	730000 UNIFORM EXPENSE	7/7/2022	166811	ARAMARK UNIFORM SERVICES, INC	\$36.40	503000551411	BPO/20400000 UNIFORM RENT
	732000 COMMUNICATIONS	7/7/2022	166924	U S TELEPACIFIC CORP	\$32.10	157185123-0	5/23-6/22/22
	732000 COMMUNICATIONS	7/29/2022	167226	U S TELEPACIFIC CORP	\$30.86	158332453-0	PHONE SERVICE 6/23-7/22/2

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	743300 FUEL AND LUBE MAINTENANCE	7/7/2022	166835	ELBERT DISTRIBUTING, INC	\$319.59	22029460	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	7/7/2022	166835	ELBERT DISTRIBUTING, INC	\$0.00	22029610	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	7/7/2022	166913	SILVAS OIL CO INC	\$40,911.85	851007	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	7/7/2022	166942	WRIGHT EXPRESS FSC	\$1,208.28	81315775	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	7/21/2022	167052	WRIGHT EXPRESS FSC	\$394.18	82246005	BPO/FUEL SERVICES
	743400 TIRES AND TUBES	7/7/2022	166814	BADASCI TIRE CO, INC	\$480.35	177496	INCREASE BPO/TIRES, TUBES
	743400 TIRES AND TUBES	7/7/2022	166814	BADASCI TIRE CO, INC	\$162.02	177438	INCREASE BPO/TIRES, TUBES
	743400 TIRES AND TUBES	7/7/2022	166814	BADASCI TIRE CO, INC	\$1,037.29	177360	INCREASE BPO/TIRES, TUBES
	743400 TIRES AND TUBES	7/7/2022	166814	BADASCI TIRE CO, INC	\$4,796.06	176563	INCREASE BPO/TIRES, TUBES
	743400 TIRES AND TUBES	7/7/2022	166814	BADASCI TIRE CO, INC	\$393.06	177359	INCREASE BPO/TIRES, TUBES
	743400 TIRES AND TUBES	7/7/2022	166814	BADASCI TIRE CO, INC	\$924.99	177469	INCREASE BPO/TIRES, TUBES
	743400 TIRES AND TUBES	7/7/2022	166814	BADASCI TIRE CO, INC	\$924.99	177468	INCREASE BPO/TIRES, TUBES
	743400 TIRES AND TUBES	7/7/2022	166814	BADASCI TIRE CO, INC	\$1,849.97	177464	INCREASE BPO/TIRES, TUBES
	743400 TIRES AND TUBES	7/7/2022	166832	DELRAY TIRE & RETREADING, INC	\$534.08	750050037	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	7/7/2022	166832	DELRAY TIRE & RETREADING, INC	\$1,336.68	750050008	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	7/21/2022	166966	BADASCI TIRE CO, INC	\$4,208.60	176521	INCREASE BPO/TIRES, TUBES



<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
20400000 FLEET MAINTENANCE OPER	743400 TIRES AND TUBES	7/21/2022	166966	BADASCI TIRE CO, INC	\$8,434.01	176922	INCREASE BPO/TIRES, TUBES
	743400 TIRES AND TUBES	7/29/2022	167235	BADASCI TIRE CO, INC	\$2,024.60	177576	INCREASE BPO/TIRES, TUBES
	743400 TIRES AND TUBES	7/29/2022	167235	BADASCI TIRE CO, INC	\$924.99	177677	INCREASE BPO/TIRES, TUBES
	743400 TIRES AND TUBES	7/29/2022	167235	BADASCI TIRE CO, INC	\$99.00	177568	INCREASE BPO/TIRES, TUBES
	743400 TIRES AND TUBES	7/29/2022	167235	BADASCI TIRE CO, INC	\$924.99	177532	INCREASE BPO/TIRES, TUBES
	743400 TIRES AND TUBES	7/29/2022	167235	BADASCI TIRE CO, INC	\$311.59	177713	INCREASE BPO/TIRES, TUBES
	743400 TIRES AND TUBES	7/29/2022	167245	DELRAY TIRE & RETREADING, INC	\$1,349.59	750050162	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	7/29/2022	167245	DELRAY TIRE & RETREADING, INC	\$674.79	750050156	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	7/29/2022	167245	DELRAY TIRE & RETREADING, INC	\$1,381.59	750050148	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	7/29/2022	167245	DELRAY TIRE & RETREADING, INC	\$2,562.54	750050259	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	7/29/2022	167245	DELRAY TIRE & RETREADING, INC	\$57.82	750050207	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	7/29/2022	167245	DELRAY TIRE & RETREADING, INC	\$299.82	750050434	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	7/29/2022	167245	DELRAY TIRE & RETREADING, INC	\$487.22	750050366	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	7/29/2022	167245	DELRAY TIRE & RETREADING, INC	\$896.82	750050314	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	7/29/2022	167245	DELRAY TIRE & RETREADING, INC	\$1,303.92	750050265	BPO/TIRES AND TUBES
	744000 OFFICE EXPENSE MISC	7/13/2022	166947	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN2610970	BASE CHARGE 4/24-5/23/22
	744000 OFFICE EXPENSE MISC	7/13/2022	166947	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN2610970	BASE CHARGE 4/24-5/23/22
	747000 PRINTING	7/13/2022	166947	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN2705540	BASE CHARGE 5/24-6/23

<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	7/7/2022	166814	BADASCI TIRE CO, INC	\$0.00	177496	INCREASE BPO/TIRES, TUBES
	749500 PROF AND SPEC SERVICES	7/7/2022	166814	BADASCI TIRE CO, INC	\$0.00	177438	INCREASE BPO/TIRES, TUBES
	749500 PROF AND SPEC SERVICES	7/7/2022	166814	BADASCI TIRE CO, INC	\$0.00	177360	INCREASE BPO/TIRES, TUBES
	749500 PROF AND SPEC SERVICES	7/7/2022	166814	BADASCI TIRE CO, INC	\$0.00	176563	INCREASE BPO/TIRES, TUBES
	749500 PROF AND SPEC SERVICES	7/7/2022	166814	BADASCI TIRE CO, INC	\$0.00	177359	INCREASE BPO/TIRES, TUBES
	749500 PROF AND SPEC SERVICES	7/7/2022	166814	BADASCI TIRE CO, INC	\$0.00	177469	INCREASE BPO/TIRES, TUBES
	749500 PROF AND SPEC SERVICES	7/7/2022	166814	BADASCI TIRE CO, INC	\$0.00	177468	INCREASE BPO/TIRES, TUBES
	749500 PROF AND SPEC SERVICES	7/7/2022	166814	BADASCI TIRE CO, INC	\$0.00	177464	INCREASE BPO/TIRES, TUBES
	749500 PROF AND SPEC SERVICES	7/7/2022	166832	DELRAY TIRE & RETREADING, INC	\$0.00	750050037	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	7/7/2022	166832	DELRAY TIRE & RETREADING, INC	\$0.00	750050008	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	7/7/2022	166834	E M THARP INC INTERSTATE BILLING #596724	\$0.00	01P52906	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	7/7/2022	166834	E M THARP INC INTERSTATE BILLING #596724	\$0.00	01P52903	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	7/7/2022	166846	HAAKER EQUIP CO	\$1,456.32	W72070	BPO/VEHICLE PARTS AND LAB

