



Warrant Register

Check Date Range: 6/1/2022 - 6/30/2022

Report Date: 8/2/2022

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0001 GENERAL FUND	102000 IC-YOUTH CAMP	6/9/2022	166476	CITY OF HANFORD	\$50.00	38256	START UP CASH/YOUTH CAMP
	112330 PREPAID EXPENSE	6/9/2022	166431	CALIF POLICE CHIEFS ASSOC	\$1,621.00	22176	MEMBERSHIP RENEWAL
	112330 PREPAID EXPENSE	6/9/2022	166442	D L T SOLUTIONS LLC	\$7,395.30	5091145A	FY23 AUTOCAD LICENSE
	112330 PREPAID EXPENSE	6/9/2022	166481	INTELLIGENT VIDEO SOLUTIONS LLC	\$2,216.67	2204011437IVS-MU	SSA VALT ANNUAL SOFTWARE
	112330 PREPAID EXPENSE	6/9/2022	166554	RAMUNDSEN SUPERIOR HOLDINGS LLC	\$13,240.22	350326A	ANNUAL SOFTWARE MAINTENAN
	112330 PREPAID EXPENSE	6/9/2022	166554	RAMUNDSEN SUPERIOR HOLDINGS LLC	\$91,304.16	350318A	ANNUAL SOFTWARE MAINTENAN
	112330 PREPAID EXPENSE	6/23/2022	166633	G I S WORKSHOP LLC	\$450.00	2019-13806	SUPPORT & PROGRAM 7/2022
	112330 PREPAID EXPENSE	6/23/2022	166701	REVIZE LLC	\$8,750.00	13741	FY23 WEBSITE AND CMS ANNU
	412000 SALES TAX	6/23/2022	166666	MUNI SERVICES, LLC	\$1,204.82	INV06-014237	SUTA QTR ENDING 12/31/21
	474101 STATE GRNT FUNDING	6/23/2022	166618	DAVID WELLHOUSE & ASSOC, INC	\$5,500.00	1832	ANNUAL CLAIMS
DIVISION/ORG TOTAL 0001 - GENERAL FUND					\$131,732.17		
00580000 ARPA	822004 ARPA FIN/UB GLASS SHIELD	6/9/2022	166565	GEIL ENTERPRISES, INC	\$1,855.00	415017	ADD AN ACCESS READER TO T
	DIVISION/ORG TOTAL 00580000 - ARPA					\$1,855.00	
0240 LAD 90-1 T606 PINECASTLE	755000 OTHER CONTRACTUAL SERVICE	6/9/2022	166438	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,733.89	3586	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	6/15/2022	466	SOUTHERN CALIF EDISON CO	\$84.35	38487	2021-10 ELECTRIC SERVICE/

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0240 LAD 90-1 T606 PINECASTLE	778000 UTILITIES-ELECTRICITY	6/15/2022	468	SOUTHERN CALIF EDISON CO	\$89.08	38489	2021-12 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	6/15/2022	470	SOUTHERN CALIF EDISON CO	\$88.80	38491	2022-02 ELECTRIC SERVICE/
	DIVISION/ORG TOTAL 0240 - LAD 90-1 T606 PINECASTLE					\$1,996.12	
0241 LAD 90-2 T610 PARK MONTEREY	755000 OTHER CONTRACTUAL SERVICE	6/9/2022	166438	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$104.49	3587	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	6/15/2022	466	SOUTHERN CALIF EDISON CO	\$27.63	38487	2021-10 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	6/15/2022	468	SOUTHERN CALIF EDISON CO	\$36.83	38489	2021-12 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	6/15/2022	470	SOUTHERN CALIF EDISON CO	\$37.43	38491	2022-02 ELECTRIC SERVICE/
	DIVISION/ORG TOTAL 0241 - LAD 90-2 T610 PARK MONTEREY					\$206.38	
0242 LAD 90-3 T595 MANSIONETTE 7/8	755000 OTHER CONTRACTUAL SERVICE	6/9/2022	166438	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$104.64	3587	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	6/15/2022	466	SOUTHERN CALIF EDISON CO	\$14.19	38487	2021-10 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	6/15/2022	468	SOUTHERN CALIF EDISON CO	\$19.00	38489	2021-12 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	6/15/2022	470	SOUTHERN CALIF EDISON CO	\$19.00	38491	2022-02 ELECTRIC SERVICE/
	DIVISION/ORG TOTAL 0242 - LAD 90-3 T595 MANSIONETTE 7/8					\$156.83	
0243 LAD 90-4 T619 HYDE PARK	755000 OTHER CONTRACTUAL SERVICE	6/9/2022	166438	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$17.76	3589	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	6/25/2022	483	SOUTHERN CALIF EDISON CO	\$129.30	38833	2022-06 ELECTRIC SVC
	DIVISION/ORG TOTAL 0243 - LAD 90-4 T619 HYDE PARK					\$147.06	
0244 LAD 91-1 T641 SIERRA VISTA	755000 OTHER CONTRACTUAL SERVICE	6/9/2022	166438	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$94.96	3589	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	6/15/2022	466	SOUTHERN CALIF EDISON CO	\$73.85	38487	2021-10 ELECTRIC SERVICE/

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0244 LAD 91-1 T641 SIERRA VISTA	778000 UTILITIES-ELECTRICITY	6/15/2022	468	SOUTHERN CALIF EDISON CO	\$95.00	38489	2021-12 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	6/15/2022	470	SOUTHERN CALIF EDISON CO	\$91.16	38491	2022-02 ELECTRIC SERVICE/
	DIVISION/ORG TOTAL 0244 - LAD 91-1 T641 SIERRA VISTA				\$354.97		
0245 LAD 92-1 PORTOFINO	755000 OTHER CONTRACTUAL SERVICE	6/9/2022	166438	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$216.30	3586	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	6/15/2022	466	SOUTHERN CALIF EDISON CO	\$15.19	38487	2021-10 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	6/15/2022	468	SOUTHERN CALIF EDISON CO	\$18.44	38489	2021-12 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	6/15/2022	470	SOUTHERN CALIF EDISON CO	\$17.32	38491	2022-02 ELECTRIC SERVICE/
	DIVISION/ORG TOTAL 0245 - LAD 92-1 PORTOFINO				\$267.25		
0246 LAD 92-2 CIELO EN TIERRA	755000 OTHER CONTRACTUAL SERVICE	6/9/2022	166438	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$62.42	3588	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	6/15/2022	466	SOUTHERN CALIF EDISON CO	\$14.75	38487	2021-10 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	6/15/2022	468	SOUTHERN CALIF EDISON CO	\$18.09	38489	2021-12 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	6/15/2022	470	SOUTHERN CALIF EDISON CO	\$17.43	38491	2022-02 ELECTRIC SERVICE/
	DIVISION/ORG TOTAL 0246 - LAD 92-2 CIELO EN TIERRA				\$112.69		
0247 LAD 93-1 T634 VINTAGE ESTATES	755000 OTHER CONTRACTUAL SERVICE	6/9/2022	166438	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$122.08	3588	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	6/15/2022	466	SOUTHERN CALIF EDISON CO	\$25.34	38487	2021-10 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	6/15/2022	468	SOUTHERN CALIF EDISON CO	\$33.83	38489	2021-12 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	6/15/2022	470	SOUTHERN CALIF EDISON CO	\$31.98	38491	2022-02 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	6/25/2022	483	SOUTHERN CALIF EDISON CO	\$0.63	38833	2022-06 ELECTRIC SVC
	DIVISION/ORG TOTAL 0247 - LAD 93-1 T634 VINTAGE ESTATES				\$213.86		

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0248 LAD 93-2 T673 WALNUT FOREST	755000 OTHER CONTRACTUAL SERVICE	6/9/2022	166438	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$251.52	3589	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	6/15/2022	466	SOUTHERN CALIF EDISON CO	\$31.95	38487	2021-10 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	6/15/2022	468	SOUTHERN CALIF EDISON CO	\$38.00	38489	2021-12 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	6/15/2022	470	SOUTHERN CALIF EDISON CO	\$34.64	38491	2022-02 ELECTRIC SERVICE/
	DIVISION/ORG TOTAL 0248 - LAD 93-2 T673 WALNUT FOREST					\$356.11	
0249 LAD 94-1 T712 GATEWAY ESTATES	755000 OTHER CONTRACTUAL SERVICE	6/9/2022	166438	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$200.85	3586	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	6/15/2022	466	SOUTHERN CALIF EDISON CO	\$30.92	38487	2021-10 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	6/15/2022	468	SOUTHERN CALIF EDISON CO	\$34.19	38489	2021-12 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	6/15/2022	470	SOUTHERN CALIF EDISON CO	\$33.03	38491	2022-02 ELECTRIC SERVICE/
	DIVISION/ORG TOTAL 0249 - LAD 94-1 T712 GATEWAY ESTATES					\$298.99	
0250 LAD 94-2 T708 STONECREST	755000 OTHER CONTRACTUAL SERVICE	6/9/2022	166438	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$2,441.28	3587	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	6/15/2022	466	SOUTHERN CALIF EDISON CO	\$102.21	38487	2021-10 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	6/15/2022	468	SOUTHERN CALIF EDISON CO	\$135.56	38489	2021-12 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	6/15/2022	470	SOUTHERN CALIF EDISON CO	\$138.10	38491	2022-02 ELECTRIC SERVICE/
	DIVISION/ORG TOTAL 0250 - LAD 94-2 T708 STONECREST					\$2,817.15	
0251 LAD 94-3 T696 QUAIL RUN	755000 OTHER CONTRACTUAL SERVICE	6/9/2022	166438	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,295.74	3587	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	6/15/2022	466	SOUTHERN CALIF EDISON CO	\$15.01	38487	2021-10 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	6/15/2022	468	SOUTHERN CALIF EDISON CO	\$20.10	38489	2021-12 ELECTRIC SERVICE/

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0251 LAD 94-3 T696 QUAIL RUN	778000 UTILITIES-ELECTRICITY	6/15/2022	470	SOUTHERN CALIF EDISON CO	\$20.13	38491	2022-02 ELECTRIC SERVICE/
	DIVISION/ORG TOTAL 0251 - LAD 94-3 T696 QUAIL RUN				\$1,350.98		
0252 LAD 97-1 T711 ROSEWOOD ESTATES	755000 OTHER CONTRACTUAL SERVICE	6/9/2022	166438	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$44.78	3589	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	6/15/2022	466	SOUTHERN CALIF EDISON CO	\$17.56	38487	2021-10 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	6/15/2022	468	SOUTHERN CALIF EDISON CO	\$19.01	38489	2021-12 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	6/15/2022	470	SOUTHERN CALIF EDISON CO	\$17.90	38491	2022-02 ELECTRIC SERVICE/
DIVISION/ORG TOTAL 0252 - LAD 97-1 T711 ROSEWOOD ESTATES				\$99.25			
0253 LAD 97-2 T742 SUMMERFIELD	755000 OTHER CONTRACTUAL SERVICE	6/9/2022	166438	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$57.68	3586	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	6/15/2022	466	SOUTHERN CALIF EDISON CO	\$16.09	38487	2021-10 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	6/15/2022	468	SOUTHERN CALIF EDISON CO	\$19.01	38489	2021-12 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	6/15/2022	470	SOUTHERN CALIF EDISON CO	\$17.33	38491	2022-02 ELECTRIC SERVICE/
DIVISION/ORG TOTAL 0253 - LAD 97-2 T742 SUMMERFIELD				\$110.11			
0254 LAD 97-3 T743 COUNTRY CROSSING	755000 OTHER CONTRACTUAL SERVICE	6/9/2022	166438	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$643.69	3589	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	6/15/2022	466	SOUTHERN CALIF EDISON CO	\$47.38	38487	2021-10 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	6/15/2022	468	SOUTHERN CALIF EDISON CO	\$56.86	38489	2021-12 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	6/15/2022	470	SOUTHERN CALIF EDISON CO	\$53.39	38491	2022-02 ELECTRIC SERVICE/
DIVISION/ORG TOTAL 0254 - LAD 97-3 T743 COUNTRY CROSSING				\$801.32			
0255 LAD 98-1 T747 CRYSTAL SPRINGS	755000 OTHER CONTRACTUAL SERVICE	6/9/2022	166438	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$330.63	3586	BPO/LAD MAINTENANCE QUADR

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0255 LAD 98-1 T747 CRYSTAL SPRINGS	778000 UTILITIES-ELECTRICITY	6/15/2022	466	SOUTHERN CALIF EDISON CO	\$15.27	38487	2021-10 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	6/15/2022	468	SOUTHERN CALIF EDISON CO	\$18.53	38489	2021-12 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	6/15/2022	470	SOUTHERN CALIF EDISON CO	\$17.32	38491	2022-02 ELECTRIC SERVICE/
	DIVISION/ORG TOTAL 0255 - LAD 98-1 T747 CRYSTAL SPRINGS					\$381.75	
0256 LAD 98-2 T759 MOUNTAIN VIEW	755000 OTHER CONTRACTUAL SERVICE	6/9/2022	166438	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$457.95	3589	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	6/15/2022	466	SOUTHERN CALIF EDISON CO	\$32.05	38487	2021-10 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	6/15/2022	468	SOUTHERN CALIF EDISON CO	\$38.19	38489	2021-12 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	6/15/2022	470	SOUTHERN CALIF EDISON CO	\$34.84	38491	2022-02 ELECTRIC SERVICE/
DIVISION/ORG TOTAL 0256 - LAD 98-2 T759 MOUNTAIN VIEW					\$563.03		
0257 LAD 01-1 T680 PACIFIC GROVE	755000 OTHER CONTRACTUAL SERVICE	6/9/2022	166438	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$138.78	3588	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	6/15/2022	466	SOUTHERN CALIF EDISON CO	\$31.72	38487	2021-10 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	6/15/2022	468	SOUTHERN CALIF EDISON CO	\$35.78	38489	2021-12 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	6/15/2022	470	SOUTHERN CALIF EDISON CO	\$34.66	38491	2022-02 ELECTRIC SERVICE/
DIVISION/ORG TOTAL 0257 - LAD 01-1 T680 PACIFIC GROVE					\$240.94		
0258 LAD 01-2 T770 CAMBRIDGE HOMES	755000 OTHER CONTRACTUAL SERVICE	6/9/2022	166438	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$393.66	3587	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	6/15/2022	466	SOUTHERN CALIF EDISON CO	\$28.93	38487	2021-10 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	6/15/2022	468	SOUTHERN CALIF EDISON CO	\$35.49	38489	2021-12 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	6/15/2022	470	SOUTHERN CALIF EDISON CO	\$34.66	38491	2022-02 ELECTRIC SERVICE/
DIVISION/ORG TOTAL 0258 - LAD 01-2 T770 CAMBRIDGE HOMES					\$492.74		

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0259 LAD 01-3 T771 POPPY HILL	755000 OTHER CONTRACTUAL SERVICE	6/9/2022	166438	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$136.93	3587	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	6/15/2022	466	SOUTHERN CALIF EDISON CO	\$14.02	38487	2021-10 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	6/15/2022	468	SOUTHERN CALIF EDISON CO	\$18.99	38489	2021-12 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	6/15/2022	470	SOUTHERN CALIF EDISON CO	\$18.99	38491	2022-02 ELECTRIC SERVICE/
	DIVISION/ORG TOTAL 0259 - LAD 01-3 T771 POPPY HILL					\$188.93	
0260 LAD 01-4 T769 SILVER OAKS	755000 OTHER CONTRACTUAL SERVICE	6/9/2022	166438	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,157.86	3588	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	6/15/2022	466	SOUTHERN CALIF EDISON CO	\$96.01	38487	2021-10 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	6/15/2022	468	SOUTHERN CALIF EDISON CO	\$114.27	38489	2021-12 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	6/15/2022	470	SOUTHERN CALIF EDISON CO	\$103.79	38491	2022-02 ELECTRIC SERVICE/
	DIVISION/ORG TOTAL 0260 - LAD 01-4 T769 SILVER OAKS					\$1,471.93	
0261 LAD 02-1 T776 ASHTON PARK	755000 OTHER CONTRACTUAL SERVICE	6/9/2022	166438	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$889.00	3589	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	6/15/2022	466	SOUTHERN CALIF EDISON CO	\$32.22	38487	2021-10 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	6/15/2022	468	SOUTHERN CALIF EDISON CO	\$38.18	38489	2021-12 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	6/15/2022	470	SOUTHERN CALIF EDISON CO	\$34.64	38491	2022-02 ELECTRIC SERVICE/
	DIVISION/ORG TOTAL 0261 - LAD 02-1 T776 ASHTON PARK					\$994.04	
0262 LAD 03-1 T789 LE PARC/RR	755000 OTHER CONTRACTUAL SERVICE	6/9/2022	166438	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$348.74	3588	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	6/15/2022	466	SOUTHERN CALIF EDISON CO	\$14.65	38487	2021-10 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	6/15/2022	468	SOUTHERN CALIF EDISON CO	\$17.90	38489	2021-12 ELECTRIC SERVICE/

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0262 LAD 03-1 T789 LE PARC/RR	778000 UTILITIES-ELECTRICITY	6/15/2022	470	SOUTHERN CALIF EDISON CO	\$17.34	38491	2022-02 ELECTRIC SERVICE/
	DIVISION/ORG TOTAL 0262 - LAD 03-1 T789 LE PARC/RR					\$398.63	
0263 LAD 04-1 T810 SIDONIA I & II	755000 OTHER CONTRACTUAL SERVICE	6/9/2022	166438	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$353.43	3589	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	6/15/2022	466	SOUTHERN CALIF EDISON CO	\$32.83	38487	2021-10 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	6/15/2022	468	SOUTHERN CALIF EDISON CO	\$38.76	38489	2021-12 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	6/15/2022	470	SOUTHERN CALIF EDISON CO	\$35.03	38491	2022-02 ELECTRIC SERVICE/
DIVISION/ORG TOTAL 0263 - LAD 04-1 T810 SIDONIA I & II					\$460.05		
0264 LAD 04-2 T799 CAMBRIDGE/PINNAC	755000 OTHER CONTRACTUAL SERVICE	6/9/2022	166438	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$822.01	3587	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	6/15/2022	466	SOUTHERN CALIF EDISON CO	\$61.06	38487	2021-10 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	6/15/2022	468	SOUTHERN CALIF EDISON CO	\$117.74	38489	2021-12 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	6/15/2022	470	SOUTHERN CALIF EDISON CO	\$67.75	38491	2022-02 ELECTRIC SERVICE/
DIVISION/ORG TOTAL 0264 - LAD 04-2 T799 CAMBRIDGE/PINNAC					\$1,068.56		
0265 LAD 04-3 T795 CAMBRIDGE/VINEYA	755000 OTHER CONTRACTUAL SERVICE	6/9/2022	166438	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,824.13	3588	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	6/15/2022	466	SOUTHERN CALIF EDISON CO	\$150.91	38487	2021-10 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	6/15/2022	468	SOUTHERN CALIF EDISON CO	\$197.61	38489	2021-12 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	6/15/2022	470	SOUTHERN CALIF EDISON CO	\$196.36	38491	2022-02 ELECTRIC SERVICE/
DIVISION/ORG TOTAL 0265 - LAD 04-3 T795 CAMBRIDGE/VINEYA					\$2,369.01		
0266 LAD 04-4 T802 SIERRA HEIGHTS	755000 OTHER CONTRACTUAL SERVICE	6/9/2022	166438	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$397.70	3586	BPO/LAD MAINTENANCE QUADR

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0266 LAD 04-4 T802 SIERRA HEIGHTS	778000 UTILITIES-ELECTRICITY	6/15/2022	466	SOUTHERN CALIF EDISON CO	\$46.30	38487	2021-10 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	6/15/2022	468	SOUTHERN CALIF EDISON CO	\$52.02	38489	2021-12 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	6/15/2022	470	SOUTHERN CALIF EDISON CO	\$50.18	38491	2022-02 ELECTRIC SERVICE/
	DIVISION/ORG TOTAL 0266 - LAD 04-4 T802 SIERRA HEIGHTS					\$546.20	
0267 LAD 05-1 MISSION PARK/BASIN	755000 OTHER CONTRACTUAL SERVICE	6/9/2022	166438	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$126.28	3586	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	6/15/2022	466	SOUTHERN CALIF EDISON CO	\$16.05	38487	2021-10 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	6/15/2022	468	SOUTHERN CALIF EDISON CO	\$17.89	38489	2021-12 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	6/15/2022	470	SOUTHERN CALIF EDISON CO	\$16.99	38491	2022-02 ELECTRIC SERVICE/
DIVISION/ORG TOTAL 0267 - LAD 05-1 MISSION PARK/BASIN					\$177.21		
0268 LAD 05-2 T835 COPPER VALLEY	755000 OTHER CONTRACTUAL SERVICE	6/9/2022	166438	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$500.33	3588	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	6/15/2022	466	SOUTHERN CALIF EDISON CO	\$30.13	38487	2021-10 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	6/15/2022	468	SOUTHERN CALIF EDISON CO	\$38.09	38489	2021-12 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	6/15/2022	470	SOUTHERN CALIF EDISON CO	\$35.59	38491	2022-02 ELECTRIC SERVICE/
DIVISION/ORG TOTAL 0268 - LAD 05-2 T835 COPPER VALLEY					\$604.14		
0269 LAD 06-1 T794 QUAIL PARK	755000 OTHER CONTRACTUAL SERVICE	6/9/2022	166438	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,257.63	3587	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	6/13/2022	463	SOUTHERN CALIF EDISON CO	\$20.41	2022-05	2022-05 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	6/15/2022	466	SOUTHERN CALIF EDISON CO	\$158.81	38487	2021-10 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	6/15/2022	468	SOUTHERN CALIF EDISON CO	\$133.39	38489	2021-12 ELECTRIC SERVICE/

