



Warrant Register

Check Date Range: 5/1/2022 - 5/31/2022

Report Date: 8/2/2022

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0001 GENERAL FUND	140910 REVOLVING POSTAGE	5/20/2022	166194	QUADIENT FINANCE USA INC	\$3,000.00	11679274 05/22	BPO/ACCT# 790001000687759
	201400 CAL CARD LIABILITY	5/12/2022	166021	U S BANK CORPORATE PAYMENT SYSTEM	\$37,215.93	2022-04	BPO/MONTHLY CAL-CARD PURC
	412000 SALES TAX	5/26/2022	166310	MUNI SERVICES, LLC	\$500.00	INV06-014127	STARS SERVICE CY21 Q4
	DIVISION/ORG TOTAL 0001 - GENERAL FUND					\$40,715.93	
00580000 ARPA	822004 ARPA FIN/UB GLASS SHIELD	5/26/2022	166231	CAL & STAN INC	\$482.63	24607-0	INSTALLATION OF CUBICLE P
	822004 ARPA FIN/UB GLASS SHIELD	5/26/2022	166385	VORTEX INDUSTRIES INC.	\$1,287.00	42-1593304	INTERIOR DOOR/REMOVE EXIS
	822006 ARPA FIBER OPTIC NETWRK C	5/26/2022	166237	COMCAST BUSINESS	\$30,000.00	2021-140	CUSTOM INSTALLATION DEPOS
	DIVISION/ORG TOTAL 00580000 - ARPA					\$31,769.63	
0240 LAD 90-1 T606 PINECASTLE	755000 OTHER CONTRACTUAL SERVICE	5/12/2022	166031	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,733.89	3537	BPO/LAD MAINTENANCE QUADR
	DIVISION/ORG TOTAL 0240 - LAD 90-1 T606 PINECASTLE					\$1,733.89	
0241 LAD 90-2 T610 PARK MONTEREY	755000 OTHER CONTRACTUAL SERVICE	5/12/2022	166031	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$104.49	3538	BPO/LAD MAINTENANCE QUADR
	DIVISION/ORG TOTAL 0241 - LAD 90-2 T610 PARK MONTEREY					\$104.49	
0242 LAD 90-3 T595 MANSIONETTE 7/8	755000 OTHER CONTRACTUAL SERVICE	5/12/2022	166031	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$104.64	3538	BPO/LAD MAINTENANCE QUADR
	DIVISION/ORG TOTAL 0242 - LAD 90-3 T595 MANSIONETTE 7/8					\$104.64	

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0243 LAD 90-4 T619 HYDE PARK	755000 OTHER CONTRACTUAL SERVICE	5/12/2022	166031	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$17.76	3540	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0243 - LAD 90-4 T619 HYDE PARK					\$17.76		
0244 LAD 91-1 T641 SIERRA VISTA	755000 OTHER CONTRACTUAL SERVICE	5/12/2022	166031	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$94.96	3540	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0244 - LAD 91-1 T641 SIERRA VISTA					\$94.96		
0245 LAD 92-1 PORTOFINO	755000 OTHER CONTRACTUAL SERVICE	5/12/2022	166031	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$216.30	3537	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0245 - LAD 92-1 PORTOFINO					\$216.30		
0246 LAD 92-2 CIELO EN TIERRA	755000 OTHER CONTRACTUAL SERVICE	5/12/2022	166031	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$62.42	3539	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0246 - LAD 92-2 CIELO EN TIERRA					\$62.42		
0247 LAD 93-1 T634 VINTAGE ESTATES	755000 OTHER CONTRACTUAL SERVICE	5/12/2022	166031	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$122.08	3539	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0247 - LAD 93-1 T634 VINTAGE ESTATES					\$122.08		
0248 LAD 93-2 T673 WALNUT FOREST	755000 OTHER CONTRACTUAL SERVICE	5/12/2022	166031	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$251.52	3540	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0248 - LAD 93-2 T673 WALNUT FOREST					\$251.52		
0249 LAD 94-1 T712 GATEWAY ESTATES	755000 OTHER CONTRACTUAL SERVICE	5/12/2022	166031	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$200.85	3537	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0249 - LAD 94-1 T712 GATEWAY ESTATES					\$200.85		
0250 LAD 94-2 T708 STONECREST	755000 OTHER CONTRACTUAL SERVICE	5/12/2022	166031	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$2,441.28	3538	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0250 - LAD 94-2 T708 STONECREST					\$2,441.28		
0251 LAD 94-3 T696 QUAIL RUN	755000 OTHER CONTRACTUAL SERVICE	5/12/2022	166031	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,295.74	3538	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0251 - LAD 94-3 T696 QUAIL RUN					\$1,295.74		

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0252 LAD 97-1 T711 ROSEWOOD ESTATES	755000 OTHER CONTRACTUAL SERVICE	5/12/2022	166031	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$44.78	3540	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0252 - LAD 97-1 T711 ROSEWOOD ESTATES					\$44.78		
0253 LAD 97-2 T742 SUMMERFIELD	755000 OTHER CONTRACTUAL SERVICE	5/12/2022	166031	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$57.68	3537	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0253 - LAD 97-2 T742 SUMMERFIELD					\$57.68		
0254 LAD 97-3 T743 COUNTRY CROSSING	755000 OTHER CONTRACTUAL SERVICE	5/12/2022	166031	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$643.69	3540	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0254 - LAD 97-3 T743 COUNTRY CROSSING					\$643.69		
0255 LAD 98-1 T747 CRYSTAL SPRINGS	755000 OTHER CONTRACTUAL SERVICE	5/12/2022	166031	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$330.63	3537	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0255 - LAD 98-1 T747 CRYSTAL SPRINGS					\$330.63		
0256 LAD 98-2 T759 MOUNTAIN VIEW	755000 OTHER CONTRACTUAL SERVICE	5/12/2022	166031	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$457.95	3540	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0256 - LAD 98-2 T759 MOUNTAIN VIEW					\$457.95		
0257 LAD 01-1 T680 PACIFIC GROVE	755000 OTHER CONTRACTUAL SERVICE	5/12/2022	166031	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$138.78	3539	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0257 - LAD 01-1 T680 PACIFIC GROVE					\$138.78		
0258 LAD 01-2 T770 CAMBRIDGE HOMES	755000 OTHER CONTRACTUAL SERVICE	5/12/2022	166031	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$393.66	3538	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0258 - LAD 01-2 T770 CAMBRIDGE HOMES					\$393.66		
0259 LAD 01-3 T771 POPPY HILL	755000 OTHER CONTRACTUAL SERVICE	5/12/2022	166031	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$136.93	3538	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0259 - LAD 01-3 T771 POPPY HILL					\$136.93		
0260 LAD 01-4 T769 SILVER OAKS	755000 OTHER CONTRACTUAL SERVICE	5/12/2022	166031	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,157.86	3539	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0260 - LAD 01-4 T769 SILVER OAKS					\$1,157.86		

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0261 LAD 02-1 T776 ASHTON PARK	755000 OTHER CONTRACTUAL SERVICE	5/12/2022	166031	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$889.00	3540	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0261 - LAD 02-1 T776 ASHTON PARK					\$889.00		
0262 LAD 03-1 T789 LE PARC/RR	755000 OTHER CONTRACTUAL SERVICE	5/12/2022	166031	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$348.74	3539	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0262 - LAD 03-1 T789 LE PARC/RR					\$348.74		
0263 LAD 04-1 T810 SIDONIA I & II	755000 OTHER CONTRACTUAL SERVICE	5/12/2022	166031	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$353.43	3540	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0263 - LAD 04-1 T810 SIDONIA I & II					\$353.43		
0264 LAD 04-2 T799 CAMBRIDGE/PINNAC	755000 OTHER CONTRACTUAL SERVICE	5/12/2022	166031	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$822.01	3538	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0264 - LAD 04-2 T799 CAMBRIDGE/PINNAC					\$822.01		
0265 LAD 04-3 T795 CAMBRIDGE/VINEYA	755000 OTHER CONTRACTUAL SERVICE	5/12/2022	166031	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,824.13	3539	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0265 - LAD 04-3 T795 CAMBRIDGE/VINEYA					\$1,824.13		
0266 LAD 04-4 T802 SIERRA HEIGHTS	755000 OTHER CONTRACTUAL SERVICE	5/12/2022	166031	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$397.70	3537	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0266 - LAD 04-4 T802 SIERRA HEIGHTS					\$397.70		
0267 LAD 05-1 MISSION PARK/BASIN	755000 OTHER CONTRACTUAL SERVICE	5/12/2022	166031	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$126.28	3537	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0267 - LAD 05-1 MISSION PARK/BASIN					\$126.28		
0268 LAD 05-2 T835 COPPER VALLEY	755000 OTHER CONTRACTUAL SERVICE	5/12/2022	166031	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$500.33	3539	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0268 - LAD 05-2 T835 COPPER VALLEY					\$500.33		
0269 LAD 06-1 T794 QUAIL PARK	755000 OTHER CONTRACTUAL SERVICE	5/12/2022	166031	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,257.63	3538	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0269 - LAD 06-1 T794 QUAIL PARK					\$1,257.63		

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0270 LAD 09-1 T877 VICTORY ESTATES	755000 OTHER CONTRACTUAL SERVICE	5/12/2022	166031	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$79.95	3539	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0270 - LAD 09-1 T877 VICTORY ESTATES					\$79.95		
0271 LAD 09-2 T843 INDEP/LENNAR	755000 OTHER CONTRACTUAL SERVICE	5/12/2022	166031	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$743.61	3540	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0271 - LAD 09-2 T843 INDEP/LENNAR					\$743.61		
0272 LAD 07-2 T811 S GATE/GREENBRIE	755000 OTHER CONTRACTUAL SERVICE	5/12/2022	166031	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$180.25	3540	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0272 - LAD 07-2 T811 S GATE/GREENBRIE					\$180.25		
0273 LAD 14-1 T843 INDEP III & IV	755000 OTHER CONTRACTUAL SERVICE	5/12/2022	166031	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,554.22	3540	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0273 - LAD 14-1 T843 INDEP III & IV					\$1,554.22		
0274 LAD 15-1 T887 SILVER OAKS III	755000 OTHER CONTRACTUAL SERVICE	5/12/2022	166031	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$2,321.41	3539	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0274 - LAD 15-1 T887 SILVER OAKS III					\$2,321.41		
0275 LAD 15-2 T823 GREENS II	755000 OTHER CONTRACTUAL SERVICE	5/12/2022	166031	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$512.94	3537	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0275 - LAD 15-2 T823 GREENS II					\$512.94		
0276 LAD 16-1 T917 WOODSIDE	755000 OTHER CONTRACTUAL SERVICE	5/12/2022	166031	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$648.90	3539	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0276 - LAD 16-1 T917 WOODSIDE					\$648.90		
0277 LAD 16-2 T914 MYNDERUP	755000 OTHER CONTRACTUAL SERVICE	5/12/2022	166031	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$386.25	3540	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0277 - LAD 16-2 T914 MYNDERUP					\$386.25		
0278 LAD 18-1 T918-9 BELLA V/BONTER	755000 OTHER CONTRACTUAL SERVICE	5/12/2022	166031	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$2,813.55	3539	BPO/LAD MAINTENANCE QUADR

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0278 LAD 18-1 T918-9 BELLA V/BONTER	755000 OTHER CONTRACTUAL SERVICE	5/12/2022	166031	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$880.00	3573	RESTAKE TREES AT VINEYARD
	DIVISION/ORG TOTAL 0278 - LAD 18-1 T918-9 BELLA V/BONTER				\$3,693.55		
0279 LAD 19-1 T916 PACIFIC GROVE II	755000 OTHER CONTRACTUAL SERVICE	5/12/2022	166031	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$235.00	3539	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	5/12/2022	166130	ONE TIME VENDOR	\$15.24	11047500-4	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	5/12/2022	166132	ONE TIME VENDOR	\$134.22	09521407-01	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	5/12/2022	166133	ONE TIME VENDOR	\$116.20	09425709-16	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	5/12/2022	166136	ONE TIME VENDOR	\$176.73	09120100-02	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	5/12/2022	166137	ONE TIME VENDOR	\$44.28	11101090-06	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	5/12/2022	166140	ONE TIME VENDOR	\$26.24	11411800-08	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	5/12/2022	166141	ONE TIME VENDOR	\$131.59	09544100-16	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	5/26/2022	166312	ONE TIME VENDOR	\$377.07	09030366-02	UBS REFUNDS
	220002 UNAPPLIED CREDITS FOR UBS	5/26/2022	166313	ONE TIME VENDOR	\$62.64	12104190-04	UBS REFUNDS
	220002 UNAPPLIED CREDITS FOR UBS	5/26/2022	166315	ONE TIME VENDOR	\$235.73	12030570-13	UBS REFUNDS

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0390 WATER OPERATIONS FUND	220002 UNAPPLIED CREDITS FOR UBS	5/26/2022	166316	ONE TIME VENDOR	\$38.86	10914400-08	UBS REFUNDS
	220002 UNAPPLIED CREDITS FOR UBS	5/26/2022	166317	ONE TIME VENDOR	\$34.99	09514532-17	UBS REFUNDS
	220002 UNAPPLIED CREDITS FOR UBS	5/26/2022	166318	ONE TIME VENDOR	\$35.99	08968400-25	UBS REFUNDS
	220002 UNAPPLIED CREDITS FOR UBS	5/26/2022	166319	ONE TIME VENDOR	\$71.55	14701273-01	UBS REFUNDS
	220002 UNAPPLIED CREDITS FOR UBS	5/26/2022	166320	ONE TIME VENDOR	\$38.28	14501204-00	UBS REFUNDS
	220002 UNAPPLIED CREDITS FOR UBS	5/26/2022	166322	ONE TIME VENDOR	\$210.10	08722900-04	UBS REFUNDS
	220002 UNAPPLIED CREDITS FOR UBS	5/26/2022	166324	ONE TIME VENDOR	\$325.56	09013427-08	UBS REFUNDS
	220002 UNAPPLIED CREDITS FOR UBS	5/26/2022	166326	ONE TIME VENDOR	\$90.82	08873000-02	UBS REFUNDS
	220002 UNAPPLIED CREDITS FOR UBS	5/26/2022	166328	ONE TIME VENDOR	\$64.90	11421500-01	UBS REFUNDS
	220002 UNAPPLIED CREDITS FOR UBS	5/26/2022	166329	ONE TIME VENDOR	\$48.66	12104384-04	UBS REFUNDS
	220002 UNAPPLIED CREDITS FOR UBS	5/26/2022	166330	ONE TIME VENDOR	\$58.25	09440643-01	UBS REFUNDS
	220002 UNAPPLIED CREDITS FOR UBS	5/26/2022	166331	ONE TIME VENDOR	\$124.97	14701213-02	UBS REFUNDS
220002 UNAPPLIED CREDITS FOR UBS	5/26/2022	166332	ONE TIME VENDOR	\$14.83	14701257-01	UBS REFUNDS	