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20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	7/7/2022	166848	HANFORD MOTORS, LLC	\$0.00	95302	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	7/7/2022	166848	HANFORD MOTORS, LLC	\$0.00	95275	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	7/7/2022	166852	C & J TOWING	\$75.00	14902	BPO/VEHICLE TOWING
	749500 PROF AND SPEC SERVICES	7/7/2022	166852	C & J TOWING	\$65.00	15003	BPO/VEHICLE TOWING
	749500 PROF AND SPEC SERVICES	7/7/2022	166855	HERWALDT AUTOMOTIVE GROUP INC	\$220.00	31274	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	7/7/2022	166855	HERWALDT AUTOMOTIVE GROUP INC	\$1,055.00	30835	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	7/7/2022	166855	HERWALDT AUTOMOTIVE GROUP INC	\$1,220.00	31216	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	7/7/2022	166864	J V A C INC	\$0.00	50199323	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	7/7/2022	166865	KELLER MOTORS OF HANFORD	\$0.00	5107905	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	7/7/2022	166867	KINGS CO GLASS	\$85.00	I075254	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	7/7/2022	166873	KROEGER EQUIP & SUPPLY	\$0.00	06P55616	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	7/7/2022	166873	KROEGER EQUIP & SUPPLY	\$0.00	06P55573	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	7/7/2022	166873	KROEGER EQUIP & SUPPLY	\$0.00	06P55566	BPO/VEHICLE PARTS AND LAB

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20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	7/7/2022	166874	LAWRENCE TRACTOR CO	\$0.00	543032	BPO/PARTS AND SUPPLIES
	749500 PROF AND SPEC SERVICES	7/7/2022	166874	LAWRENCE TRACTOR CO	\$0.00	543065	BPO/PARTS AND SUPPLIES
	749500 PROF AND SPEC SERVICES	7/7/2022	166874	LAWRENCE TRACTOR CO	\$0.00	547195	BPO/PARTS AND SUPPLIES
	749500 PROF AND SPEC SERVICES	7/7/2022	166874	LAWRENCE TRACTOR CO	\$0.00	546338	BPO/PARTS AND SUPPLIES
	749500 PROF AND SPEC SERVICES	7/7/2022	166874	LAWRENCE TRACTOR CO	\$0.00	548053	BPO/PARTS AND SUPPLIES
	749500 PROF AND SPEC SERVICES	7/7/2022	166909	RUCKSTELL CALIF SALES CO	\$0.00	711832	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	7/7/2022	166909	RUCKSTELL CALIF SALES CO	\$0.00	711817	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	7/7/2022	166909	RUCKSTELL CALIF SALES CO	\$0.00	711806	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	7/7/2022	166909	RUCKSTELL CALIF SALES CO	\$0.00	711753	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	7/7/2022	166909	RUCKSTELL CALIF SALES CO	\$0.00	711883	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	7/7/2022	166911	SEQUOIA EQUIP CO INC	\$0.00	001-1131760	BPO/PARTS AND LABOR
	749500 PROF AND SPEC SERVICES	7/21/2022	166966	BADASCI TIRE CO, INC	\$0.00	176521	INCREASE BPO/TIRES, TUBES
	749500 PROF AND SPEC SERVICES	7/21/2022	166966	BADASCI TIRE CO, INC	\$0.00	176922	INCREASE BPO/TIRES, TUBES

<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	7/21/2022	167071	ANTONIO CORONA AGUILERA	\$265.00	462	SEAT REPAIR FOR #106
	749500 PROF AND SPEC SERVICES	7/29/2022	167222	SAUNDERS AUTOMATIC SERVICE INC	\$765.00	55892	TRANS LOCKING IN GEAR, PA
	749500 PROF AND SPEC SERVICES	7/29/2022	167235	BADASCI TIRE CO, INC	\$0.00	177576	INCREASE BPO/TIRES, TUBES
	749500 PROF AND SPEC SERVICES	7/29/2022	167235	BADASCI TIRE CO, INC	\$0.00	177677	INCREASE BPO/TIRES, TUBES
	749500 PROF AND SPEC SERVICES	7/29/2022	167235	BADASCI TIRE CO, INC	\$95.00	177676	INCREASE BPO/TIRES, TUBES
	749500 PROF AND SPEC SERVICES	7/29/2022	167235	BADASCI TIRE CO, INC	\$0.00	177532	INCREASE BPO/TIRES, TUBES
	749500 PROF AND SPEC SERVICES	7/29/2022	167245	DELRAY TIRE & RETREADING, INC	\$0.00	750050162	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	7/29/2022	167245	DELRAY TIRE & RETREADING, INC	\$0.00	750050156	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	7/29/2022	167245	DELRAY TIRE & RETREADING, INC	\$0.00	750050148	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	7/29/2022	167245	DELRAY TIRE & RETREADING, INC	\$0.00	750050259	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	7/29/2022	167245	DELRAY TIRE & RETREADING, INC	\$0.00	750050207	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	7/29/2022	167245	DELRAY TIRE & RETREADING, INC	\$0.00	750050434	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	7/29/2022	167245	DELRAY TIRE & RETREADING, INC	\$0.00	750050366	BPO/TIRES AND TUBES

<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	7/29/2022	167245	DELRAY TIRE & RETREADING, INC	\$0.00	750050314	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	7/29/2022	167245	DELRAY TIRE & RETREADING, INC	\$0.00	750050265	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	7/29/2022	167250	HAAKER EQUIP CO	\$0.00	C1A077	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	7/29/2022	167250	HAAKER EQUIP CO	\$0.00	C1A06P	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	7/29/2022	167250	HAAKER EQUIP CO	\$0.00	C1A00J	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	7/29/2022	167252	HANFORD MOTORS, LLC	\$0.00	95430	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	7/29/2022	167252	HANFORD MOTORS, LLC	\$0.00	95429	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	7/29/2022	167257	KELLER MOTORS OF HANFORD	\$0.00	5107988	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	7/29/2022	167281	RUCKSTELL CALIF SALES CO	\$0.00	711877	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	7/29/2022	167281	RUCKSTELL CALIF SALES CO	\$0.00	711842	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	7/7/2022	166794	REESE HYDRAULICS, INC	\$288.86	65066	COILS FOR #135
	760000 SPECIAL DEPARTMENTAL EXP	7/7/2022	166794	REESE HYDRAULICS, INC	\$1,147.31	65067	HYDRAULIC PUMP FOR #153
760000 SPECIAL DEPARTMENTAL EXP	7/7/2022	166806	ADVANCE STORES COMPANY, INC	\$32.55	8513216429419	BPO/PARTS AND SUPPLIES	