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0269 LAD 06-1 T794 QUAIL PARK	778000 UTILITIES-ELECTRICITY	6/15/2022	470	SOUTHERN CALIF EDISON CO	\$123.29	38491	2022-02 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	6/25/2022	483	SOUTHERN CALIF EDISON CO	\$152.21	38833	2022-06 ELECTRIC SVC
	DIVISION/ORG TOTAL 0269 - LAD 06-1 T794 QUAIL PARK					\$1,845.74	
0270 LAD 09-1 T877 VICTORY ESTATES	755000 OTHER CONTRACTUAL SERVICE	6/9/2022	166438	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$79.95	3588	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	6/15/2022	466	SOUTHERN CALIF EDISON CO	\$14.65	38487	2021-10 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	6/15/2022	468	SOUTHERN CALIF EDISON CO	\$17.90	38489	2021-12 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	6/15/2022	470	SOUTHERN CALIF EDISON CO	\$17.34	38491	2022-02 ELECTRIC SERVICE/
	DIVISION/ORG TOTAL 0270 - LAD 09-1 T877 VICTORY ESTATES					\$129.84	
0271 LAD 09-2 T843 INDEP/LENNAR	755000 OTHER CONTRACTUAL SERVICE	6/9/2022	166438	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$743.61	3589	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	6/15/2022	466	SOUTHERN CALIF EDISON CO	\$39.31	38487	2021-10 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	6/15/2022	468	SOUTHERN CALIF EDISON CO	\$239.69	38489	2021-12 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	6/15/2022	470	SOUTHERN CALIF EDISON CO	\$59.39	38491	2022-02 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	6/25/2022	483	SOUTHERN CALIF EDISON CO	\$18.71	38833	2022-06 ELECTRIC SVC
DIVISION/ORG TOTAL 0271 - LAD 09-2 T843 INDEP/LENNAR					\$1,100.71		
0272 LAD 07-2 T811 S GATE/GREENBRIE	755000 OTHER CONTRACTUAL SERVICE	6/9/2022	166438	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$180.25	3589	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	6/15/2022	466	SOUTHERN CALIF EDISON CO	\$16.66	38487	2021-10 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	6/15/2022	468	SOUTHERN CALIF EDISON CO	\$19.67	38489	2021-12 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	6/15/2022	470	SOUTHERN CALIF EDISON CO	\$17.74	38491	2022-02 ELECTRIC SERVICE/
DIVISION/ORG TOTAL 0272 - LAD 07-2 T811 S GATE/GREENBRIE					\$234.32		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0273 LAD 14-1 T843 INDEP III & IV	755000 OTHER CONTRACTUAL SERVICE	6/9/2022	166438	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,554.22	3589	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	6/15/2022	466	SOUTHERN CALIF EDISON CO	\$84.64	38487	2021-10 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	6/15/2022	468	SOUTHERN CALIF EDISON CO	\$57.46	38489	2021-12 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	6/15/2022	470	SOUTHERN CALIF EDISON CO	\$52.16	38491	2022-02 ELECTRIC SERVICE/
	DIVISION/ORG TOTAL 0273 - LAD 14-1 T843 INDEP III & IV					\$1,748.48	
0274 LAD 15-1 T887 SILVER OAKS III	755000 OTHER CONTRACTUAL SERVICE	6/9/2022	166438	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$2,321.41	3588	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	6/15/2022	466	SOUTHERN CALIF EDISON CO	\$19.26	38487	2021-10 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	6/15/2022	468	SOUTHERN CALIF EDISON CO	\$21.83	38489	2021-12 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	6/15/2022	470	SOUTHERN CALIF EDISON CO	\$137.61	38491	2022-02 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	6/25/2022	483	SOUTHERN CALIF EDISON CO	\$1.91	38833	2022-06 ELECTRIC SVC
DIVISION/ORG TOTAL 0274 - LAD 15-1 T887 SILVER OAKS III					\$2,502.02		
0275 LAD 15-2 T823 GREENS II	755000 OTHER CONTRACTUAL SERVICE	6/9/2022	166438	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$512.94	3586	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	6/15/2022	466	SOUTHERN CALIF EDISON CO	\$15.44	38487	2021-10 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	6/15/2022	468	SOUTHERN CALIF EDISON CO	\$18.79	38489	2021-12 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	6/15/2022	470	SOUTHERN CALIF EDISON CO	\$17.69	38491	2022-02 ELECTRIC SERVICE/
DIVISION/ORG TOTAL 0275 - LAD 15-2 T823 GREENS II					\$564.86		
0276 LAD 16-1 T917 WOODSIDE	755000 OTHER CONTRACTUAL SERVICE	6/9/2022	166438	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$648.90	3588	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	6/15/2022	468	SOUTHERN CALIF EDISON CO	\$19.45	38489	2021-12 ELECTRIC SERVICE/

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0276 LAD 16-1 T917 WOODSIDE	778000 UTILITIES-ELECTRICITY	6/15/2022	470	SOUTHERN CALIF EDISON CO	\$17.58	38491	2022-02 ELECTRIC SERVICE/
	DIVISION/ORG TOTAL 0276 - LAD 16-1 T917 WOODSIDE				\$685.93		
0277 LAD 16-2 T914 MYNDERUP	755000 OTHER CONTRACTUAL SERVICE	6/9/2022	166438	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$386.25	3589	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	6/13/2022	464	SOUTHERN CALIF EDISON CO	\$133.63	2022-04	2022-04 ELECTRIC SERVICES
	778000 UTILITIES-ELECTRICITY	6/15/2022	466	SOUTHERN CALIF EDISON CO	\$148.83	38487	2021-10 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	6/15/2022	468	SOUTHERN CALIF EDISON CO	\$181.99	38489	2021-12 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	6/15/2022	470	SOUTHERN CALIF EDISON CO	\$172.04	38491	2022-02 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	6/15/2022	470	SOUTHERN CALIF EDISON CO	\$112.58	38491	2022-02 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	6/25/2022	483	SOUTHERN CALIF EDISON CO	\$146.01	38833	2022-06 ELECTRIC SVC
	DIVISION/ORG TOTAL 0277 - LAD 16-2 T914 MYNDERUP				\$1,281.33		
0278 LAD 18-1 T918-9 BELLA V/BONTER	755000 OTHER CONTRACTUAL SERVICE	6/9/2022	166438	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$2,813.55	3588	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	6/15/2022	466	SOUTHERN CALIF EDISON CO	\$71.39	38487	2021-10 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	6/15/2022	468	SOUTHERN CALIF EDISON CO	\$92.33	38489	2021-12 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	6/25/2022	483	SOUTHERN CALIF EDISON CO	\$13.93	38833	2022-06 ELECTRIC SVC
	DIVISION/ORG TOTAL 0278 - LAD 18-1 T918-9 BELLA V/BONTER				\$2,991.20		
0279 LAD 19-1 T916 PACIFIC GROVE II	755000 OTHER CONTRACTUAL SERVICE	6/9/2022	166438	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$235.00	3588	BPO/LAD MAINTENANCE QUADR
	DIVISION/ORG TOTAL 0279 - LAD 19-1 T916 PACIFIC GROVE II				\$235.00		
0390 WATER OPERATIONS FUND	220002 UNAPPLIED CREDITS FOR UBS	6/23/2022	166672	ONE TIME VENDOR	\$16.93	11002700-11	UBS REFUND

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0390 WATER OPERATIONS FUND	220002 UNAPPLIED CREDITS FOR UBS	6/23/2022	166673	ONE TIME VENDOR	\$130.11	09396700-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	6/23/2022	166674	ONE TIME VENDOR	\$24.90	10267900-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	6/23/2022	166675	ONE TIME VENDOR	\$142.75	12030716-04	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	6/23/2022	166676	ONE TIME VENDOR	\$323.63	11014600-13	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	6/23/2022	166677	ONE TIME VENDOR	\$20.58	11017003-01	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	6/23/2022	166679	ONE TIME VENDOR	\$18.80	14101349-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	6/23/2022	166680	ONE TIME VENDOR	\$89.55	10367100-16	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	6/23/2022	166681	ONE TIME VENDOR	\$63.51	14001189-01	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	6/23/2022	166683	ONE TIME VENDOR	\$158.69	11937700-06	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	6/23/2022	166685	ONE TIME VENDOR	\$240.60	09534619-23	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	6/23/2022	166688	ONE TIME VENDOR	\$66.75	09515200-22	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	6/23/2022	166689	ONE TIME VENDOR	\$96.39	10335900-03	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	6/23/2022	166690	ONE TIME VENDOR	\$72.41	10542714-02	UBS REFUND

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0390 WATER OPERATIONS FUND	220002 UNAPPLIED CREDITS FOR UBS	6/23/2022	166692	ONE TIME VENDOR	\$43.32	14001207-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	6/23/2022	166693	ONE TIME VENDOR	\$245.96	09526433-03	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	6/23/2022	166694	ONE TIME VENDOR	\$24.31	12040051-02	UBS REFUND
	DIVISION/ORG TOTAL 0390 - WATER OPERATIONS FUND					\$1,779.19	
0400 CITY PAYROLL REVOL FUND	205704 INSUR-P/R DED LIFE	6/16/2022	472	LINCOLN LIFE ASSURANCE CO OF BOSTON	\$4,733.60	496179	202-06 PREMIUMS WIRE# 299
	205900 EMPLOYEES ASSOCNS PAYABLE	6/3/2022	166395	G E M A 1121211070	\$870.00	29070	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	6/3/2022	166396	H M E A 0000129193	\$21.00	29176	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	6/3/2022	166397	H P O A 3242162141	\$3,192.00	29276	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	6/3/2022	166398	I A F F, LOCAL 3898 A/C#9129026	\$1,809.00	29370	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	6/3/2022	166402	S E I U LOCAL 521	\$2,459.53	29581	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	6/17/2022	166579	G E M A 1121211070	\$840.00	29071	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	6/17/2022	166580	H M E A 0000129193	\$21.00	29177	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	6/17/2022	166581	H P O A 3242162141	\$3,192.00	29277	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	6/17/2022	166582	I A F F, LOCAL 3898 A/C#9129026	\$1,809.00	29371	PAYROLL DEDUCTIONS

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0400 CITY PAYROLL REVOL FUND	205900 EMPLOYEES ASSOCNS PAYABLE	6/17/2022	166585	S E I U LOCAL 521	\$2,471.25	29582	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	6/3/2022	166394	FRANCHISE TAX BOARD	\$1,395.32	28964	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	6/3/2022	166400	KINGS COUNTY SHERIFF'S OFFICE	\$321.83	628148	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	6/17/2022	166578	FRANCHISE TAX BOARD	\$1,671.73	28965	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	6/17/2022	166583	KINGS COUNTY SHERIFF'S OFFICE	\$541.86	628149	PAYROLL DEDUCTIONS
	206800 EMPLOYEE ASSISTNT PAYABLE	6/9/2022	166525	PUBLIC RISK INNOVATION SOLUTIONS & MGMT	\$2,122.50	22401092	BPO/EAP QUARTERLY STATEME
	207400 TRANSAMERICA	6/3/2022	166404	TRANSAMERICA LIFE INSURANCE CO	\$767.38	29670	PAYROLL DEDUCTIONS
	207400 TRANSAMERICA	6/17/2022	166587	TRANSAMERICA LIFE INSURANCE CO	\$767.38	29671	PAYROLL DEDUCTIONS
	207700 LEGAL SHIELD	6/3/2022	166401	PRE PAID LEGAL SERVICE, INC	\$461.14	29470	PAYROLL DEDUCTIONS
	207700 LEGAL SHIELD	6/17/2022	166584	PRE PAID LEGAL SERVICE, INC	\$461.14	29471	PAYROLL DEDUCTIONS
	207800 COLONIAL LIFE	6/3/2022	166393	COLONIAL LIFE & ACCIDENT INSURANCE CO	\$54.79	697856	PAYROLL DEDUCTIONS
	207800 COLONIAL LIFE	6/17/2022	166577	COLONIAL LIFE & ACCIDENT INSURANCE CO	\$54.79	697857	PAYROLL DEDUCTIONS
	210000 SYMETRA-DISAB	6/3/2022	166403	SYMETRA LIFE INSURANCE CO	\$283.71	342649	PAYROLL DEDUCTIONS
	210000 SYMETRA-DISAB	6/17/2022	166586	SYMETRA LIFE INSURANCE CO	\$283.71	3426410	PAYROLL DEDUCTIONS
	210100 VOYA	6/3/2022	166405	RELIASTAR LIFE INSURANCE CO	\$807.92	342659	PAYROLL DEDUCTIONS
	210100 VOYA	6/17/2022	166588	RELIASTAR LIFE INSURANCE CO	\$807.92	3426510	PAYROLL DEDUCTIONS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0400	DIVISION/ORG TOTAL 0400 - CITY PAYROLL REVOL FUND				\$32,221.50		
0405 MEDICAL FUND	207500 LANE HEALTH	6/8/2022	454	LANE HEALTH INC	\$5,251.80	FY22 PP011	HEALTH SAVINGS ACCT WIRE#
	207500 LANE HEALTH	6/16/2022	473	LANE HEALTH INC	\$5,251.80	38519	FY22 PP010 HEALTH SAVINGS
	207500 LANE HEALTH	6/22/2022	478	LANE HEALTH INC	\$5,251.80	FY22 PP012	HEALTH SAVINGS ACCT WIRE#
	207500 LANE HEALTH	6/30/2022	499	LANE HEALTH INC	\$5,251.80	39566	FY22 PP013 HEALTH SAVINGS
	207900 COBRA PROFESSIONAL INC (C	6/8/2022	455	COBRA PROFESSIONALS INC	\$3,682.63	2022-05	FLEXIBLE SPENDING ACCT
	207900 COBRA PROFESSIONAL INC (C	6/30/2022	500	COBRA PROFESSIONALS INC	\$3,623.60	39567	2022-06 FLEXIBLE SPENDING
	719603 SELF INS MEDICAL	6/8/2022	453	COMPASS HEALTH ADMINISTRATORS	\$23,190.69	38413	COMPASS/RETIREE/ADMIN FEE
	719603 SELF INS MEDICAL	6/9/2022	457	COMPASS HEALTH ADMINISTRATORS	\$19,185.98	38425	COMPASS/RETIREE WIRE# 910
	719603 SELF INS MEDICAL	6/16/2022	474	COMPASS HEALTH ADMINISTRATORS	\$22,976.35	38520	COMPASS/RETIREE WIRE# 910
	719603 SELF INS MEDICAL	6/16/2022	477	COMPASS HEALTH ADMINISTRATORS	\$34,912.19	38523	COMPASS/RETIREE/ADMIN FEE
	719603 SELF INS MEDICAL	6/22/2022	479	COMPASS HEALTH ADMINISTRATORS	\$19,150.86	38740	COMPASS/RETIREE/ADMIN FEE
	719603 SELF INS MEDICAL	6/29/2022	497	COMPASS HEALTH ADMINISTRATORS	\$40,660.44	39563	COMPASS/RETIREE/ADMIN FEE
	719604 SELF INS PRESCRIPTIONS	6/9/2022	458	COMPASS HEALTH ADMINISTRATORS	\$36,289.99	NVCOH-CP-053122	COMPASS RETIREE/PHARMACY
	719604 SELF INS PRESCRIPTIONS	6/29/2022	498	COMPASS HEALTH ADMINISTRATORS	\$45,909.80	NVCOH-CP-061522	COMPASS RETIREE/PHARMACY
	719605 SELF INS DENTAL	6/9/2022	459	DELTA DENTAL	\$6,209.28	BE005005010	DENTAL EE/ER/RETIREE/ADMI
	719605 SELF INS DENTAL	6/9/2022	459	DELTA DENTAL	\$9,313.92	BE005005010	DENTAL EE/ER/RETIREE/ADMI
	719605 SELF INS DENTAL	6/9/2022	460	DELTA DENTAL	\$4,902.68	BE004961198	DENTAL EE/ER/RETIREE/ADMI

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0405 MEDICAL FUND	719605 SELF INS DENTAL	6/9/2022	460	DELTA DENTAL	\$7,354.02	BE004961198	DENTAL EE/ER/RETIREE/ADMI
	719608 SELF INS VISION	6/9/2022	461	V S P VISION	\$1,160.09	38451	VISION EE/ER/RETIREE WIRE
	719608 SELF INS VISION	6/9/2022	461	V S P VISION	\$1,740.13	38451	VISION EE/ER/RETIREE WIRE
	719608 SELF INS VISION	6/13/2022	462	V S P VISION	\$1,158.80	38454	VISION EE/ER/RETIREE WIRE
	719608 SELF INS VISION	6/13/2022	462	V S P VISION	\$1,738.19	38454	VISION EE/ER/RETIREE WIRE
	749600 GRP INSUR ADM EXPENSE	6/1/2022	452	COMPASS HEALTH ADMINISTRATORS	\$66,984.73	1000-1719	COMPASS RETIREE/ADMIN FEE
	749600 GRP INSUR ADM EXPENSE	6/8/2022	453	COMPASS HEALTH ADMINISTRATORS	\$26.72	38413	COMPASS/RETIREE/ADMIN FEE
	749600 GRP INSUR ADM EXPENSE	6/9/2022	459	DELTA DENTAL	\$2,414.82	BE005005010	DENTAL EE/ER/RETIREE/ADMI
	749600 GRP INSUR ADM EXPENSE	6/9/2022	460	DELTA DENTAL	\$2,414.82	BE004961198	DENTAL EE/ER/RETIREE/ADMI
	749600 GRP INSUR ADM EXPENSE	6/9/2022	166413	FRANK ALVISO	\$119.00	1142824	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/9/2022	166427	RICHARD BUTTS	\$119.00	1142924	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/9/2022	166429	JOHN M CAIN	\$119.00	1143124	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/9/2022	166433	NICHOLAS CARDARAS	\$119.00	1143224	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/9/2022	166434	TERRY CARR	\$119.00	1143324	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/9/2022	166437	JERRY CHOW	\$119.00	1143724	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	6/9/2022	166445	SIDNEY DAVIS	\$119.00	38437	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/9/2022	166446	BRIAN DECUIR	\$119.00	1143824	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/9/2022	166450	MARK DILLON	\$119.00	1142624	RETIREE INSURANCE- CITY C
	749600 GRP INSUR ADM EXPENSE	6/9/2022	166461	DOLORES GALLEGOS	\$119.00	1143924	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/9/2022	166462	DAVID E GARCIA	\$119.00	1144024	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/9/2022	166465	JOHN L GOMES	\$119.00	1144124	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/9/2022	166466	DON GREEN	\$119.00	1144224	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/9/2022	166467	CATHY GREGORY	\$119.00	1144324	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/9/2022	166468	EDDIE GREGORY	\$119.00	371162	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/9/2022	166478	ROBERT HERNANDEZ	\$119.00	1144424	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/9/2022	166480	TIMOTHY L IERONIMO	\$119.00	1144624	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/9/2022	166485	CHRIS JORDAN	\$119.00	1144724	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/9/2022	166491	ARTHUR KNIGHT	\$119.00	1144824	RETIREE INSURANCE-CITY CO

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0405 MEDICAL FUND	749600 GRP INSUR ADM EXPENSE	6/9/2022	166503	JOHN LOBOA	\$119.00	1144924	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/9/2022	166504	GLORIA LOPEZ	\$119.00	1145124	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/9/2022	166507	MARY MATA	\$119.00	1145224	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/9/2022	166509	MANUEL MEDRANO	\$119.00	1145424	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/9/2022	166514	PETER M MOES	\$119.00	1145624	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/9/2022	166518	LUIS M NAVARRO	\$119.00	1145724	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/9/2022	166534	JOE H RAMSEY	\$119.00	1145824	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/9/2022	166535	DAVID REBELO	\$119.00	1145923	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/9/2022	166537	JERRY REED	\$119.00	1146024	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/9/2022	166539	JAN REYNOLDS	\$119.00	1146124	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/9/2022	166547	SCOTT, DAVID	\$119.00	1146224	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/9/2022	166548	GEORGE SEPEDA	\$119.00	1146424	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/9/2022	166575	WES YEARY	\$119.00	1146524	RETIREE INSURANCE-CITY CO