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0390 WATER OPERATIONS FUND	220002 UNAPPLIED CREDITS FOR UBS	5/26/2022	166333	ONE TIME VENDOR	\$38.06	11429000-01	UBS REFUNDS
	220002 UNAPPLIED CREDITS FOR UBS	5/26/2022	166334	ONE TIME VENDOR	\$142.59	09009047-08	UBS REFUNDS
	220002 UNAPPLIED CREDITS FOR UBS	5/26/2022	166335	ONE TIME VENDOR	\$63.51	11351400-15	UBS REFUNDS
	220002 UNAPPLIED CREDITS FOR UBS	5/26/2022	166336	ONE TIME VENDOR	\$1,000.00	09968353-00	UBS REFUNDS
	220002 UNAPPLIED CREDITS FOR UBS	5/26/2022	166337	ONE TIME VENDOR	\$99.44	14101581-00	UBS REFUNDS
	220002 UNAPPLIED CREDITS FOR UBS	5/26/2022	166338	ONE TIME VENDOR	\$175.41	10472620-02	UBS REFUNDS
	DIVISION/ORG TOTAL 0390 - WATER OPERATIONS FUND					\$3,996.71	
0400 CITY PAYROLL REVOL FUND	205704 INSUR-P/R DED LIFE	5/10/2022	440	LINCOLN LIFE ASSURANCE CO OF BOSTON	\$4,637.17	392995	2022-01 LIFE INSURANCE WI
	205704 INSUR-P/R DED LIFE	5/27/2022	449	LINCOLN LIFE ASSURANCE CO OF BOSTON	\$18,029.49	396956	FEB-MAY PREMIUMS WIRE# 29
	205900 EMPLOYEES ASSOCNS PAYABLE	5/6/2022	165984	G E M A 1121211070	\$780.00	29068	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	5/6/2022	165985	H M E A 0000129193	\$21.00	29174	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	5/6/2022	165986	H P O A 3242162141	\$3,192.00	29274	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	5/6/2022	165987	I A F F, LOCAL 3898 A/C#9129026	\$1,809.00	29368	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	5/6/2022	165989	S E I U LOCAL 521	\$2,485.33	29579	PAYROLL DEDUCTIONS

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0400 CITY PAYROLL REVOL FUND	205900 EMPLOYEES ASSOCNS PAYABLE	5/20/2022	166199	G E M A 1121211070	\$840.00	29069	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	5/20/2022	166200	H M E A 0000129193	\$21.00	29175	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	5/20/2022	166201	H P O A 3242162141	\$3,192.00	29275	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	5/20/2022	166202	I A F F, LOCAL 3898 A/C#9129026	\$1,809.00	29369	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	5/20/2022	166204	S E I U LOCAL 521	\$2,490.28	29580	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	5/6/2022	165983	FRANCHISE TAX BOARD	\$2,531.93	28962	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	5/20/2022	166198	FRANCHISE TAX BOARD	\$1,459.13	28963	PAYROLL DEDUCTIONS
	207400 TRANSAMERICA	5/6/2022	165991	TRANSAMERICA LIFE INSURANCE CO	\$767.38	29668	PAYROLL DEDUCTIONS
	207400 TRANSAMERICA	5/20/2022	166206	TRANSAMERICA LIFE INSURANCE CO	\$767.38	29669	PAYROLL DEDUCTIONS
	207700 LEGAL SHIELD	5/6/2022	165988	PRE PAID LEGAL SERVICE, INC	\$465.62	29468	PAYROLL DEDUCTIONS
	207700 LEGAL SHIELD	5/20/2022	166203	PRE PAID LEGAL SERVICE, INC	\$465.62	29469	PAYROLL DEDUCTIONS
	207800 COLONIAL LIFE	5/6/2022	165982	COLONIAL LIFE & ACCIDENT INSURANCE CO	\$90.48	697854	PAYROLL DEDUCTIONS
	207800 COLONIAL LIFE	5/20/2022	166197	COLONIAL LIFE & ACCIDENT INSURANCE CO	\$54.79	697855	PAYROLL DEDUCTIONS
	210000 SYMETRA-DISAB	5/6/2022	165990	SYMETRA LIFE INSURANCE CO	\$293.00	342647	PAYROLL DEDUCTIONS
	210000 SYMETRA-DISAB	5/20/2022	166205	SYMETRA LIFE INSURANCE CO	\$283.43	342648	PAYROLL DEDUCTIONS
210100 VOYA	5/6/2022	165992	RELIASTAR LIFE INSURANCE CO	\$823.04	342657	PAYROLL DEDUCTIONS	

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0400 CITY PAYROLL REVOL FUND	210100 VOYA	5/20/2022	166207	RELIASTAR LIFE INSURANCE CO	\$807.92	342658	PAYROLL DEDUCTIONS
DIVISION/ORG TOTAL 0400 - CITY PAYROLL REVOL FUND					\$48,115.99		
0405 MEDICAL FUND	207500 LANE HEALTH	5/10/2022	445	LANE HEALTH INC	\$5,276.80	37369	FY22 PP009 HEALTH SAVINGS
	207900 COBRA PROFESSIONAL INC (C	5/10/2022	444	COBRA PROFESSIONALS INC	\$4,674.49	37368	2022-04 FLEXSPEDNING ACCO
	719603 SELF INS MEDICAL	5/10/2022	443	COMPASS HEALTH ADMINISTRATORS	\$68,401.23	37367	COMPASS/RETIREE WIRE# 910
	719603 SELF INS MEDICAL	5/27/2022	450	COMPASS HEALTH ADMINISTRATORS	\$43,113.97	37883	COMPASS/RETIREE/ADMIN FEE
	719604 SELF INS PRESCRIPTIONS	5/10/2022	442	COMPASS HEALTH ADMINISTRATORS	\$22,217.50	NVCOH-CP-043022	COMPASS/COMPASS PHARMACY
	749600 GRP INSUR ADM EXPENSE	5/10/2022	439	NAVITUS HEALTH SOLUTIONS, LLC	\$150.00	NVCOH-APLS-1Q22	GRIEVANCE & APPEALS FEE W
	749600 GRP INSUR ADM EXPENSE	5/12/2022	166002	FRANK ALVISO	\$119.00	1142823	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	5/12/2022	166018	RICHARD BUTTS	\$119.00	1142923	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	5/12/2022	166020	JOHN M CAIN	\$119.00	1143123	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	5/12/2022	166025	NICHOLAS CARDARAS	\$119.00	1143223	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	5/12/2022	166027	TERRY CARR	\$119.00	1143323	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	5/12/2022	166030	JERRY CHOW	\$119.00	1143723	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	5/12/2022	166040	BRIAN DECUIR	\$119.00	1143823	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	5/12/2022	166043	MARK DILLON	\$119.00	1142623	RETIREE INSURANCE- CITY C
	749600 GRP INSUR ADM EXPENSE	5/12/2022	166055	DOLORES GALLEGOS	\$119.00	1143923	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	5/12/2022	166056	DAVID E GARCIA	\$119.00	1144023	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	5/12/2022	166061	JOHN L GOMES	\$119.00	1144123	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	5/12/2022	166065	DON GREEN	\$119.00	1144223	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	5/12/2022	166066	CATHY GREGORY	\$119.00	1144323	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	5/12/2022	166067	EDDIE GREGORY	\$119.00	371161	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	5/12/2022	166074	ROBERT HERNANDEZ	\$119.00	1144423	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	5/12/2022	166078	TIMOTHY L IERONIMO	\$119.00	1144623	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	5/12/2022	166086	CHRIS JORDAN	\$119.00	1144723	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	5/12/2022	166093	ARTHUR KNIGHT	\$119.00	1144823	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	5/12/2022	166097	LANE HEALTH INC	\$122.50	336484	BPO/HSA ADMIN FEES
	749600 GRP INSUR ADM EXPENSE	5/12/2022	166106	JOHN LOBOA	\$119.00	1144923	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	5/12/2022	166107	GLORIA LOPEZ	\$119.00	1145123	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	5/12/2022	166113	MARY MATA	\$119.00	1145223	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	5/12/2022	166115	MANUEL MEDRANO	\$119.00	1145423	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	5/12/2022	166120	PETER M MOES	\$119.00	1145623	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	5/12/2022	166125	LUIS M NAVARRO	\$119.00	1145723	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	5/12/2022	166150	JOE H RAMSEY	\$119.00	1145823	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	5/12/2022	166151	DAVID REBELO	\$119.00	1145922	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	5/12/2022	166152	JERRY REED	\$119.00	1146023	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	5/12/2022	166154	JAN REYNOLDS	\$119.00	1146123	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	5/12/2022	166160	SCOTT, DAVID	\$119.00	1146223	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	5/12/2022	166161	GEORGE SEPEDA	\$119.00	1146423	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	5/12/2022	166191	WES YEARY	\$119.00	1146523	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	5/27/2022	450	COMPASS HEALTH ADMINISTRATORS	\$69.64	37883	COMPASS/RETIREE/ADMIN FEE
DIVISION/ORG TOTAL 0405 - MEDICAL FUND					\$147,715.13		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0511 MISC CASH DEP TRUST FUND	300110 REC-AUDITORIUM DEP TRUST	5/12/2022	166131	ONE TIME VENDOR	\$250.00	2004276	REFUND DEPOSIT #12862 FOR
	300110 REC-AUDITORIUM DEP TRUST	5/12/2022	166138	ONE TIME VENDOR	\$250.00	2004278	RFND DEPOSIT #12745
	300110 REC-AUDITORIUM DEP TRUST	5/26/2022	166323	ONE TIME VENDOR	\$250.00	2004295	REFND DEP #11698
	300504 INSURANCE-RETIRED EMPLOYE	5/10/2022	442	COMPASS HEALTH ADMINISTRATORS	\$224.30	NVCOH-CP-043022	COMPASS/COMPASS PHARMACY
	300504 INSURANCE-RETIRED EMPLOYE	5/10/2022	443	COMPASS HEALTH ADMINISTRATORS	\$963.54	37367	COMPASS/RETIREE WIRE# 910
	300504 INSURANCE-RETIRED EMPLOYE	5/27/2022	450	COMPASS HEALTH ADMINISTRATORS	\$4,049.30	37883	COMPASS/RETIREE/ADMIN FEE
	300544 BLDG STD ADMIN REVLV FUND	5/26/2022	166327	ONE TIME VENDOR	\$2.00	FY22-2462	DUPLICATE PERMIT
	DIVISION/ORG TOTAL 0511 - MISC CASH DEP TRUST FUND					\$5,989.14	
11000000 CITY COUNCIL	749500 PROF AND SPEC SERVICES	5/12/2022	166109	PATRICIA LYONS	\$319.00	2022-015	BPO/TRANSLATE REDISTRICTI
	749500 PROF AND SPEC SERVICES	5/12/2022	166124	MUNICIPAL RESOURCE GROUP LLC	\$10,800.88	03-22-178	CITY COUNCIL GOAL SETTING
	749500 PROF AND SPEC SERVICES	5/12/2022	166172	THORN RUN PARTNERS LLC	\$5,000.00	1046	BPO/GOVERNMENT RELATIONS
	749500 PROF AND SPEC SERVICES	5/26/2022	166272	HUDSON HENDERSON & COMPANY INC	\$39,245.00	4065	FY21 AUDIT PROCEDURES, TE
	770000 EMPLOYEE SVC AWARD DINNER	5/12/2022	166029	MO SHACK	\$1,336.34	C-SHACK04-06-22	CITY EMPLOYEE APPRECIATION
	770000 EMPLOYEE SVC AWARD DINNER	5/12/2022	166062	GOTTI'S KITCHEN	\$780.00	GOTTIS05-02-22	CITY EMPLOYEE APPRECIATIO

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
1100000 CITY COUNCIL	777002 TRAVEL-DISTRICT B	5/6/2022	165995	KALISH MORROW	\$418.62	TRMORROW	TRV/SACTO 5/10-13
	790400 CITY CONTRIBUTIONS TO	5/26/2022	166285	KINGS CO ECON DEVELOPMENT CORP	\$6,559.83	2647	BPO/MONTHLY CONTRIBUTIONS
	DIVISION/ORG TOTAL 1100000 - CITY COUNCIL				\$64,459.67		
1110000 CITY MANAGER-CITY CLERK	732000 COMMUNICATIONS	5/12/2022	166169	U S TELEPACIFIC CORP	\$112.35	156040011-0	PHONE SVC 4/23-5/22/22
	744000 OFFICE EXPENSE MISC	5/12/2022	166128	OFFICE DEPOT (CONTRACT)	\$108.50	37288	BPO/OFFICE SUPPLIES BILL#
	749500 PROF AND SPEC SERVICES	5/26/2022	166265	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$155.02	78855	BPO/PUBLICATIONS
	749500 PROF AND SPEC SERVICES	5/26/2022	166265	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$246.64	78856	BPO/PUBLICATIONS
	749500 PROF AND SPEC SERVICES	5/26/2022	166348	QUALITY CODE PUBLISHING LLC	\$952.30	2022-89	BPO/SUPPLEMENT SERVICE HM
DIVISION/ORG TOTAL 1110000 - CITY MANAGER-CITY CLERK				\$1,574.81			
1110200 AIRPORT OPERATIONS	743300 FUEL AND LUBE MAINTENANCE	5/12/2022	166158	SAN JOAQUIN VALLEY AIR POLLUTION	\$134.00	C334952	21/22 ANNUAL AIR TOXIC AS
	743300 FUEL AND LUBE MAINTENANCE	5/26/2022	166224	W BANKS MOORE, INC CUST#01833	\$100.00	INV415893	BPO/FUEL AND LUBE
	778500 UTILITIES-GAS	5/20/2022	166195	SOUTHERN CALIF GAS CO	\$5.35	2022-04	2022-04 GAS SERVICE
DIVISION/ORG TOTAL 1110200 - AIRPORT OPERATIONS				\$239.35			
1111000 HUMAN RESOURCES	732000 COMMUNICATIONS	5/12/2022	166169	U S TELEPACIFIC CORP	\$80.25	156040011-0	PHONE SVC 4/23-5/22/22
	749500 PROF AND SPEC SERVICES	5/12/2022	166094	KANEKO AND KRAMMER CORP	\$800.00	014404	BPO/COMP STUDY
	749501 LIVE SCAN	5/12/2022	166145	PLEXUS GLOBAL LLC	\$372.00	14734	BPO/RANDOM DRUG SCREENING
	749501 LIVE SCAN	5/12/2022	166168	LAURA A LOES	\$30.00	22-4-30	BPO/BACKGROUND CHECKS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
11110000 HUMAN RESOURCES	749501 LIVE SCAN	5/26/2022	166232	CALIF DEPT OF JUSTICE	\$260.00	574780	BPO/LIVESCANS
	749501 LIVE SCAN	5/26/2022	166289	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$57.00	144314	EXAMS
	749501 LIVE SCAN	5/26/2022	166289	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$774.00	140671	EXAMS
	749502 TUITION	5/26/2022	166256	BRENDA GARCIA	\$1,000.00	POST-TUITION- MAY22	POST TUITION REIMBURSEMEN
	749502 TUITION	5/26/2022	166388	BRYAN M WOLFE	\$705.86	BWOLFE 05-22	POST TRAVEL TUITION RE FI
	749503 WELLNESS	5/26/2022	166282	RUDY LOPEZ	\$950.00	JUSTLIFT-MAY2022	BPO/MEMBERSHIP DUES
	777000 TRAINING/TRAVEL/MEETIN G	5/12/2022	166026	SARAH CARDOZA	\$17.55	SCARDOZA05-02-22	MILEAGE SOUTH VALLEY APPR
	DIVISION/ORG TOTAL 11110000 - HUMAN RESOURCES					\$5,046.66	
12010000 FINANCE- ACCOUNTING	732000 COMMUNICATIONS	5/12/2022	166169	U S TELEPACIFIC CORP	\$96.30	156040011-0	PHONE SVC 4/23-5/22/22
	744000 OFFICE EXPENSE MISC	5/12/2022	166128	OFFICE DEPOT (CONTRACT)	\$216.11	37287	BPO/OFFICE SUPPLIES
	749500 PROF AND SPEC SERVICES	5/12/2022	166176	TYLER TECHNOLOGIES INC	\$12,265.68	045-366617	ADVANCE SCHEDULING/NOT NE
	749500 PROF AND SPEC SERVICES	5/12/2022	166176	TYLER TECHNOLOGIES INC	(\$12,265.68)	045-372648	ADVANCE SCHEDULING/CREDIT
	749500 PROF AND SPEC SERVICES	5/31/2022	451	UKG INC	\$4,949.40	PRINV0263912	2022-03 SUBCRIPTION FEES
	DIVISION/ORG TOTAL 12010000 - FINANCE-ACCOUNTING					\$5,261.81	
12100000 FINANCE-UTILITY BILLING	730000 UNIFORM EXPENSE	5/12/2022	166008	ARAMARK UNIFORM SERVICES, INC	\$9.02	503000515350	BPO/12100000 UNIFORM RENT
	730000 UNIFORM EXPENSE	5/12/2022	166008	ARAMARK UNIFORM SERVICES, INC	\$9.02	503000519760	BPO/12100000 UNIFORM RENT
	730000 UNIFORM EXPENSE	5/26/2022	166218	ARAMARK UNIFORM SERVICES, INC	\$9.02	503000524314	BPO/12100000 UNIFORM RENT
	730000 UNIFORM EXPENSE	5/26/2022	166218	ARAMARK UNIFORM SERVICES, INC	\$9.02	503000529071	BPO/12100000 UNIFORM RENT