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	7/7/2022	166814	BADASCI TIRE CO, INC	\$0.00	177496	INCREASE BPO/TIRES, TUBES
	760000 SPECIAL DEPARTMENTAL EXP	7/7/2022	166814	BADASCI TIRE CO, INC	\$0.00	177438	INCREASE BPO/TIRES, TUBES
	760000 SPECIAL DEPARTMENTAL EXP	7/7/2022	166814	BADASCI TIRE CO, INC	\$0.00	177360	INCREASE BPO/TIRES, TUBES
	760000 SPECIAL DEPARTMENTAL EXP	7/7/2022	166814	BADASCI TIRE CO, INC	\$0.00	176563	INCREASE BPO/TIRES, TUBES
	760000 SPECIAL DEPARTMENTAL EXP	7/7/2022	166814	BADASCI TIRE CO, INC	\$0.00	177359	INCREASE BPO/TIRES, TUBES
	760000 SPECIAL DEPARTMENTAL EXP	7/7/2022	166814	BADASCI TIRE CO, INC	\$0.00	177469	INCREASE BPO/TIRES, TUBES
	760000 SPECIAL DEPARTMENTAL EXP	7/7/2022	166814	BADASCI TIRE CO, INC	\$0.00	177468	INCREASE BPO/TIRES, TUBES
	760000 SPECIAL DEPARTMENTAL EXP	7/7/2022	166814	BADASCI TIRE CO, INC	\$0.00	177464	INCREASE BPO/TIRES, TUBES
	760000 SPECIAL DEPARTMENTAL EXP	7/7/2022	166832	DELRAY TIRE & RETREADING, INC	\$0.00	750050037	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	7/7/2022	166832	DELRAY TIRE & RETREADING, INC	\$0.00	750050008	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	7/7/2022	166834	E M THARP INC INTERSTATE BILLING #596724	\$113.10	01P52906	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	7/7/2022	166834	E M THARP INC INTERSTATE BILLING #596724	\$634.93	01P52903	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	7/7/2022	166835	ELBERT DISTRIBUTING, INC	\$0.00	22029460	BPO/FUEL AND 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	7/7/2022	166835	ELBERT DISTRIBUTING, INC	\$278.16	22029610	BPO/FUEL AND PARTS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	7/7/2022	166840	FREEWAY TOYOTA	\$193.61	25241	PARTS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	7/7/2022	166846	HAAKER EQUIP CO	\$124.01	W72070	BPO/VEHICLE PARTS AND LAB
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	7/7/2022	166847	HANFORD AUTO & TRUCK PARTS, INC	\$566.88	365825	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	7/7/2022	166847	HANFORD AUTO & TRUCK PARTS, INC	\$326.45	365788	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	7/7/2022	166847	HANFORD AUTO & TRUCK PARTS, INC	\$336.51	366405	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	7/7/2022	166847	HANFORD AUTO & TRUCK PARTS, INC	\$250.64	366406	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	7/7/2022	166847	HANFORD AUTO & TRUCK PARTS, INC	\$19.78	365689	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	7/7/2022	166847	HANFORD AUTO & TRUCK PARTS, INC	\$26.39	365635	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	7/7/2022	166847	HANFORD AUTO & TRUCK PARTS, INC	\$26.39	365793	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	7/7/2022	166847	HANFORD AUTO & TRUCK PARTS, INC	\$8.37	366375	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	7/7/2022	166847	HANFORD AUTO & TRUCK PARTS, INC	\$57.00	366287	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	7/7/2022	166847	HANFORD AUTO & TRUCK PARTS, INC	\$104.44	365938	BPO/PARTS AND SUPPLIES



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<b>20400000</b> FLEET MAINTENANCE OPER	<b>760000</b> SPECIAL DEPARTMENTAL EXP	7/7/2022	166847	HANFORD AUTO & TRUCK PARTS, INC	\$12.01	365929	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	7/7/2022	166847	HANFORD AUTO & TRUCK PARTS, INC	\$93.14	365829	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	7/7/2022	166847	HANFORD AUTO & TRUCK PARTS, INC	\$566.88	366540	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	7/7/2022	166847	HANFORD AUTO & TRUCK PARTS, INC	\$52.40	366596	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	7/7/2022	166847	HANFORD AUTO & TRUCK PARTS, INC	\$3.27	366750	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	7/7/2022	166848	HANFORD MOTORS, LLC	\$1,165.54	95302	BPO/VEHICLE PARTS AND LAB
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	7/7/2022	166848	HANFORD MOTORS, LLC	\$517.49	95275	BPO/VEHICLE PARTS AND LAB
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	7/7/2022	166855	HERWALDT AUTOMOTIVE GROUP INC	\$522.94	31274	BPO/VEHICLE PARTS AND LAB
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	7/7/2022	166855	HERWALDT AUTOMOTIVE GROUP INC	\$2,478.41	30835	BPO/VEHICLE PARTS AND LAB
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	7/7/2022	166855	HERWALDT AUTOMOTIVE GROUP INC	\$857.84	31216	BPO/VEHICLE PARTS AND LAB
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	7/7/2022	166864	J V A C INC	\$404.04	50199323	BPO/VEHICLE PARTS AND SUP
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	7/7/2022	166865	KELLER MOTORS OF HANFORD	\$28.90	5107905	BPO/VEHICLE PARTS AND LAB
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	7/7/2022	166867	KINGS CO GLASS	\$321.60	I075254	BPO/VEHICLE PARTS AND LAB

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	7/7/2022	166873	KROEGER EQUIP & SUPPLY	\$151.74	06P55616	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	7/7/2022	166873	KROEGER EQUIP & SUPPLY	\$235.90	06P55573	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	7/7/2022	166873	KROEGER EQUIP & SUPPLY	\$109.14	06P55566	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	7/7/2022	166874	LAWRENCE TRACTOR CO	\$97.81	543032	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/7/2022	166874	LAWRENCE TRACTOR CO	(\$49.87)	543065	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/7/2022	166874	LAWRENCE TRACTOR CO	\$87.46	547195	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/7/2022	166874	LAWRENCE TRACTOR CO	\$302.81	546338	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/7/2022	166874	LAWRENCE TRACTOR CO	\$507.89	548053	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/7/2022	166875	STOMMEL INC	\$3,045.04	SI75238	TELESCOPIC LIGHTS FOR #16
	760000 SPECIAL DEPARTMENTAL EXP	7/7/2022	166886	MORGAN & SLATES	\$81.20	1709101	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/7/2022	166889	O'REILLY AUTOMOTIVE STORES INC	\$105.38	3632-138367	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/7/2022	166889	O'REILLY AUTOMOTIVE STORES INC	\$6.01	3632-138324	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/7/2022	166889	O'REILLY AUTOMOTIVE STORES INC	(\$88.90)	3632-137761	BPO/PARTS AND SUPPLIES

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	7/7/2022	166889	O'REILLY AUTOMOTIVE STORES INC	\$75.41	3632-137753	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/7/2022	166889	O'REILLY AUTOMOTIVE STORES INC	\$89.58	3632-137725	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/7/2022	166889	O'REILLY AUTOMOTIVE STORES INC	\$88.90	3632-137718	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/7/2022	166889	O'REILLY AUTOMOTIVE STORES INC	\$177.73	3632-137633	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/7/2022	166889	O'REILLY AUTOMOTIVE STORES INC	\$37.72	3632-136827	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/7/2022	166889	O'REILLY AUTOMOTIVE STORES INC	\$359.07	3632-135164	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/7/2022	166909	RUCKSTELL CALIF SALES CO	\$260.46	711832	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	7/7/2022	166909	RUCKSTELL CALIF SALES CO	\$1,977.81	711817	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	7/7/2022	166909	RUCKSTELL CALIF SALES CO	\$63.86	711806	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	7/7/2022	166909	RUCKSTELL CALIF SALES CO	\$135.62	711753	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	7/7/2022	166909	RUCKSTELL CALIF SALES CO	\$728.51	711883	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	7/7/2022	166911	SEQUOIA EQUIP CO INC	\$271.63	001-1131760	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	7/7/2022	166915	SMITH AUTO PARTS, INC	\$19.92	01IN619555	BPO/PARTS AND SUPPLIES