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0405 MEDICAL FUND	749600 GRP INSUR ADM EXPENSE	6/16/2022	475	NAVITUS HEALTH SOLUTIONS, LLC	\$1,237.60	NVCOH-PM-051522	PHARMACY RETIREE/ADMIN FE
	749600 GRP INSUR ADM EXPENSE	6/16/2022	477	COMPASS HEALTH ADMINISTRATORS	\$1.25	38523	COMPASS/RETIREE/ADMIN FEE
	749600 GRP INSUR ADM EXPENSE	6/22/2022	479	COMPASS HEALTH ADMINISTRATORS	\$565.87	38740	COMPASS/RETIREE/ADMIN FEE
	749600 GRP INSUR ADM EXPENSE	6/22/2022	481	NAVITUS HEALTH SOLUTIONS, LLC	\$1,212.40	NVCOH-PM-061522	PHARMACY RETIREE/ADMIN FE
	749600 GRP INSUR ADM EXPENSE	6/23/2022	480	COMPASS HEALTH ADMINISTRATORS	\$67,216.00	1000-1763	COMPASS RETIREE/ADMIN FEE
	749600 GRP INSUR ADM EXPENSE	6/29/2022	497	COMPASS HEALTH ADMINISTRATORS	\$6.34	39563	COMPASS/RETIREE/ADMIN FEE
	749600 GRP INSUR ADM EXPENSE	6/29/2022	501	COMPASS HEALTH ADMINISTRATORS	\$5,340.00	39570	COMPASS ADMIN FEE WIRE# 3
DIVISION/ORG TOTAL 0405 - MEDICAL FUND					\$455,395.39		
0511 MISC CASH DEP TRUST FUND	220200 UNCLAIMED PROPERTY	6/9/2022	166432	CALIF STATE CONTROLLER'S OFFICE	\$2,170.86	REPORT ID 1284220	UNCLAIMED PROPERTY TO STA
	300110 REC-AUDITORIUM DEP TRUST	6/9/2022	166523	ONE TIME VENDOR	\$250.00	2004304	DEP RFND PERMIT # 12368 F
	300110 REC-AUDITORIUM DEP TRUST	6/23/2022	166638	HANFORD CHAMBER OF COMMERCE	\$1,250.00	2004316	RFND DEPOSIT INV#12834 CH
	300110 REC-AUDITORIUM DEP TRUST	6/23/2022	166670	ONE TIME VENDOR	\$1,250.00	2004317	RFND DEPOSIT INV#10254 AN
	300110 REC-AUDITORIUM DEP TRUST	6/23/2022	166678	ONE TIME VENDOR	\$250.00	2004310	RFND DEP #12825
	300110 REC-AUDITORIUM DEP TRUST	6/23/2022	166687	ONE TIME VENDOR	\$250.00	2004309	RFND DEP #11651

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0511 MISC CASH DEP TRUST FUND	300120 REC-POOL DEPOSIT TRUST	6/23/2022	166686	ONE TIME VENDOR	\$250.00	2004306	RFND (PLUNGE) DEP #12869
	300504 INSURANCE-RETIRED EMPLOYE	6/1/2022	452	COMPASS HEALTH ADMINISTRATORS	\$2,892.97	1000-1719	COMPASS RETIREE/ADMIN FEE
	300504 INSURANCE-RETIRED EMPLOYE	6/8/2022	453	COMPASS HEALTH ADMINISTRATORS	\$1,037.24	38413	COMPASS/RETIREE/ADMIN FEE
	300504 INSURANCE-RETIRED EMPLOYE	6/9/2022	457	COMPASS HEALTH ADMINISTRATORS	\$435.40	38425	COMPASS/RETIREE WIRE# 910
	300504 INSURANCE-RETIRED EMPLOYE	6/9/2022	458	COMPASS HEALTH ADMINISTRATORS	\$241.65	NVCOH-CP-053122	COMPASS RETIREE/PHARMACY
	300504 INSURANCE-RETIRED EMPLOYE	6/9/2022	459	DELTA DENTAL	\$2,935.20	BE005005010	DENTAL EE/ER/RETIREE/ADMI
	300504 INSURANCE-RETIRED EMPLOYE	6/9/2022	460	DELTA DENTAL	\$1,359.70	BE004961198	DENTAL EE/ER/RETIREE/ADMI
	300504 INSURANCE-RETIRED EMPLOYE	6/9/2022	461	V S P VISION	\$181.83	38451	VISION EE/ER/RETIREE WIRE
	300504 INSURANCE-RETIRED EMPLOYE	6/13/2022	462	V S P VISION	\$196.27	38454	VISION EE/ER/RETIREE WIRE
	300504 INSURANCE-RETIRED EMPLOYE	6/16/2022	474	COMPASS HEALTH ADMINISTRATORS	\$470.81	38520	COMPASS/RETIREE WIRE# 910
	300504 INSURANCE-RETIRED EMPLOYE	6/16/2022	475	NAVITUS HEALTH SOLUTIONS, LLC	\$33.60	NVCOH-PM-051522	PHARMACY RETIREE/ADMIN FE
	300504 INSURANCE-RETIRED EMPLOYE	6/16/2022	476	COMPASS HEALTH ADMINISTRATORS	\$24,101.01	NVCOH-CP-051522	COMPASS RETIREE/PHARMACY
	300504 INSURANCE-RETIRED EMPLOYE	6/16/2022	477	COMPASS HEALTH ADMINISTRATORS	\$2,192.08	38523	COMPASS/RETIREE/ADMIN FEE

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0511 MISC CASH DEP TRUST FUND	300504 INSURANCE-RETIRED EMPLOYE	6/22/2022	479	COMPASS HEALTH ADMINISTRATORS	\$42,606.41	38740	COMPASS/RETIREE/ADMIN FEE
	300504 INSURANCE-RETIRED EMPLOYE	6/22/2022	481	NAVITUS HEALTH SOLUTIONS, LLC	\$36.40	NVCOH-PM-061522	PHARMACY RETIREE/ADMIN FE
	300504 INSURANCE-RETIRED EMPLOYE	6/23/2022	480	COMPASS HEALTH ADMINISTRATORS	\$3,648.76	1000-1763	COMPASS RETIREE/ADMIN FEE
	300504 INSURANCE-RETIRED EMPLOYE	6/29/2022	497	COMPASS HEALTH ADMINISTRATORS	\$4,958.23	39563	COMPASS/RETIREE/ADMIN FEE
	300504 INSURANCE-RETIRED EMPLOYE	6/29/2022	498	COMPASS HEALTH ADMINISTRATORS	\$1,089.41	NVCOH-CP-061522	COMPASS RETIREE/PHARMACY
	300600 SCHOOL DEVEL FEES	6/9/2022	166488	KINGS CO OFFICE OF EDUCATION	\$16,685.32	2022-04	2022-04 DEVELOPER FEES
	300600 SCHOOL DEVEL FEES	6/9/2022	166488	KINGS CO OFFICE OF EDUCATION	\$89,549.11	2022-04	2022-04 DEVELOPER FEES
	300600 SCHOOL DEVEL FEES	6/9/2022	166488	KINGS CO OFFICE OF EDUCATION	\$25,373.85	2022-03	2022-03 SCHOOL DEVELOPER
	300600 SCHOOL DEVEL FEES	6/9/2022	166488	KINGS CO OFFICE OF EDUCATION	\$139,474.31	2022-03	2022-03 SCHOOL DEVELOPER
	DIVISION/ORG TOTAL 0511 - MISC CASH DEP TRUST FUND					\$365,170.42	
1100000 CITY COUNCIL	749500 PROF AND SPEC SERVICES	6/9/2022	166558	THORN RUN PARTNERS LLC	\$5,000.00	1228	BPO/GOVERNMENT RELATIONS
	770000 EMPLOYEE SVC AWARD DINNER	6/9/2022	166459	FATTE ALBERT'S PIZZA CO	\$2,371.00	WWL-EE EVENT NOV. 21	WINTER WONDERLAND EMPLOYE
	790400 CITY CONTRIBUTIONS TO	6/23/2022	166649	KINGS CO ECON DEVELOPMENT CORP	\$6,559.87	2661	BPO/MONTHLY CONTRIBUTIONS
	DIVISION/ORG TOTAL 1100000 - CITY COUNCIL					\$13,930.87	
1110000 CITY MANAGER-CITY CLERK	749500 PROF AND SPEC SERVICES	6/9/2022	166425	BEST BEST & KRIEGER LLP	\$42,200.00	BBK-MAY2022	BPO/REDISTRICTING DEMOGRA

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1110000 CITY MANAGER-CITY CLERK	800121 COMPUTER/MDT/MONITOR	6/9/2022	166447	DELL MARKETING LP	\$3,883.28	10587886999	COMMUNITY RELATIONS MANAG
	DIVISION/ORG TOTAL 11100000 - CITY MANAGER-CITY CLERK				\$46,083.28		
11102020 AIRPORT OPERATIONS	732000 COMMUNICATIONS	6/23/2022	166727	UNWIRED BROADBAND INC	\$79.99	INV01352663	BPO/INTERNET AIRPORT
	732000 COMMUNICATIONS	6/23/2022	166729	UNWIRED BROADBAND INC	\$79.99	INV01327171	BPO/INTERNET AIRPORT
	743300 FUEL AND LUBE MAINTENANCE	6/23/2022	166601	WORLD FUEL SERVICES DBA	\$49,529.45	849882	BPO/FUEL AND LUBE
	743300 FUEL AND LUBE MAINTENANCE	6/23/2022	166604	W BANKS MOORE, INC CUST#01833	\$100.00	INV418623	BPO/FUEL AND LUBE
	778000 UTILITIES-ELECTRICITY	6/13/2022	463	SOUTHERN CALIF EDISON CO	\$1,291.31	2022-05	2022-05 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	6/25/2022	483	SOUTHERN CALIF EDISON CO	\$1,409.41	38833	2022-06 ELECTRIC SVC
	DIVISION/ORG TOTAL 11102020 - AIRPORT OPERATIONS				\$52,490.15		
11110000 HUMAN RESOURCES	749500 PROF AND SPEC SERVICES	6/9/2022	166492	KANEKO AND KRAMMER CORP	\$1,240.00	014537	BPO/COMP STUDY
	749501 LIVE SCAN	6/9/2022	166430	CALIF DEPT OF JUSTICE	\$147.00	568749	BPO/LIVESCANS
	749501 LIVE SCAN	6/9/2022	166489	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$543.00	145320	EXAMS
	749501 LIVE SCAN	6/23/2022	166652	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$155.00	146697	PHYSICAL EXAMS
	749502 TUITION	6/23/2022	166621	RAYMOND DIAS	\$988.46	RDIAS06-15-22	POST TUITION REIMBURSEMEN
	749503 WELLNESS	6/23/2022	166647	RUDY LOPEZ	\$975.00	JUSTLIFT-JUNE22	BPO/MEMBERSHIP DUES
DIVISION/ORG TOTAL 11110000 - HUMAN RESOURCES				\$4,048.46			
12010000 FINANCE-ACCOUNTING	749500 PROF AND SPEC SERVICES	6/9/2022	166549	SHRED-IT US JV LLC	\$51.30	8001457180	BPO/SHREDDING SERVICES

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12010000 FINANCE-ACCOUNTING	749500 PROF AND SPEC SERVICES	6/9/2022	166549	SHRED-IT US JV LLC	\$51.50	8001558859	BPO/SHREDDING SERVICES
	749500 PROF AND SPEC SERVICES	6/23/2022	166700	PRESSLEY & ASSOCIATES INC	\$26,527.75	33387	CONSULTING SERVICES FOR F
	DIVISION/ORG TOTAL 12010000 - FINANCE-ACCOUNTING					\$26,630.55	
12100000 FINANCE-UTILITY BILLING	730000 UNIFORM EXPENSE	6/9/2022	166416	ARAMARK UNIFORM SERVICES, INC	\$5.50	503000533741	BPO/12100000 UNIFORM RENT
	730000 UNIFORM EXPENSE	6/9/2022	166416	ARAMARK UNIFORM SERVICES, INC	\$5.50	503000537841	BPO/12100000 UNIFORM RENT
	730000 UNIFORM EXPENSE	6/23/2022	166599	ARAMARK UNIFORM SERVICES, INC	\$5.50	503000542691	BPO/12100000 UNIFORM RENT
	745500 POSTAGE AND FREIGHT	6/9/2022	166531	QUADIENT LEASING USA INC	\$1,039.64	N9421259	BPO/CUSTOMER 00894925 MAI
	DIVISION/ORG TOTAL 12100000 - FINANCE-UTILITY BILLING					\$1,056.14	
13090000 LIABILITY INSURANCE	733000 LIABILITY INSURANCE	6/9/2022	166521	ONE TIME VENDOR	\$150.00	BSMITH06-01-22	RELEASE OF ALL CLAIMS RE
	733000 LIABILITY INSURANCE	6/9/2022	166576	YORK RISK SERVICES GROUP, INC	\$100.00	400000096058	2022-04 INTAKE
	733000 LIABILITY INSURANCE	6/23/2022	166708	SEDGWICK CLAIMS MANAGEMENT SVCS INC	\$26.86	400000094806	ADJUSTER BILLING
	733000 LIABILITY INSURANCE	6/23/2022	166708	SEDGWICK CLAIMS MANAGEMENT SVCS INC	\$53.72	400000094805	ADJUSTER BILLING
	733000 LIABILITY INSURANCE	6/23/2022	166708	SEDGWICK CLAIMS MANAGEMENT SVCS INC	\$98.50	400000094804	ADJUSTER BILLING
	733000 LIABILITY INSURANCE	6/23/2022	166708	SEDGWICK CLAIMS MANAGEMENT SVCS INC	\$62.68	400000094803	ADJUSTER BILLING
	733000 LIABILITY INSURANCE	6/23/2022	166708	SEDGWICK CLAIMS MANAGEMENT SVCS INC	\$725.30	400000094802	ADJUSTER BILLING
	733000 LIABILITY INSURANCE	6/23/2022	166708	SEDGWICK CLAIMS MANAGEMENT SVCS INC	\$340.28	400000094801	ADJUSTER BILLING
	733000 LIABILITY INSURANCE	6/23/2022	166708	SEDGWICK CLAIMS MANAGEMENT SVCS INC	\$518.89	400000094799	ADJUSTER BILLING
	733000 LIABILITY INSURANCE	6/23/2022	166708	SEDGWICK CLAIMS MANAGEMENT SVCS INC	\$527.76	400000094800	ADJUSTER BILLING

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13090000 LIABILITY INSURANCE	733000 LIABILITY INSURANCE	6/23/2022	166708	SEDGWICK CLAIMS MANAGEMENT SVCS INC	\$223.87	400000094798	ADJUSTER BILLING
	733000 LIABILITY INSURANCE	6/23/2022	166708	SEDGWICK CLAIMS MANAGEMENT SVCS INC	\$26.86	400000094797	ADJUSTER BILLING
	733800 SPECIAL-LITIGATION EXPENS	6/9/2022	166500	LIEBERT CASSIDY WHITMORE	\$234.00	217420	NEGOTIATIONS 2022
	DIVISION/ORG TOTAL 13090000 - LIABILITY INSURANCE					\$3,088.72	
13100000 WORKERS' COMPENSATION	707169 WORKERS' COMP INSURANCE	6/8/2022	456	ACCLAMATION INSURANCE MGMT SVC-WC	\$74,389.71	2022-05	2022-05 TRUST REPLENISHME
	707169 WORKERS' COMP INSURANCE	6/16/2022	471	ACCLAMATION INSURANCE MGMT SVC-WC	\$11,709.62	111884	2022-05 ADMIN SVC FEES WI
	DIVISION/ORG TOTAL 13100000 - WORKERS' COMPENSATION					\$86,099.33	
13140000 COMPUTER REPL RESERVE	749500 PROF AND SPEC SERVICES	6/23/2022	166705	S D I PRESENCE LLC	\$5,075.00	9649	SYSTEM IMPLEMENTATION SER
	DIVISION/ORG TOTAL 13140000 - COMPUTER REPL RESERVE					\$5,075.00	
13150000 I T S INFORMATIONAL TECH SERV	749500 PROF AND SPEC SERVICES	6/9/2022	166439	COMCAST BUSINESS	\$5,063.22	147753768	BPO/ETHERNET SERVICES
	749500 PROF AND SPEC SERVICES	6/9/2022	166440	COMPUTER SYSTEMS PLUS INC	\$1,687.50	100409	BPO/EMAIL HOSTING/SCANNIN
	777000 TRAINING/TRAVEL/MEETIN G	6/9/2022	166553	STORM WIND LLC	\$1,380.00	42731	TRAINING - ULTIMATE ACCES
	778000 UTILITIES-ELECTRICITY	6/13/2022	463	SOUTHERN CALIF EDISON CO	\$58.50	2022-05	2022-05 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	6/25/2022	483	SOUTHERN CALIF EDISON CO	\$125.60	38833	2022-06 ELECTRIC SVC
	DIVISION/ORG TOTAL 13150000 - I T S INFORMATIONAL TECH SERV					\$8,314.82	
14110000 PLANNING OPERATIONS	749500 PROF AND SPEC SERVICES	6/23/2022	166699	PRECISION CIVIL ENGINEERING INC	\$4,147.50	26710	ON-CALL ADJUNCT STAFF WOR
	DIVISION/ORG TOTAL 14110000 - PLANNING OPERATIONS					\$4,147.50	

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14120000 BUILDING INSPECTION	749500 PROF AND SPEC SERVICES	6/9/2022	166482	INTERWEST CONSULTING GROUP	\$3,150.00	78807	BPO/PLAN REVIEW SERVICES-
	749500 PROF AND SPEC SERVICES	6/23/2022	166644	JASON ADISON SMITH CONSULTING	\$7,053.75	PC 6276	BPO/PLAN REVIEW
	792300 GRANT PROGRAM EXPENSES	6/23/2022	166635	ERIC DODD	\$1,250.00	3877	SB2-CD RMDL-ELECTRICAL
	792300 GRANT PROGRAM EXPENSES	6/23/2022	166635	ERIC DODD	\$8,200.00	3876	SB2-CD RMDL-ELECTRICAL
	792300 GRANT PROGRAM EXPENSES	6/23/2022	166642	SMI DEVELOPMENT GROUP INC	\$20,343.15	JS033122PC	SB2-CD RMDL-FLOORING
DIVISION/ORG TOTAL 14120000 - BUILDING INSPECTION					\$39,996.90		
14310000 CENTRAL PARKING & IMPRV OPER	790400 CITY CONTRIBUTIONS TO	6/9/2022	166506	MAIN STREET HANFORD	\$20,272.50	FY22 QTR4	BPO/BID CONTRIBUTIONS
	DIVISION/ORG TOTAL 14310000 - CENTRAL PARKING & IMPRV OPER					\$20,272.50	
14500200 CDBG ENTITLEMENT	821653 LACEY PARK BASKETBALL COU	6/23/2022	166714	TAYLOR BACKHOE SERVICE, INC	\$177,600.00	PYMT #1	LACEY BASKETBALL COURTS P
	821653 LACEY PARK BASKETBALL COU	6/23/2022	166714	TAYLOR BACKHOE SERVICE, INC	\$0.00	PYMT #2	LACEY BASKETBALL COURTS P
	822007 LONGFIELD CENTER UPGRADES	6/23/2022	166703	ROBINSON'S INTERIORS, INC	\$13,811.00	CG100960	FLOOR REPLACEMENT AT LONG
	DIVISION/ORG TOTAL 14500200 - CDBG ENTITLEMENT					\$191,411.00	
15110000 POLICE-SUPPORT SERVICE	732000 COMMUNICATIONS	6/23/2022	166590	A T & T	\$22.51	18312179	BPO/ACCT 9391053005 DOJ B
	732000 COMMUNICATIONS	6/23/2022	166590	A T & T	\$155.01	18312050	BPO/ACCT 9391033926/BTN 5
	732000 COMMUNICATIONS	6/23/2022	166590	A T & T	\$43.18	18312052	BPO/ACCT 9391033928/BASIC
	732000 COMMUNICATIONS	6/23/2022	166590	A T & T	\$98.27	18312230	BPO/ACCT 9391054245 LEMOO