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12100000 FINANCE-UTILITY BILLING	732000 COMMUNICATIONS	5/12/2022	166169	U S TELEPACIFIC CORP	\$96.30	156040011-0	PHONE SVC 4/23-5/22/22
	744000 OFFICE EXPENSE MISC	5/12/2022	166128	OFFICE DEPOT (CONTRACT)	\$167.55	37290	BPO/OFFICE SUPPLIES BILL#
	745500 POSTAGE AND FREIGHT	5/26/2022	166340	PRE-SORT CENTER OF STOCKTON INC	\$68.76	410089068	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	5/26/2022	166340	PRE-SORT CENTER OF STOCKTON INC	\$57.09	410089632	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	5/26/2022	166340	PRE-SORT CENTER OF STOCKTON INC	\$55.88	410089921	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	5/26/2022	166340	PRE-SORT CENTER OF STOCKTON INC	\$1,193.50	410090001	BPO/UB BILLS PRINTING & P
	747000 PRINTING	5/26/2022	166340	PRE-SORT CENTER OF STOCKTON INC	\$0.00	410089068	BPO/UB BILLS PRINTING & P
	747000 PRINTING	5/26/2022	166340	PRE-SORT CENTER OF STOCKTON INC	\$0.00	410089632	BPO/UB BILLS PRINTING & P
	747000 PRINTING	5/26/2022	166340	PRE-SORT CENTER OF STOCKTON INC	\$0.00	410089921	BPO/UB BILLS PRINTING & P
	747000 PRINTING	5/26/2022	166340	PRE-SORT CENTER OF STOCKTON INC	\$307.87	410090001	BPO/UB BILLS PRINTING & P
	749500 PROF AND SPEC SERVICES	5/26/2022	166257	GARDA CL WEST INC	\$1,193.46	10687901	BPO/TRANSPORT TO WELLS FA
	749500 PROF AND SPEC SERVICES	5/26/2022	166289	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	142569	COVID TESTING
DIVISION/ORG TOTAL 12100000 - FINANCE-UTILITY BILLING					\$3,276.49		
13000000 CITY ATTORNEY/LEGAL SVCS	749000 CONTRACTED LEGAL SERVICES	5/26/2022	166258	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$40,128.22	2022-04	BPO/LEGAL SERVICES
	751800 SPECIAL LEGAL SERVICES	5/26/2022	166258	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$10,289.28	2022-04	BPO/LEGAL SERVICES
	751900 LIABILITY RISK MANAGEMENT	5/26/2022	166258	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$23,686.50	2022-04	BPO/LEGAL SERVICES
	DIVISION/ORG TOTAL 13000000 - CITY ATTORNEY/LEGAL SVCS					\$74,104.00	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
13090000 LIABILITY INSURANCE	733800 SPECIAL-LITIGATION EXPENS	5/12/2022	166103	LIEBERT CASSIDY WHITMORE	\$117.00	215557	GENERAL MATTERS
	733800 SPECIAL-LITIGATION EXPENS	5/12/2022	166103	LIEBERT CASSIDY WHITMORE	\$390.00	215556	DISCIPLINE ADVICE
	733800 SPECIAL-LITIGATION EXPENS	5/12/2022	166103	LIEBERT CASSIDY WHITMORE	\$1,599.00	215558	NEGOTIATIONS 2022
	733800 SPECIAL-LITIGATION EXPENS	5/12/2022	166129	ONE TIME VENDOR	\$710.71	TRUJILLO05-02-22	SETTLEMENT AND RELEASE OF
	733800 SPECIAL-LITIGATION EXPENS	5/12/2022	166135	ONE TIME VENDOR	\$841.73	GEICO-MAY2022	RELEASE OF ALL CLAIMS
	733800 SPECIAL-LITIGATION EXPENS	5/20/2022	166193	DEREK P WISEHART	\$287,500.00	RODRIGUEZ N	RELEASE OF ALL CLAIMS
	DIVISION/ORG TOTAL 13090000 - LIABILITY INSURANCE					\$291,158.44	
13100000 WORKERS' COMPENSATION	707169 WORKERS' COMP INSURANCE	5/10/2022	438	ACCLAMATION INSURANCE MGMT SVC-WC	\$7,273.52	111835	2022-04 ADMIN SERVICE FEE
	707169 WORKERS' COMP INSURANCE	5/10/2022	441	ACCLAMATION INSURANCE MGMT SVC-WC	\$71,140.48	37362	2022-04 TRUST REPLENISHM
	DIVISION/ORG TOTAL 13100000 - WORKERS' COMPENSATION					\$78,414.00	
13140000 COMPUTER REPL RESERVE	749500 PROF AND SPEC SERVICES	5/26/2022	166354	S D I PRESENCE LLC	\$7,437.50	9421	SYSTEM IMPLEMENTATION SER
	DIVISION/ORG TOTAL 13140000 - COMPUTER REPL RESERVE					\$7,437.50	
13150000 I T S INFORMATIONAL TECH SERV	732000 COMMUNICATIONS	5/12/2022	166169	U S TELEPACIFIC CORP	\$64.20	156040011-0	PHONE SVC 4/23-5/22/22
	749500 PROF AND SPEC SERVICES	5/12/2022	166032	COMCAST BUSINESS	\$4,988.39	145667083	BPO/ETHERNET SERVICES
	749500 PROF AND SPEC SERVICES	5/12/2022	166033	COMCAST BUSINESS	\$4,988.39	143600254	BPO/ETHERNET SERVICES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
13150000 I T S INFORMATIONAL TECH SERV	749500 PROF AND SPEC SERVICES	5/12/2022	166035	COMPUTER SYSTEMS PLUS INC	\$1,687.50	100325	BPO/EMAIL HOSTING/SCANNIN
	749500 PROF AND SPEC SERVICES	5/12/2022	166166	SWAGIT PRODUCTIONS, LLC	\$1,195.00	20350	BPO/AUDIO/VIDEO STREAMING
	749500 PROF AND SPEC SERVICES	5/26/2022	166229	C D W GOVERNMENT LLC	\$4,675.68	X176257	ANNUAL SUPPORT/MAINT - BA
	749500 PROF AND SPEC SERVICES	5/26/2022	166238	COMCAST CABLE COMMUNICATIONS, INC	\$390.94	0287568 05/22	BPO/ACCT 8155 50 039 0287
	749500 PROF AND SPEC SERVICES	5/26/2022	166363	SWAGIT PRODUCTIONS, LLC	\$1,195.00	20142	BPO/AUDIO/VIDEO STREAMING
	778500 UTILITIES-GAS	5/20/2022	166195	SOUTHERN CALIF GAS CO	\$16.06	2022-04	2022-04 GAS SERVICE
DIVISION/ORG TOTAL 13150000 - I T S INFORMATIONAL TECH SERV					\$19,201.16		
14110000 PLANNING OPERATIONS	732000 COMMUNICATIONS	5/12/2022	166169	U S TELEPACIFIC CORP	\$64.20	156040011-0	PHONE SVC 4/23-5/22/22
	744000 OFFICE EXPENSE MISC	5/12/2022	166128	OFFICE DEPOT (CONTRACT)	\$68.93	37283	BPO/PLANNING OFFICE SUPPL
	745000 PUBLICATIONS AND DUES	5/26/2022	166265	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$424.50	79293	BPO/PUBLICATIONS
	745000 PUBLICATIONS AND DUES	5/26/2022	166265	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$176.98	74897	BPO/PUBLICATIONS
	745000 PUBLICATIONS AND DUES	5/26/2022	166266	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$151.37	81096	BPO/PUBLICATIONS
	749500 PROF AND SPEC SERVICES	5/26/2022	166343	PRECISION CIVIL ENGINEERING INC	\$7,000.00	26493	ON-CALL ADJUNCT STAFF WOR
	749500 PROF AND SPEC SERVICES	5/26/2022	166343	PRECISION CIVIL ENGINEERING INC	\$3,153.75	26615	ON-CALL ADJUNCT STAFF WOR
	822012 VMT ANALYSIS	5/26/2022	166375	V R P A TECHNOLOGIES	\$5,562.00	00151	SB 743 VMT ANALYSIS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14110000	DIVISION/ORG TOTAL 14110000 - PLANNING OPERATIONS				\$16,601.73		
14120000 BUILDING INSPECTION	493100 PLAN CHECKING FEES	5/26/2022	166327	ONE TIME VENDOR	\$200.00	FY22-2462	DUPLICATE PERMIT
	493102 ELEC SYS REPL FEES	5/26/2022	166327	ONE TIME VENDOR	\$5.00	FY22-2462	DUPLICATE PERMIT
	732000 COMMUNICATIONS	5/12/2022	166169	U S TELEPACIFIC CORP	\$176.55	156040011-0	PHONE SVC 4/23-5/22/22
	732000 COMMUNICATIONS	5/26/2022	166382	VERIZON WIRELESS	\$450.90	9905989002	BPO/542008968-00001 VERIZ
	744000 OFFICE EXPENSE MISC	5/12/2022	166128	OFFICE DEPOT (CONTRACT)	\$58.05	37289	BPO/BUILDING OFFICE SUPPL
	749500 PROF AND SPEC SERVICES	5/12/2022	166081	INTERWEST CONSULTING GROUP	\$180.00	77265	BPO/PLAN REVIEW SERVICES-
	749500 PROF AND SPEC SERVICES	5/12/2022	166082	JASON ADISON SMITH CONSULTING	\$13,846.25	PC 6214	BPO/PLAN REVIEW 03/2022
	749500 PROF AND SPEC SERVICES	5/26/2022	166275	JASON ADISON SMITH CONSULTING	\$6,578.75	PC 6245	BPO/PLAN REVIEW
	749500 PROF AND SPEC SERVICES	5/26/2022	166351	ROD CARSEY	\$3,790.18	22-03	BPO/PLAN REVIEW SERVICES
	760124 PLNG-ELEC SYS FEE EXP	5/12/2022	166041	DELL MARKETING LP	\$854.67	10583165387	COMPUTER - DELL OPTIPLEX
	760124 PLNG-ELEC SYS FEE EXP	5/26/2022	166229	C D W GOVERNMENT LLC	\$1,228.80	W770646	IPAD - APPLE 12.9" IPAD P
	792300 GRANT PROGRAM EXPENSES	5/26/2022	166228	C A D D MICROSYSTEMS, INC	\$2,200.00	SO30028682-1	SB2 TRAINING - BLUEBEAM R
	792300 GRANT PROGRAM EXPENSES	5/26/2022	166269	HOLT LUMBER INC	\$18.81	531802	SB2-CD RMDL-SHEETROCK
	792300 GRANT PROGRAM EXPENSES	5/26/2022	166269	HOLT LUMBER INC	\$23.80	531766	SB2-CD RMDL-DK PAPER
792300 GRANT PROGRAM EXPENSES	5/26/2022	166269	HOLT LUMBER INC	\$13.29	531772	SB2-CD RMDL-LB DECK SREWS	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14120000 BUILDING INSPECTION	792300 GRANT PROGRAM EXPENSES	5/26/2022	166269	HOLT LUMBER INC	\$91.80	531699	SB2-CD RMDL-ACX PLY
	792300 GRANT PROGRAM EXPENSES	5/26/2022	166269	HOLT LUMBER INC	\$39.05	531755	SB2-CD RMDL-DRYWALL SCREW
	792300 GRANT PROGRAM EXPENSES	5/26/2022	166269	HOLT LUMBER INC	\$1,231.30	674000	SB2-CD RMDL-BLDG MATERIAL
	792300 GRANT PROGRAM EXPENSES	5/26/2022	166357	THE SHERWIN WILLIAMS COMPANY	\$8.29	74198191400522	SB2-CD RMDL-WOOD FILLER
	792300 GRANT PROGRAM EXPENSES	5/26/2022	166357	THE SHERWIN WILLIAMS COMPANY	\$59.79	35728188570522	SB2-CD RMDL-PAINT
	792300 GRANT PROGRAM EXPENSES	5/26/2022	166357	THE SHERWIN WILLIAMS COMPANY	\$250.78	35439188570522	SB2-CD RMDL-PAINT
	DIVISION/ORG TOTAL 14120000 - BUILDING INSPECTION					\$31,306.06	
14130000 CITY HFD PUBLIC HSG AUTH	732000 COMMUNICATIONS	5/12/2022	166169	U S TELEPACIFIC CORP	\$48.15	156040011-0	PHONE SVC 4/23-5/22/22
	745500 POSTAGE AND FREIGHT	5/12/2022	166060	GENERAL LOGISTICS SYSTEMS US, INC	\$7.89	4678799	S. LOPEZ LN 2074 DELIVER
	745500 POSTAGE AND FREIGHT	5/26/2022	166254	FEDERAL EXPRESS	\$5.63	9-616-74162	HSNG POSTAGE IDLEWOOD LOT
	749500 PROF AND SPEC SERVICES	5/12/2022	166186	W T CAPITAL LENDERS SERVICES	\$1,067.40	7492	1074 JORDAN WY FORECLOSUR
	749500 PROF AND SPEC SERVICES	5/26/2022	166266	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$422.57	80911	BPO/HSNG HFD SENTINEL ADS
	DIVISION/ORG TOTAL 14130000 - CITY HFD PUBLIC HSG AUTH					\$1,551.64	
14310000 CENTRAL PARKING & IMPRV OPER	749500 PROF AND SPEC SERVICES	5/12/2022	166079	KORT CLAYTON	\$936.00	H211	BPO/CROW ABATEMENT
	DIVISION/ORG TOTAL 14310000 - CENTRAL PARKING & IMPRV OPER					\$936.00	
14500200 CDBG ENTITLEMENT	792301 KINGS/TULARE CONTNUUM OF	5/12/2022	166090	KINGS TULARE CONTINUUM OF CARE	\$659.12	1841	CDBG210340 FEB'22 PRGM DE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14500200 CDBG ENTITLEMENT	792301 KINGS/TULARE CONTNUUM OF	5/12/2022	166090	KINGS TULARE CONTINUUM OF CARE	\$1,156.86	1830	CDBG210340 JAN'22 PRGM DE
	792301 KINGS/TULARE CONTNUUM OF	5/12/2022	166090	KINGS TULARE CONTINUUM OF CARE	\$685.01	1855	CDBG210340 MAR'22 PRGM DE
	792309 HOUSING REHABILITATION	5/26/2022	166277	J R SCOTT CONSTRUCTION INC	\$6,472.16	21-176	EMERGENCY REPAIR BRIGHT 3
	792309 HOUSING REHABILITATION	5/26/2022	166277	J R SCOTT CONSTRUCTION INC	\$1,000.00	21-116	EMERGENCY REPAIR BRIGHT 3
	792309 HOUSING REHABILITATION	5/26/2022	166277	J R SCOTT CONSTRUCTION INC	\$3,254.83	21-117	EMERGENCY REPAIR BRIGHT 3
	792309 HOUSING REHABILITATION	5/26/2022	166277	J R SCOTT CONSTRUCTION INC	\$5,631.07	21-118	EMERGENCY REPAIR BRIGHT 3
	792309 HOUSING REHABILITATION	5/26/2022	166277	J R SCOTT CONSTRUCTION INC	\$4,955.05	21-119	EMERGENCY REPAIR BRIGHT 3
	792309 HOUSING REHABILITATION	5/26/2022	166277	J R SCOTT CONSTRUCTION INC	\$700.00	21-120	EMERGENCY REPAIR BRIGHT 3
	792309 HOUSING REHABILITATION	5/26/2022	166370	TRULL ELECTRIC INC	\$25,000.00	12746	CDBG200300 ELECTRICAL VAL
	821647 PAL PARKING LOT	5/26/2022	166266	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$1,337.39	80137	NEWSPAPER AD # 80137
	821653 LACEY PARK BASKETBALL COU	5/26/2022	166308	MOORE TWINING ASSOCIATES, INC	\$3,219.08	00061644	Lacey Basketball Courts P
	821653 LACEY PARK BASKETBALL COU	5/26/2022	166347	QUAD KNOPF, INC	\$1,293.00	113341	CONSTRUCTION STAKING - LI
	821653 LACEY PARK BASKETBALL COU	5/26/2022	166347	QUAD KNOPF, INC	\$1,070.00	113342	CONSTRUCTION STAKING
	DIVISION/ORG TOTAL 14500200 - CDBG ENTITLEMENT					\$56,433.57	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
1460000 HOME GRNT REVOLVING REUSE	794500 LOANS-HSGN/CDBG	5/27/2022	448	FIRST AMERICAN TITLE COMPANY	\$117,000.00	5405-6830684	LOAN 4415/GARCIA, M 315 W
	DIVISION/ORG TOTAL 1460000 - HOME GRNT REVOLVING REUSE				\$117,000.00		
1473000 RDA PROJECT OPERATIONS	749500 PROF AND SPEC SERVICES	5/26/2022	166258	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$0.00	2022-04	BPO/LEGAL SERVICES
	DIVISION/ORG TOTAL 1473000 - RDA PROJECT OPERATIONS				\$0.00		
1511000 POLICE-SUPPORT SERVICE	732000 COMMUNICATIONS	5/12/2022	166169	U S TELEPACIFIC CORP	\$941.21	156040011-0	PHONE SVC 4/23-5/22/22
	732000 COMMUNICATIONS	5/12/2022	166182	MCI NETWORK SERV, INC	\$574.74	72177807	BPO/ACCT SV837842 CALNET
	732000 COMMUNICATIONS	5/12/2022	166183	MCI NETWORK SERV, INC	\$1,108.28	72146492	BPO/ACCT SV837842 CALNET
	732000 COMMUNICATIONS	5/26/2022	166208	A T & T	\$472.64	18168892	BPO/ACCT 9391033926/BTN 5
	732000 COMMUNICATIONS	5/26/2022	166208	A T & T	\$42.98	18168894	BPO/ACCT 9391033928/BASIC
	732000 COMMUNICATIONS	5/26/2022	166208	A T & T	\$94.39	18168893	BPO/ACCT 9391033927/PRIMA
	732000 COMMUNICATIONS	5/26/2022	166208	A T & T	\$102.82	18169072	BPO/ACCT 9391054245 LEMOO
	732000 COMMUNICATIONS	5/26/2022	166208	A T & T	\$69.36	18169021	BPO/ACCT 9391053005 DOJ B
	732000 COMMUNICATIONS	5/26/2022	166365	T-MOBILE USA INC	\$998.31	974492819 04/22	BPO/ACCT 974492819 DEPT C
	732000 COMMUNICATIONS	5/26/2022	166378	MCI NETWORK SERV, INC	\$574.74	72221551	BPO/CLETS SYSTEM SV194372
	732000 COMMUNICATIONS	5/26/2022	166379	MCI NETWORK SERV, INC	\$810.37	72222261	BPO/ACCT SV837842 CALNET
	732000 COMMUNICATIONS	5/26/2022	166380	VERIZON WIRELESS	\$20.04	9905500867	BPO/ACCT 872315009/TRACKE
	732000 COMMUNICATIONS	5/26/2022	166381	VERIZON WIRELESS	\$47.36	9905481576	BPO/ACCT 771937214-00001
732000 COMMUNICATIONS	5/26/2022	166383	VERIZON WIRELESS	\$220.33	9905383920	BPO/ACCT 271616419-00001/	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15110000 POLICE-SUPPORT SERVICE	732000 COMMUNICATIONS	5/26/2022	166384	VERIZON WIRELESS	\$2,560.74	9906061620	BPO/ACCT 472560080-00001/
	749500 PROF AND SPEC SERVICES	5/12/2022	166022	CALIF DEPT OF JUSTICE	\$1,876.98	576693	BPO/CLETS SERVICES
	749500 PROF AND SPEC SERVICES	5/12/2022	166118	BRANDON MILLER	\$4,700.00	2022-136	BPO/BLDG MAINTENANCE/JANI
	749500 PROF AND SPEC SERVICES	5/12/2022	166170	T-MOBILE USA INC	\$210.00	9483477079	device locations
	749500 PROF AND SPEC SERVICES	5/26/2022	166209	A T & T	\$150.00	421215	BPO/ACCT D&B #130598238 S
	749500 PROF AND SPEC SERVICES	5/26/2022	166210	DAVID B JONES	\$800.00	2022-0516 GUADARRAMA	BPO/PRE-EMPLOYMENT BACKGR
	749500 PROF AND SPEC SERVICES	5/26/2022	166239	COMCAST CABLE COMMUNICATIONS, INC	\$16.51	0146699 05/22	BPO/ACCT 8155 50 039 0146
	749500 PROF AND SPEC SERVICES	5/26/2022	166242	COMCAST CABLE COMMUNICATIONS, INC	\$254.95	0704471 05/22	BPO/ACCT 8155 50 039 0704
	749500 PROF AND SPEC SERVICES	5/26/2022	166244	COMCAST CABLE COMMUNICATIONS, INC	\$199.95	0695141 05/22	BPO/ACCT 8155 50 039 0695
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166005	AMERIPRIDE UNIFORM SERVICE	\$137.78	258000140942	BPO/RUGS & CEO UNIFORMS
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166216	AMERIPRIDE UNIFORM SERVICE	\$48.24	2580007060	BPO/RUGS & CEO UNIFORMS
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166216	AMERIPRIDE UNIFORM SERVICE	\$137.78	258000148217	BPO/RUGS & CEO UNIFORMS
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166216	AMERIPRIDE UNIFORM SERVICE	\$48.24	258000144511	BPO/RUGS & CEO UNIFORMS