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	7/7/2022	166915	SMITH AUTO PARTS, INC	\$212.51	01IN619457	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/7/2022	166915	SMITH AUTO PARTS, INC	\$10.17	01IN619346	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/7/2022	166915	SMITH AUTO PARTS, INC	\$25.77	01IN618253	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/7/2022	166915	SMITH AUTO PARTS, INC	\$97.13	01IN617592	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/7/2022	166915	SMITH AUTO PARTS, INC	(\$373.68)	01CR091329	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/7/2022	166915	SMITH AUTO PARTS, INC	\$126.16	01IN619770	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/7/2022	166915	SMITH AUTO PARTS, INC	\$67.59	01IN620107	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/7/2022	166915	SMITH AUTO PARTS, INC	\$98.10	01IN618696	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/7/2022	166915	SMITH AUTO PARTS, INC	(\$47.08)	01CR091346	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/7/2022	166915	SMITH AUTO PARTS, INC	\$439.16	01IN620387	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/7/2022	166915	SMITH AUTO PARTS, INC	\$64.31	01IN620742	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/7/2022	166916	SMITH WELDING AND MACHINE SHOP	\$2,803.32	50650	INCREASE BPO/PARTS AND SU
	760000 SPECIAL DEPARTMENTAL EXP	7/7/2022	166918	SOUTH COAST EMERGENCY VEHICLE SVC	\$684.89	507834	BPO/PARTS & LABOR

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<b>20400000</b> FLEET MAINTENANCE OPER	<b>760000</b> SPECIAL DEPARTMENTAL EXP	7/7/2022	166918	SOUTH COAST EMERGENCY VEHICLE SVC	\$766.69	508313	BPO/PARTS & LABOR
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	7/7/2022	166926	TURF STAR INC	\$192.21	7231934-01	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	7/7/2022	166926	TURF STAR INC	\$96.18	7233025-00	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	7/21/2022	166966	BADASCI TIRE CO, INC	\$0.00	176521	INCREASE BPO/TIRES, TUBES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	7/21/2022	166966	BADASCI TIRE CO, INC	\$0.00	176922	INCREASE BPO/TIRES, TUBES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	7/21/2022	167019	O'REILLY AUTOMOTIVE STORES INC	\$53.43	3632-138323	INCREASE BPO/PARTS AND SU
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	7/21/2022	167019	O'REILLY AUTOMOTIVE STORES INC	\$53.56	3632-139294	INCREASE BPO/PARTS AND SU
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	7/21/2022	167019	O'REILLY AUTOMOTIVE STORES INC	\$14.76	3632-139369	INCREASE BPO/PARTS AND SU
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	7/21/2022	167019	O'REILLY AUTOMOTIVE STORES INC	\$22.53	3632-139276	INCREASE BPO/PARTS AND SU
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	7/21/2022	167019	O'REILLY AUTOMOTIVE STORES INC	\$142.60	3632-138721	INCREASE BPO/PARTS AND SU
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	7/21/2022	167019	O'REILLY AUTOMOTIVE STORES INC	\$11.25	3632-138551	INCREASE BPO/PARTS AND SU
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	7/29/2022	167222	SAUNDERS AUTOMATIC SERVICE INC	\$166.76	55892	TRANS LOCKING IN GEAR, PA
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	7/29/2022	167225	SHIELDS HARPER & CO, INC	\$765.27	3267915	FUEL ISLAND CARD READER F

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167231	CENTRAL VALLEY GMC	\$214.08	F00367668001	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167231	CENTRAL VALLEY GMC	(\$125.69)	F00367699101	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167231	CENTRAL VALLEY GMC	\$113.73	F00367783301	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167231	CENTRAL VALLEY GMC	(\$16.76)	F00367779401	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167231	CENTRAL VALLEY GMC	\$70.28	F00367712001	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167231	CENTRAL VALLEY GMC	\$564.26	F00367696101	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167231	CENTRAL VALLEY GMC	\$2,336.72	F00367685201	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167231	CENTRAL VALLEY GMC	\$109.78	F00367653302	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167231	CENTRAL VALLEY GMC	\$17.92	F00367663601	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167231	CENTRAL VALLEY GMC	\$166.73	F00367657801	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167231	CENTRAL VALLEY GMC	\$804.11	F00367653301	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167231	CENTRAL VALLEY GMC	\$88.91	F00367636701	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167231	CENTRAL VALLEY GMC	\$361.96	F00367635201	BPO/VEHICLE PARTS & LABOR

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167231	CENTRAL VALLEY GMC	\$43.30	F00367633101	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167231	CENTRAL VALLEY GMC	\$647.85	F00367629801	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167231	CENTRAL VALLEY GMC	\$378.08	F00367629701	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167231	CENTRAL VALLEY GMC	\$40.54	F00367622801	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167231	CENTRAL VALLEY GMC	\$38.95	F00367551402	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167231	CENTRAL VALLEY GMC	\$346.55	F00367606901	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167231	CENTRAL VALLEY GMC	\$630.87	F00367728501	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167231	CENTRAL VALLEY GMC	\$677.40	F00367602401	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167231	CENTRAL VALLEY GMC	\$59.79	F00367601201	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167231	CENTRAL VALLEY GMC	\$89.62	F00367600901	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167231	CENTRAL VALLEY GMC	\$201.13	F00367558601	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167231	CENTRAL VALLEY GMC	\$88.23	F00367703301	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167231	CENTRAL VALLEY GMC	\$956.94	F00367633701	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	7/29/2022	167231	CENTRAL VALLEY GMC	\$656.21	F00367696201	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167231	CENTRAL VALLEY GMC	\$88.91	F00367741301	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167231	CENTRAL VALLEY GMC	\$41.95	F00367732301	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167231	CENTRAL VALLEY GMC	\$67.70	F00367729701	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167231	CENTRAL VALLEY GMC	\$75.79	F00367765401	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167231	CENTRAL VALLEY GMC	\$608.77	F00367758101	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167231	CENTRAL VALLEY GMC	\$444.68	F00367715801	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167231	CENTRAL VALLEY GMC	\$820.03	F00367776201	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167231	CENTRAL VALLEY GMC	\$196.39	F00367821601	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167231	CENTRAL VALLEY GMC	\$486.11	F00367817801	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167231	CENTRAL VALLEY GMC	\$1,684.10	F00367813401	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167232	ALPHA HYDRAULICS INC	\$1,019.85	894	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167235	BADASCI TIRE CO, INC	\$0.00	177576	INCREASE BPO/TIRES, TUBES



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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167235	BADASCI TIRE CO, INC	\$0.00	177677	INCREASE BPO/TIRES, TUBES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167245	DELRAY TIRE & RETREADING, INC	\$0.00	750050162	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167245	DELRAY TIRE & RETREADING, INC	\$0.00	750050156	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167245	DELRAY TIRE & RETREADING, INC	\$0.00	750050148	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167245	DELRAY TIRE & RETREADING, INC	\$0.00	750050259	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167245	DELRAY TIRE & RETREADING, INC	\$0.00	750050207	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167245	DELRAY TIRE & RETREADING, INC	\$0.00	750050434	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167245	DELRAY TIRE & RETREADING, INC	\$0.00	750050366	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167245	DELRAY TIRE & RETREADING, INC	\$0.00	750050314	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167245	DELRAY TIRE & RETREADING, INC	\$0.00	750050265	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167250	HAAKER EQUIP CO	\$426.83	C1A077	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167250	HAAKER EQUIP CO	\$153.19	C1A06P	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167250	HAAKER EQUIP CO	\$1,866.29	C1A00J	BPO/VEHICLE PARTS AND LAB