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15110000 POLICE-SUPPORT SERVICE	732000 COMMUNICATIONS	6/23/2022	166590	A T & T	\$30.92	18312051	BPO/ACCT 9391033927/PRIMA
	732000 COMMUNICATIONS	6/23/2022	166715	T-MOBILE USA INC	\$1,996.62	2022-05	BPO/ACCT 974492819 DEPT C
	732000 COMMUNICATIONS	6/23/2022	166732	VERIZON WIRELESS	\$47.36	9907828113	BPO/ACCT 771937214-00001
	732000 COMMUNICATIONS	6/23/2022	166733	VERIZON WIRELESS	\$20.04	9907846845	BPO/ACCT 872315009/TRACKE
	742000 BUILDING MTCE OVERHEAD	6/23/2022	166640	HANFORD GLASS, INC	\$871.00	30179	NEW RECEPTION GLASS
	749500 PROF AND SPEC SERVICES	6/9/2022	166455	EMPLOYEE RELATIONS INC	\$40.00	92967	BPO/PRE-EMPLOYMENT CREDIT
	749500 PROF AND SPEC SERVICES	6/9/2022	166513	BRANDON MILLER	\$4,700.00	2022-144	BPO/BLDG MAINTENANCE/JANI
	749500 PROF AND SPEC SERVICES	6/9/2022	166519	NICK CHAMPI ENTERPRISES INC	\$48.26	26721	BPO/PD TEMP FENCE RENT-CE
	749500 PROF AND SPEC SERVICES	6/9/2022	166565	GEIL ENTERPRISES, INC	\$219.00	415085	ALARM MONITORING/APRIL-JU
	758000 RENTS AND LEASES-EQUIP	6/23/2022	166713	STERICYCLE, INC	\$582.66	3005953794	BPO/EVIDENCE WASTE DISPOS
	760000 SPECIAL DEPARTMENTAL EXP	6/23/2022	166597	AMERIPRIDE UNIFORM SERVICE	\$137.78	2580010801	BPO/RUGS & CEO UNIFORMS
	760000 SPECIAL DEPARTMENTAL EXP	6/23/2022	166597	AMERIPRIDE UNIFORM SERVICE	\$48.24	2580014507	BPO/RUGS & CEO UNIFORMS
	760000 SPECIAL DEPARTMENTAL EXP	6/23/2022	166597	AMERIPRIDE UNIFORM SERVICE	\$137.78	2580018082	BPO/RUGS & CEO UNIFORMS
	760000 SPECIAL DEPARTMENTAL EXP	6/23/2022	166597	AMERIPRIDE UNIFORM SERVICE	\$48.24	2580021635	BPO/RUGS & CEO UNIFORMS
760200 SNIPER EXPENSES	6/23/2022	166654	L C ACTION POLICE SUPPLY	\$4,256.36	440001	ARMOR PLATES	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15110000 POLICE-SUPPORT SERVICE	760300 SWAT EXPENSES	6/9/2022	166409	AARDVARK	\$39,600.03	PIN14428	SWAT GEAR
	777000 TRAINING/TRAVEL/MEETING	6/3/2022	166399	GABRIEL JIMENEZ	\$334.25	37980	TRAIN/SANTANA 6/6-6/10
	777000 TRAINING/TRAVEL/MEETING	6/9/2022	166460	FRESNO CITY COLLEGE	\$604.00	16588064-65	POST SUPERVISOR
	777000 TRAINING/TRAVEL/MEETING	6/9/2022	166499	JOSHUA W LEVIN	\$99.00	35128	TRAIN/FRESNO 6/14-17
	777000 TRAINING/TRAVEL/MEETING	6/9/2022	166515	CRISTIAN MORALES	\$132.00	35162	TRAIN/FRESNO/6/21-24
	777000 TRAINING/TRAVEL/MEETING	6/9/2022	166536	HARLEY REED	\$132.00	35160	TRAIN/FRESNO/6/21-24
	777000 TRAINING/TRAVEL/MEETING	6/23/2022	166605	CHRISTIFER BARKER	\$172.50	38539	TRAIN MURRIET 6/27-29
	777000 TRAINING/TRAVEL/MEETING	6/23/2022	166607	JEAN BIDEGARAY	\$172.50	38540	TRAIN/MURRIET 6/27-29
	777000 TRAINING/TRAVEL/MEETING	6/23/2022	166611	RUBEN A CANO	\$74.00	38344	TRAIN/MORPRK 6/2
	777000 TRAINING/TRAVEL/MEETING	6/23/2022	166615	JARRED COTTA	\$172.50	38541	TRAIN/MURRIET 6/27-29
	777000 TRAINING/TRAVEL/MEETING	6/23/2022	166629	FRESNO POLICE REGIONAL TRNG CTR	\$606.00	7549	TRAIN/FRESNO/6/1-24/REED
	777000 TRAINING/TRAVEL/MEETING	6/23/2022	166630	FRESNO POLICE REGIONAL TRNG CTR	\$606.00	7494	REG/PERISHABLE SKILLS MCC
	777000 TRAINING/TRAVEL/MEETING	6/23/2022	166631	FRESNO POLICE REGIONAL TRNG CTR	\$121.00	7525	PERISHABLE SKILLS- USE OF

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15110000 POLICE-SUPPORT SERVICE	777000 TRAINING/TRAVEL/MEETING	6/23/2022	166632	FRESNO POLICE REGIONAL TRNG CTR	\$121.00	7524	PERISHABLE SKILLS- USE OF
	777000 TRAINING/TRAVEL/MEETING	6/23/2022	166660	BRENT MCCREARY	\$132.00	38712	TRV/FRESNO 6/21-24
	777000 TRAINING/TRAVEL/MEETING	6/23/2022	166662	CHAD MEDEIROS	\$74.00	38345	TRAIN/MORPRK 6/2
	777000 TRAINING/TRAVEL/MEETING	6/23/2022	166695	JORGE OROSCO	\$132.00	35175	TRAINING/FRESNO/06/28-7/0
	777000 TRAINING/TRAVEL/MEETING	6/23/2022	166696	ALSIE ORTEGA	\$172.50	38542	TRAIN/MURRIET 6/27-29
	777000 TRAINING/TRAVEL/MEETING	6/23/2022	166697	DAMON PERRYMAN	\$132.00	35179	TRAINING/FRESNO/06/28-7/1
	777000 TRAINING/TRAVEL/MEETING	6/23/2022	166707	BRIAN SCANDURA	\$74.00	38346	TRAIN/MORPRK 6/2
	777000 TRAINING/TRAVEL/MEETING	6/23/2022	166712	TROY SMITH	\$74.00	38349	TRAIN MORPRK 6/2
	777000 TRAINING/TRAVEL/MEETING	6/23/2022	166721	DANIEL TODD	\$241.50	38428	TRAIN/MENIFE06/23-26
	778000 UTILITIES-ELECTRICITY	6/13/2022	463	SOUTHERN CALIF EDISON CO	\$3,836.85	2022-05	2022-05 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	6/13/2022	464	SOUTHERN CALIF EDISON CO	\$157.62	2022-04	2022-04 ELECTRIC SERVICES
	778000 UTILITIES-ELECTRICITY	6/25/2022	483	SOUTHERN CALIF EDISON CO	\$4,097.59	38833	2022-06 ELECTRIC SVC
	DIVISION/ORG TOTAL 15110000 - POLICE-SUPPORT SERVICE					\$65,574.07	
15121000 POLICE-RECORDS	749500 PROF AND SPEC SERVICES	6/9/2022	166430	CALIF DEPT OF JUSTICE	\$49.00	575927	BPO/CUSTOMER #142069 FOR

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15121000 POLICE-RECORDS	749500 PROF AND SPEC SERVICES	6/9/2022	166430	CALIF DEPT OF JUSTICE	\$1,428.00	572248	BPO/CUSTOMER #142069 FOR
	749500 PROF AND SPEC SERVICES	6/9/2022	166549	SHRED-IT US JV LLC	\$177.61	8001736857	BPO/ACCT 11574636 DOC SHR
	DIVISION/ORG TOTAL 15121000 - POLICE-RECORDS				\$1,654.61		
15130000 POLICE-OPERATIONS	741300 SOFTWARE MAINTENANCE	6/9/2022	166435	CELLEBRITE USA, CORP	\$7,357.35	Q-245612-3	DIGITAL INTELLIGENCE SOFT
	741300 SOFTWARE MAINTENANCE	6/23/2022	166736	THOMSON REUTERS- WEST OR WEST	\$491.72	846454725	BPO/SOFTWARE MAINTENANCE
	747000 PRINTING	6/9/2022	166487	KINGS CO INFO TECHNOLOGY DEPT	\$68.60	37587	PRINT SHOP
	760000 SPECIAL DEPARTMENTAL EXP	6/23/2022	166635	ERIC DODD	\$983.69	3870	BACKDOOR CAMERA MOVE
	822020 VEHICLE BARRIERS	6/23/2022	166663	MERIDIAN RAPID DEFENSE GROUP LLC	\$85,143.63	06132022-HPD	VEHICLE BARRIER
	DIVISION/ORG TOTAL 15130000 - POLICE-OPERATIONS				\$94,044.99		
15180000 POLICE-ANIMAL CONTROL	749500 PROF AND SPEC SERVICES	6/9/2022	166475	HANFORD VETERINARY HOSPITAL, INC	\$93.75	1216045	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	6/23/2022	166641	HANFORD VETERINARY HOSPITAL, INC	\$163.17	1216332	BPO/VET BILLS FOR INJURED
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166530	PROFORCE LAW ENFORCEMENT	\$141.44	481396	ANIMAL CONTROL SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166530	PROFORCE LAW ENFORCEMENT	\$3,186.63	482651	ANIMAL CONTROL SUPPLIES
	DIVISION/ORG TOTAL 15180000 - POLICE-ANIMAL CONTROL				\$3,584.99		
15200000 POLICE-CANINE	749500 PROF AND SPEC SERVICES	6/9/2022	166475	HANFORD VETERINARY HOSPITAL, INC	\$573.50	1216047	BPO/K9 VETERINARY SERVICE

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15200000 POLICE-CANINE	760000 SPECIAL DEPARTMENTAL EXP	6/23/2022	166641	HANFORD VETERINARY HOSPITAL, INC	\$269.41	1216996	BPO/CANINE (K9) FOOD
	DIVISION/ORG TOTAL 15200000 - POLICE-CANINE				\$842.91		
16100000 FIRE- ADMIN/SUPPRESSIO N	707133 VOLUNTEER FIREFIGHTERS	6/9/2022	166494	L N CURTIS & SONS	\$3,459.35	PINV725580	EXPLORES HELMET AND GLOVE
	707133 VOLUNTEER FIREFIGHTERS	6/23/2022	166593	ALLSTAR FIRE EQUIPMENT INC	\$1,123.04	239767	FIRE HOODS FOR FF VOLUNTE
	707133 VOLUNTEER FIREFIGHTERS	6/23/2022	166600	ANDREW MANUEL ARROYO	\$60.00	38507	VOLUNTEER STIPEND FOR APR
	707133 VOLUNTEER FIREFIGHTERS	6/23/2022	166600	ANDREW MANUEL ARROYO	\$90.00	38508	VOLUNTEER STIPEND FOR MAY
	707133 VOLUNTEER FIREFIGHTERS	6/23/2022	166608	MICHAEL J ISAAC BRIONES	\$60.00	38506	VOLUNTEER STIPEND FOR APR
	707133 VOLUNTEER FIREFIGHTERS	6/23/2022	166608	MICHAEL J ISAAC BRIONES	\$240.00	38509	VOLUNTEER STIPEND FOR MAY
	707133 VOLUNTEER FIREFIGHTERS	6/23/2022	166609	ROBERT BROCK	\$60.00	38504	VOLUNTEER STIPEND FOR APR
	707133 VOLUNTEER FIREFIGHTERS	6/23/2022	166609	ROBERT BROCK	\$90.00	38510	VOLUNTEER STIPEND FOR MAY
	707133 VOLUNTEER FIREFIGHTERS	6/23/2022	166612	STUART R CARDOZA	\$60.00	38505	VOLUNTEER STIPEND FOR APR
	707133 VOLUNTEER FIREFIGHTERS	6/23/2022	166612	STUART R CARDOZA	\$90.00	38511	VOLUNTEER STIPEND FOR MAY
	707133 VOLUNTEER FIREFIGHTERS	6/23/2022	166634	PIRIE, GEORGE	\$90.00	38500	VOLUNTEER STIPEND FOR MAY

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16100000 FIRE- ADMIN/SUPPRESSIO N	707133 VOLUNTEER FIREFIGHTERS	6/23/2022	166643	DANIEL E HULTIN	\$60.00	38499	VOLUNTEER STIPEND FOR MAY
	707133 VOLUNTEER FIREFIGHTERS	6/23/2022	166735	JEFFREY A WELCH	\$30.00	38503	VOLUNTEER STIPEND FOR MAY
	732000 COMMUNICATIONS	6/9/2022	166408	A T & T	\$526.95	287301186711X051 022	BPO/ACCT 287301186711 INT
	741200 EQUIPMENT MAINTENANCE	6/9/2022	166486	JORGENSEN CO INC	\$650.38	5996994	ST#2 FIRE STATION 5YR SPR
	741200 EQUIPMENT MAINTENANCE	6/9/2022	166486	JORGENSEN CO INC	\$653.60	5992479	ST#1 5 YEAR SPRINKLER TES
	741200 EQUIPMENT MAINTENANCE	6/9/2022	166494	L N CURTIS & SONS	\$3,550.40	INV590130	ANNUAL MAINTENCE FOR HURS
	741200 EQUIPMENT MAINTENANCE	6/23/2022	166596	AMERICAN INCORPORATED	\$191.25	7144516	TRAINING ROOM A/C CHECK
	741200 EQUIPMENT MAINTENANCE	6/23/2022	166656	SCHAUB RENTAL AND SALES INC	\$30.90	19022	LAWNMOWER MAINTENCE
	745500 POSTAGE AND FREIGHT	6/23/2022	166724	TWO EAGER DREAMS INC	\$469.61	38496	UPS SHIPPING FEE
	745500 POSTAGE AND FREIGHT	6/23/2022	166724	TWO EAGER DREAMS INC	\$36.39	38497	UPS SHIPPING FEE
	749500 PROF AND SPEC SERVICES	6/9/2022	166529	PINNACLE TRAINING SYSTEMS	\$8,500.00	8284	COVID RAPID TEST KITS
	749500 PROF AND SPEC SERVICES	6/23/2022	166597	AMERIPRIDE UNIFORM SERVICE	\$171.56	2580010725	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	6/23/2022	166597	AMERIPRIDE UNIFORM SERVICE	\$172.51	2580011403	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	6/23/2022	166597	AMERIPRIDE UNIFORM SERVICE	\$176.97	2580012471	BPO/ST#1,2 & 3 LAUNDRY &

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16100000 FIRE- ADMIN/SUPPRESSIO N	749500 PROF AND SPEC SERVICES	6/23/2022	166597	AMERIPRIDE UNIFORM SERVICE	\$66.94	2580015126	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	6/23/2022	166597	AMERIPRIDE UNIFORM SERVICE	\$66.90	2580014439	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	6/23/2022	166597	AMERIPRIDE UNIFORM SERVICE	\$123.12	2580016168	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	6/23/2022	166597	AMERIPRIDE UNIFORM SERVICE	\$172.56	2580018014	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	6/23/2022	166597	AMERIPRIDE UNIFORM SERVICE	\$172.51	2580018766	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	6/23/2022	166597	AMERIPRIDE UNIFORM SERVICE	\$176.97	2580019731	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	6/23/2022	166597	AMERIPRIDE UNIFORM SERVICE	\$69.90	2580021583	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	6/23/2022	166597	AMERIPRIDE UNIFORM SERVICE	\$66.94	2580022353	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	6/23/2022	166698	PINNACLE TRAINING SYSTEMS	\$9,324.00	8376	PO- FITNESS & TB TEST 202
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166426	BOUND TREE MEDICAL LLC	\$135.25	84531852	ST#2 ENGINE - BLOOD PRESS
760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166479	HOME DEPOT U S A INC-DEPT 32 2540194606	\$171.84	674870159	BPO/ ST#1,2 & 3 HOME DEPO	
	6/9/2022	166479	HOME DEPOT U S A INC-DEPT 32 2540194606	\$10.12	674791306	BPO/ ST#1,2 & 3 HOME DEPO	
	6/9/2022	166479	HOME DEPOT U S A INC-DEPT 32 2540194606	\$79.10	675929426	BPO/ ST#1,2 & 3 HOME DEPO	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16100000 FIRE- ADMIN/SUPPRESSIO N	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166479	HOME DEPOT U S A INC-DEPT 32 2540194606	\$38.57	675849905	BPO/ ST#1,2 & 3 HOME DEPO
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166479	HOME DEPOT U S A INC-DEPT 32 2540194606	\$147.62	687140301	BPO/ ST#1,2 & 3 HOME DEPO
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166479	HOME DEPOT U S A INC-DEPT 32 2540194606	\$44.83	687055194	BPO/ ST#1,2 & 3 HOME DEPO
	773000 EMPLOYEE RECOGNITION	6/9/2022	166406	2 HOT UNIFORMS INC	\$7,229.87	3848	EMPLOYEE RECONGNITION 2HOT
	773000 EMPLOYEE RECOGNITION	6/9/2022	166411	ALLSTAR FIRE EQUIPMENT INC	\$683.93	239661	EMPLOYEE RECONGNITION - B
	773000 EMPLOYEE RECOGNITION	6/9/2022	166494	L N CURTIS & SONS	\$199.64	INV595004	EMPLOYEE RECONGNITION - B
	773000 EMPLOYEE RECOGNITION	6/23/2022	166593	ALLSTAR FIRE EQUIPMENT INC	\$441.19	239950	EMPLOYEE RECONGNITION - M
	777000 TRAINING/TRAVEL/MEETIN G	6/23/2022	166716	TARGET SOLUTIONS LEARNING LLC	\$2,640.00	INV48100	VECTOR SOUL MEMBERSHIP RE
	777000 TRAINING/TRAVEL/MEETIN G	6/23/2022	166716	TARGET SOLUTIONS LEARNING LLC	\$1,500.00	INV48100	VECTOR SOUL MEMBERSHIP RE
	777000 TRAINING/TRAVEL/MEETIN G	6/23/2022	166723	JARED TURNER	\$2,439.96	38524	HOTEL REIMBURSE - JARED T
	778000 UTILITIES-ELECTRICITY	6/13/2022	463	SOUTHERN CALIF EDISON CO	\$2,099.22	2022-05	2022-05 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	6/13/2022	463	SOUTHERN CALIF EDISON CO	\$662.53	2022-05	2022-05 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	6/13/2022	463	SOUTHERN CALIF EDISON CO	\$1,136.74	2022-05	2022-05 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	6/13/2022	464	SOUTHERN CALIF EDISON CO	\$1,286.07	2022-04	2022-04 ELECTRIC SERVICES
778000 UTILITIES-ELECTRICITY	6/25/2022	483	SOUTHERN CALIF EDISON CO	\$3,622.74	38833	2022-06 ELECTRIC SVC	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16100000 FIRE-ADMIN/SUPPRESSION	799500 OPERATIONAL CAPITAL OUTLA	6/9/2022	166567	VINCENT COMMUNICATIONS	\$677.49	84023	MOTOROLA ESSENTIALS
	DIVISION/ORG TOTAL 16100000 - FIRE-ADMIN/SUPPRESSION				\$56,129.46		
16110000 FIRE-FIRE PREVENTION	732000 COMMUNICATIONS	6/9/2022	166408	A T & T	\$175.64	287301186711X051022	BPO/ACCT 287301186711 INT
	749500 PROF AND SPEC SERVICES	6/9/2022	166484	JERRY MATOS	\$575.00	2001	WEED ABATMENT CLEAN UP -
	777000 TRAINING/TRAVEL/MEETING	6/9/2022	166570	CHRISTY WHITTINGTON	\$149.50	36517	TRV/RAN CUMAMO 6/9-11
	777000 TRAINING/TRAVEL/MEETING	6/23/2022	166738	CHRISTY WHITTINGTON	\$213.50	38513	TRV/ RANCHO 6/23-26/2022
	777000 TRAINING/TRAVEL/MEETING	6/23/2022	166738	CHRISTY WHITTINGTON	\$272.61	38514	TRV/ RANCHO 5/13-14 GAS M
	777000 TRAINING/TRAVEL/MEETING	6/23/2022	166738	CHRISTY WHITTINGTON	\$272.61	38515	TRV/ RANCHO 6/10-11 GAS R
	DIVISION/ORG TOTAL 16110000 - FIRE-FIRE PREVENTION				\$1,658.86		
17100000 PARKS & COMM SERV-ADMIN	800121 COMPUTER/MDT/MONITOR	6/9/2022	166447	DELL MARKETING LP	\$2,427.13	10589648105	ANALYST LAPTOP - LATITUDE
	DIVISION/ORG TOTAL 17100000 - PARKS & COMM SERV-ADMIN				\$2,427.13		
17110000 PARKS & COMM SERV-SPORTS	749500 PROF AND SPEC SERVICES	6/9/2022	166415	LUKE ANDERSON	\$180.00	5/28/22	NSA TOURNAMENT FIELD PREP
	749500 PROF AND SPEC SERVICES	6/9/2022	166415	LUKE ANDERSON	\$120.00	5.24-5.26 & 5.29.22	ADLT SOFTBALL FIELD MT
	749500 PROF AND SPEC SERVICES	6/9/2022	166415	LUKE ANDERSON	\$105.00	6.1-6.2.22	ADLT SOFTBALL PREP
	749500 PROF AND SPEC SERVICES	6/9/2022	166418	CECELIA AVILA	\$30.00	5.24.22	ADULT SOFTBALL SK

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	6/9/2022	166423	TIMOTHY LEE BAKER	\$125.00	5.24 & 5.31.22	ADLT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	6/9/2022	166424	EMILY BENNETT	\$135.00	5.24,5.26 & 5.31.22	ADLT SOFTBALL SK
	749500 PROF AND SPEC SERVICES	6/9/2022	166424	EMILY BENNETT	\$45.00	6.2.22	ADLT SOFTBALL SK
	749500 PROF AND SPEC SERVICES	6/9/2022	166436	JESSE CHAVARRIA	\$75.00	6.2.22	ADLT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	6/9/2022	166436	JESSE CHAVARRIA	\$300.00	5.23-24,5.26 & 31.22	ADLT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	6/9/2022	166449	LELAND DIHEL	\$285.00	5/28 & 29/22	NSA TOURNAMENT FIELD PREP
	749500 PROF AND SPEC SERVICES	6/9/2022	166463	ARNOLD GARZA	\$200.00	5.9,16,23/22	ADULTS SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	6/9/2022	166498	RODNEY LAWRENCE	\$75.00	5.23.22	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	6/9/2022	166510	RYAN MERCER	\$75.00	6.2.22	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	6/9/2022	166510	RYAN MERCER	\$75.00	5.26.22	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	6/9/2022	166546	ANTHONY SANCHEZ	\$512.00	5/21 & 5/22/2022	NSA TOURNAMENT - FIELD PR
	749500 PROF AND SPEC SERVICES	6/9/2022	166546	ANTHONY SANCHEZ	\$432.00	5/28 & 29/2022	NSA TOURNAMENT FIELD PREP
	749500 PROF AND SPEC SERVICES	6/9/2022	166546	ANTHONY SANCHEZ	\$512.00	5/19,20,23,24/2022	INCLUDE 26, 27 & 31ST FIE