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15110000 POLICE-SUPPORT SERVICE	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166248	DELL MARKETING LP	\$856.27	10565021962	LAPTOP JIMENEZ - DELL LAT
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166345	MARTY T KEETON DBA	\$360.00	6081	TOWING SERVICE
	760300 SWAT EXPENSES	5/26/2022	166344	ARNULFO FLORES	\$1,595.47	584	SWAT EXPENSE
	760300 SWAT EXPENSES	5/26/2022	166344	ARNULFO FLORES	\$2,371.90	591	LED GO-LIGHTS WITH WIRELE
	760300 SWAT EXPENSES	5/26/2022	166362	SUREFIRE LLC	\$1,945.06	2525919	SWAT GEAR
	777000 TRAINING/TRAVEL/MEETING	5/6/2022	165994	NATHANIEL ESTRADA	\$379.50	36610	TRV/SACTO/05/08-13
	777000 TRAINING/TRAVEL/MEETING	5/6/2022	165996	ALSIE ORTEGA	\$379.50	36609	TRV/SACTO 5/8-13
	777000 TRAINING/TRAVEL/MEETING	5/20/2022	166196	WRIGHT EXPRESS FSC	\$248.70	80716460A	FUEL FOR RENTALS/TRAINING
	777000 TRAINING/TRAVEL/MEETING	5/26/2022	166212	EDGAR AGUAYO	\$425.50	36627	TRV/DUBL/06/05-10
	777000 TRAINING/TRAVEL/MEETING	5/26/2022	166236	COLLEGE OF THE SEQUOIAS	\$375.00	231	PUBLIC SAFETY TRAINING
	777000 TRAINING/TRAVEL/MEETING	5/26/2022	166246	JARRED COTTA	\$418.35	37520	LDG/LE SELVA 4/26-28
	777000 TRAINING/TRAVEL/MEETING	5/26/2022	166255	JACOB FOGAL	\$132.00	35122	TRAIN/FRESNO/6/7-10
	777000 TRAINING/TRAVEL/MEETING	5/26/2022	166300	JAMES LUTZ	\$333.00	36621	TRV/DANA/6/13-17
777000 TRAINING/TRAVEL/MEETING	5/26/2022	166304	CHAD MEDEIROS	\$74.00	37265	TRAIN/MORPRK 5/5	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15110000 POLICE-SUPPORT SERVICE	777000 TRAINING/TRAVEL/MEETING	5/26/2022	166305	VICTOR MEDINA	\$183.69	36620	TRV/CASTIAC 4/5-7
	777000 TRAINING/TRAVEL/MEETING	5/26/2022	166339	ALSIE ORTEGA	\$425.50	36628	TRVL/DUBL/06/05-10
	777000 TRAINING/TRAVEL/MEETING	5/26/2022	166356	BRIAN SCANDURA	\$132.00	35048	TRAIN/FRESNO/06/7-10
	777000 TRAINING/TRAVEL/MEETING	5/26/2022	166356	BRIAN SCANDURA	\$74.00	37266	TRAIN/MORPRK 5/5
	777000 TRAINING/TRAVEL/MEETING	5/26/2022	166361	TROY SMITH	\$74.00	37267	TRAIN/ MORPRK 5/5
	778500 UTILITIES-GAS	5/20/2022	166195	SOUTHERN CALIF GAS CO	\$127.21	2022-04	2022-04 GAS SERVICE
	822015 PAL BUILDING-WINDOW PROJE	5/26/2022	166264	HANFORD GLASS, INC	\$30,501.00	30164	PAL WINDOWS
	DIVISION/ORG TOTAL 15110000 - POLICE-SUPPORT SERVICE					\$58,630.39	
15121000 POLICE-RECORDS	744000 OFFICE EXPENSE MISC	5/12/2022	166128	OFFICE DEPOT (CONTRACT)	\$1,343.78	37286	BPO/OFFICE EXPENSE & SUPP
	745500 POSTAGE AND FREIGHT	5/12/2022	166144	PITNEY BOWES PURCHASE POWER	\$457.50	5642 04/22	BPO/ACCT 8000-9000-0437-5
	745500 POSTAGE AND FREIGHT	5/26/2022	166342	PITNEY BOWES INC	\$169.20	3105497387	BPO/ACCT 0012616734 POSTA
	749500 PROF AND SPEC SERVICES	5/26/2022	166232	CALIF DEPT OF JUSTICE	\$590.00	578349	BPO/CUSTOMER #142069 FOR
	DIVISION/ORG TOTAL 15121000 - POLICE-RECORDS					\$2,560.48	
15130000 POLICE-OPERATIONS	741300 SOFTWARE MAINTENANCE	5/12/2022	166176	TYLER TECHNOLOGIES INC	\$540.54	130-127111	36 PAPER ROLLS FOR TICKET
	741300 SOFTWARE MAINTENANCE	5/26/2022	166386	THOMSON REUTERS- WEST OR WEST	\$468.30	846291471	BPO / SOFTWARE MAINTENANC
	753300 GRAFFITI CONTROL	5/26/2022	166299	LOWE'S	\$138.21	37548	BPO/PAINT/PAINT SUPPLIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15130000 POLICE-OPERATIONS	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166044	ED JONES CO	\$169.44	50462	BADGE
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166147	PROFORCE LAW ENFORCEMENT	\$1,593.32	482759	OPERATIONS SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166346	PROFORCE LAW ENFORCEMENT	\$353.60	483582	OPERATIONS SUPPLIES
	DIVISION/ORG TOTAL 15130000 - POLICE-OPERATIONS					\$3,263.41	
15180000 POLICE-ANIMAL CONTROL	749500 PROF AND SPEC SERVICES	5/12/2022	166072	HANFORD VETERINARY HOSPITAL, INC	\$70.64	1213396	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	5/26/2022	166267	HANFORD VETERINARY HOSPITAL, INC	\$162.75	1214692	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	5/26/2022	166267	HANFORD VETERINARY HOSPITAL, INC	\$507.60	1214235	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	5/26/2022	166267	HANFORD VETERINARY HOSPITAL, INC	\$162.75	1214234	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	5/26/2022	166267	HANFORD VETERINARY HOSPITAL, INC	\$162.75	1214103	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	5/26/2022	166267	HANFORD VETERINARY HOSPITAL, INC	\$93.75	1214031	BPO/VET BILLS FOR INJURED
	DIVISION/ORG TOTAL 15180000 - POLICE-ANIMAL CONTROL					\$1,160.24	
15190000 POLICE-HART	800121 COMPUTER/MDT/MONITOR	5/26/2022	166248	DELL MARKETING LP	\$3,878.19	10586009531	TRAIN STATION - OPTIPLEX
	DIVISION/ORG TOTAL 15190000 - POLICE-HART					\$3,878.19	
16100000 FIRE-ADMIN/SUPPRESSION	707133 VOLUNTEER FIREFIGHTERS	5/12/2022	166052	FASHION CLEANERS INC	\$55.15	11202	VOLUNTEER UNIFORM CLEANIN
	707133 VOLUNTEER FIREFIGHTERS	5/12/2022	166085	LISADRO A JIMENEZ	\$60.00	37316	VOLUNTEER STIPEND - MARCH