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167251	HANFORD AUTO & TRUCK PARTS, INC	\$139.74	366838	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167251	HANFORD AUTO & TRUCK PARTS, INC	\$46.40	366778	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167251	HANFORD AUTO & TRUCK PARTS, INC	\$44.37	367408	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167251	HANFORD AUTO & TRUCK PARTS, INC	\$5.13	367333	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167251	HANFORD AUTO & TRUCK PARTS, INC	(\$31.49)	366632	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167251	HANFORD AUTO & TRUCK PARTS, INC	(\$18.11)	367085	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167252	HANFORD MOTORS, LLC	\$324.33	95430	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167252	HANFORD MOTORS, LLC	\$110.70	95429	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167257	KELLER MOTORS OF HANFORD	\$179.58	5107988	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167262	LAWSON PRODUCTS, INC	\$15.28	9309700568	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167264	MORGAN & SLATES	\$13.25	1709054	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167264	MORGAN & SLATES	\$4.25	1710319	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167264	MORGAN & SLATES	\$1.16	1705182	BPO/PARTS AND SUPPLIES

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<b>20400000</b> FLEET MAINTENANCE OPER	<b>760000</b> SPECIAL DEPARTMENTAL EXP	7/29/2022	167265	MUNICIPAL MAINTENANCE EQUIPMENT	\$91.41	0170963-IN	BPO/PARTS AND LABOR
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	7/29/2022	167266	O'REILLY AUTOMOTIVE STORES INC	\$112.15	3632-140183	INCREASE BPO/PARTS AND SU
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	7/29/2022	167266	O'REILLY AUTOMOTIVE STORES INC	\$198.00	3632-140155	INCREASE BPO/PARTS AND SU
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	7/29/2022	167266	O'REILLY AUTOMOTIVE STORES INC	\$68.91	3632-140149	INCREASE BPO/PARTS AND SU
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	7/29/2022	167266	O'REILLY AUTOMOTIVE STORES INC	\$5.89	3632-140133	INCREASE BPO/PARTS AND SU
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	7/29/2022	167266	O'REILLY AUTOMOTIVE STORES INC	\$21.74	3632-139964	INCREASE BPO/PARTS AND SU
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	7/29/2022	167266	O'REILLY AUTOMOTIVE STORES INC	\$180.74	3632-140751	INCREASE BPO/PARTS AND SU
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	7/29/2022	167266	O'REILLY AUTOMOTIVE STORES INC	\$425.44	3632-140896	INCREASE BPO/PARTS AND SU
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	7/29/2022	167266	O'REILLY AUTOMOTIVE STORES INC	\$78.82	3632-141194	INCREASE BPO/PARTS AND SU
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	7/29/2022	167266	O'REILLY AUTOMOTIVE STORES INC	\$13.37	3632-141224	INCREASE BPO/PARTS AND SU
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	7/29/2022	167266	O'REILLY AUTOMOTIVE STORES INC	\$5.89	3632-141191	INCREASE BPO/PARTS AND SU
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	7/29/2022	167266	O'REILLY AUTOMOTIVE STORES INC	\$269.94	3632-141463	INCREASE BPO/PARTS AND SU
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	7/29/2022	167266	O'REILLY AUTOMOTIVE STORES INC	(\$92.30)	3632-140966	INCREASE BPO/PARTS AND SU

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167281	RUCKSTELL CALIF SALES CO	\$317.85	711877	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167281	RUCKSTELL CALIF SALES CO	\$1,113.48	711842	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167283	SMITH AUTO PARTS, INC	\$471.17	01IN621314	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167283	SMITH AUTO PARTS, INC	\$38.07	01IN621296	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167283	SMITH AUTO PARTS, INC	\$235.59	01IN620997	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167283	SMITH AUTO PARTS, INC	\$393.21	01IN620950	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167283	SMITH AUTO PARTS, INC	\$46.54	01IN620947	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167283	SMITH AUTO PARTS, INC	\$142.85	01IN621630	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167283	SMITH AUTO PARTS, INC	\$353.38	01IN621903	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167283	SMITH AUTO PARTS, INC	(\$393.21)	01CR091847	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167283	SMITH AUTO PARTS, INC	\$36.06	01IN621592	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167283	SMITH AUTO PARTS, INC	\$35.61	01IN621682	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167283	SMITH AUTO PARTS, INC	(\$46.54)	01CR091846	BPO/PARTS AND SUPPLIES

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	7/29/2022	167283	SMITH AUTO PARTS, INC	(\$19.92)	01CR091855	BPO/PARTS AND SUPPLIES
	778500 UTILITIES-GAS	7/7/2022	166919	SOUTHERN CALIF GAS CO	\$844.85	39420	2022-05 GAS SERVICE
	941500 SUBROGATION EXPENSE	7/7/2022	166810	MARCO A RODRIGUEZ	\$1,121.04	1745	ACCIDENT (IA21-6207) DAMA
	941500 SUBROGATION EXPENSE	7/7/2022	166930	CHRISTOPHER R JONES	\$3,479.99	3802397	L/S FRONTEND ACCIDENT(H21
	<b>DIVISION/ORG TOTAL 20400000 - FLEET MAINTENANCE OPER</b>					<b>\$141,676.89</b>	
20610000 STORM DRAINAGE OPERATIONS	730000 UNIFORM EXPENSE	7/7/2022	166811	ARAMARK UNIFORM SERVICES, INC	\$36.32	503000506402	BPO/ACCT 232294000 206100
	730000 UNIFORM EXPENSE	7/7/2022	166811	ARAMARK UNIFORM SERVICES, INC	\$31.75	503000546847	BPO/ACCT 232294000 206100
	730000 UNIFORM EXPENSE	7/7/2022	166811	ARAMARK UNIFORM SERVICES, INC	\$32.00	503000546847	BPO/ACCT 232294000 206100
	730000 UNIFORM EXPENSE	7/7/2022	166811	ARAMARK UNIFORM SERVICES, INC	\$31.75	503000551419	BPO/ACCT 232294000 206100
	732000 COMMUNICATIONS	7/7/2022	166937	VERIZON WIRELESS	\$1.98	9908730879	BPO/ACCT 842003924-00002
	732000 COMMUNICATIONS	7/21/2022	167051	VERIZON WIRELESS	\$1.08	9906401161	BPO/ACCT 842003924-00002
	744000 OFFICE EXPENSE MISC	7/7/2022	166890	OFFICE DEPOT (CONTRACT)	\$221.30	39324	BPO/OFFICE SUPP BILL #223
	760000 SPECIAL DEPARTMENTAL EXP	7/7/2022	166879	LOWE'S	\$167.18	39338	BPO/PARTS & SUPPLIES
	<b>DIVISION/ORG TOTAL 20610000 - STORM DRAINAGE OPERATIONS</b>					<b>\$523.36</b>	
20620000 STORM DRAINAGE CAPITAL	820647 BONNEYVIEW BASIN/SAND SLG	7/7/2022	166816	BOGIE'S PUMP SYSTEMS, INC	\$14,229.37	16520	PUMP & PANEL
<b>DIVISION/ORG TOTAL 20620000 - STORM DRAINAGE CAPITAL</b>					<b>\$14,229.37</b>		
20710000 WASTEWATER OPERATIONS	730000 UNIFORM EXPENSE	7/7/2022	166811	ARAMARK UNIFORM SERVICES, INC	\$69.03	503000506451	BPO/ACCT 232294000 207100
	730000 UNIFORM EXPENSE	7/7/2022	166811	ARAMARK UNIFORM SERVICES, INC	\$74.83	503000546713	BPO/ACCT 232294000 207100