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	6/9/2022	166546	ANTHONY SANCHEZ	\$128.00	6.1-6.2.22	ADULT SOFTBALL MAINT & PR
	749500 PROF AND SPEC SERVICES	6/9/2022	166559	TIMOTHY MC WEBSTER JR	\$165.00	5/20 & 27/2022	NSA TOURNAMENT FIELD PREP
	749500 PROF AND SPEC SERVICES	6/9/2022	166559	TIMOTHY MC WEBSTER JR	\$285.00	5/28 & 29/2022	NSA TOURNAMENT FIELD PREP
	749500 PROF AND SPEC SERVICES	6/9/2022	166563	HANNA VALDEZ	\$45.00	5.23.22	ADULT SOFTBALL SK
	749500 PROF AND SPEC SERVICES	6/23/2022	166598	LUKE ANDERSON	\$30.00	6/6/2022	ADULT SOFTBALL FIELD MAIN
	749500 PROF AND SPEC SERVICES	6/23/2022	166598	LUKE ANDERSON	\$150.00	6/11 & 6/12/2022	KING OF KINGS TOURNEY FIE
	749500 PROF AND SPEC SERVICES	6/23/2022	166598	LUKE ANDERSON	\$60.00	6/16/22	ADLT SOFTBALL FIELD PREP
	749500 PROF AND SPEC SERVICES	6/23/2022	166622	LELAND DIHEL	\$270.00	6/11 & 6/12/2022	KING OF KINGS TOURNEY FIE
	749500 PROF AND SPEC SERVICES	6/23/2022	166623	TERRY GENE DUNCIL	\$30.00	6/6/2022	ADULT SOFTBALL SCORE KEEP
	749500 PROF AND SPEC SERVICES	6/23/2022	166657	RODNEY LAWRENCE	\$75.00	6/6/2022	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	6/23/2022	166706	ANTHONY SANCHEZ	\$288.00	6/3, 6 & 7/22	ADULT SOFTBALL FIELD MAIN
	749500 PROF AND SPEC SERVICES	6/23/2022	166706	ANTHONY SANCHEZ	\$400.00	6/11 & 6/12/2022	KING OF KINGS TOURNEY FIE
	749500 PROF AND SPEC SERVICES	6/23/2022	166706	ANTHONY SANCHEZ	\$720.00	6.9.10.13-17.22	ADLT SOFTBALL FIELD PREP/

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	6/23/2022	166720	TIMOTHY MC WEBSTER JR	\$75.00	6/10/2022	KING OF KINGS TOURNEY FIE
	749500 PROF AND SPEC SERVICES	6/23/2022	166720	TIMOTHY MC WEBSTER JR	\$270.00	6/11 & 6/12/2022	KING OF KINGS TOURNEY FIE
	749500 PROF AND SPEC SERVICES	6/23/2022	166730	HANNA VALDEZ	\$45.00	6/6/2022	ADULT SOFTBALL SCORE KEEP
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166421	B S N SPORTS, INC	\$422.13	917170864	BPO/STEEL DRAG FOR SOFTBA
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166458	F T G FINE EMBROIDERY & DESIGN	\$300.00	8221	BPO/POLO'S FOR STAFF
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166508	CONSOLIDATED ELEC DIST, INC	\$47.23	2877-1015417	SOFTBALL COMPLEX SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166564	VALLEY OXYGEN, INC	\$19.68	463864	CO2 GAS FOR FIELD MARKER
	760000 SPECIAL DEPARTMENTAL EXP	6/23/2022	166737	WEST VALLEY SUPPLY INC	\$314.00	109044	SUPPLIES TO REPAIR LEAK @
	767500 SOFTBALL COMPLEX EXPENSES	6/9/2022	166555	SUPERIOR SOIL SUPPLEMENTS LLC	\$1,469.33	22-95603	TURFACE MIX FOR INFIELD @
	778000 UTILITIES-ELECTRICITY	6/13/2022	464	SOUTHERN CALIF EDISON CO	\$5,493.27	2022-04	2022-04 ELECTRIC SERVICES
	778000 UTILITIES-ELECTRICITY	6/25/2022	483	SOUTHERN CALIF EDISON CO	\$6,013.01	38833	2022-06 ELECTRIC SVC
	DIVISION/ORG TOTAL 17110000 - PARKS & COMM SERV-SPORTS					\$20,395.65	
17130000 PARKS & COMM SER- LONGFIELD CTR	732000 COMMUNICATIONS	6/23/2022	166590	A T & T	\$24.54	18312037/912	BPO/COMMUNICATIONS- COE/LO
	749500 PROF AND SPEC SERVICES	6/9/2022	166565	GEIL ENTERPRISES, INC	\$430.60	415022	VALLEY SECURITY & ALARM

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17130000 PARKS & COMM SER- LONGFIELD CTR	749500 PROF AND SPEC SERVICES	6/23/2022	166599	ARAMARK UNIFORM SERVICES, INC	\$256.75	503000551470	WIPES & CLOTHS FOR LONGFI
	778000 UTILITIES-ELECTRICITY	6/13/2022	463	SOUTHERN CALIF EDISON CO	\$991.04	2022-05	2022-05 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	6/13/2022	463	SOUTHERN CALIF EDISON CO	\$101.09	2022-05	2022-05 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	6/25/2022	483	SOUTHERN CALIF EDISON CO	\$1,163.42	38833	2022-06 ELECTRIC SVC
	DIVISION/ORG TOTAL 17130000 - PARKS & COMM SER-LONGFIELD CTR				\$2,967.44		
17140000 PARKS & COMM SER- AQUATIC/SKATE	501403 AQ-SWIM CLASSES	6/23/2022	166684	ONE TIME VENDOR	\$80.00	2004311	RFND PRIVATE SWIM LESSON
	501403 AQ-SWIM CLASSES	6/23/2022	166691	ONE TIME VENDOR	\$70.00	2004313	RFND GRP SWM LSSN
	741200 EQUIPMENT MAINTENANCE	6/9/2022	166464	GLOBAL EQUIPMENT CO, INC	\$1,835.62	119163996	REPLACEMENT DRINKING FTN
	749500 PROF AND SPEC SERVICES	6/9/2022	166483	JACK B MARTIN	\$160.74	28725	SIGN WORKS
	749500 PROF AND SPEC SERVICES	6/9/2022	166528	PEST CONTROL NOW INC	\$0.00	27608952	BPO/LF,CH,CIVIC,PD,COE,VT
	749500 PROF AND SPEC SERVICES	6/9/2022	166572	WINSLOW, ASHLEE	\$800.00	35	LIFE GUARD CERT A. WINSLO
	749500 PROF AND SPEC SERVICES	6/23/2022	166610	CALIF DEPT OF INDUSTRIAL RELATIONS	\$657.50	P 1887501 SA	STATE INSPECTION FEE OF S
	765000 CHEMICAL AND CHEMICAL SUP	6/23/2022	166658	LINCOLN EQUIPMENT INC	\$67.74	NU219484	BPO/CHEMICALS (POOL/PLUNG
	765000 CHEMICAL AND CHEMICAL SUP	6/23/2022	166741	LINCOLN EQUIPMENT INC	\$1,418.64	SL036157	BPO/CHEMICALS (POOL/PLUNG
	778000 UTILITIES-ELECTRICITY	6/13/2022	463	SOUTHERN CALIF EDISON CO	\$1,606.46	2022-05	2022-05 ELECTRIC SERVICE
778000 UTILITIES-ELECTRICITY	6/25/2022	483	SOUTHERN CALIF EDISON CO	\$2,031.19	38833	2022-06 ELECTRIC SVC	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17140000	DIVISION/ORG TOTAL 17140000 - PARKS & COMM SER-AQUATIC/SKATE				\$8,727.89		
17160000 PARKS & COMM SERV-FACILITIES	447220 FM-FACILITIES-OTHER RENTS	6/9/2022	166524	ONE TIME VENDOR	\$35.00	2004301	RFND PARK FEE PERMIT# 128
	447220 FM-FACILITIES-OTHER RENTS	6/23/2022	166682	ONE TIME VENDOR	\$45.00	2004314	RFND PRK SHLTR CHRGS CANC
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166458	F T G FINE EMBROIDERY & DESIGN	\$294.94	8331	T-SHIRT UNIFORM FOR AMBAS
	822007 LONGFIELD CENTER UPGRADES	6/23/2022	166703	ROBINSON'S INTERIORS, INC	\$4,139.00	CG100960	FLOOR REPLACEMENT AT LONG
	DIVISION/ORG TOTAL 17160000 - PARKS & COMM SERV-FACILITIES				\$4,513.94		
17190000 PARKS & COMM SER- YOUTH SERVICE	732000 COMMUNICATIONS	6/23/2022	166590	A T & T	\$22.43	18315387/929	BPO/COMMUNICATIONS-CIVIC
	749500 PROF AND SPEC SERVICES	6/23/2022	166626	MARIA DE JESUS CHAVOYA DE GUADRON	\$390.00	07012022	SUMMER CAMP ACTIVITY (FAC
	822007 LONGFIELD CENTER UPGRADES	6/23/2022	166703	ROBINSON'S INTERIORS, INC	\$6,000.00	CG100960	FLOOR REPLACEMENT AT LONG
	DIVISION/ORG TOTAL 17190000 - PARKS & COMM SER-YOUTH SERVICE				\$6,412.43		
17200000 PARKS & COMM SER- ADULT/SPC SRV	749500 PROF AND SPEC SERVICES	6/23/2022	166594	ALLSTEEL INC	\$2,608.32	1770592	PARTITION FOR LOBBY (NEW
	DIVISION/ORG TOTAL 17200000 - PARKS & COMM SER-ADULT/SPC SRV				\$2,608.32		
17210000 PARKS & COMM SERV-COMM PROM/EV	749500 PROF AND SPEC SERVICES	6/23/2022	166734	VERIZON WIRELESS	\$38.01	9908861290	BPO/HOTSPOT(1721) MNTHLY
	DIVISION/ORG TOTAL 17210000 - PARKS & COMM SERV-COMM PROM/EV				\$38.01		
17220000 PARKS & COMM SERV-PARKS	730000 UNIFORM EXPENSE	6/9/2022	166416	ARAMARK UNIFORM SERVICES, INC	\$31.91	503000533721	BPO/17220000 UNIFORM RENT
	730000 UNIFORM EXPENSE	6/9/2022	166416	ARAMARK UNIFORM SERVICES, INC	\$31.91	503000537789	BPO/17220000 UNIFORM RENT
	730000 UNIFORM EXPENSE	6/9/2022	166573	WORKINGMAN'S STORE INC	\$198.40	122174	SAFETY SHOES/A MATHIS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17220000 PARKS & COMM SERV-PARKS	730000 UNIFORM EXPENSE	6/23/2022	166599	ARAMARK UNIFORM SERVICES, INC	\$31.91	503000542668	BPO/17220000 UNIFORM RENT
	749500 PROF AND SPEC SERVICES	6/23/2022	166734	VERIZON WIRELESS	\$207.48	9908861290	BPO/HOTSPOT(1721) MNTHLY
	755000 OTHER CONTRACTUAL SERVICE	6/9/2022	166438	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$145.00	3585	CLEAN CUT LANDSCAPTE MGT
	755000 OTHER CONTRACTUAL SERVICE	6/9/2022	166484	JERRY MATOS	\$1,200.00	2002	VACANT LOT CLEAN-UP - HID
	755000 OTHER CONTRACTUAL SERVICE	6/23/2022	166624	SOCIAL VOCATIONAL SERVICES INC	\$1,910.00	32E2210-IN	BPO/WEEKDAY CUSTODIAL SER
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166457	EWING IRRIGATION PROD INC	\$867.81	16932251	BPO/IRRIGATION SUPPLIES F
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166457	EWING IRRIGATION PROD INC	\$1,123.93	16920145	BPO/IRRIGATION SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166496	SCHAUB RENTAL AND SALES INC	\$598.66	18904	BPO/EQUIPMENT REPAIR
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166517	MY BARK CO INC	\$2,173.96	20355	BARK FOR PLAYGROUNDS
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166527	PARK ASSOCIATES, INC	\$234.50	IN-2200395	CABLE & HARDWARE / INV# I
	760000 SPECIAL DEPARTMENTAL EXP	6/23/2022	166737	WEST VALLEY SUPPLY INC	\$2.56	108637	BPO/IRRIGATION SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/23/2022	166737	WEST VALLEY SUPPLY INC	\$43.46	108636	BPO/IRRIGATION SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/23/2022	166737	WEST VALLEY SUPPLY INC	\$190.13	108661	BPO/IRRIGATION SUPPLIES
	778000 UTILITIES-ELECTRICITY	6/25/2022	483	SOUTHERN CALIF EDISON CO	\$823.26	38833	2022-06 ELECTRIC SVC

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17220000	DIVISION/ORG TOTAL 17220000 - PARKS & COMM SERV-PARKS				\$9,814.88		
17502091 INTERMODAL FACILITY OPER	755000 OTHER CONTRACTUAL SERVICE	6/9/2022	166416	ARAMARK UNIFORM SERVICES, INC	\$50.99	503000542625	BPO/CONTRACTUAL SRVCS
	755000 OTHER CONTRACTUAL SERVICE	6/9/2022	166444	DAVID MATTOS	\$875.00	10492	BPO/WEEKEND CLEANING OF T
	755000 OTHER CONTRACTUAL SERVICE	6/9/2022	166528	PEST CONTROL NOW INC	\$35.00	27608952	BPO/LF,CH,CIVIC,PD,COE,VT
	755000 OTHER CONTRACTUAL SERVICE	6/23/2022	166590	A T & T	\$41.30	18312041/917	BPO/CNTRCT SRVC AMTRK-917
	755000 OTHER CONTRACTUAL SERVICE	6/23/2022	166596	AMERICAN INCORPORATED	\$2,883.77	7143702	REPLACE A/C COMPRESSOR
	755000 OTHER CONTRACTUAL SERVICE	6/23/2022	166617	DAVID MATTOS	\$875.00	10539	BPO/WEEKEND CLEANING OF T
	778000 UTILITIES-ELECTRICITY	6/13/2022	464	SOUTHERN CALIF EDISON CO	\$430.02	2022-04	2022-04 ELECTRIC SERVICES
	778000 UTILITIES-ELECTRICITY	6/25/2022	483	SOUTHERN CALIF EDISON CO	\$518.87	38833	2022-06 ELECTRIC SVC
	DIVISION/ORG TOTAL 17502091 - INTERMODAL FACILITY OPER				\$5,709.95		
17502100 BUILDING MAINTENANCE	730000 UNIFORM EXPENSE	6/9/2022	166416	ARAMARK UNIFORM SERVICES, INC	\$24.35	503000533727	BPO/17502100 UNIFORM RENT
	730000 UNIFORM EXPENSE	6/9/2022	166416	ARAMARK UNIFORM SERVICES, INC	\$24.35	503000537803	BPO/17502100 UNIFORM RENT
	730000 UNIFORM EXPENSE	6/23/2022	166599	ARAMARK UNIFORM SERVICES, INC	\$24.35	503000542676	BPO/17502100 UNIFORM RENT
	732000 COMMUNICATIONS	6/23/2022	166590	A T & T	\$41.50	18312040/915	BPO/COMMUNICATIONS-CRP YR
	732000 COMMUNICATIONS	6/23/2022	166590	A T & T	\$43.18	18315386/916	BPO/COMMUNICATIONS-CH2
	732000 COMMUNICATIONS	6/23/2022	166590	A T & T	\$43.18	18312048/924	BPO/COMMUNICATIONS-VTS-92
	732000 COMMUNICATIONS	6/23/2022	166590	A T & T	\$43.18	18312053/930	BPO/COMMUNICATIONS-CH1-93

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	732000 COMMUNICATIONS	6/23/2022	166734	VERIZON WIRELESS	\$71.73	9908861290	BPO/HOTSPOT(1721) MNTHLY
	755000 OTHER CONTRACTUAL SERVICE	6/9/2022	166414	AMERICAN INCORPORATED	\$238.75	7143215	ATTEMPT TO RPR A/C IN CRT
	755000 OTHER CONTRACTUAL SERVICE	6/9/2022	166528	PEST CONTROL NOW INC	\$415.00	27608952	BPO/LF,CH,CIVIC,PD,COE,VT
	755000 OTHER CONTRACTUAL SERVICE	6/9/2022	166541	ROBERT S MARKS PLUMBING INC	\$283.00	17183	BPO/CONTRACTUAL SRVCS
	755000 OTHER CONTRACTUAL SERVICE	6/9/2022	166541	ROBERT S MARKS PLUMBING INC	\$278.00	17209	BPO/CONTRACTUAL SRVCS
	755000 OTHER CONTRACTUAL SERVICE	6/23/2022	166596	AMERICAN INCORPORATED	\$999.60	7143959	SWAP OUT DEFECTIVE HEAT P
	755000 OTHER CONTRACTUAL SERVICE	6/23/2022	166596	AMERICAN INCORPORATED	\$330.45	7143703	TROUBLESHOOT P&CS DEPT A/
	755000 OTHER CONTRACTUAL SERVICE	6/23/2022	166645	J R SCOTT CONSTRUCTION INC	\$830.00	21-206	BATHROOM VENT PIPE REPAIR
	755000 OTHER CONTRACTUAL SERVICE	6/23/2022	166646	J R SCOTT CONSTRUCTION INC	\$3,000.00	21-207	BATHROOM VENT PIPE REPAIR
	755000 OTHER CONTRACTUAL SERVICE	6/23/2022	166702	ROBERT S MARKS PLUMBING INC	\$2,156.92	17274	EMERGENCY LEAK REPAIR PD
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166477	HARBOR FREIGHT TOOLS	\$36.44	976528	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166512	MILLER'S RENTALAND	\$10.00	797564	YARD ROLLER FOR FITNESS C
	760000 SPECIAL DEPARTMENTAL EXP	6/23/2022	166635	ERIC DODD	\$970.02	3874	REPLACE FLOODLIGHT @ LONG

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	760000 SPECIAL DEPARTMENTAL EXP	6/23/2022	166731	VALLEY OXYGEN, INC	\$13.60	463424	BPO/WELDING SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/23/2022	166731	VALLEY OXYGEN, INC	\$61.59	463466	BPO/WELDING SUPPLIES FOR
	760000 SPECIAL DEPARTMENTAL EXP	6/23/2022	166731	VALLEY OXYGEN, INC	\$18.76	463262	BPO/BRAZING SUPPLIES FOR
	778000 UTILITIES-ELECTRICITY	6/13/2022	463	SOUTHERN CALIF EDISON CO	\$5,272.71	2022-05	2022-05 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	6/13/2022	464	SOUTHERN CALIF EDISON CO	\$184.38	2022-04	2022-04 ELECTRIC SERVICES
	778000 UTILITIES-ELECTRICITY	6/25/2022	483	SOUTHERN CALIF EDISON CO	\$6,289.65	38833	2022-06 ELECTRIC SVC
	DIVISION/ORG TOTAL 17502100 - BUILDING MAINTENANCE					\$21,704.69	
17502131 COURTHOUSE SQUARE FACIL	749500 PROF AND SPEC SERVICES	6/9/2022	166528	PEST CONTROL NOW INC	\$35.00	27608952	BPO/LF,CH,CIVIC,PD,COE,VT
	749500 PROF AND SPEC SERVICES	6/23/2022	166590	A T & T	\$22.43	18312043/919	BPO/PROF & SPEC SRVC COUR
	749500 PROF AND SPEC SERVICES	6/23/2022	166635	ERIC DODD	\$375.00	3866	TROUBLESHOOT MOTOR STARTE
	749500 PROF AND SPEC SERVICES	6/23/2022	166635	ERIC DODD	\$406.08	3878	REPAIR CIVIC PRK POWER PA
	778000 UTILITIES-ELECTRICITY	6/13/2022	463	SOUTHERN CALIF EDISON CO	\$1,164.86	2022-05	2022-05 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	6/13/2022	464	SOUTHERN CALIF EDISON CO	\$89.44	2022-04	2022-04 ELECTRIC SERVICES
	778000 UTILITIES-ELECTRICITY	6/13/2022	464	SOUTHERN CALIF EDISON CO	\$1,368.99	2022-04	2022-04 ELECTRIC SERVICES
	778000 UTILITIES-ELECTRICITY	6/25/2022	483	SOUTHERN CALIF EDISON CO	\$2,103.47	38833	2022-06 ELECTRIC SVC
DIVISION/ORG TOTAL 17502131 - COURTHOUSE SQUARE FACIL					\$5,565.27		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
2010000 PW- ADMINISTRATION & ENGR	730000 UNIFORM EXPENSE	6/9/2022	166416	ARAMARK UNIFORM SERVICES, INC	\$7.04	503000533655	BPO/ACCT 232294000 201000
	730000 UNIFORM EXPENSE	6/9/2022	166416	ARAMARK UNIFORM SERVICES, INC	\$7.04	503000537675	BPO/ACCT 232294000 201000
	730000 UNIFORM EXPENSE	6/23/2022	166599	ARAMARK UNIFORM SERVICES, INC	\$7.04	503000542585	BPO/ACCT 232294000 201000
	746000 DUPLICATING EXPENSE	6/9/2022	166533	MARCEY L STARK	\$478.91	217734	BPO/PAPER SUPPLIES
	749500 PROF AND SPEC SERVICES	6/9/2022	166511	MICHAEL SUTHERLAND & ASSN	\$262.50	212733-4	BPO/PROFESSIONAL SERVICES
	749500 PROF AND SPEC SERVICES	6/9/2022	166511	MICHAEL SUTHERLAND & ASSN	\$112.50	212724-3	BPO/PROFESSIONAL SERVICES
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166549	SHRED-IT US JV LLC	\$101.96	8001537552	BPO/SHREDDING
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166549	SHRED-IT US JV LLC	\$90.41	8001334520	BPO/SHREDDING
	773000 EMPLOYEE RECOGNITION	6/9/2022	166571	VICTORIA CUEVAS	\$1,600.00	73829	PW BBQ/EMPLOYEE RECOGNITI
	DIVISION/ORG TOTAL 20100000 - PW-ADMINISTRATION & ENGR					\$2,667.40	
20110000 PW-STREET MAINTENANCE	730000 UNIFORM EXPENSE	6/9/2022	166416	ARAMARK UNIFORM SERVICES, INC	\$41.35	503000533661	BPO/20110000 UNIFORM RENT
	730000 UNIFORM EXPENSE	6/9/2022	166416	ARAMARK UNIFORM SERVICES, INC	\$41.35	503000537683	BPO/20110000 UNIFORM RENT
	730000 UNIFORM EXPENSE	6/9/2022	166573	WORKINGMAN'S STORE INC	\$58.99	122253	JACKET/C BANUELOS
	730000 UNIFORM EXPENSE	6/23/2022	166599	ARAMARK UNIFORM SERVICES, INC	\$37.83	503000542598	BPO/20110000 UNIFORM RENT
	730000 UNIFORM EXPENSE	6/23/2022	166599	ARAMARK UNIFORM SERVICES, INC	\$13.00	503000542598	BPO/20110000 UNIFORM RENT
	732000 COMMUNICATIONS	6/9/2022	166566	VERIZON WIRELESS	\$197.19	9906401161-A	VERIZON EQ UPGRADE MAY 20