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16100000 FIRE- ADMIN/SUPPRESSIO N	707133 VOLUNTEER FIREFIGHTERS	5/12/2022	166085	LISADRO A JIMENEZ	\$90.00	37317	VOLUNTEER STIPEND - MARCH
	732000 COMMUNICATIONS	5/12/2022	165999	A T & T	\$526.94	287301186711X041 022	BPO/ACCT 287301186711 INT
	732000 COMMUNICATIONS	5/12/2022	166036	COUNTY OF FRESNO	\$16,883.56	P-5711	DISPATCH SRVS FRESNO COUN
	732000 COMMUNICATIONS	5/12/2022	166036	COUNTY OF FRESNO	\$9,803.32	P-5710	DISPATCH SRVS FRESNO COUN
	732000 COMMUNICATIONS	5/12/2022	166169	U S TELEPACIFIC CORP	\$369.15	156040011-0	PHONE SVC 4/23-5/22/22
	741200 EQUIPMENT MAINTENANCE	5/12/2022	166004	AMERICAN INCORPORATED	\$337.73	7142904	REPAIRED AND CLEANED ICE
	741200 EQUIPMENT MAINTENANCE	5/12/2022	166050	JASON G MC INTOSH	\$310.00	12164	REPAIRED ST# 3 GATE
	741200 EQUIPMENT MAINTENANCE	5/12/2022	166051	JUSTIN HILL DBA	\$1,064.45	12109	LADDER TESTING
	741200 EQUIPMENT MAINTENANCE	5/12/2022	166073	RUSSELL DEAN HAYES	\$1,345.00	485210	ST#1 REPLACED SPRING BAY
	741200 EQUIPMENT MAINTENANCE	5/12/2022	166073	RUSSELL DEAN HAYES	\$1,405.00	252255	ST#2 REPLACED SPRINGS
	741200 EQUIPMENT MAINTENANCE	5/12/2022	166087	JORGENSEN CO INC	\$112.71	5994635	ST#1 FIRE EXT ANNUAL MAIN
	741200 EQUIPMENT MAINTENANCE	5/12/2022	166098	SCHAUB RENTAL AND SALES INC	\$68.06	18505	LAWNMOWER REPAIR
	741200 EQUIPMENT MAINTENANCE	5/12/2022	166123	MUNICIPAL EMERGENCY SERVICES INC	\$4,194.10	IN1705705	SCBA TANK REPAIR
	741200 EQUIPMENT MAINTENANCE	5/26/2022	166364	T S I INC	\$1,445.46	91465311	REPAIR, CLEAN & CALIBRATE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16100000 FIRE- ADMIN/SUPPRESSIO N	749500 PROF AND SPEC SERVICES	5/12/2022	166005	AMERIPRIDE UNIFORM SERVICE	\$171.56	258000140867	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	5/12/2022	166005	AMERIPRIDE UNIFORM SERVICE	\$203.35	258000141670	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	5/12/2022	166005	AMERIPRIDE UNIFORM SERVICE	\$176.97	258000142560	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	5/12/2022	166005	AMERIPRIDE UNIFORM SERVICE	\$66.94	258000145209	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	5/12/2022	166006	AMERIPRIDE UNIFORM SERVICE	\$68.90	258000144451	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	5/12/2022	166146	POWER SYSTEMS TESTING COMPANY	\$2,060.00	F11127A	TRIP CHARGE & SWITCHGEAR
	749500 PROF AND SPEC SERVICES	5/26/2022	166216	AMERIPRIDE UNIFORM SERVICE	\$123.12	2580008840	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	5/26/2022	166216	AMERIPRIDE UNIFORM SERVICE	\$66.94	2580007829	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	5/26/2022	166216	AMERIPRIDE UNIFORM SERVICE	\$68.90	2580007029	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	5/26/2022	166216	AMERIPRIDE UNIFORM SERVICE	\$176.97	2580004844	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	5/26/2022	166216	AMERIPRIDE UNIFORM SERVICE	\$203.35	2580004195	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	5/26/2022	166216	AMERIPRIDE UNIFORM SERVICE	\$171.56	258000148148	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	5/26/2022	166216	AMERIPRIDE UNIFORM SERVICE	\$123.12	258000146194	BPO/ST#1,2 & 3 LAUNDRY &

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16100000 FIRE-ADMIN/SUPPRESSION	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166076	HOME DEPOT U S A INC-DEPT 32 2540194606	\$118.76	37298	BPO/ HOUSE ACCOUNT SUPPLI
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166299	LOWE'S	\$142.23	37550	BPO/ STATION SUPPLIES
	773000 EMPLOYEE RECOGNITION	5/12/2022	166108	ROBERT OLIVEIRA	\$497.48	37377	FRANKIE ETULAIN DEPT ORDE
	778500 UTILITIES-GAS	5/20/2022	166195	SOUTHERN CALIF GAS CO	\$351.33	2022-04	2022-04 GAS SERVICE
	799500 OPERATIONAL CAPITAL OUTLA	5/12/2022	166096	L N CURTIS & SONS	\$1,177.65	INV586474	CLASS A FOAM CONCENTRATE
DIVISION/ORG TOTAL 16100000 - FIRE-ADMIN/SUPPRESSION					\$44,039.76		
16110000 FIRE-FIRE PREVENTION	732000 COMMUNICATIONS	5/12/2022	165999	A T & T	\$175.65	287301186711X041022	BPO/ACCT 287301186711 INT
	777000 TRAINING/TRAVEL/MEETING	5/12/2022	166189	CHRISTY WHITTINGTON	\$272.61	37381	CHRISTY WHITTINGTON TRAVE
	777000 TRAINING/TRAVEL/MEETING	5/12/2022	166190	CHRISTY WHITTINGTON	\$149.50	36514	TRV/RAN CUMAM 5/12-14
DIVISION/ORG TOTAL 16110000 - FIRE-FIRE PREVENTION					\$597.76		
17100000 PARKS & COMM SERV-ADMIN	732000 COMMUNICATIONS	5/12/2022	166169	U S TELEPACIFIC CORP	\$64.20	156040011-0	PHONE SVC 4/23-5/22/22
	744000 OFFICE EXPENSE MISC	5/12/2022	166128	OFFICE DEPOT (CONTRACT)	\$159.53	37284	BPO/OFFICE EXPENSE & SUPP
DIVISION/ORG TOTAL 17100000 - PARKS & COMM SERV-ADMIN					\$223.73		
17110000 PARKS & COMM SERV-SPORTS	749500 PROF AND SPEC SERVICES	5/12/2022	166007	LUKE ANDERSON	\$60.00	5/2/2022	ADULT SOFTBALL FIELD PREP
	749500 PROF AND SPEC SERVICES	5/12/2022	166007	LUKE ANDERSON	\$75.00	4/25, 25, & 28/2022	ADULT SOFTBALL FIELD PREP
	749500 PROF AND SPEC SERVICES	5/12/2022	166007	LUKE ANDERSON	\$270.00	5/7-5/9/2022	ADULT 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	5/12/2022	166011	CECELIA AVILA	\$45.00	4/26/2022	ADULT SOFTBALL SCORE KEEP
	749500 PROF AND SPEC SERVICES	5/12/2022	166011	CECELIA AVILA	\$45.00	5/3/2022	ADULT SOFTBALL SCORE KEEP
	749500 PROF AND SPEC SERVICES	5/12/2022	166011	CECELIA AVILA	\$45.00	5/10/2022	ADULT SOFTBALL SCORE KEEP
	749500 PROF AND SPEC SERVICES	5/12/2022	166014	TIMOTHY LEE BAKER	\$75.00	4/26/2022	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	5/12/2022	166014	TIMOTHY LEE BAKER	\$75.00	5/3/2022	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	5/12/2022	166014	TIMOTHY LEE BAKER	\$75.00	5/10/2022	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	5/12/2022	166015	EMILY BENNETT	\$90.00	4/26 & 4/28/2022	ADULT SOFTBALL SCORE KEEP
	749500 PROF AND SPEC SERVICES	5/12/2022	166015	EMILY BENNETT	\$45.00	5/3/2022	ADULT SOFTBALL SCORE KEEP
	749500 PROF AND SPEC SERVICES	5/12/2022	166015	EMILY BENNETT	\$90.00	5/5 & 5/10/2022	ADULT SOFTBALL SCORE KEEP
	749500 PROF AND SPEC SERVICES	5/12/2022	166028	JESSE CHAVARRIA	\$125.00	5/2 & 5/3/2022	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	5/12/2022	166028	JESSE CHAVARRIA	\$200.00	4/25, 26 & 28/2022	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	5/12/2022	166028	JESSE CHAVARRIA	\$200.00	5/5-5/10/2022	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	5/12/2022	166042	LELAND DIHEL	\$112.50	5/1/2022	KING OF KINGS TOURNAMENT

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	5/12/2022	166042	LELAND DIHEL	\$180.00	4/30/2022	KING OF KINGS TOURNAMENT
	749500 PROF AND SPEC SERVICES	5/12/2022	166047	KASSANDRA L ESCALERA	\$15.00	4/26/2022	ADULT SOFTBALL SCORE KEEP
	749500 PROF AND SPEC SERVICES	5/12/2022	166058	ARNOLD GARZA	\$225.00	4/4, 11, 25/2022	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	5/12/2022	166084	JAKES ASSOCIATES INC	\$900.00	5191	CAROUSEL & PLUNGE SLIDE Q
	749500 PROF AND SPEC SERVICES	5/12/2022	166100	RODNEY LAWRENCE	\$75.00	5/2/2022	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	5/12/2022	166111	TONI MARIN	\$90.00	5/2 & 5/3/2022	ADULT SOFTBALL SCORE KEEP
	749500 PROF AND SPEC SERVICES	5/12/2022	166111	TONI MARIN	\$45.00	4/28/2022	ADULT SOFTBALL SCORE KEEP
	749500 PROF AND SPEC SERVICES	5/12/2022	166111	TONI MARIN	\$120.00	5/5-5/10/2022	ADULT SOFTBALL SCORE KEEP
	749500 PROF AND SPEC SERVICES	5/12/2022	166112	PRADO, MARTIN	\$75.00	4/26/2022	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	5/12/2022	166116	RYAN MERCER	\$75.00	5/3/2022	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	5/12/2022	166116	RYAN MERCER	\$75.00	4/28/2022	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	5/12/2022	166116	RYAN MERCER	\$150.00	5/5 & 5/10/2022	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	5/12/2022	166159	ANTHONY SANCHEZ	\$736.00	4/25 THRU 4/30/2022	ADULT 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	5/12/2022	166159	ANTHONY SANCHEZ	\$208.00	5/1/2022	KING OF KINGS TOURNAMENT
	749500 PROF AND SPEC SERVICES	5/12/2022	166159	ANTHONY SANCHEZ	\$128.00	5/2 & 5/3/2022	ADULT SOFTBALL FIELD PREP
	749500 PROF AND SPEC SERVICES	5/12/2022	166159	ANTHONY SANCHEZ	\$368.00	5/7 & 5/8/2022	NSA TOURNAMENT FIELD PREP
	749500 PROF AND SPEC SERVICES	5/12/2022	166159	ANTHONY SANCHEZ	\$400.00	5.4-5.6/5.9& 5.10.22	ADULT SOFTBALL FIELD PREP
	749500 PROF AND SPEC SERVICES	5/12/2022	166165	STUMBAUGH, JIMMY J	\$180.00	4/30/2022	KING OF KINGS TOURNAMENT
	749500 PROF AND SPEC SERVICES	5/12/2022	166173	TIMOTHY MC WEBSTER JR	\$37.50	4/29/2022	ADULT SOFTBALL FIELD MAIN
	749500 PROF AND SPEC SERVICES	5/12/2022	166173	TIMOTHY MC WEBSTER JR	\$180.00	4/30/2022	KING OF KINGS TOURNAMENT
	749500 PROF AND SPEC SERVICES	5/12/2022	166173	TIMOTHY MC WEBSTER JR	\$135.00	5/1/2022	KING OF KINGS TOURNAMENT
	749500 PROF AND SPEC SERVICES	5/12/2022	166173	TIMOTHY MC WEBSTER JR	\$240.00	5/7 & 5/8/2022	NSA TOURNAMENT FIELD PREP
	749500 PROF AND SPEC SERVICES	5/12/2022	166173	TIMOTHY MC WEBSTER JR	\$75.00	5/4/2022	ADULT SOFTBALL FIELD MTC.
	749500 PROF AND SPEC SERVICES	5/12/2022	166179	HANNA VALDEZ	\$90.00	4/25 & 26/2022	ADULT SOFTBALL SCORE KEEP
	749500 PROF AND SPEC SERVICES	5/12/2022	166179	HANNA VALDEZ	\$30.00	5/9/2022	ADULT SOFTBALL SCORE KEEP
	749500 PROF AND SPEC SERVICES	5/26/2022	166217	LUKE ANDERSON	\$270.00	5/14, 16 & 17/2022	ADULT 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	5/26/2022	166217	LUKE ANDERSON	\$225.00	5/21/2022	NSA TOURNAMENT - FIELD PR
	749500 PROF AND SPEC SERVICES	5/26/2022	166223	TIMOTHY LEE BAKER	\$75.00	5/17/2022	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	5/26/2022	166225	EMILY BENNETT	\$135.00	5/12, 17, & 19/2022	ADULT SOFTBALL SCORE KEEP
	749500 PROF AND SPEC SERVICES	5/26/2022	166234	JESSE CHAVARRIA	\$300.00	5/12,16,17 &19/22	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	5/26/2022	166250	LELAND DIHEL	\$345.00	5/14 & 15/2022	DIRT DOGS TOURNAMENT FIEL
	749500 PROF AND SPEC SERVICES	5/26/2022	166250	LELAND DIHEL	\$345.00	5/21 & 5/22/2022	NSA TOURNAMENT - FIELD PR
	749500 PROF AND SPEC SERVICES	5/26/2022	166251	TERRY GENE DUNCIL	\$45.00	5/16/2022	ADULT SOFTBALL SCORE KEEP
	749500 PROF AND SPEC SERVICES	5/26/2022	166296	RODNEY LAWRENCE	\$75.00	5/16/2022	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	5/26/2022	166301	TONI MARIN	\$120.00	5/16, 17 &19/2022	ADULT SOFTBALL - SCORE KE
	749500 PROF AND SPEC SERVICES	5/26/2022	166306	RYAN MERCER	\$225.00	5/12, 17 & 19/2022	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	5/26/2022	166355	ANTHONY SANCHEZ	\$496.00	5/14 & 15/2022	DIRT DOGS TOURNAMENT FIEL
	749500 PROF AND SPEC SERVICES	5/26/2022	166355	ANTHONY SANCHEZ	\$464.00	5/11-13 & 16-18/2022	ADULT SOFTBALL FIELD PREP
	749500 PROF AND SPEC SERVICES	5/26/2022	166369	TIMOTHY MC WEBSTER JR	\$345.00	5/14 & 15/2022	DIRT DOGS TOURNAMENT FIEL

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	5/26/2022	166369	TIMOTHY MC WEBSTER JR	\$75.00	5/18/2022	ADULT SOFTBALL FIELD PREP
	749500 PROF AND SPEC SERVICES	5/26/2022	166369	TIMOTHY MC WEBSTER JR	\$345.00	5/21 & 5/22/2022	NSA TOURNAMENT - FIELD PR
	749500 PROF AND SPEC SERVICES	5/26/2022	166376	HANNA VALDEZ	\$90.00	5/16 & 17/2022	ADULT SOFTBALL SCORE KEEP
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166049	EWING IRRIGATION PROD INC	\$414.69	16730502	TORO VALVE REPAIR - SOFTB
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166099	LAWRENCE TRACTOR CO	\$54.57	540295	REPLACEMENT FILTERS
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166270	HOME DEPOT U S A INC-DEPT 32 2540194606	\$87.36	684061641	BPO/SPCL DPMNT EXPNSE REM
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166270	HOME DEPOT U S A INC-DEPT 32 2540194606	\$238.30	683526875	BPO/SPCL DPMNT EXPNSE REM
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166270	HOME DEPOT U S A INC-DEPT 32 2540194606	\$154.62	685892473	BPO/SPCL DPMNT EXPNSE REM
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166271	HOME DEPOT U S A INC-DEPT 32 2540194606	\$12.74	684020837	BPO/SPCL DPMNT EXPNSE - S
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166299	LOWE'S	\$31.07	37549	BPO/SPCL DPMNT EXPNSE
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166387	WEST VALLEY SUPPLY INC	\$166.76	108622	LINE REPAIR & SUPPLIES FO
DIVISION/ORG TOTAL 17110000 - PARKS & COMM SERV-SPORTS					\$11,595.11		
17130000 PARKS & COMM SER- LONGFIELD CTR	732000 COMMUNICATIONS	5/12/2022	165998	A T & T	\$24.99	18168879/912	BPO/COMMUNICATIONS- COE/LO
	749500 PROF AND SPEC SERVICES	5/26/2022	166240	COMCAST CABLE COMMUNICATIONS, INC	\$273.64	0714199 05/22	BPO/ACCT 8155 50 039 0714