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20710000 WASTEWATER OPERATIONS	730000 UNIFORM EXPENSE	7/7/2022	166811	ARAMARK UNIFORM SERVICES, INC	\$74.83	503000551295	BPO/ACCT 232294000 207100
	730000 UNIFORM EXPENSE	7/7/2022	166811	ARAMARK UNIFORM SERVICES, INC	\$1.50	503000551295	BPO/ACCT 232294000 207100
	730000 UNIFORM EXPENSE	7/7/2022	166811	ARAMARK UNIFORM SERVICES, INC	\$16.00	503000551295	BPO/ACCT 232294000 207100
	732000 COMMUNICATIONS	7/7/2022	166924	U S TELEPACIFIC CORP	\$144.45	157185123-0	5/23-6/22/22
	732000 COMMUNICATIONS	7/7/2022	166937	VERIZON WIRELESS	\$140.91	9908730879	BPO/ACCT 842003924-00002
	732000 COMMUNICATIONS	7/21/2022	167051	VERIZON WIRELESS	\$85.21	9906401161	BPO/ACCT 842003924-00002
	732000 COMMUNICATIONS	7/29/2022	167226	U S TELEPACIFIC CORP	\$154.30	158332453-0	PHONE SERVICE 6/23-7/22/2
	741200 EQUIPMENT MAINTENANCE	7/7/2022	166828	CRAIN'S, INC	\$529.90	57599	BPO/REPAIR MAINTENANCE
	741200 EQUIPMENT MAINTENANCE	7/7/2022	166837	EVANTEC LAB SUPPLY	\$611.24	202210004	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	7/29/2022	167208	NORTH CENTRAL LABORATORIES	\$271.96	473855	BPO/EQUIPMENT MTCE
	749500 PROF AND SPEC SERVICES	7/7/2022	166839	FRUIT GROWERS LABORATORY, INC	\$5,075.00	2022-05	BPO/PROFESSIONAL SERVICES
	749500 PROF AND SPEC SERVICES	7/7/2022	166839	FRUIT GROWERS LABORATORY, INC	\$4,695.00	2022-04	BPO/PROFESSIONAL SERVICES
	749500 PROF AND SPEC SERVICES	7/7/2022	166887	N H A ADVISORS LLC	\$4,250.00	00735	CONTINUING DISCLOSURE COM
	749500 PROF AND SPEC SERVICES	7/21/2022	167013	MATSON ALARM COMPANY, INC	\$24.50	2884901	2022-06 ALARM BILLING
755000 OTHER CONTRACTUAL SERVICE	7/7/2022	166881	MATSON ALARM COMPANY, INC	\$24.50	2819342	2022-05 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	7/29/2022	167280	RENEWABLE SOLAR INC	\$6,500.00	1294	SOLAR PANEL WASHING
	765000 CHEMICAL AND CHEMICAL SUP	7/7/2022	166862	J C LANSDOWNE DIST INC	\$1,005.23	155588	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	7/7/2022	166862	J C LANSDOWNE DIST INC	\$691.21	155715	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	7/21/2022	167040	THATCHER CO OF CALIF INC	\$19,152.29	2022250104298	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	7/21/2022	167040	THATCHER CO OF CALIF INC	(\$12,870.00)	2022250901101	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	7/21/2022	167040	THATCHER CO OF CALIF INC	\$12,870.00	2022250901123	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	7/21/2022	167040	THATCHER CO OF CALIF INC	(\$6,435.00)	2022250901124	BPO/CHEMICALS/CHEM SUPP
	778500 UTILITIES-GAS	7/7/2022	166919	SOUTHERN CALIF GAS CO	\$1,950.53	39420	2022-05 GAS SERVICE
<b>DIVISION/ORG TOTAL 20710000 - WASTEWATER OPERATIONS</b>					<b>\$39,107.42</b>		
20720000 SANITARY SEWER COLLECTION	730000 UNIFORM EXPENSE	7/7/2022	166811	ARAMARK UNIFORM SERVICES, INC	\$2.47	503000506443	BPO/ACCT 232294000 207200
	730000 UNIFORM EXPENSE	7/7/2022	166811	ARAMARK UNIFORM SERVICES, INC	\$2.47	503000546702	BPO/ACCT 232294000 207200
	730000 UNIFORM EXPENSE	7/7/2022	166811	ARAMARK UNIFORM SERVICES, INC	\$2.47	503000551281	BPO/ACCT 232294000 207200
	732000 COMMUNICATIONS	7/7/2022	166825	COMCAST CABLE COMMUNICATIONS, INC	\$53.97	0439763 06/22	BPO/ACCT 81555003-9043976
	732000 COMMUNICATIONS	7/7/2022	166924	U S TELEPACIFIC CORP	\$32.10	157185123-0	5/23-6/22/22
	732000 COMMUNICATIONS	7/7/2022	166937	VERIZON WIRELESS	\$216.93	9908730879	BPO/ACCT 842003924-00002
	732000 COMMUNICATIONS	7/21/2022	167051	VERIZON WIRELESS	\$123.42	9906401161	BPO/ACCT 842003924-00002

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20720000 SANITARY SEWER COLLECTION	749500 PROF AND SPEC SERVICES	7/7/2022	166811	ARAMARK UNIFORM SERVICES, INC	\$62.61	503000555680	BPO/FLOOR MATS/SUPP
	758000 RENTS AND LEASES-EQUIP	7/29/2022	167156	B N S F RAILWAY CO/THE STAUBACH CO	\$264.42	22006116	SS LINE LEASE
	778000 UTILITIES-ELECTRICITY	7/13/2022	166946	P G & E	\$667.71	39421	2022-05 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	7/13/2022	166946	P G & E	\$303.47	39421	2022-05 ELECTRIC SERVICE
<b>DIVISION/ORG TOTAL 20720000 - SANITARY SEWER COLLECTION</b>					<b>\$1,732.04</b>		
20810000 WATER OPERATIONS	730000 UNIFORM EXPENSE	7/7/2022	166811	ARAMARK UNIFORM SERVICES, INC	\$66.92	503000506424	BPO/ACCT 232294000 208100
	730000 UNIFORM EXPENSE	7/7/2022	166811	ARAMARK UNIFORM SERVICES, INC	\$192.00	503000506424	BPO/ACCT 232294000 208100
	730000 UNIFORM EXPENSE	7/7/2022	166811	ARAMARK UNIFORM SERVICES, INC	\$69.04	503000546872	BPO/ACCT 232294000 208100
	730000 UNIFORM EXPENSE	7/7/2022	166811	ARAMARK UNIFORM SERVICES, INC	\$68.90	503000551437	BPO/ACCT 232294000 208100
	732000 COMMUNICATIONS	7/7/2022	166825	COMCAST CABLE COMMUNICATIONS, INC	\$53.97	0439763 06/22	BPO/ACCT 81555003-9043976
	732000 COMMUNICATIONS	7/7/2022	166924	U S TELEPACIFIC CORP	\$64.20	157185123-0	5/23-6/22/22
	732000 COMMUNICATIONS	7/7/2022	166937	VERIZON WIRELESS	\$237.39	9908730879	BPO/ACCT 842003924-00002
	732000 COMMUNICATIONS	7/21/2022	167051	VERIZON WIRELESS	\$176.25	9906401161	BPO/ACCT 842003924-00002
	732000 COMMUNICATIONS	7/29/2022	167226	U S TELEPACIFIC CORP	\$92.58	158332453-0	PHONE SERVICE 6/23-7/22/2
	741200 EQUIPMENT MAINTENANCE	7/7/2022	166808	AMERICAN INCORPORATED	\$289.41	7143960	A/C REPAIR/WELL #5
	741200 EQUIPMENT MAINTENANCE	7/29/2022	167233	AMERICAN INCORPORATED	\$2,654.58	5328583	WELL #40 - COIL FREEZING
744000 OFFICE EXPENSE MISC	7/7/2022	166890	OFFICE DEPOT (CONTRACT)	\$41.80	39327	BPO/OFFICE SUPP BILL #223	