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20110000 PW-STREET MAINTENANCE	749500 PROF AND SPEC SERVICES	6/23/2022	166652	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	146695	COVID EXAMS
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166443	DASSEL'S PETROLEUM, INC	\$107.27	1251597	BPO/PROPANE
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166443	DASSEL'S PETROLEUM, INC	\$76.74	420804	BPO/PROPANE
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166443	DASSEL'S PETROLEUM, INC	\$173.31	478228	BPO/PROPANE
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166443	DASSEL'S PETROLEUM, INC	\$72.62	478262	BPO/PROPANE
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166443	DASSEL'S PETROLEUM, INC	\$81.60	555858	BPO/PROPANE
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166443	DASSEL'S PETROLEUM, INC	\$79.35	578792	BPO/PROPANE
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166443	DASSEL'S PETROLEUM, INC	\$87.59	633048	BPO/PROPANE
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166443	DASSEL'S PETROLEUM, INC	\$78.98	676464	BPO/PROPANE
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166443	DASSEL'S PETROLEUM, INC	\$110.54	1219979	BPO/PROPANE
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166452	ECONOLITE PRODUCTS INC	\$175.68	INV210545	THERMOSTAT MODULE
	760000 SPECIAL DEPARTMENTAL EXP	6/23/2022	166616	DASSEL'S PETROLEUM, INC	\$84.85	1280725	BPO/PROPANE
	760000 SPECIAL DEPARTMENTAL EXP	6/23/2022	166627	FASTENAL INDUSTRIAL & CONST SUPP	\$158.88	CAHAN96712	BPO/PARTS & FILTERS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20110000 PW-STREET MAINTENANCE	760000 SPECIAL DEPARTMENTAL EXP	6/23/2022	166661	CONSOLIDATED ELEC DIST, INC	\$351.94	2877-1013769	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/23/2022	166665	MORGAN & SLATES	\$5.71	1707826	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/23/2022	166665	MORGAN & SLATES	\$3.47	1707914	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/23/2022	166665	MORGAN & SLATES	\$7.39	1707946	BPO/PARTS & SUPPLIES
	772000 STREET CONST & MAINT MTRL	6/9/2022	166417	RON BARKER ENTERPRISES INC DBA	\$259.89	20677	BPO/EMULSION
	772000 STREET CONST & MAINT MTRL	6/9/2022	166417	RON BARKER ENTERPRISES INC DBA	\$151.60	20692	BPO/EMULSION
	772000 STREET CONST & MAINT MTRL	6/23/2022	166625	ENNIS PAINT INC	\$7,512.07	431146	BPO/PAINT & MATERIALS
	772000 STREET CONST & MAINT MTRL	6/23/2022	166659	MARTIN MARIETTA MATERIALS INC	\$3,643.27	35456589	STREET MTCE MATERIAL
	772000 STREET CONST & MAINT MTRL	6/23/2022	166659	MARTIN MARIETTA MATERIALS INC	\$1,827.17	35493426	STREET MTCE MATERIAL
	772000 STREET CONST & MAINT MTRL	6/23/2022	166659	MARTIN MARIETTA MATERIALS INC	\$1,819.81	35508439	STREET MTCE MATERIAL
	772000 STREET CONST & MAINT MTRL	6/23/2022	166659	MARTIN MARIETTA MATERIALS INC	\$2,291.83	35508712	STREET MTCE MATERIAL
	772000 STREET CONST & MAINT MTRL	6/23/2022	166659	MARTIN MARIETTA MATERIALS INC	\$3,623.40	35508981	STREET MTCE MATERIAL
	772000 STREET CONST & MAINT MTRL	6/23/2022	166659	MARTIN MARIETTA MATERIALS INC	\$1,869.19	35587347	STREET MTCE MATERIAL

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20110000 PW-STREET MAINTENANCE	772000 STREET CONST & MAINT MTRL	6/23/2022	166659	MARTIN MARIETTA MATERIALS INC	\$2,049.72	35601807	STREET MTCE MATERIAL
	772000 STREET CONST & MAINT MTRL	6/23/2022	166659	MARTIN MARIETTA MATERIALS INC	\$3,441.40	35616676	STREET MTCE MATERIAL
	772000 STREET CONST & MAINT MTRL	6/23/2022	166659	MARTIN MARIETTA MATERIALS INC	\$2,277.08	35631819	STREET MTCE MATERIAL
	772000 STREET CONST & MAINT MTRL	6/23/2022	166659	MARTIN MARIETTA MATERIALS INC	\$2,446.55	35656075	STREET MTCE MATERIAL
	772000 STREET CONST & MAINT MTRL	6/23/2022	166659	MARTIN MARIETTA MATERIALS INC	\$1,701.62	35363560	STREET MAINTENANCE/LEHIGH
	778000 UTILITIES-ELECTRICITY	6/15/2022	482	SOUTHERN CALIF EDISON CO	\$41,764.73	38832	2022-05 ELECTRICITY
	778000 UTILITIES-ELECTRICITY	6/25/2022	483	SOUTHERN CALIF EDISON CO	\$43,019.32	38833	2022-06 ELECTRIC SVC
	DIVISION/ORG TOTAL 20110000 - PW-STREET MAINTENANCE					\$121,844.28	
20310000 REFUSE OPERATIONS	730000 UNIFORM EXPENSE	6/9/2022	166416	ARAMARK UNIFORM SERVICES, INC	\$111.85	503000533674	BPO/20310000 UNIFORM RENT
	730000 UNIFORM EXPENSE	6/9/2022	166416	ARAMARK UNIFORM SERVICES, INC	\$109.27	503000537704	BPO/20310000 UNIFORM RENT
	730000 UNIFORM EXPENSE	6/9/2022	166416	ARAMARK UNIFORM SERVICES, INC	\$4.00	503000537704	BPO/20310000 UNIFORM RENT
	730000 UNIFORM EXPENSE	6/9/2022	166522	ONE TIME VENDOR	\$193.04	37951	SAFETY SHOES/PTE-J HAMILT
	730000 UNIFORM EXPENSE	6/23/2022	166599	ARAMARK UNIFORM SERVICES, INC	\$112.11	503000542620	BPO/20310000 UNIFORM RENT
	730000 UNIFORM EXPENSE	6/23/2022	166599	ARAMARK UNIFORM SERVICES, INC	\$16.50	503000542620	BPO/20310000 UNIFORM RENT
	730000 UNIFORM EXPENSE	6/23/2022	166664	GABRIEL R MONTEJANO JR	\$178.58	38492	SAFETY SHOES/G MONTEJANO
	741200 EQUIPMENT MAINTENANCE	6/23/2022	166731	VALLEY OXYGEN, INC	\$189.27	464545	BPO/EQUIPMENT MAINTENANCE

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20310000 REFUSE OPERATIONS	743100 COMPUTER REPLACEMNT RSRV	6/23/2022	166619	DELL MARKETING LP	\$2,055.97	10589960060	LAPTOP - DELL LATITUDE 55
	747000 PRINTING	6/9/2022	166483	JACK B MARTIN	\$276.53	28697	STENCILS
	749500 PROF AND SPEC SERVICES	6/23/2022	166652	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	146695	COVID EXAMS
	749500 PROF AND SPEC SERVICES	6/23/2022	166652	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	146695	COVID EXAMS
	760000 SPECIAL DEPARTMENTAL EXP	6/23/2022	166650	PHILLIP J GAPEN	\$38.35	7412	BPO/KEYS
	822003 AUTOMATED REFUSE CONTAINER	6/9/2022	166568	WASTEQUIP MANUFACTURING COMPANY LLC	\$47,231.38	20INV000131845	PURCHASE/RESIDENTIAL CANS
	DIVISION/ORG TOTAL 20310000 - REFUSE OPERATIONS					\$50,716.85	
20320000 REFUSE STREET CLEANING	730000 UNIFORM EXPENSE	6/9/2022	166416	ARAMARK UNIFORM SERVICES, INC	\$9.58	503000533682	BPO/20320000 UNIFORM RENT
	730000 UNIFORM EXPENSE	6/9/2022	166416	ARAMARK UNIFORM SERVICES, INC	\$9.58	503000537718	BPO/20320000 UNIFORM RENT
	730000 UNIFORM EXPENSE	6/23/2022	166599	ARAMARK UNIFORM SERVICES, INC	\$9.58	503000542636	BPO/20320000 UNIFORM RENT
	DIVISION/ORG TOTAL 20320000 - REFUSE STREET CLEANING					\$28.74	
20400000 FLEET MAINTENANCE OPER	730000 UNIFORM EXPENSE	6/9/2022	166416	ARAMARK UNIFORM SERVICES, INC	\$37.23	503000533690	BPO/20400000 UNIFORM RENT
	730000 UNIFORM EXPENSE	6/9/2022	166416	ARAMARK UNIFORM SERVICES, INC	\$37.65	503000537731	BPO/20400000 UNIFORM RENT
	730000 UNIFORM EXPENSE	6/23/2022	166599	ARAMARK UNIFORM SERVICES, INC	\$36.05	503000542645	BPO/20400000 UNIFORM RENT
	730000 UNIFORM EXPENSE	6/23/2022	166599	ARAMARK UNIFORM SERVICES, INC	\$13.00	503000542645	BPO/20400000 UNIFORM RENT
	730000 UNIFORM EXPENSE	6/23/2022	166599	ARAMARK UNIFORM SERVICES, INC	\$6.00	503000542645	BPO/20400000 UNIFORM RENT
	743300 FUEL AND LUBE MAINTENANCE	6/9/2022	166453	ELBERT DISTRIBUTING, INC	\$0.00	PI0046884	BPO/FUEL AND PARTS

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20400000 FLEET MAINTENANCE OPER	743300 FUEL AND LUBE MAINTENANCE	6/9/2022	166453	ELBERT DISTRIBUTING, INC	\$848.26	22028020	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	6/9/2022	166453	ELBERT DISTRIBUTING, INC	\$319.59	22027990	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	6/9/2022	166453	ELBERT DISTRIBUTING, INC	\$0.00	PI0047087	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	6/9/2022	166490	KINGS PETROLEUM LLC	\$43,603.34	147860	BPO/FUEL SERVICES ADJ
	743300 FUEL AND LUBE MAINTENANCE	6/9/2022	166542	ROE OIL COMPANY	\$323.71	227835CT	BPO/FUEL COSTS
	743300 FUEL AND LUBE MAINTENANCE	6/9/2022	166542	ROE OIL COMPANY	\$282.40	226606CT	BPO/FUEL COSTS
	743300 FUEL AND LUBE MAINTENANCE	6/9/2022	166542	ROE OIL COMPANY	\$4.32	228182	BPO/FUEL COSTS
	743300 FUEL AND LUBE MAINTENANCE	6/23/2022	166740	KINGS PETROLEUM LLC	\$47,615.36	148619	INCREASE BPO/FUEL SERVICE
	743300 FUEL AND LUBE MAINTENANCE	6/23/2022	166740	KINGS PETROLEUM LLC	\$45,408.19	153186	INCREASE BPO/FUEL SERVICE
	743300 FUEL AND LUBE MAINTENANCE	6/23/2022	166740	KINGS PETROLEUM LLC	\$1,562.05	151675	INCREASE BPO/FUEL SERVICE
	743400 TIRES AND TUBES	6/9/2022	166422	BADASCI TIRE CO, INC	\$2,353.83	176951	INCREASE BPO/TIRES, TUBES
	743400 TIRES AND TUBES	6/9/2022	166422	BADASCI TIRE CO, INC	\$2,353.83	177009	INCREASE BPO/TIRES, TUBES
	743400 TIRES AND TUBES	6/9/2022	166422	BADASCI TIRE CO, INC	\$30.00	177054	INCREASE BPO/TIRES, TUBES
	743400 TIRES AND TUBES	6/9/2022	166422	BADASCI TIRE CO, INC	\$673.73	176876	INCREASE BPO/TIRES, TUBES
	743400 TIRES AND TUBES	6/9/2022	166448	DELRAY TIRE & RETREADING, INC	\$1,566.06	750049432	BPO/TIRES AND TUBES

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20400000 FLEET MAINTENANCE OPER	743400 TIRES AND TUBES	6/9/2022	166448	DELRAY TIRE & RETREADING, INC	\$564.68	750049486	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	6/9/2022	166448	DELRAY TIRE & RETREADING, INC	\$625.92	750049657	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	6/9/2022	166448	DELRAY TIRE & RETREADING, INC	\$272.42	750049630	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	6/23/2022	166603	BADASCI TIRE CO, INC	\$1,156.92	177142	INCREASE BPO/TIRES, TUBES
	743400 TIRES AND TUBES	6/23/2022	166603	BADASCI TIRE CO, INC	\$3,545.75	177259	INCREASE BPO/TIRES, TUBES
	743400 TIRES AND TUBES	6/23/2022	166620	DELRAY TIRE & RETREADING, INC	\$772.75	750049871	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	6/23/2022	166620	DELRAY TIRE & RETREADING, INC	\$935.67	750049787	BPO/TIRES AND TUBES
	745000 PUBLICATIONS AND DUES	6/9/2022	166441	CUMMINS PACIFIC LLC	(\$201.09)	07-37357	CREDIT FOR 3 MONTHS
	749500 PROF AND SPEC SERVICES	6/9/2022	166419	B E C S PACIFIC LTD	\$50.00	03 018596	ANNUAL DIESEL SMOKE FOR R
	749500 PROF AND SPEC SERVICES	6/9/2022	166422	BADASCI TIRE CO, INC	\$0.00	176951	INCREASE BPO/TIRES, TUBES
	749500 PROF AND SPEC SERVICES	6/9/2022	166422	BADASCI TIRE CO, INC	\$0.00	177009	INCREASE BPO/TIRES, TUBES
	749500 PROF AND SPEC SERVICES	6/9/2022	166422	BADASCI TIRE CO, INC	\$0.00	177054	INCREASE BPO/TIRES, TUBES
	749500 PROF AND SPEC SERVICES	6/9/2022	166422	BADASCI TIRE CO, INC	\$0.00	176876	INCREASE BPO/TIRES, TUBES
	749500 PROF AND SPEC SERVICES	6/9/2022	166441	CUMMINS PACIFIC LLC	\$1,430.57	Y4-72397	BPO/PARTS & LABOR
	749500 PROF AND SPEC SERVICES	6/9/2022	166441	CUMMINS PACIFIC LLC	\$642.64	Y4-72863	BPO/PARTS & LABOR

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20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	6/9/2022	166448	DELRAY TIRE & RETREADING, INC	\$0.00	750049432	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	6/9/2022	166448	DELRAY TIRE & RETREADING, INC	\$0.00	750049486	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	6/9/2022	166448	DELRAY TIRE & RETREADING, INC	\$0.00	750049657	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	6/9/2022	166448	DELRAY TIRE & RETREADING, INC	\$0.00	750049630	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	6/9/2022	166451	E M THARP INC INTERSTATE BILLING #596724	\$0.00	01P50553	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/9/2022	166451	E M THARP INC INTERSTATE BILLING #596724	\$0.00	01P50552	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/9/2022	166451	E M THARP INC INTERSTATE BILLING #596724	\$0.00	01P51724	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/9/2022	166451	E M THARP INC INTERSTATE BILLING #596724	\$2,040.00	01EMT5607	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/9/2022	166469	HAAKER EQUIP CO	\$0.00	C79875	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/9/2022	166469	HAAKER EQUIP CO	\$0.00	C80204	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/9/2022	166471	HANFORD ALIGNMENT SERVICE	\$99.00	601672	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/9/2022	166471	HANFORD ALIGNMENT SERVICE	\$385.00	601648	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/9/2022	166471	HANFORD ALIGNMENT SERVICE	\$99.00	601695	BPO/VEHICLE PARTS AND LAB

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20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	6/9/2022	166473	HANFORD MOTORS, LLC	\$0.00	95194	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/9/2022	166473	HANFORD MOTORS, LLC	\$0.00	94286	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/9/2022	166473	HANFORD MOTORS, LLC	\$0.00	94340	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/9/2022	166473	HANFORD MOTORS, LLC	\$0.00	95145	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/9/2022	166483	JACK B MARTIN	\$0.00	28455	BPO/PARTS AND SUPPLIES
	749500 PROF AND SPEC SERVICES	6/9/2022	166493	KROEGER EQUIP & SUPPLY	\$0.00	06P51505	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/9/2022	166495	TULARE SAG, INC	\$0.00	6146681	BPO/PARTS AND LABOR
	749500 PROF AND SPEC SERVICES	6/9/2022	166497	LAWRENCE TRACTOR CO	\$0.00	541438	BPO/PARTS AND SUPPLIES
	749500 PROF AND SPEC SERVICES	6/9/2022	166497	LAWRENCE TRACTOR CO	\$0.00	544489	BPO/PARTS AND SUPPLIES
	749500 PROF AND SPEC SERVICES	6/9/2022	166502	LITTLE WORLEY'S AUTO ELECTRIC	\$59.50	0059972	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/9/2022	166502	LITTLE WORLEY'S AUTO ELECTRIC	\$0.00	0059922	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/9/2022	166502	LITTLE WORLEY'S AUTO ELECTRIC	\$0.00	0059924	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/9/2022	166532	QUINN COMPANY	\$1,950.00	WON50023309	FY22 ANNUAL GENERATOR SER

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20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	6/9/2022	166532	QUINN COMPANY	\$2,450.00	WON50023310	FY22 ANNUAL GENERATOR SER
	749500 PROF AND SPEC SERVICES	6/9/2022	166532	QUINN COMPANY	\$1,150.00	WON50023311	FY22 ANNUAL GENERATOR SER
	749500 PROF AND SPEC SERVICES	6/9/2022	166532	QUINN COMPANY	\$1,100.00	WON50023312	FY22 ANNUAL GENERATOR SER
	749500 PROF AND SPEC SERVICES	6/9/2022	166532	QUINN COMPANY	\$1,000.00	WON50023313	FY22 ANNUAL GENERATOR SER
	749500 PROF AND SPEC SERVICES	6/9/2022	166532	QUINN COMPANY	\$1,000.00	WON50023314	FY22 ANNUAL GENERATOR SER
	749500 PROF AND SPEC SERVICES	6/9/2022	166532	QUINN COMPANY	\$1,950.00	WON50023323	FY22 ANNUAL GENERATOR SER
	749500 PROF AND SPEC SERVICES	6/9/2022	166532	QUINN COMPANY	\$657.00	WON50023324	FY22 ANNUAL GENERATOR SER
	749500 PROF AND SPEC SERVICES	6/9/2022	166532	QUINN COMPANY	\$625.00	WON50023325	FY22 ANNUAL GENERATOR SER
	749500 PROF AND SPEC SERVICES	6/9/2022	166532	QUINN COMPANY	\$719.00	WON50023326	FY22 ANNUAL GENERATOR SER
	749500 PROF AND SPEC SERVICES	6/9/2022	166532	QUINN COMPANY	\$719.00	WON50023327	FY22 ANNUAL GENERATOR SER
	749500 PROF AND SPEC SERVICES	6/9/2022	166532	QUINN COMPANY	\$719.00	WON50023328	FY22 ANNUAL GENERATOR SER
	749500 PROF AND SPEC SERVICES	6/9/2022	166532	QUINN COMPANY	\$719.00	WON50023329	FY22 ANNUAL GENERATOR SER
	749500 PROF AND SPEC SERVICES	6/9/2022	166532	QUINN COMPANY	\$719.00	WON50023330	FY22 ANNUAL GENERATOR SER