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17130000 PARKS & COMM SER- LONGFIELD CTR	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166076	HOME DEPOT U S A INC-DEPT 32 2540194606	\$89.94	37299	BPO/SPCL DPMNT EXPNSE REM
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166083	JACK B MARTIN	\$210.45	28545	NEW DOOR SIGN @ LONGFIELD
	778500 UTILITIES-GAS	5/20/2022	166195	SOUTHERN CALIF GAS CO	\$19.58	2022-04	2022-04 GAS SERVICE
	DIVISION/ORG TOTAL 17130000 - PARKS & COMM SER-LONGFIELD CTR					\$618.60	
17140000 PARKS & COMM SER- AQUATIC/SKATE	749500 PROF AND SPEC SERVICES	5/12/2022	166003	KWPH ENT-AMERICAN AMBULANCE	\$979.87	7142522	RPR BOILER/PRESSURE GAUGE
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166142	ORIGINAL WATERMEN, INC	\$1,181.11	S75559	BPO/LIFEGUARD UNIFORMS &
	765000 CHEMICAL AND CHEMICAL SUP	5/26/2022	166297	LINCOLN EQUIPMENT INC	\$323.56	SL034340	BPO/CHEMICALS (POOL/PLUNG
	778500 UTILITIES-GAS	5/20/2022	166195	SOUTHERN CALIF GAS CO	\$981.55	2022-04	2022-04 GAS SERVICE
	DIVISION/ORG TOTAL 17140000 - PARKS & COMM SER-AQUATIC/SKATE					\$3,466.09	
17160000 PARKS & COMM SERV-FACILITIES	446270 CAROUSEL AND FIRE TRUCK R	5/26/2022	166321	ONE TIME VENDOR	\$150.00	2004294	REFUND FOR CANCELED EVENT
	447220 FM-FACILITIES-OTHER RENTS	5/12/2022	166139	ONE TIME VENDOR	\$45.00	2004280	RFND CHRGS FOR CANCELED E
	447220 FM-FACILITIES-OTHER RENTS	5/26/2022	166314	ONE TIME VENDOR	\$45.00	2004290	REFUND CHARGES-CANCELED P
	447220 FM-FACILITIES-OTHER RENTS	5/26/2022	166325	ONE TIME VENDOR	\$90.00	2004296	REFND CANCELED PERMIT #12
	749500 PROF AND SPEC SERVICES	5/12/2022	166024	CALIF DEPT OF INDUSTRIAL RELATIONS	\$500.00	QSI # C0889	CERT-CMPLNCE - CAROUSEL/P
	749500 PROF AND SPEC SERVICES	5/12/2022	166084	JAKES ASSOCIATES INC	\$900.00	5191	CAROUSEL & PLUNGE SLIDE Q

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17160000 PARKS & COMM SERV-FACILITIES	749500 PROF AND SPEC SERVICES	5/26/2022	166243	COMCAST CABLE COMMUNICATIONS, INC	\$111.95	0454929 05/22	BPO/ACCT 8155 50 039 0454
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166122	HUVALDO MAGNIA	\$447.88	590	DECO FOR HVP FITNESS COUR
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166372	ULINE, INC	\$241.26	148277514	REPLACEMENT TRASH CAN - C
	DIVISION/ORG TOTAL 17160000 - PARKS & COMM SERV-FACILITIES					\$2,531.09	
17190000 PARKS & COMM SER- YOUTH SERVICE	732000 COMMUNICATIONS	5/12/2022	165998	A T & T	\$22.32	18170513/929	BPO/COMMUNICATIONS-CIVIC
	732000 COMMUNICATIONS	5/12/2022	166169	U S TELEPACIFIC CORP	\$32.10	156040011-0	PHONE SVC 4/23-5/22/22
	747000 PRINTING	5/26/2022	166213	ALL VALLEY PRINTING	\$1,622.56	2201417	PRINTING POSTCARDS (FITNE
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166076	HOME DEPOT U S A INC-DEPT 32 2540194606	\$98.10	37300	BPO/SPCL DPMNT EXPNSE REM
	DIVISION/ORG TOTAL 17190000 - PARKS & COMM SER-YOUTH SERVICE					\$1,775.08	
17200000 PARKS & COMM SER- ADULT/SPC SRV	732000 COMMUNICATIONS	5/12/2022	166169	U S TELEPACIFIC CORP	\$16.05	156040011-0	PHONE SVC 4/23-5/22/22
	749500 PROF AND SPEC SERVICES	5/12/2022	166068	ROSAEMA S GUZMAN	\$305.67	ZUMBA DE MAYO	ZUMBATHON FOR CINCO DE MA
	749500 PROF AND SPEC SERVICES	5/26/2022	166259	ROSAEMA S GUZMAN	\$162.00	5/2022 ZUMBA CLASS	MAY 2022 ZUMBA INSTRUCTIO CLASS
	749500 PROF AND SPEC SERVICES	5/26/2022	166352	CINDY LYNN RODRIGUEZ	\$378.00	5/2022 WTR AER & AER	MAY INSTRUCTION FOR WATER AER
	DIVISION/ORG TOTAL 17200000 - PARKS & COMM SER-ADULT/SPC SRV					\$861.72	
17210000 PARKS & COMM SERV-COMM PROM/EV	732000 COMMUNICATIONS	5/12/2022	166169	U S TELEPACIFIC CORP	\$16.05	156040011-0	PHONE SVC 4/23-5/22/22
	744000 OFFICE EXPENSE MISC	5/12/2022	166128	OFFICE DEPOT (CONTRACT)	\$191.54	37285	BPO/OFFICE SUPPLIES & EXP

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17210000 PARKS & COMM SERV-COMM PROM/EV	749500 PROF AND SPEC SERVICES	5/12/2022	166157	MIKE WILSON	\$1,600.00	6/4/22 T/O ENTRTRNMNT	ENTRTRNMNT FOR FOOD TRK T/
	761110 ICE RINK EXPENSES	5/20/2022	166195	SOUTHERN CALIF GAS CO	\$15.29	2022-04	2022-04 GAS SERVICE
	761110 ICE RINK EXPENSES	5/26/2022	166263	HANFORD CHAMBER OF COMMERCE	\$452.00	115337	20% VENDOR'S FEE FOR THE
	DIVISION/ORG TOTAL 17210000 - PARKS & COMM SERV-COMM PROM/EV					\$2,274.88	
17220000 PARKS & COMM SERV-PARKS	730000 UNIFORM EXPENSE	5/12/2022	166008	ARAMARK UNIFORM SERVICES, INC	\$36.41	503000515314	BPO/17220000 UNIFORM RENT
	730000 UNIFORM EXPENSE	5/12/2022	166008	ARAMARK UNIFORM SERVICES, INC	\$224.00	503000515314	BPO/17220000 UNIFORM RENT
	730000 UNIFORM EXPENSE	5/12/2022	166008	ARAMARK UNIFORM SERVICES, INC	\$31.91	503000519734	BPO/17220000 UNIFORM RENT
	730000 UNIFORM EXPENSE	5/26/2022	166218	ARAMARK UNIFORM SERVICES, INC	\$31.91	503000524255	BPO/17220000 UNIFORM RENT
	730000 UNIFORM EXPENSE	5/26/2022	166218	ARAMARK UNIFORM SERVICES, INC	\$31.91	503000529035	BPO/17220000 UNIFORM RENT
	732000 COMMUNICATIONS	5/12/2022	166169	U S TELEPACIFIC CORP	\$32.10	156040011-0	PHONE SVC 4/23-5/22/22
	749500 PROF AND SPEC SERVICES	5/12/2022	166089	KINGS REHABILITATION CENTER, INC	\$2,100.00	9703	BPO/WKEND PRK MTC(6MNTHS)
	749500 PROF AND SPEC SERVICES	5/12/2022	166089	KINGS REHABILITATION CENTER, INC	\$0.00	9700	BPO/CARNEG LNDSCP (ALL FY
	749500 PROF AND SPEC SERVICES	5/26/2022	166219	ARNOLD'S TREE SERVICE INC	\$9,300.00	1280	TREE MAINTENANCE WILL BE
	749500 PROF AND SPEC SERVICES	5/26/2022	166289	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$95.00	140671	EXAMS
	755000 OTHER CONTRACTUAL SERVICE	5/12/2022	166031	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$145.00	3536	ADDITIONAL MOW STRIP
755000 OTHER CONTRACTUAL SERVICE	5/12/2022	166046	SOCIAL VOCATIONAL SERVICES INC	\$1,910.00	32C2210-IN	BPO/OTHER CONTRACTED SERV	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17220000 PARKS & COMM SERV-PARKS	755000 OTHER CONTRACTUAL SERVICE	5/12/2022	166046	SOCIAL VOCATIONAL SERVICES INC	\$1,697.78	32D2210-IN	PARKS RESTROOM WEEKDAY CL
	755000 OTHER CONTRACTUAL SERVICE	5/12/2022	166059	ERIC DODD	\$375.00	3854	BPO/OTHR CNTRCTD SRVCS
	755000 OTHER CONTRACTUAL SERVICE	5/12/2022	166089	KINGS REHABILITATION CENTER, INC	\$2,500.00	9679	CONTRACTED MOWING OF SOC-
	755000 OTHER CONTRACTUAL SERVICE	5/12/2022	166089	KINGS REHABILITATION CENTER, INC	\$0.00	9703	BPO/WKEND PRK MTC(6MNTHS)
	755000 OTHER CONTRACTUAL SERVICE	5/12/2022	166089	KINGS REHABILITATION CENTER, INC	\$486.00	9700	BPO/CARNEG LNDSCP (ALL FY
	755000 OTHER CONTRACTUAL SERVICE	5/12/2022	166155	ROBERT S MARKS PLUMBING INC	\$450.00	16451	HYDRO - JET LACEY RESTROO
	755000 OTHER CONTRACTUAL SERVICE	5/12/2022	166155	ROBERT S MARKS PLUMBING INC	\$300.00	16905	FLUSH MAIN LINE RESTROOM
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166075	HOFMANS NURSERY	\$32.49	7558	BPO/SPCL DPMNT EXPNSE - S
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166076	HOME DEPOT U S A INC-DEPT 32 2540194606	\$99.95	37301	BPO/SPCL DPMNT EXPNSE (I
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166077	HOME DEPOT U S A INC-DEPT 32 2540194606	\$913.60	680897071	BPO/SPCL DPMNT EXPNSE-PAP
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166083	JACK B MARTIN	\$2,457.00	28600	SIGN REPLACEMENT
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166098	SCHAUB RENTAL AND SALES INC	\$203.78	18674	EDGER BLADES & TRIMMER LI
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166117	MILLER'S RENTALAND	\$120.00	798614	STUMP GRINDING - CIVIC PA

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17220000 PARKS & COMM SERV-PARKS	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166185	VORTEX AQUATIC STRUCTURES INTL	\$731.99	50934	SPLASH PAD ACTIVATOR SWIT
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166188	WEST VALLEY SUPPLY INC	\$188.76	108057	BPO/HIDDEN VALLEY PRK IRR
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166188	WEST VALLEY SUPPLY INC	\$247.77	107561	IRRIGATION SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166188	WEST VALLEY SUPPLY INC	\$109.38	108355	MAINLINE REPAIR
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166260	H B C ENTERPRISES	\$300.00	051822	FENCE RENTAL FOR FITNESS
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166268	HOFMANS NURSERY	\$149.08	10023	BPO/LODGE POLES AND TREE
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166281	JACK B MARTIN	\$582.38	28546	SIGNS FOR PARKS (NO DRIVI
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166287	PHILLIP J GAPEN	\$153.15	7283	BPO/SPCL DPMNT EXPNSE
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166287	PHILLIP J GAPEN	\$86.59	7352	BPO/LOCKS FOR POST & CABL
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166294	SCHAUB RENTAL AND SALES INC	\$20.00	14244A	BPO/SPCL DPMNT EXPNSE
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166349	R & B SUPPLY CO, INC	\$397.47	76138	EXTRACTOR SET
	DIVISION/ORG TOTAL 17220000 - PARKS & COMM SERV-PARKS					\$26,540.41	
17502091 INTERMODAL FACILITY OPER	755000 OTHER CONTRACTUAL SERVICE	5/12/2022	165998	A T & T	\$41.30	18168883/917	BPO/CNTRCT SRVC AMTRK-917
	755000 OTHER CONTRACTUAL SERVICE	5/12/2022	166008	ARAMARK UNIFORM SERVICES, INC	\$50.99	503000524195	BPO/CONTRACTUAL SRVCS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502091 INTERMODAL FACILITY OPER	755000 OTHER CONTRACTUAL SERVICE	5/12/2022	166039	DAVID MATTOS	\$975.00	10523	BPO/WEEKEND CLEANING OF T
	755000 OTHER CONTRACTUAL SERVICE	5/26/2022	166218	ARAMARK UNIFORM SERVICES, INC	\$50.99	503000533677	BPO/CONTRACTUAL SRVCS
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166083	JACK B MARTIN	\$307.17	28584	OVERNIGHT PARKING SIGN -
	DIVISION/ORG TOTAL 17502091 - INTERMODAL FACILITY OPER					\$1,425.45	
17502100 BUILDING MAINTENANCE	730000 UNIFORM EXPENSE	5/12/2022	166008	ARAMARK UNIFORM SERVICES, INC	\$24.35	503000515327	BPO/17502100 UNIFORM RENT
	730000 UNIFORM EXPENSE	5/12/2022	166008	ARAMARK UNIFORM SERVICES, INC	\$24.35	503000519743	BPO/17502100 UNIFORM RENT
	730000 UNIFORM EXPENSE	5/26/2022	166218	ARAMARK UNIFORM SERVICES, INC	\$24.35	503000524270	BPO/17502100 UNIFORM RENT
	730000 UNIFORM EXPENSE	5/26/2022	166218	ARAMARK UNIFORM SERVICES, INC	\$24.35	503000529047	BPO/17502100 UNIFORM RENT
	732000 COMMUNICATIONS	5/12/2022	165998	A T & T	\$42.98	18168895/930	BPO/COMMUNICATIONS-CH1-93
	732000 COMMUNICATIONS	5/12/2022	165998	A T & T	\$42.98	18168890/924	BPO/COMMUNICATIONS-VTS-92
	732000 COMMUNICATIONS	5/12/2022	165998	A T & T	\$41.30	18168882	BPO/COMMUNICATIONS-CORP Y
	732000 COMMUNICATIONS	5/12/2022	166169	U S TELEPACIFIC CORP	\$47.67	156040011-0	PHONE SVC 4/23-5/22/22
	732000 COMMUNICATIONS	5/26/2022	166208	A T & T	\$42.96	18170512/916	BPO/COMMUNICATIONS-CH2-91
	755000 OTHER CONTRACTUAL SERVICE	5/12/2022	166008	ARAMARK UNIFORM SERVICES, INC	\$42.64	503000519661	BPO/CONTRACTUAL SRVCS
	755000 OTHER CONTRACTUAL SERVICE	5/12/2022	166023	CALIF DEPT OF INDUSTRIAL RELATIONS	\$225.00	E 1874290 SA	ELEVATOR PERMIT
	755000 OTHER CONTRACTUAL SERVICE	5/12/2022	166088	BRANDON K AINSWORTH	\$26.81	8375	NAME PLATE FOR JOSH NAUMA