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<b>20810000</b> WATER OPERATIONS	<b>744000</b> OFFICE EXPENSE MISC	7/13/2022	166947	M R C SMART TECHNOLOGY SOLUTIONS	\$152.79	IN2610970	BASE CHARGE 4/24-5/23/22
	<b>744000</b> OFFICE EXPENSE MISC	7/13/2022	166947	M R C SMART TECHNOLOGY SOLUTIONS	\$152.79	IN2705540	BASE CHARGE 5/24-6/23
	<b>749500</b> PROF AND SPEC SERVICES	7/7/2022	166813	B S K & ASSOCIATES INC	\$65.00	AF15811	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	7/7/2022	166813	B S K & ASSOCIATES INC	\$30.00	AF15635	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	7/7/2022	166813	B S K & ASSOCIATES INC	\$60.00	AF15633	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	7/7/2022	166813	B S K & ASSOCIATES INC	\$64.00	AF15601	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	7/7/2022	166813	B S K & ASSOCIATES INC	\$288.00	AF15600	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	7/7/2022	166813	B S K & ASSOCIATES INC	\$30.00	AF15126	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	7/7/2022	166887	N H A ADVISORS LLC	\$4,750.00	00735	CONTINUING DISCLOSURE COM
	<b>749500</b> PROF AND SPEC SERVICES	7/7/2022	166925	TELSTAR INSTRUMENTS, INC	\$428.00	112628	BPO/SCADA MNTC
	<b>749500</b> PROF AND SPEC SERVICES	7/21/2022	167010	LINKO TECHNOLOGY INC	\$4,590.00	9541	TOKAY UPGRADE
	<b>749500</b> PROF AND SPEC SERVICES	7/21/2022	167060	B S K & ASSOCIATES INC	\$64.00	AF16709	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	7/21/2022	167060	B S K & ASSOCIATES INC	\$288.00	AF16711	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	7/21/2022	167060	B S K & ASSOCIATES INC	\$48.00	AF16724	BPO/WATER SAMPLING

<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>20810000</b> WATER OPERATIONS	<b>749500</b> PROF AND SPEC SERVICES	7/21/2022	167060	B S K & ASSOCIATES INC	\$30.00	AF16914	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	7/21/2022	167060	B S K & ASSOCIATES INC	\$30.00	AF16915	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	7/21/2022	167060	B S K & ASSOCIATES INC	\$60.00	AF16916	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	7/21/2022	167060	B S K & ASSOCIATES INC	\$64.00	AF16578	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	7/21/2022	167060	B S K & ASSOCIATES INC	\$288.00	AF17207	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	7/21/2022	167060	B S K & ASSOCIATES INC	\$192.00	AF17118	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	7/21/2022	167060	B S K & ASSOCIATES INC	\$288.00	AF17646	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	7/21/2022	167060	B S K & ASSOCIATES INC	\$64.00	AF17117	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	7/21/2022	167060	B S K & ASSOCIATES INC	\$112.00	AF17655	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	7/21/2022	167060	B S K & ASSOCIATES INC	\$16.00	AF17656	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	7/21/2022	167060	B S K & ASSOCIATES INC	\$16.00	AF17657	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	7/21/2022	167060	B S K & ASSOCIATES INC	\$16.00	AF17658	BPO/WATER SAMPLING
	<b>755000</b> OTHER CONTRACTUAL SERVICE	7/29/2022	167191	JERRY MATOS	\$225.00	3005	DISC LOT 50HP TRACTOR - L

<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>20810000</b> WATER OPERATIONS	<b>756000</b> ADVERTISING & PUBLIC REL	7/21/2022	167025	PRE-SORT CENTER OF STOCKTON INC	\$16,977.89	410090970	CCRS PRINTING AND POSTAGE
	<b>756000</b> ADVERTISING & PUBLIC REL	7/21/2022	167054	ALL VALLEY PRINTING	\$616.69	2201525	NOTICE OF WATER VIOLATION
	<b>758000</b> RENTS AND LEASES-EQUIP	7/7/2022	166878	LINDE GAS & EQUIPMENT INC	\$687.74	11053158	BPO/CO2 TANK RENTAL
	<b>758000</b> RENTS AND LEASES-EQUIP	7/21/2022	167009	LINDE GAS & EQUIPMENT INC	\$847.76	11313256	CO2 TANK RENTAL
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	7/7/2022	166941	WEST VALLEY SUPPLY INC	\$13.41	109117	BPO/PIPE CUTTING CO2
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	7/29/2022	167253	HOME DEPOT U S A INC-DEPT 32 2540194606	\$309.61	40023	BPO/MATERIALS/SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	7/29/2022	167253	HOME DEPOT U S A INC-DEPT 32 2540194606	\$27.84	40024	BPO/SPECIAL DEPT EXPENSE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	7/7/2022	166929	UNIVAR SOLUTIONS USA INC	\$661.02	50302175	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	7/7/2022	166929	UNIVAR SOLUTIONS USA INC	\$143.31	50302174	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	7/7/2022	166929	UNIVAR SOLUTIONS USA INC	\$801.29	50309931	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	7/7/2022	166929	UNIVAR SOLUTIONS USA INC	\$310.50	50309932	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	7/7/2022	166929	UNIVAR SOLUTIONS USA INC	\$549.35	50309933	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	7/7/2022	166929	UNIVAR SOLUTIONS USA INC	\$883.11	50309934	BPO/CHLORINE

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<b>20810000</b> WATER OPERATIONS	<b>765000</b> CHEMICAL AND CHEMICAL SUP	7/7/2022	166929	UNIVAR SOLUTIONS USA INC	\$812.08	50309935	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	7/7/2022	166929	UNIVAR SOLUTIONS USA INC	\$716.54	50309936	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	7/7/2022	166929	UNIVAR SOLUTIONS USA INC	\$1,019.56	50309937	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	7/7/2022	166929	UNIVAR SOLUTIONS USA INC	\$262.73	50309938	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	7/7/2022	166929	UNIVAR SOLUTIONS USA INC	\$661.02	50320894	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	7/7/2022	166929	UNIVAR SOLUTIONS USA INC	\$406.04	50320897	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	7/7/2022	166929	UNIVAR SOLUTIONS USA INC	\$1,480.84	50320899	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	7/7/2022	166929	UNIVAR SOLUTIONS USA INC	\$907.61	50320898	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	7/7/2022	166929	UNIVAR SOLUTIONS USA INC	\$644.88	50328626	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	7/7/2022	166929	UNIVAR SOLUTIONS USA INC	\$716.54	50328627	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	7/7/2022	166929	UNIVAR SOLUTIONS USA INC	\$707.79	50328625	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	7/7/2022	166929	UNIVAR SOLUTIONS USA INC	\$458.27	50333385	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	7/21/2022	167044	UNIVAR SOLUTIONS USA INC	\$549.35	50328628	BPO/CHLORINE