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20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	6/9/2022	166532	QUINN COMPANY	\$1,000.00	WON50023331	FY22 ANNUAL GENERATOR SER
	749500 PROF AND SPEC SERVICES	6/9/2022	166532	QUINN COMPANY	\$1,000.00	WON50023332	FY22 ANNUAL GENERATOR SER
	749500 PROF AND SPEC SERVICES	6/9/2022	166532	QUINN COMPANY	\$688.00	WON50023333	FY22 ANNUAL GENERATOR SER
	749500 PROF AND SPEC SERVICES	6/9/2022	166532	QUINN COMPANY	\$719.00	WON50023334	FY22 ANNUAL GENERATOR SER
	749500 PROF AND SPEC SERVICES	6/9/2022	166543	RUCKSTELL CALIF SALES CO	\$0.00	711655	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/9/2022	166543	RUCKSTELL CALIF SALES CO	\$0.00	711672	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/9/2022	166543	RUCKSTELL CALIF SALES CO	\$0.00	711691	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/9/2022	166543	RUCKSTELL CALIF SALES CO	\$0.00	711700	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/9/2022	166543	RUCKSTELL CALIF SALES CO	\$0.00	711692	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/9/2022	166545	SAN JOAQUIN VALLEY AIR POLLUTION	\$98.00	C335448	#379_21-22_PERMIT_TO_OPER
	749500 PROF AND SPEC SERVICES	6/9/2022	166574	WORLD OIL ENVIRONMENTAL SERVICES	\$95.00	I500-00829001	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/9/2022	166574	WORLD OIL ENVIRONMENTAL SERVICES	\$0.00	I500-00831318	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/23/2022	166603	BADASCI TIRE CO, INC	\$0.00	177142	INCREASE BPO/TIRES, TUBES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	6/23/2022	166603	BADASCI TIRE CO, INC	\$0.00	177259	INCREASE BPO/TIRES, TUBES
	749500 PROF AND SPEC SERVICES	6/23/2022	166604	W BANKS MOORE, INC CUST#01833	\$100.00	INV419225	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/23/2022	166614	COMMERCIAL RADIATOR WORKS INC	\$410.00	51253	CLEAN PARTICULATE FILTER
	749500 PROF AND SPEC SERVICES	6/23/2022	166620	DELRAY TIRE & RETREADING, INC	\$0.00	750049871	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	6/23/2022	166620	DELRAY TIRE & RETREADING, INC	\$0.00	750049787	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	6/23/2022	166639	HANFORD MOTORS, LLC	\$0.00	95282	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/23/2022	166639	HANFORD MOTORS, LLC	\$0.00	CM95276*2	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/23/2022	166639	HANFORD MOTORS, LLC	\$0.00	95277	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/23/2022	166639	HANFORD MOTORS, LLC	\$0.00	CM95276	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/23/2022	166639	HANFORD MOTORS, LLC	\$0.00	95276	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/23/2022	166653	KROEGER EQUIP & SUPPLY	\$0.00	06P55118	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/23/2022	166704	RUCKSTELL CALIF SALES CO	\$0.00	711725	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/23/2022	166704	RUCKSTELL CALIF SALES CO	\$0.00	711717	BPO/VEHICLE PARTS AND LAB

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20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	6/23/2022	166709	SEQUOIA EQUIP CO INC	\$0.00	001-1131517	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166410	CENTRAL VALLEY GMC	\$325.11	F00367376801	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166410	CENTRAL VALLEY GMC	\$52.25	F00367391401	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166410	CENTRAL VALLEY GMC	\$902.68	F00367376001	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166410	CENTRAL VALLEY GMC	\$118.77	F00367435801	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166410	CENTRAL VALLEY GMC	\$135.62	F00367462501	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166410	CENTRAL VALLEY GMC	\$427.95	F00367450701	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166410	CENTRAL VALLEY GMC	\$165.52	F00367355901	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166410	CENTRAL VALLEY GMC	\$345.63	F00367283501	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166410	CENTRAL VALLEY GMC	\$84.79	F00367283401	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166410	CENTRAL VALLEY GMC	\$1,674.25	F00367275001	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166410	CENTRAL VALLEY GMC	(\$2,474.63)	F00367273701	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166412	ALPHA HYDRAULICS INC	\$123.51	860	BPO/PARTS & SUPPLIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166412	ALPHA HYDRAULICS INC	\$35.92	867	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166422	BADASCI TIRE CO, INC	\$0.00	176951	INCREASE BPO/TIRES, TUBES
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166422	BADASCI TIRE CO, INC	\$0.00	177009	INCREASE BPO/TIRES, TUBES
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166422	BADASCI TIRE CO, INC	\$0.00	177054	INCREASE BPO/TIRES, TUBES
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166422	BADASCI TIRE CO, INC	\$0.00	176876	INCREASE BPO/TIRES, TUBES
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166441	CUMMINS PACIFIC LLC	\$287.93	Y4-72172	BPO/PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166448	DELRAY TIRE & RETREADING, INC	\$0.00	750049432	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166448	DELRAY TIRE & RETREADING, INC	\$0.00	750049486	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166448	DELRAY TIRE & RETREADING, INC	\$0.00	750049657	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166448	DELRAY TIRE & RETREADING, INC	\$0.00	750049630	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166451	E M THARP INC INTERSTATE BILLING #596724	\$272.70	01P50553	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166451	E M THARP INC INTERSTATE BILLING #596724	\$67.37	01P50552	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166451	E M THARP INC INTERSTATE BILLING #596724	\$368.85	01P51724	BPO/VEHICLE PARTS AND LAB

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166451	E M THARP INC INTERSTATE BILLING #596724	\$1,746.88	01EMT5607	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166453	ELBERT DISTRIBUTING, INC	\$392.80	PI0046884	BPO/FUEL AND PARTS
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166453	ELBERT DISTRIBUTING, INC	\$0.00	22028020	BPO/FUEL AND PARTS
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166453	ELBERT DISTRIBUTING, INC	\$0.00	22027990	BPO/FUEL AND PARTS
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166453	ELBERT DISTRIBUTING, INC	\$142.95	PI0047087	BPO/FUEL AND PARTS
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166469	HAAKER EQUIP CO	\$289.11	C79875	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166469	HAAKER EQUIP CO	\$405.45	C80204	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166471	HANFORD ALIGNMENT SERVICE	\$0.00	601672	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166471	HANFORD ALIGNMENT SERVICE	\$132.37	601648	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166471	HANFORD ALIGNMENT SERVICE	\$0.00	601695	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166472	HANFORD AUTO & TRUCK PARTS, INC	\$251.35	363627	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166472	HANFORD AUTO & TRUCK PARTS, INC	\$5.36	363611	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166472	HANFORD AUTO & TRUCK PARTS, INC	\$9.61	363619	BPO/PARTS AND SUPPLIES

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166472	HANFORD AUTO & TRUCK PARTS, INC	\$226.73	362640	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166472	HANFORD AUTO & TRUCK PARTS, INC	\$73.92	362581	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166472	HANFORD AUTO & TRUCK PARTS, INC	\$14.35	362641	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166472	HANFORD AUTO & TRUCK PARTS, INC	\$353.61	362446	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166472	HANFORD AUTO & TRUCK PARTS, INC	\$7.50	362452	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166472	HANFORD AUTO & TRUCK PARTS, INC	\$23.06	362411	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166472	HANFORD AUTO & TRUCK PARTS, INC	\$46.11	362766	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166472	HANFORD AUTO & TRUCK PARTS, INC	\$22.67	362767	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166472	HANFORD AUTO & TRUCK PARTS, INC	\$273.17	363187	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166472	HANFORD AUTO & TRUCK PARTS, INC	\$67.91	363189	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166472	HANFORD AUTO & TRUCK PARTS, INC	\$67.91	363251	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166472	HANFORD AUTO & TRUCK PARTS, INC	\$7.18	363253	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166472	HANFORD AUTO & TRUCK PARTS, INC	\$37.02	363444	BPO/PARTS AND SUPPLIES

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166472	HANFORD AUTO & TRUCK PARTS, INC	\$56.00	363533	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166472	HANFORD AUTO & TRUCK PARTS, INC	\$115.82	364325	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166472	HANFORD AUTO & TRUCK PARTS, INC	\$26.06	363749	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166472	HANFORD AUTO & TRUCK PARTS, INC	\$444.23	364030	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166472	HANFORD AUTO & TRUCK PARTS, INC	\$54.05	363354	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166472	HANFORD AUTO & TRUCK PARTS, INC	(\$9.93)	363280	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166472	HANFORD AUTO & TRUCK PARTS, INC	(\$67.91)	363281	BPO/PARTS AND SUPPLIES OR
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166473	HANFORD MOTORS, LLC	\$511.82	95194	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166473	HANFORD MOTORS, LLC	\$77.25	94286	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166473	HANFORD MOTORS, LLC	\$793.44	94340	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166473	HANFORD MOTORS, LLC	\$259.83	95145	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166483	JACK B MARTIN	\$163.54	28455	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166493	KROEGER EQUIP & SUPPLY	\$443.47	06P51505	BPO/VEHICLE PARTS AND LAB

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166495	TULARE SAG, INC	\$27.32	6146681	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166497	LAWRENCE TRACTOR CO	\$3.88	541438	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166497	LAWRENCE TRACTOR CO	\$387.94	544489	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166497	LAWRENCE TRACTOR CO	(\$387.94)	544493	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166502	LITTLE WORLEY'S AUTO ELECTRIC	\$0.00	0059972	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166502	LITTLE WORLEY'S AUTO ELECTRIC	\$1,052.79	0059922	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166502	LITTLE WORLEY'S AUTO ELECTRIC	\$131.27	0059924	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166516	MORGAN & SLATES	\$6.34	1705939	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166520	O'REILLY AUTOMOTIVE STORES INC	\$359.07	3632-130130	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166520	O'REILLY AUTOMOTIVE STORES INC	\$7.11	3632-130124	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166520	O'REILLY AUTOMOTIVE STORES INC	\$54.62	3632-133640	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166520	O'REILLY AUTOMOTIVE STORES INC	\$122.90	3632-133609	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166520	O'REILLY AUTOMOTIVE STORES INC	\$49.12	3632-133608	BPO/PARTS AND SUPPLIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166520	O'REILLY AUTOMOTIVE STORES INC	\$141.33	3632-133604	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166520	O'REILLY AUTOMOTIVE STORES INC	(\$141.33)	3632-134690	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166520	O'REILLY AUTOMOTIVE STORES INC	\$220.77	3632-134673	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166520	O'REILLY AUTOMOTIVE STORES INC	\$110.94	3632-133317	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166520	O'REILLY AUTOMOTIVE STORES INC	\$178.34	3632-133285	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166520	O'REILLY AUTOMOTIVE STORES INC	\$6.46	3632-132862	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166520	O'REILLY AUTOMOTIVE STORES INC	\$18.21	3632-132821	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166520	O'REILLY AUTOMOTIVE STORES INC	\$5.31	3632-131569	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166520	O'REILLY AUTOMOTIVE STORES INC	\$269.94	3632-133056	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166520	O'REILLY AUTOMOTIVE STORES INC	\$88.19	3632-131573	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166520	O'REILLY AUTOMOTIVE STORES INC	(\$7.11)	3632-131588	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166532	QUINN COMPANY	\$2,023.92	WON50023323	FY22 ANNUAL GENERATOR SER
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166532	QUINN COMPANY	\$247.20	WON50023324	FY22 ANNUAL GENERATOR SER

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166532	QUINN COMPANY	\$219.62	WON50023325	FY22 ANNUAL GENERATOR SER
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166532	QUINN COMPANY	\$645.39	WON50023326	FY22 ANNUAL GENERATOR SER
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166532	QUINN COMPANY	\$488.70	WON50023327	FY22 ANNUAL GENERATOR SER
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166532	QUINN COMPANY	\$370.78	WON50023328	FY22 ANNUAL GENERATOR SER
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166532	QUINN COMPANY	\$767.25	WON50023329	FY22 ANNUAL GENERATOR SER
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166532	QUINN COMPANY	\$677.70	WON50023330	FY22 ANNUAL GENERATOR SER
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166532	QUINN COMPANY	\$2,398.96	WON50023331	FY22 ANNUAL GENERATOR SER
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166532	QUINN COMPANY	\$3,173.78	WON50023332	FY22 ANNUAL GENERATOR SER
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166532	QUINN COMPANY	\$439.35	WON50023333	FY22 ANNUAL GENERATOR SER
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166532	QUINN COMPANY	\$532.69	WON50023334	FY22 ANNUAL GENERATOR SER
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166543	RUCKSTELL CALIF SALES CO	\$1,180.04	711655	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166543	RUCKSTELL CALIF SALES CO	\$3,022.52	711672	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166543	RUCKSTELL CALIF SALES CO	\$135.85	711691	BPO/VEHICLE PARTS AND LAB

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166543	RUCKSTELL CALIF SALES CO	\$2,072.48	711700	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166543	RUCKSTELL CALIF SALES CO	\$356.64	711692	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166551	SMITH AUTO PARTS, INC	\$35.07	01IN614843	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166551	SMITH AUTO PARTS, INC	\$53.50	01IN614810	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166551	SMITH AUTO PARTS, INC	\$42.30	01IN614875	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166551	SMITH AUTO PARTS, INC	(\$31.00)	01CR090975	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166551	SMITH AUTO PARTS, INC	\$224.41	01IN614806	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166551	SMITH AUTO PARTS, INC	(\$213.31)	01CR090997	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166551	SMITH AUTO PARTS, INC	\$456.73	01IN614759	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166551	SMITH AUTO PARTS, INC	(\$380.90)	01CR090998	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166551	SMITH AUTO PARTS, INC	\$47.08	01IN615311	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166551	SMITH AUTO PARTS, INC	\$64.32	01IN615805	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166551	SMITH AUTO PARTS, INC	\$1,393.38	01IN615803	BPO/PARTS AND SUPPLIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166552	SOUTH COAST EMERGENCY VEHICLE SVC	\$2,110.47	508129	BPO/PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166556	T O L, INC	\$234.08	196585	QUICK RELEASE WHEEL LOCK
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166560	TURF STAR INC	\$489.30	7229070-00	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166564	VALLEY OXYGEN, INC	\$96.51	463996	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166574	WORLD OIL ENVIRONMENTAL SERVICES	\$0.00	I500-00829001	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166574	WORLD OIL ENVIRONMENTAL SERVICES	\$383.42	I500-00831318	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/23/2022	166591	CENTRAL VALLEY GMC	\$142.11	F00367487501	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/23/2022	166591	CENTRAL VALLEY GMC	\$588.50	F00367514401	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/23/2022	166591	CENTRAL VALLEY GMC	\$547.59	F00367539601	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/23/2022	166591	CENTRAL VALLEY GMC	\$1,037.10	F00367551501	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/23/2022	166591	CENTRAL VALLEY GMC	\$67.98	F00367551401	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/23/2022	166591	CENTRAL VALLEY GMC	\$630.87	F00367551601	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/23/2022	166591	CENTRAL VALLEY GMC	\$27.57	F00367565901	BPO/VEHICLE PARTS & LABOR

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	6/23/2022	166591	CENTRAL VALLEY GMC	\$249.82	F00366420401	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/23/2022	166595	ALPHA HYDRAULICS INC	\$259.57	873	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/23/2022	166603	BADASCI TIRE CO, INC	\$0.00	177142	INCREASE BPO/TIRES, TUBES
	760000 SPECIAL DEPARTMENTAL EXP	6/23/2022	166603	BADASCI TIRE CO, INC	\$0.00	177259	INCREASE BPO/TIRES, TUBES
	760000 SPECIAL DEPARTMENTAL EXP	6/23/2022	166604	W BANKS MOORE, INC CUST#01833	\$0.00	INV419225	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/23/2022	166620	DELRAY TIRE & RETREADING, INC	\$0.00	750049871	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	6/23/2022	166620	DELRAY TIRE & RETREADING, INC	\$0.00	750049787	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	6/23/2022	166637	HANFORD AUTO & TRUCK PARTS, INC	\$37.99	364484	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/23/2022	166637	HANFORD AUTO & TRUCK PARTS, INC	\$21.84	364448	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/23/2022	166637	HANFORD AUTO & TRUCK PARTS, INC	\$70.91	364441	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/23/2022	166637	HANFORD AUTO & TRUCK PARTS, INC	\$725.57	364872	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/23/2022	166637	HANFORD AUTO & TRUCK PARTS, INC	\$100.51	364835	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/23/2022	166637	HANFORD AUTO & TRUCK PARTS, INC	\$27.34	365228	BPO/PARTS AND SUPPLIES

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	6/23/2022	166637	HANFORD AUTO & TRUCK PARTS, INC	\$77.76	365222	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/23/2022	166637	HANFORD AUTO & TRUCK PARTS, INC	\$72.93	365348	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/23/2022	166639	HANFORD MOTORS, LLC	\$89.56	95282	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/23/2022	166639	HANFORD MOTORS, LLC	(\$83.50)	CM95276*2	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/23/2022	166639	HANFORD MOTORS, LLC	\$89.56	95277	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/23/2022	166639	HANFORD MOTORS, LLC	(\$89.56)	CM95276	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/23/2022	166639	HANFORD MOTORS, LLC	\$83.50	95276	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/23/2022	166653	KROEGER EQUIP & SUPPLY	\$909.93	06P55118	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/23/2022	166665	MORGAN & SLATES	\$54.58	1708275	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/23/2022	166667	MUNICIPAL MAINTENANCE EQUIPMENT	\$7,685.40	0169334-IN	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/23/2022	166669	O'REILLY AUTOMOTIVE STORES INC	\$430.37	3632-136200	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/23/2022	166669	O'REILLY AUTOMOTIVE STORES INC	\$92.32	3632-135219	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/23/2022	166669	O'REILLY AUTOMOTIVE STORES INC	\$7.12	3632-135432	BPO/PARTS AND SUPPLIES

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	6/23/2022	166669	O'REILLY AUTOMOTIVE STORES INC	\$7.12	3632-135426	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/23/2022	166669	O'REILLY AUTOMOTIVE STORES INC	\$8.10	3632-136349	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/23/2022	166669	O'REILLY AUTOMOTIVE STORES INC	\$11.68	3632-136601	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/23/2022	166669	O'REILLY AUTOMOTIVE STORES INC	\$11.41	3632-136600	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/23/2022	166669	O'REILLY AUTOMOTIVE STORES INC	\$10.17	3632-136574	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/23/2022	166669	O'REILLY AUTOMOTIVE STORES INC	\$112.15	3632-136395	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/23/2022	166704	RUCKSTELL CALIF SALES CO	\$272.56	711725	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/23/2022	166704	RUCKSTELL CALIF SALES CO	\$108.78	711717	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/23/2022	166709	SEQUOIA EQUIP CO INC	\$231.07	001-1131517	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/23/2022	166711	SMITH AUTO PARTS, INC	\$44.64	01IN616497	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/23/2022	166711	SMITH AUTO PARTS, INC	\$102.45	01IN616240	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/23/2022	166711	SMITH AUTO PARTS, INC	\$101.40	01IN616788	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/23/2022	166711	SMITH AUTO PARTS, INC	\$109.88	01IN616783	BPO/PARTS AND SUPPLIES

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	6/23/2022	166711	SMITH AUTO PARTS, INC	\$240.56	01IN617223	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/23/2022	166711	SMITH AUTO PARTS, INC	\$2.84	01IN617109	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/23/2022	166711	SMITH AUTO PARTS, INC	\$11.80	01IN617273	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/23/2022	166711	SMITH AUTO PARTS, INC	\$65.26	01IN617226	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/23/2022	166718	TERRY EQUIPMENT INC	\$653.23	ARINV124741	SPRAY NOZZLES FOR #293
	760000 SPECIAL DEPARTMENTAL EXP	6/23/2022	166722	TURF STAR INC	\$152.16	7231934-00	BPO/PARTS AND SUPPLIES
	778000 UTILITIES-ELECTRICITY	6/13/2022	463	SOUTHERN CALIF EDISON CO	\$2,730.47	2022-05	2022-05 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	6/25/2022	483	SOUTHERN CALIF EDISON CO	\$3,951.58	38833	2022-06 ELECTRIC SVC
DIVISION/ORG TOTAL 20400000 - FLEET MAINTENANCE OPER					\$238,877.49		
20610000 STORM DRAINAGE OPERATIONS	730000 UNIFORM EXPENSE	6/9/2022	166416	ARAMARK UNIFORM SERVICES, INC	\$36.22	503000533700	BPO/ACCT 232294000 206100
	730000 UNIFORM EXPENSE	6/9/2022	166416	ARAMARK UNIFORM SERVICES, INC	\$36.22	503000537740	BPO/ACCT 232294000 206100
	730000 UNIFORM EXPENSE	6/23/2022	166599	ARAMARK UNIFORM SERVICES, INC	\$31.75	503000542650	BPO/ACCT 232294000 206100
	732000 COMMUNICATIONS	6/9/2022	166566	VERIZON WIRELESS	\$235.98	9906401161-A	VERIZON EQ UPGRADE MAY 20
	749500 PROF AND SPEC SERVICES	6/23/2022	166717	TELSTAR INSTRUMENTS, INC	\$2,548.87	112424	BPO/SCADA MNTC
	749500 PROF AND SPEC SERVICES	6/23/2022	166717	TELSTAR INSTRUMENTS, INC	\$71.40	112423	BPO/SCADA MNTC