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	755000 OTHER CONTRACTUAL SERVICE	5/12/2022	166174	TOTAL FILTRATION SERVICES, INC	\$139.34	PSV2236027	BPO/A/C FILTERS, VARIOUS
	755000 OTHER CONTRACTUAL SERVICE	5/12/2022	166174	TOTAL FILTRATION SERVICES, INC	\$85.75	PSV2236031	BPO/A/C FILTERS, VARIOUS
	755000 OTHER CONTRACTUAL SERVICE	5/12/2022	166174	TOTAL FILTRATION SERVICES, INC	\$138.57	PSV2236030	BPO/A/C FILTERS, VARIOUS
	755000 OTHER CONTRACTUAL SERVICE	5/12/2022	166184	BROWN, DONALD R	\$150.00	25429	POWDER COAT PARTS FOR VET
	755000 OTHER CONTRACTUAL SERVICE	5/26/2022	166215	AMERICAN INCORPORATED	\$718.59	7139971	REPAIR A/C IN UTILITIES
	755000 OTHER CONTRACTUAL SERVICE	5/26/2022	166218	ARAMARK UNIFORM SERVICES, INC	\$42.64	503000537649	BPO/CONTRACTUAL SRVCS
	755000 OTHER CONTRACTUAL SERVICE	5/26/2022	166218	ARAMARK UNIFORM SERVICES, INC	\$42.64	503000528828	BPO/CONTRACTUAL SRVCS
	755000 OTHER CONTRACTUAL SERVICE	5/26/2022	166252	JASON G MC INTOSH	\$522.50	12341	REPAIR CONTROL BOARD GATE
	755000 OTHER CONTRACTUAL SERVICE	5/26/2022	166278	J R SCOTT CONSTRUCTION INC	\$5,959.20	21-186	BATHROOM VENT PIPE REPAIR
	755000 OTHER CONTRACTUAL SERVICE	5/26/2022	166279	J R SCOTT CONSTRUCTION INC	\$1,000.00	21-185	BATHROOM VENT PIPE REPAIR
	755000 OTHER CONTRACTUAL SERVICE	5/26/2022	166280	J R SCOTT CONSTRUCTION INC	\$4,100.00	21-187	BATHROOM VENT PIPE REPAIR
	755000 OTHER CONTRACTUAL SERVICE	5/26/2022	166303	MATSON ALARM COMPANY, INC	\$145.00	301719	FIRE SYSTEM TESTING - VET
	755000 OTHER CONTRACTUAL SERVICE	5/26/2022	166341	PEST CONTROL NOW INC	\$220.00	25278662	SPECIAL ADDITIONAL SERVIC

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17502100 BUILDING MAINTENANCE	755000 OTHER CONTRACTUAL SERVICE	5/26/2022	166341	PEST CONTROL NOW INC	\$330.00	25275726	SPECIAL ADDITIONAL SERVIC
	755000 OTHER CONTRACTUAL SERVICE	5/26/2022	166350	R F MACDONALD CO INC	\$2,672.41	320724	REPLACE FLAME ROD WITH SC
	755000 OTHER CONTRACTUAL SERVICE	5/26/2022	166350	R F MACDONALD CO INC	\$1,867.75	320828	REPLACEMENT OF THE FLAMER
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166053	FASTENAL INDUSTRIAL & CONST SUPP	\$10.54	CAHAN96095	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166077	HOME DEPOT U S A INC-DEPT 32 2540194606	\$982.79	681663167	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166077	HOME DEPOT U S A INC-DEPT 32 2540194606	\$57.98	681128179	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166077	HOME DEPOT U S A INC-DEPT 32 2540194606	\$56.18	681175899	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166077	HOME DEPOT U S A INC-DEPT 32 2540194606	\$11.77	681396560	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166077	HOME DEPOT U S A INC-DEPT 32 2540194606	\$33.86	681638532	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166088	BRANDON K AINSWORTH	\$32.18	8566	NAME PLATE FOR STEVE COOD
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166110	M V P TRUCK & AUTO ACCESSORIES	\$89.71	74552	REPLACEMENT LOCK CYLINDER
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166114	CONSOLIDATED ELEC DIST, INC	\$25.02	2877-1014617	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166114	CONSOLIDATED ELEC DIST, INC	\$21.45	2877-1014961	BPO/SPC DPT EXPNS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166162	THE SHERWIN WILLIAMS COMPANY	\$153.83	32527188570422	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166270	HOME DEPOT U S A INC-DEPT 32 2540194606	\$31.71	664492416	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166270	HOME DEPOT U S A INC-DEPT 32 2540194606	\$842.63	685896037	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166270	HOME DEPOT U S A INC-DEPT 32 2540194606	\$60.18	685345480	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166270	HOME DEPOT U S A INC-DEPT 32 2540194606	\$39.39	684815772	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166270	HOME DEPOT U S A INC-DEPT 32 2540194606	\$337.74	685609679	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166288	KINGS CO PIPE & SUPPLY	\$8.82	2006734	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166309	MORGAN & SLATES	\$4.88	1698884	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166357	THE SHERWIN WILLIAMS COMPANY	\$262.70	66467191400422	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166357	THE SHERWIN WILLIAMS COMPANY	\$123.55	33004188570422	BPO/SPC DPT EXPNS
	778500 UTILITIES-GAS	5/20/2022	166195	SOUTHERN CALIF GAS CO	\$233.54	2022-04	2022-04 GAS SERVICE
DIVISION/ORG TOTAL 17502100 - BUILDING MAINTENANCE					\$22,164.58		
17502131 COURTHOUSE SQUARE FACIL	749500 PROF AND SPEC SERVICES	5/12/2022	165998	A T & T	\$22.33	18168885/919	BPO/PROF & SPEC SRVC COUR
	749500 PROF AND SPEC SERVICES	5/12/2022	166155	ROBERT S MARKS PLUMBING INC	\$158.00	17132	SEWER MAIN JETTED

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502131 COURTHOUSE SQUARE FACIL	749500 PROF AND SPEC SERVICES	5/26/2022	166230	C J HAMMER MACHINERY CO	\$187.50	22-39795	EVALUATE WELL PUMP
	778500 UTILITIES-GAS	5/20/2022	166195	SOUTHERN CALIF GAS CO	\$52.43	2022-04	2022-04 GAS SERVICE
	DIVISION/ORG TOTAL 17502131 - COURTHOUSE SQUARE FACIL					\$420.26	
20100000 PW- ADMINISTRATION & ENGR	730000 UNIFORM EXPENSE	5/12/2022	166008	ARAMARK UNIFORM SERVICES, INC	\$9.02	503000515197	BPO/ACCT 232294000 201000
	730000 UNIFORM EXPENSE	5/12/2022	166008	ARAMARK UNIFORM SERVICES, INC	\$3.00	503000515197	BPO/ACCT 232294000 201000
	730000 UNIFORM EXPENSE	5/12/2022	166008	ARAMARK UNIFORM SERVICES, INC	\$16.00	503000515197	BPO/ACCT 232294000 201000
	730000 UNIFORM EXPENSE	5/12/2022	166008	ARAMARK UNIFORM SERVICES, INC	\$9.02	503000519673	BPO/ACCT 232294000 201000
	730000 UNIFORM EXPENSE	5/26/2022	166218	ARAMARK UNIFORM SERVICES, INC	\$7.04	503000524163	BPO/ACCT 232294000 201000
	730000 UNIFORM EXPENSE	5/26/2022	166218	ARAMARK UNIFORM SERVICES, INC	\$7.04	503000528877	BPO/ACCT 232294000 201000
	732000 COMMUNICATIONS	5/12/2022	166169	U S TELEPACIFIC CORP	\$288.90	156040011-0	PHONE SVC 4/23-5/22/22
	744000 OFFICE EXPENSE MISC	5/12/2022	166128	OFFICE DEPOT (CONTRACT)	\$207.31	37280	BPO/OFFICE SUPP BILL# 219
	745000 PUBLICATIONS AND DUES	5/26/2022	166266	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$120.00	37406	ONLINE SUBSCRIPTION A/C#
	746000 DUPLICATING EXPENSE	5/12/2022	166038	DATAFLOW BUSINESS SYSTEMS, INC	\$75.39	332528	BPO / OKI - PRINTS & COPI
	746000 DUPLICATING EXPENSE	5/12/2022	166128	OFFICE DEPOT (CONTRACT)	\$131.75	37281	BPO/EQUIPMENT BILL# 21992
	749500 PROF AND SPEC SERVICES	5/26/2022	166373	UNITED PARCEL SERVICE	\$89.27	F7476V182	SHIPPING CHARGES
DIVISION/ORG TOTAL 20100000 - PW-ADMINISTRATION & ENGR					\$963.74		
20110000 PW-STREET MAINTENANCE	730000 UNIFORM EXPENSE	5/12/2022	166008	ARAMARK UNIFORM SERVICES, INC	\$41.35	503000515211	BPO/20110000 UNIFORM RENT
	730000 UNIFORM EXPENSE	5/12/2022	166008	ARAMARK UNIFORM SERVICES, INC	\$16.50	503000515211	BPO/20110000 UNIFORM RENT

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20110000 PW-STREET MAINTENANCE	730000 UNIFORM EXPENSE	5/12/2022	166008	ARAMARK UNIFORM SERVICES, INC	\$42.89	503000519677	BPO/20110000 UNIFORM RENT
	730000 UNIFORM EXPENSE	5/12/2022	166008	ARAMARK UNIFORM SERVICES, INC	\$27.50	503000519677	BPO/20110000 UNIFORM RENT
	730000 UNIFORM EXPENSE	5/26/2022	166218	ARAMARK UNIFORM SERVICES, INC	\$41.35	503000524171	BPO/20110000 UNIFORM RENT
	730000 UNIFORM EXPENSE	5/26/2022	166218	ARAMARK UNIFORM SERVICES, INC	\$16.50	503000524171	BPO/20110000 UNIFORM RENT
	732000 COMMUNICATIONS	5/12/2022	166169	U S TELEPACIFIC CORP	\$32.10	156040011-0	PHONE SVC 4/23-5/22/22
	749500 PROF AND SPEC SERVICES	5/12/2022	166080	INTERNATIONAL MUNICIPAL SIGNAL ASC	\$270.00	37041	MEMBERSHIP: K BLACKBURN,
	749500 PROF AND SPEC SERVICES	5/26/2022	166289	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$95.00	140671	EXAMS
	749500 PROF AND SPEC SERVICES	5/26/2022	166373	UNITED PARCEL SERVICE	\$92.53	F7476V182	SHIPPING CHARGES
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166037	DASSEL'S PETROLEUM, INC	\$102.43	1126052	BPO/PROPANE
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166114	CONSOLIDATED ELEC DIST, INC	\$28.70	2877-1014746	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166247	DASSEL'S PETROLEUM, INC	\$112.29	1184963	BPO/PROPANE
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166274	J A MOMANEY SERVICES INC	\$424.71	157366	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166294	SCHAUB RENTAL AND SALES INC	\$15.55	18717	BPO/PARTS & SUPPLIES
	772000 STREET CONST & MAINT MTRL	5/12/2022	166009	RON BARKER ENTERPRISES INC DBA	\$205.80	20478	BPO/EMULSION
772000 STREET CONST & MAINT MTRL	5/12/2022	166102	CALAVERAS MATERIALS INC	\$1,859.17	2357697	BPO/MATERIAL	

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20110000 PW-STREET MAINTENANCE	772000 STREET CONST & MAINT MTRL	5/12/2022	166102	CALAVERAS MATERIALS INC	\$2,836.63	2355819	BPO/MATERIAL
	772000 STREET CONST & MAINT MTRL	5/12/2022	166102	CALAVERAS MATERIALS INC	\$2,170.79	2354830	BPO/MATERIAL
	772000 STREET CONST & MAINT MTRL	5/12/2022	166102	CALAVERAS MATERIALS INC	\$1,702.73	2358772	BPO/MATERIAL
	772000 STREET CONST & MAINT MTRL	5/12/2022	166102	CALAVERAS MATERIALS INC	\$3,112.63	2359262	BPO/MATERIAL
	772000 STREET CONST & MAINT MTRL	5/12/2022	166102	CALAVERAS MATERIALS INC	\$474.43	2358224	BPO/MATERIAL
	772000 STREET CONST & MAINT MTRL	5/12/2022	166102	CALAVERAS MATERIALS INC	\$1,236.94	2358225	BPO/MATERIAL
	772000 STREET CONST & MAINT MTRL	5/12/2022	166148	QUINN COMPANY	\$1,500.96	PC040154548	CUTTING TEETH
	772000 STREET CONST & MAINT MTRL	5/26/2022	166220	RON BARKER ENTERPRISES INC DBA	\$246.96	20544	BPO/EMULSION
	772000 STREET CONST & MAINT MTRL	5/26/2022	166367	TERRY JOHNSON TRUCKING	\$3,482.62	2001697	BPO/STREET MAINTENANCE SU
	772000 STREET CONST & MAINT MTRL	5/26/2022	166367	TERRY JOHNSON TRUCKING	\$5,309.50	2001699	BPO/STREET MAINTENANCE SU
	778000 UTILITIES-ELECTRICITY	5/26/2022	166233	CALIF DEPT OF TRANSPORTATION	\$4,077.54	SL220952	BPO/SIGNAL & LIGHTING
DIVISION/ORG TOTAL 20110000 - PW-STREET MAINTENANCE					\$29,576.10		
20310000 REFUSE OPERATIONS	730000 UNIFORM EXPENSE	5/12/2022	166008	ARAMARK UNIFORM SERVICES, INC	\$112.55	503000519685	BPO/20310000 UNIFORM RENT
	730000 UNIFORM EXPENSE	5/12/2022	166008	ARAMARK UNIFORM SERVICES, INC	\$26.50	503000519685	BPO/20310000 UNIFORM RENT
	730000 UNIFORM EXPENSE	5/12/2022	166008	ARAMARK UNIFORM SERVICES, INC	\$32.00	503000519685	BPO/20310000 UNIFORM RENT