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<b>20810000</b> WATER OPERATIONS	<b>765000</b> CHEMICAL AND CHEMICAL SUP	7/21/2022	167044	UNIVAR SOLUTIONS USA INC	\$298.56	50333386	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	7/21/2022	167044	UNIVAR SOLUTIONS USA INC	\$812.08	50340383	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	7/21/2022	167044	UNIVAR SOLUTIONS USA INC	\$1,433.07	50340381	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	7/21/2022	167044	UNIVAR SOLUTIONS USA INC	\$334.38	50340384	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	7/21/2022	167044	UNIVAR SOLUTIONS USA INC	\$754.54	50340385	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	7/21/2022	167044	UNIVAR SOLUTIONS USA INC	\$777.91	50348635	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	7/21/2022	167044	UNIVAR SOLUTIONS USA INC	\$692.65	50348640	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	7/21/2022	167044	UNIVAR SOLUTIONS USA INC	\$609.06	50348637	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	7/21/2022	167044	UNIVAR SOLUTIONS USA INC	\$788.19	50348641	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	7/21/2022	167044	UNIVAR SOLUTIONS USA INC	\$692.65	50348642	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	7/21/2022	167044	UNIVAR SOLUTIONS USA INC	\$467.52	50353929	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	7/21/2022	167044	UNIVAR SOLUTIONS USA INC	\$1,514.29	50361522	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	7/21/2022	167044	UNIVAR SOLUTIONS USA INC	\$449.02	50361523	BPO/CHLORINE

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20810000 WATER OPERATIONS	765000 CHEMICAL AND CHEMICAL SUP	7/21/2022	167044	UNIVAR SOLUTIONS USA INC	\$363.05	50361526	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/21/2022	167044	UNIVAR SOLUTIONS USA INC	\$684.41	50361525	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/21/2022	167044	UNIVAR SOLUTIONS USA INC	\$848.04	50361527	BPO/CHLORINE
	799000 MATERIALS/SUPP'S/INVENTORY	7/21/2022	167132	PACE SUPPLY CORP	\$523.92	197841980	PVC SOC 90 ELL / PVC ADA
	799000 MATERIALS/SUPP'S/INVENTORY	7/29/2022	167277	PACE SUPPLY CORP	\$304.12	197504891-2	INVENTORY SUPPLIES/PARTS
	799000 MATERIALS/SUPP'S/INVENTORY	7/29/2022	167277	PACE SUPPLY CORP	(\$20.00)	197725025 OVER	ACC SET STD 8/OVERPAID IN
	<b>DIVISION/ORG TOTAL 20810000 - WATER OPERATIONS</b>					<b>\$60,918.85</b>	
21040000 ACCUM CAPITAL OUTLAY	822600 DANGEROUS BLDG ABATEMENT	7/7/2022	166817	BRYAN COMPANY DEMOLITION INC	\$1,500.00	22-2197	CE22-0016 CLEANUP 1184 PO
	822605 CIVIC AUD ROOF REPL	7/7/2022	166888	NICK CHAMPI ENTERPRISES INC	\$349.00	26556	TEMP FENCE
	822605 CIVIC AUD ROOF REPL	7/21/2022	166982	GARLAND / DBS, INC	\$11,969.42	CI-GDI0016476	ROOFING MATERIAL
	822605 CIVIC AUD ROOF REPL	7/21/2022	166982	GARLAND / DBS, INC	\$1,687.33	CI-GDI0016389	ROOFING MATERIAL
	822605 CIVIC AUD ROOF REPL	7/29/2022	167247	FRESNO AIR CONDITIONING SUPPLY CO INC	\$16,824.84	5675792	COOLERS - CIVIC ROOF
	822605 CIVIC AUD ROOF REPL	7/29/2022	167247	FRESNO AIR CONDITIONING SUPPLY CO INC	\$11,505.24	5683075	COOLERS - CIVIC ROOF
	822646 SOC COM IMPROVEMENTS	7/21/2022	167039	TALLEY OIL, INC	\$6,714.57	4224	OIL FOR SOC-COM TEMP PARK
	822649 HEROES PARK	7/7/2022	166903	PROVOST & PRITCHARD CONSULTING GRP	\$1,897.63	91922	HEROES PARK SURVEY SERVIC
	822649 HEROES PARK	7/7/2022	166903	PROVOST & PRITCHARD CONSULTING GRP	\$1,586.91	92453	HEROES PARK BOUNDARY SURV

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
<b>21040000</b>	<b>DIVISION/ORG TOTAL 21040000 - ACCUM CAPITAL OUTLAY</b>				<b>\$54,034.94</b>		
<b>21800000</b> PARKS FACILITY IMPACT FEE	<b>821653</b> LACEY PARK BASKETBALL COU	7/7/2022	166850	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$1,371.96	47545	PROJECT ADVERTISEMENT
	<b>821653</b> LACEY PARK BASKETBALL COU	7/7/2022	166885	MOORE TWINING ASSOCIATES, INC	\$3,695.65	00061822	Lacey Basketball Courts P
	<b>822642</b> HIDDEN VALLEY PARK/FITNES	7/13/2022	166944	H B C ENTERPRISES	\$3,288.68	822642 RETENTION	FITNESS PAD HIDDEN VALLEY
	<b>DIVISION/ORG TOTAL 21800000 - PARKS FACILITY IMPACT FEE</b>				<b>\$8,356.29</b>		
<b>21860000</b> WASTEWATER SYS IMPACT FEE	<b>550600</b> WASTEWATER SYSTEM IMP FEE	7/7/2022	166899	ONE TIME VENDOR	\$4,492.35	FY22-1255	REIMB/PARTIAL IMPACT FEE
	<b>DIVISION/ORG TOTAL 21860000 - WASTEWATER SYS IMPACT FEE</b>				<b>\$4,492.35</b>		
<b>26650000</b> GAS TAX - 2103	<b>819623</b> RECONST/EMMA LEE/GRGV/CON	7/21/2022	167066	CALIF STATE WATER RESOURCE CTL BRD	\$200.00	551509	APPLICATION ID# 551509/EM
	<b>DIVISION/ORG TOTAL 26650000 - GAS TAX - 2103</b>				<b>\$200.00</b>		
<b>26670000</b> T.D.A. - TRANSPORTATION	<b>822647</b> DEVELOP LRSP 5091-067	7/21/2022	166960	4CREEKS INC	\$6,158.53	25389	LOCAL ROAD & SAFETY PLAN
	<b>DIVISION/ORG TOTAL 26670000 - T.D.A. - TRANSPORTATION</b>				<b>\$6,158.53</b>		
<b>26720000</b> CMAQ	<b>820644</b> TRAF SIGNAL/12TH AV TO HU	7/21/2022	166960	4CREEKS INC	\$3,979.65	25386	CONSULTANT SERVICES - SUR
	<b>DIVISION/ORG TOTAL 26720000 - CMAQ</b>				<b>\$3,979.65</b>		
<b>29100000</b> WATER CAPITAL & RESERVE	<b>820623</b> NEW WATER SUPPLY WELL	7/29/2022	167279	QUINN COMPANY	\$3,165.43	R6753401	8 TON VIB ROLLER
	<b>DIVISION/ORG TOTAL 29100000 - WATER CAPITAL &amp; RESERVE</b>				<b>\$3,165.43</b>		
<b>TOTAL AMOUNTS FOR CHECKS:</b>					<b>\$4,690,016.39</b>		