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20610000 STORM DRAINAGE OPERATIONS	760000 SPECIAL DEPARTMENTAL EXP	6/23/2022	166627	FASTENAL INDUSTRIAL & CONST SUPP	\$107.24	CAHAN96112	BPO/EYE WEAR/EAR PROTECTI
	760000 SPECIAL DEPARTMENTAL EXP	6/23/2022	166656	SCHAUB RENTAL AND SALES INC	\$107.35	18849	BPO/WEEDEATER MTC/SUPP
	760000 SPECIAL DEPARTMENTAL EXP	6/23/2022	166668	NICK CHAMPI ENTERPRISES INC	\$8.58	26763	BPO/FENCE REPR ITEMS
	778000 UTILITIES-ELECTRICITY	6/25/2022	483	SOUTHERN CALIF EDISON CO	\$2,033.95	38833	2022-06 ELECTRIC SVC
DIVISION/ORG TOTAL 20610000 - STORM DRAINAGE OPERATIONS					\$5,217.56		
20620000 STORM DRAINAGE CAPITAL	822621 TREE TRIM/REMOVAL PROGRAM	6/9/2022	166540	RISING GREEN INC	\$5,200.00	1293	TREE TRIM AND REMOVAL/W C
	822621 TREE TRIM/REMOVAL PROGRAM	6/9/2022	166540	RISING GREEN INC	\$26,000.00	1563	TREE TRIMMING
DIVISION/ORG TOTAL 20620000 - STORM DRAINAGE CAPITAL					\$31,200.00		
20710000 WASTEWATER OPERATIONS	730000 UNIFORM EXPENSE	6/9/2022	166416	ARAMARK UNIFORM SERVICES, INC	\$74.83	503000533738	BPO/ACCT 232294000 207100
	730000 UNIFORM EXPENSE	6/9/2022	166416	ARAMARK UNIFORM SERVICES, INC	\$74.83	503000537827	BPO/ACCT 232294000 207100
	730000 UNIFORM EXPENSE	6/23/2022	166599	ARAMARK UNIFORM SERVICES, INC	\$74.83	503000542686	BPO/ACCT 232294000 207100
	732000 COMMUNICATIONS	6/9/2022	166566	VERIZON WIRELESS	\$131.46	9906401161-A	VERIZON EQ UPGRADE MAY 20
	741200 EQUIPMENT MAINTENANCE	6/9/2022	166470	HACH COMPANY	\$514.66	13061969	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	6/9/2022	166561	TURNUPSEED ELECTRIC	\$137.36	88938	BPO/EQUIPMENT MTCE
	741200 EQUIPMENT MAINTENANCE	6/23/2022	166636	GRAINGER, INC	\$29.90	9324482091	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	6/23/2022	166717	TELSTAR INSTRUMENTS, INC	\$3,911.03	112497	BPO/EQUIPMENT MTCE

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20710000 WASTEWATER OPERATIONS	741200 EQUIPMENT MAINTENANCE	6/23/2022	166717	TELSTAR INSTRUMENTS, INC	\$4,114.24	112498	BPO/EQUIPMENT MTCE
	741200 EQUIPMENT MAINTENANCE	6/23/2022	166731	VALLEY OXYGEN, INC	\$110.84	464325	BPO/EQUIPMENT MTCE
	745000 PUBLICATIONS AND DUES	6/23/2022	166613	CENTRAL VALLEY SALINITY COALITION INC	\$7,102.50	22-2667	CV SALTS ANNUAL FEE/WWTP
	745000 PUBLICATIONS AND DUES	6/23/2022	166613	CENTRAL VALLEY SALINITY COALITION INC	\$172.50	22-1758	CV SALTS ANNUAL FEE
	749500 PROF AND SPEC SERVICES	6/9/2022	166505	LOU'S GLOVES INC	\$1,148.00	048352	BPO/LAB SUPPLIES
	749500 PROF AND SPEC SERVICES	6/9/2022	166538	RESOURCE COMPLIANCE INC	\$650.00	7802	BPO/PROCESS SAFETY CONSUL
	749500 PROF AND SPEC SERVICES	6/23/2022	166599	ARAMARK UNIFORM SERVICES, INC	\$175.66	503000546696	BPO/FLOOR MATS/SUPP
	749500 PROF AND SPEC SERVICES	6/23/2022	166599	ARAMARK UNIFORM SERVICES, INC	\$175.66	503000555689	BPO/FLOOR MATS/SUPP
	755000 OTHER CONTRACTUAL SERVICE	6/9/2022	166456	ENGIE SERVICES US INC	\$32,985.70	90042394	YEAR 7 OM FEES/SOLAR
	755000 OTHER CONTRACTUAL SERVICE	6/23/2022	166726	UNWIRED BROADBAND INC	\$59.99	INV01322662	BPO/INTERNET
	755000 OTHER CONTRACTUAL SERVICE	6/23/2022	166728	UNWIRED BROADBAND INC	\$59.99	INV01348224	BPO/INTERNET
	755100 WWTP EFFLUENT DISPOSAL	6/23/2022	166655	LAKESIDE IRRIGATION WATER DISTRICT	\$9,960.00	2022-05	BPO/WWTP EFFLUENT
760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166454	EUGENE ELSZY	\$60.00	1049064	SAFETY GLASSES	

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20710000 WASTEWATER OPERATIONS	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166569	WEST VALLEY SUPPLY INC	\$15.81	108716	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	6/23/2022	166665	MORGAN & SLATES	\$39.47	1708717	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	6/23/2022	166665	MORGAN & SLATES	\$15.50	1708667	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	6/23/2022	166737	WEST VALLEY SUPPLY INC	\$131.45	108993	BPO/SPECIAL DEPT EXPENSE
	765000 CHEMICAL AND CHEMICAL SUP	6/9/2022	166557	THATCHER CO OF CALIF INC	\$17,239.86	2022250103568	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	6/9/2022	166557	THATCHER CO OF CALIF INC	(\$6,435.00)	2022250900897	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	6/9/2022	166557	THATCHER CO OF CALIF INC	\$17,764.07	2022250103273	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	6/9/2022	166557	THATCHER CO OF CALIF INC	(\$6,435.00)	2022250900785	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	6/23/2022	166719	THATCHER CO OF CALIF INC	\$19,824.92	2022250103904	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	6/23/2022	166719	THATCHER CO OF CALIF INC	(\$6,435.00)	2022250900988	BPO/CHEMICALS/CHEM SUPP
	778000 UTILITIES-ELECTRICITY	6/13/2022	463	SOUTHERN CALIF EDISON CO	\$1,784.30	2022-05	2022-05 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	6/13/2022	464	SOUTHERN CALIF EDISON CO	\$3,368.86	2022-04	2022-04 ELECTRIC SERVICES
	778000 UTILITIES-ELECTRICITY	6/25/2022	483	SOUTHERN CALIF EDISON CO	\$102,798.19	38833	2022-06 ELECTRIC SVC
	795500 TAXES	6/23/2022	166651	KINGS CO TAX COLLECTOR	\$3,646.58	38429	FY22 PROPERTY TAXES
DIVISION/ORG TOTAL 20710000 - WASTEWATER OPERATIONS					\$209,047.99		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20720000 SANITARY SEWER COLLECTION	730000 UNIFORM EXPENSE	6/9/2022	166416	ARAMARK UNIFORM SERVICES, INC	\$2.47	503000533731	BPO/ACCT 232294000 207200
	730000 UNIFORM EXPENSE	6/9/2022	166416	ARAMARK UNIFORM SERVICES, INC	\$2.47	503000537809	BPO/ACCT 232294000 207200
	730000 UNIFORM EXPENSE	6/23/2022	166599	ARAMARK UNIFORM SERVICES, INC	\$2.47	503000542679	BPO/ACCT 232294000 207200
	732000 COMMUNICATIONS	6/9/2022	166566	VERIZON WIRELESS	\$131.50	9906401161-A	VERIZON EQ UPGRADE MAY 20
	741200 EQUIPMENT MAINTENANCE	6/23/2022	166717	TELSTAR INSTRUMENTS, INC	\$957.47	112499	BPO/EQUIPMENT
	749500 PROF AND SPEC SERVICES	6/9/2022	166416	ARAMARK UNIFORM SERVICES, INC	\$62.61	503000546692	BPO/FLOOR MATS/SUPP
	778000 UTILITIES-ELECTRICITY	6/13/2022	463	SOUTHERN CALIF EDISON CO	\$3,668.54	2022-05	2022-05 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	6/13/2022	463	SOUTHERN CALIF EDISON CO	\$96.37	2022-05	2022-05 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	6/13/2022	464	SOUTHERN CALIF EDISON CO	\$94.23	2022-04	2022-04 ELECTRIC SERVICES
	778000 UTILITIES-ELECTRICITY	6/25/2022	483	SOUTHERN CALIF EDISON CO	\$4,903.01	38833	2022-06 ELECTRIC SVC
DIVISION/ORG TOTAL 20720000 - SANITARY SEWER COLLECTION					\$9,921.14		
20810000 WATER OPERATIONS	730000 UNIFORM EXPENSE	6/9/2022	166416	ARAMARK UNIFORM SERVICES, INC	\$67.06	503000533709	BPO/ACCT 232294000 208100
	730000 UNIFORM EXPENSE	6/9/2022	166416	ARAMARK UNIFORM SERVICES, INC	\$68.90	503000537771	BPO/ACCT 232294000 208100
	730000 UNIFORM EXPENSE	6/9/2022	166416	ARAMARK UNIFORM SERVICES, INC	\$16.50	503000537771	BPO/ACCT 232294000 208100
	730000 UNIFORM EXPENSE	6/23/2022	166599	ARAMARK UNIFORM SERVICES, INC	\$68.34	503000542659	BPO/ACCT 232294000 208100
	730000 UNIFORM EXPENSE	6/23/2022	166739	WORKINGMAN'S STORE INC	\$183.39	122438	SAFETY SHOES/R TAMAYO
	730000 UNIFORM EXPENSE	6/23/2022	166739	WORKINGMAN'S STORE INC	\$63.28	122439	CITY JACKET/R TAMAYO
	732000 COMMUNICATIONS	6/9/2022	166566	VERIZON WIRELESS	\$419.71	9906401161-A	VERIZON EQ UPGRADE MAY 20

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	745000 PUBLICATIONS AND DUES	6/9/2022	166428	CALIF STATE WATER RESOURCE CTL BRD	\$55.00	T1 HOLGUIN	BPO/WTR TREATMNT-LICENSE
	749500 PROF AND SPEC SERVICES	6/9/2022	166420	B S K & ASSOCIATES INC	\$65.00	AF13290	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	6/9/2022	166420	B S K & ASSOCIATES INC	\$64.00	AF13296	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	6/9/2022	166420	B S K & ASSOCIATES INC	\$288.00	AF13300	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	6/9/2022	166420	B S K & ASSOCIATES INC	\$640.00	AF13626	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	6/9/2022	166420	B S K & ASSOCIATES INC	\$16.00	AF13758	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	6/9/2022	166420	B S K & ASSOCIATES INC	\$288.00	AF13906	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	6/9/2022	166420	B S K & ASSOCIATES INC	\$64.00	AF13907	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	6/9/2022	166420	B S K & ASSOCIATES INC	\$192.00	AF13958	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	6/9/2022	166420	B S K & ASSOCIATES INC	\$128.00	AF13959	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	6/9/2022	166420	B S K & ASSOCIATES INC	\$64.00	AF13960	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	6/9/2022	166420	B S K & ASSOCIATES INC	\$16.00	AF13962	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	6/9/2022	166420	B S K & ASSOCIATES INC	\$16.00	AF13961	BPO/WATER SAMPLING

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	749500 PROF AND SPEC SERVICES	6/9/2022	166420	B S K & ASSOCIATES INC	\$16.00	AF13964	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	6/9/2022	166420	B S K & ASSOCIATES INC	\$30.00	AF14082	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	6/9/2022	166420	B S K & ASSOCIATES INC	\$60.00	AF14085	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	6/9/2022	166420	B S K & ASSOCIATES INC	\$30.00	AF14087	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	6/9/2022	166420	B S K & ASSOCIATES INC	\$16.00	AF14221	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	6/9/2022	166420	B S K & ASSOCIATES INC	\$32.00	AF14222	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	6/9/2022	166544	SAN JOAQUIN VALLEY AIR POLLUTION	\$900.00	C335454	22/23 ANNUAL PERMIT FEES
	749500 PROF AND SPEC SERVICES	6/23/2022	166602	B S K & ASSOCIATES INC	\$60.00	AF14850	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	6/23/2022	166602	B S K & ASSOCIATES INC	\$64.00	AF14521	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	6/23/2022	166602	B S K & ASSOCIATES INC	\$48.00	AF14499	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	6/23/2022	166602	B S K & ASSOCIATES INC	\$64.00	AF14481	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	6/23/2022	166602	B S K & ASSOCIATES INC	\$288.00	AF14478	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	6/23/2022	166602	B S K & ASSOCIATES INC	\$30.00	AF14421	BPO/WATER SAMPLING

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	749500 PROF AND SPEC SERVICES	6/23/2022	166602	B S K & ASSOCIATES INC	\$80.00	AF14200	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	6/23/2022	166602	B S K & ASSOCIATES INC	\$64.00	AF14925	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	6/23/2022	166602	B S K & ASSOCIATES INC	\$288.00	AF15016	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	6/23/2022	166602	B S K & ASSOCIATES INC	\$64.00	AF15017	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	6/23/2022	166602	B S K & ASSOCIATES INC	\$16.00	AF15015	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	6/23/2022	166652	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$95.00	146697	PHYSICAL EXAMS
	749500 PROF AND SPEC SERVICES	6/23/2022	166717	TELSTAR INSTRUMENTS, INC	\$343.28	112301	BPO/SCADA MNTC
	756000 ADVERTISING & PUBLIC REL	6/23/2022	166592	ALL VALLEY PRINTING	\$421.83	2201462	INSPECTION TAGS
	758000 RENTS AND LEASES-EQUIP	6/9/2022	166501	LINDE GAS & EQUIPMENT INC	\$687.74	10455852	BPO/CO2 TANK RENTAL
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166516	MORGAN & SLATES	\$80.91	1706266	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166519	NICK CHAMPI ENTERPRISES INC	\$50.05	26719	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	6/9/2022	166569	WEST VALLEY SUPPLY INC	\$61.34	108820	BPO/PIPE CUTTING CO2
	765000 CHEMICAL AND CHEMICAL SUP	6/9/2022	166562	UNIVAR SOLUTIONS USA INC	\$477.69	50259917	BPO/CHLORINE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	765000 CHEMICAL AND CHEMICAL SUP	6/9/2022	166562	UNIVAR SOLUTIONS USA INC	\$731.16	50266392	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/9/2022	166562	UNIVAR SOLUTIONS USA INC	\$931.50	50266396	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/9/2022	166562	UNIVAR SOLUTIONS USA INC	\$406.04	50266394	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/9/2022	166562	UNIVAR SOLUTIONS USA INC	\$835.96	50266397	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/9/2022	166562	UNIVAR SOLUTIONS USA INC	\$597.11	50277138	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/9/2022	166562	UNIVAR SOLUTIONS USA INC	\$776.25	50277139	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/9/2022	166562	UNIVAR SOLUTIONS USA INC	\$637.65	50277136	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/9/2022	166562	UNIVAR SOLUTIONS USA INC	\$678.32	50277140	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/9/2022	166562	UNIVAR SOLUTIONS USA INC	\$358.27	50284139	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/9/2022	166562	UNIVAR SOLUTIONS USA INC	\$931.50	50284141	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/9/2022	166562	UNIVAR SOLUTIONS USA INC	\$637.65	50284143	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/9/2022	166562	UNIVAR SOLUTIONS USA INC	\$907.61	50284142	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/9/2022	166562	UNIVAR SOLUTIONS USA INC	\$661.02	50291176	BPO/CHLORINE

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20810000 WATER OPERATIONS	765000 CHEMICAL AND CHEMICAL SUP	6/9/2022	166562	UNIVAR SOLUTIONS USA INC	\$740.43	50291178	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/9/2022	166562	UNIVAR SOLUTIONS USA INC	\$453.81	50291177	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/9/2022	166562	UNIVAR SOLUTIONS USA INC	\$632.94	50291179	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/23/2022	166725	UNIVAR SOLUTIONS USA INC	\$907.61	50302171	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/23/2022	166725	UNIVAR SOLUTIONS USA INC	\$2,030.20	50302173	BPO/CHLORINE
	777000 TRAINING/TRAVEL/MEETING	6/23/2022	166671	ONE TIME VENDOR	\$290.00	9404	TOKAY SQL/REMOTE TRAINING
	778000 UTILITIES-ELECTRICITY	6/13/2022	463	SOUTHERN CALIF EDISON CO	\$108,335.67	2022-05	2022-05 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	6/13/2022	464	SOUTHERN CALIF EDISON CO	\$166,018.22	2022-04	2022-04 ELECTRIC SERVICES
	778000 UTILITIES-ELECTRICITY	6/25/2022	483	SOUTHERN CALIF EDISON CO	\$135,185.05	38833	2022-06 ELECTRIC SVC
	778500 UTILITIES-GAS	6/9/2022	166550	SILVAS OIL CO INC	\$115.59	443109	JAX POLY PLATE EP
	799000 MATERIALS/SUPP'S/INVENTORY	6/9/2022	166526	PACE SUPPLY CORP	\$180.45	197725025	ACC SET STD 8
DIVISION/ORG TOTAL 20810000 - WATER OPERATIONS					\$431,131.03		
21040000 ACCUM CAPITAL OUTLAY	822605 CIVIC AUD ROOF REPL	6/23/2022	166606	BEST CONTRACTING SERVICES, INC	\$225,590.80	19886 PYMT #2	CIVIC AUDITORIUM REROOFIN
	822605 CIVIC AUD ROOF REPL	6/23/2022	166628	FRESNO AIR CONDITIONING SUPPLY CO INC	\$18,374.55	5682844	COOLERS - CIVIC ROOF
	822646 SOC COM IMPROVEMENTS	6/23/2022	166737	WEST VALLEY SUPPLY INC	\$218.79	108809	IRRIGATION REPAIR FOR SOC

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21040000 ACCUM CAPITAL OUTLAY	822646 SOC COM IMPROVEMENTS	6/23/2022	166737	WEST VALLEY SUPPLY INC	\$784.90	108825	IRRIGATION REPAIR FOR SOC
	822646 SOC COM IMPROVEMENTS	6/23/2022	166737	WEST VALLEY SUPPLY INC	\$47.45	108881	IRRIGATION REPAIR FOR SOC
	822646 SOC COM IMPROVEMENTS	6/23/2022	166737	WEST VALLEY SUPPLY INC	\$52.63	108696	IRRIGATION REPAIR SUPPLIE
	822646 SOC COM IMPROVEMENTS	6/23/2022	166737	WEST VALLEY SUPPLY INC	\$345.92	108837	IRRIGATION SUPPLIES FOR R
	822649 HEROES PARK	6/23/2022	166710	SIMON & HOWER INC	\$7,500.00	845	APPRAISAL REPORT FOR HERO
DIVISION/ORG TOTAL 21040000 - ACCUM CAPITAL OUTLAY					\$252,915.04		
21800000 PARKS FACILITY IMPACT FEE	821653 LACEY PARK BASKETBALL COU	6/23/2022	166714	TAYLOR BACKHOE SERVICE, INC	\$30,929.08	PYMT #1	LACEY BASKETBALL COURTS P
	821653 LACEY PARK BASKETBALL COU	6/23/2022	166714	TAYLOR BACKHOE SERVICE, INC	\$26,730.02	PYMT #2	LACEY BASKETBALL COURTS P
DIVISION/ORG TOTAL 21800000 - PARKS FACILITY IMPACT FEE					\$57,659.10		
21830000 POLICE PROTECTION IMP FEE	820651 POLICE PARKING LOT EXPANS	6/9/2022	166407	4CREEKS INC	\$3,110.15	24768	DESIGN - POLICE PARKING L
	820651 POLICE PARKING LOT EXPANS	6/9/2022	166474	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$669.73	80049	NEWSPAPER AD # 80049
DIVISION/ORG TOTAL 21830000 - POLICE PROTECTION IMP FEE					\$3,779.88		
21850000 WATER SYSTEM IMPACT FEE	822633 NEW WATER SUPPLY WELL	6/23/2022	166648	KENNETH D SCHMIDT	\$2,022.06	5	WELL 51 AND WELL 52
	DIVISION/ORG TOTAL 21850000 - WATER SYSTEM IMPACT FEE					\$2,022.06	
26650000 GAS TAX - 2103	821621 CAMPUS DR RESURF/LACEY-GR	6/9/2022	166474	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$586.60	81181	NEWSPAPER ADVERTISEMENT A
	DIVISION/ORG TOTAL 26650000 - GAS TAX - 2103					\$586.60	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
26670000 T.D.A. - TRANSPORTATION	822647 DEVELOP LRSP 5091-067	6/23/2022	166589	4CREEKS INC	\$4,923.65	25029	LOCAL ROAD & SAFETY PLAN
DIVISION/ORG TOTAL 26670000 - T.D.A. - TRANSPORTATION					\$4,923.65		
26720000 CMAQ	820644 TRAF SIGNAL/12TH AV TO HU	6/9/2022	166407	4CREEKS INC	\$3,760.10	24695	CONSULTANT SERVICES - SUR
	820644 TRAF SIGNAL/12TH AV TO HU	6/23/2022	166589	4CREEKS INC	\$2,385.90	25055	CONSULTANT SERVICES - SUR
DIVISION/ORG TOTAL 26720000 - CMAQ					\$6,146.00		
TOTAL AMOUNTS FOR CHECKS:					\$3,266,424.85		