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20310000 REFUSE OPERATIONS	730000 UNIFORM EXPENSE	5/12/2022	166008	ARAMARK UNIFORM SERVICES, INC	\$111.01	503000515238	BPO/20310000 UNIFORM RENT
	730000 UNIFORM EXPENSE	5/12/2022	166008	ARAMARK UNIFORM SERVICES, INC	\$12.00	503000515238	BPO/20310000 UNIFORM RENT
	730000 UNIFORM EXPENSE	5/26/2022	166218	ARAMARK UNIFORM SERVICES, INC	\$111.01	503000524191	BPO/20310000 UNIFORM RENT
	730000 UNIFORM EXPENSE	5/26/2022	166218	ARAMARK UNIFORM SERVICES, INC	\$16.50	503000524191	BPO/20310000 UNIFORM RENT
	730000 UNIFORM EXPENSE	5/26/2022	166218	ARAMARK UNIFORM SERVICES, INC	\$1.50	503000524191	BPO/20310000 UNIFORM RENT
	730000 UNIFORM EXPENSE	5/26/2022	166218	ARAMARK UNIFORM SERVICES, INC	\$111.85	503000528942	BPO/20310000 UNIFORM RENT
	730000 UNIFORM EXPENSE	5/26/2022	166218	ARAMARK UNIFORM SERVICES, INC	\$12.00	503000528942	BPO/20310000 UNIFORM RENT
	730000 UNIFORM EXPENSE	5/26/2022	166218	ARAMARK UNIFORM SERVICES, INC	\$32.00	503000528942	BPO/20310000 UNIFORM RENT
	730000 UNIFORM EXPENSE	5/26/2022	166218	ARAMARK UNIFORM SERVICES, INC	\$16.00	503000528942	BPO/20310000 UNIFORM RENT
	730000 UNIFORM EXPENSE	5/26/2022	166227	BOOT BARN	\$193.04	INV00169706	SAFETY SHOES
	732000 COMMUNICATIONS	5/12/2022	166169	U S TELEPACIFIC CORP	\$64.20	156040011-0	PHONE SVC 4/23-5/22/22
	741200 EQUIPMENT MAINTENANCE	5/12/2022	166076	HOME DEPOT U S A INC-DEPT 32 2540194606	\$362.18	37296	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	5/12/2022	166164	SOAPMAN OF KERN COUNTY PBE INC	\$1,798.42	63601	BPO/PARTS & SUPPLIES
	741200 EQUIPMENT MAINTENANCE	5/12/2022	166180	VALLEY OXYGEN, INC	\$6.62	461796	BPO/EQUIPMENT MAINTENANCE
	741200 EQUIPMENT MAINTENANCE	5/26/2022	166377	VALLEY OXYGEN, INC	\$477.08	462817	BPO/EQUIPMENT MAINTENANCE
	741200 EQUIPMENT MAINTENANCE	5/26/2022	166377	VALLEY OXYGEN, INC	\$637.07	462913	BPO/EQUIPMENT MAINTENANCE

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20310000 REFUSE OPERATIONS	741200 EQUIPMENT MAINTENANCE	5/26/2022	166377	VALLEY OXYGEN, INC	\$28.08	462620	BPO/EQUIPMENT MAINTENANCE
	749500 PROF AND SPEC SERVICES	5/26/2022	166273	INTERSTATE GAS SERVICES, INC	\$8,769.00	7021659	REFUSE RATE STUDY
	755000 OTHER CONTRACTUAL SERVICE	5/12/2022	166091	KINGS WASTE & RECYCLE AUTHORITY	\$198,215.96	2022-04	BPO/TIPPING FEES
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166287	PHILLIP J GAPEN	\$586.87	7357	BPO/KEYS
	822003 AUTOMATED REFUSE CONTAINERS	5/12/2022	166187	WASTEQUIP MANUFACTURING COMPANY LLC	\$47,572.35	20INV000114212	BPO/AUTOMATED REFUSE CONT
	822003 AUTOMATED REFUSE CONTAINERS	5/12/2022	166187	WASTEQUIP MANUFACTURING COMPANY LLC	(\$12,086.99)	65775879	BPO/AUTOMATED REFUSE CONT
	DIVISION/ORG TOTAL 20310000 - REFUSE OPERATIONS					\$247,218.80	
20320000 REFUSE STREET CLEANING	730000 UNIFORM EXPENSE	5/12/2022	166008	ARAMARK UNIFORM SERVICES, INC	\$9.02	503000515245	BPO/20320000 UNIFORM RENT
	730000 UNIFORM EXPENSE	5/12/2022	166008	ARAMARK UNIFORM SERVICES, INC	\$9.58	503000519687	BPO/20320000 UNIFORM RENT
	730000 UNIFORM EXPENSE	5/12/2022	166008	ARAMARK UNIFORM SERVICES, INC	\$2.50	503000519687	BPO/20320000 UNIFORM RENT
	730000 UNIFORM EXPENSE	5/26/2022	166218	ARAMARK UNIFORM SERVICES, INC	\$9.58	503000524201	BPO/20320000 UNIFORM RENT
	730000 UNIFORM EXPENSE	5/26/2022	166218	ARAMARK UNIFORM SERVICES, INC	\$13.00	503000524201	BPO/20320000 UNIFORM RENT
	730000 UNIFORM EXPENSE	5/26/2022	166218	ARAMARK UNIFORM SERVICES, INC	\$9.58	503000528961	BPO/20320000 UNIFORM RENT
	DIVISION/ORG TOTAL 20320000 - REFUSE STREET CLEANING					\$53.26	
20400000 FLEET MAINTENANCE OPER	730000 UNIFORM EXPENSE	5/12/2022	166008	ARAMARK UNIFORM SERVICES, INC	\$37.13	503000515261	BPO/20400000 UNIFORM RENT
	730000 UNIFORM EXPENSE	5/12/2022	166008	ARAMARK UNIFORM SERVICES, INC	\$16.00	503000515261	BPO/20400000 UNIFORM RENT
	730000 UNIFORM EXPENSE	5/12/2022	166008	ARAMARK UNIFORM SERVICES, INC	\$35.63	503000519692	BPO/20400000 UNIFORM RENT

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	730000 UNIFORM EXPENSE	5/26/2022	166218	ARAMARK UNIFORM SERVICES, INC	\$35.81	503000524208	BPO/20400000 UNIFORM RENT
	730000 UNIFORM EXPENSE	5/26/2022	166218	ARAMARK UNIFORM SERVICES, INC	\$36.88	503000528976	BPO/20400000 UNIFORM RENT
	732000 COMMUNICATIONS	5/12/2022	166169	U S TELEPACIFIC CORP	\$32.10	156040011-0	PHONE SVC 4/23-5/22/22
	741200 EQUIPMENT MAINTENANCE	5/12/2022	166163	SMITH AUTO PARTS, INC	(\$286.36)	01CR090033	RETURNED MOTOR/DAMAGED OR
	743300 FUEL AND LUBE MAINTENANCE	5/12/2022	166017	BUFORD OIL COMPANY INC	\$40,187.37	88832	BPO/FUEL AND LUBE MTCE
	743300 FUEL AND LUBE MAINTENANCE	5/12/2022	166045	ELBERT DISTRIBUTING, INC	\$319.59	22024990	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	5/12/2022	166045	ELBERT DISTRIBUTING, INC	\$319.59	22023560	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	5/12/2022	166045	ELBERT DISTRIBUTING, INC	\$848.26	22025750	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	5/20/2022	166196	WRIGHT EXPRESS FSC	\$801.79	80716460	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	5/26/2022	166276	J C LANSDOWNE DIST INC	\$1,821.02	153737	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	5/26/2022	166276	J C LANSDOWNE DIST INC	\$119.37	153760	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	5/26/2022	166276	J C LANSDOWNE DIST INC	\$1,077.12	153881	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	5/26/2022	166290	KINGS PETROLEUM LLC	\$1,562.05	142117	BPO/FUEL SERVICES ADJ
	743300 FUEL AND LUBE MAINTENANCE	5/26/2022	166290	KINGS PETROLEUM LLC	\$39,180.38	143620	BPO/FUEL SERVICES ADJ

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20400000 FLEET MAINTENANCE OPER	743400 TIRES AND TUBES	5/12/2022	166013	BADASCI TIRE CO, INC	\$821.60	176064	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	5/12/2022	166013	BADASCI TIRE CO, INC	\$398.35	176252	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	5/12/2022	166013	BADASCI TIRE CO, INC	\$4,076.81	176246	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	5/26/2022	166222	BADASCI TIRE CO, INC	\$1,383.57	176391	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	5/26/2022	166249	DELRAY TIRE & RETREADING, INC	\$57.82	750049333	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	5/26/2022	166249	DELRAY TIRE & RETREADING, INC	\$935.67	750049311	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	5/26/2022	166249	DELRAY TIRE & RETREADING, INC	\$2,807.81	750049189	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	5/26/2022	166249	DELRAY TIRE & RETREADING, INC	\$356.87	750049187	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	5/26/2022	166249	DELRAY TIRE & RETREADING, INC	\$391.82	750049176	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	5/26/2022	166249	DELRAY TIRE & RETREADING, INC	\$270.60	750049142	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	5/26/2022	166249	DELRAY TIRE & RETREADING, INC	\$327.34	750049131	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	5/26/2022	166249	DELRAY TIRE & RETREADING, INC	\$22.00	750049111	BPO/TIRES AND TUBES
	745000 PUBLICATIONS AND DUES	5/26/2022	166235	COLLECTIVE DATA INC	\$15,937.50	17527	FY22 ANNUAL MAINTANCE REN
	745000 PUBLICATIONS AND DUES	5/26/2022	166302	ABSOLUTE PROFESSIONAL TOOLS LLC	\$955.55	130471	MATCO SCANNER SOFTWARE UP
	749500 PROF AND SPEC SERVICES	5/12/2022	166001	ALPHA HYDRAULICS INC	\$268.46	788	BPO/PARTS & SUPPLIES
749500 PROF AND SPEC SERVICES	5/12/2022	166001	ALPHA HYDRAULICS INC	\$267.64	789	BPO/PARTS & SUPPLIES	

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20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	5/12/2022	166013	BADASCI TIRE CO, INC	\$0.00	176064	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	5/12/2022	166013	BADASCI TIRE CO, INC	\$0.00	176252	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	5/12/2022	166013	BADASCI TIRE CO, INC	\$0.00	176246	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	5/12/2022	166034	COMMERCIAL RADIATOR WORKS INC	\$210.00	51070	RADIATOR REPAIR FOR #110
	749500 PROF AND SPEC SERVICES	5/12/2022	166069	HAAKER EQUIP CO	\$0.00	C79694	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	5/12/2022	166070	HANFORD ALIGNMENT SERVICE	\$267.00	601542	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	5/12/2022	166070	HANFORD ALIGNMENT SERVICE	\$148.00	601579	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	5/12/2022	166070	HANFORD ALIGNMENT SERVICE	\$178.00	601589	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	5/12/2022	166070	HANFORD ALIGNMENT SERVICE	\$99.00	601591	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	5/12/2022	166095	KROEGER EQUIP & SUPPLY	\$0.00	06P51251	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	5/12/2022	166095	KROEGER EQUIP & SUPPLY	\$0.00	06P51299	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	5/12/2022	166095	KROEGER EQUIP & SUPPLY	\$0.00	06P51523	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	5/12/2022	166095	KROEGER EQUIP & SUPPLY	\$0.00	06P51504	BPO/VEHICLE PARTS AND LAB

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20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	5/12/2022	166095	KROEGER EQUIP & SUPPLY	\$0.00	06P51472	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	5/12/2022	166095	KROEGER EQUIP & SUPPLY	\$0.00	06P51377	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	5/12/2022	166095	KROEGER EQUIP & SUPPLY	\$0.00	06P51875	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	5/12/2022	166099	LAWRENCE TRACTOR CO	\$0.00	538353	BPO/PARTS AND SUPPLIES
	749500 PROF AND SPEC SERVICES	5/12/2022	166105	LITTLE WORLEY'S AUTO ELECTRIC	\$0.00	59765	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	5/12/2022	166119	CAR WASH PARTNERS INC	\$596.00	195404	BPO/CARWASHES
	749500 PROF AND SPEC SERVICES	5/12/2022	166148	QUINN COMPANY	\$0.00	PC000514008	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	5/12/2022	166156	RUCKSTELL CALIF SALES CO	\$0.00	711443	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	5/12/2022	166156	RUCKSTELL CALIF SALES CO	\$0.00	711270	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	5/12/2022	166156	RUCKSTELL CALIF SALES CO	\$0.00	711411	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	5/12/2022	166156	RUCKSTELL CALIF SALES CO	\$0.00	711437	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	5/12/2022	166156	RUCKSTELL CALIF SALES CO	\$0.00	711440	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	5/12/2022	166156	RUCKSTELL CALIF SALES CO	\$0.00	711479	BPO/VEHICLE PARTS AND LAB

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20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	5/26/2022	166222	BADASCI TIRE CO, INC	\$0.00	176391	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	5/26/2022	166224	W BANKS MOORE, INC CUST#01833	\$100.00	INV415810	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	5/26/2022	166224	W BANKS MOORE, INC CUST#01833	\$590.00	INV416561	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	5/26/2022	166245	COMMERCIAL RADIATOR WORKS INC	\$410.00	51085	CLEAN DPF FILTER & GASKET
	749500 PROF AND SPEC SERVICES	5/26/2022	166249	DELRAY TIRE & RETREADING, INC	\$0.00	750049333	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	5/26/2022	166249	DELRAY TIRE & RETREADING, INC	\$0.00	750049311	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	5/26/2022	166249	DELRAY TIRE & RETREADING, INC	\$0.00	750049189	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	5/26/2022	166249	DELRAY TIRE & RETREADING, INC	\$0.00	750049187	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	5/26/2022	166249	DELRAY TIRE & RETREADING, INC	\$0.00	750049176	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	5/26/2022	166249	DELRAY TIRE & RETREADING, INC	\$0.00	750049142	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	5/26/2022	166249	DELRAY TIRE & RETREADING, INC	\$0.00	750049131	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	5/26/2022	166249	DELRAY TIRE & RETREADING, INC	\$0.00	750049111	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	5/26/2022	166261	HAAKER EQUIP CO	\$0.00	C78912	BPO/VEHICLE PARTS AND LAB

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20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	5/26/2022	166283	J V A C INC	\$0.00	50196777	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	5/26/2022	166283	J V A C INC	\$0.00	50196727	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	5/26/2022	166291	KROEGER EQUIP & SUPPLY	\$0.00	06P51283	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	5/26/2022	166291	KROEGER EQUIP & SUPPLY	\$0.00	06P52508	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	5/26/2022	166295	LAWRENCE TRACTOR CO	\$0.00	541441	BPO/PARTS AND SUPPLIES
	749500 PROF AND SPEC SERVICES	5/26/2022	166298	LITTLE WORLEY'S AUTO ELECTRIC	\$0.00	0059813	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	5/26/2022	166307	CAR WASH PARTNERS INC	\$592.00	195891	BPO/CARWASHES
	749500 PROF AND SPEC SERVICES	5/26/2022	166353	RUCKSTELL CALIF SALES CO	\$0.00	711525	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	5/26/2022	166353	RUCKSTELL CALIF SALES CO	\$0.00	711339	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	5/26/2022	166353	RUCKSTELL CALIF SALES CO	\$0.00	711588	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	5/26/2022	166353	RUCKSTELL CALIF SALES CO	\$0.00	711574	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	5/26/2022	166389	WORLD OIL ENVIRONMENTAL SERVICES	\$165.00	I500-00827744	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP		5/12/2022	166000	CENTRAL VALLEY GMC	\$48.54	F00366982601

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166000	CENTRAL VALLEY GMC	\$239.69	F00367050201	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166000	CENTRAL VALLEY GMC	\$49.31	F00367044301	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166000	CENTRAL VALLEY GMC	\$25.17	F00367025001	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166000	CENTRAL VALLEY GMC	\$844.24	F00367033501	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166000	CENTRAL VALLEY GMC	\$611.70	F00367009901	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166000	CENTRAL VALLEY GMC	(\$335.16)	F00366960501	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166000	CENTRAL VALLEY GMC	\$424.52	F00366938601	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166000	CENTRAL VALLEY GMC	\$529.13	F00367066001	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166000	CENTRAL VALLEY GMC	\$299.83	F00367065901	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166000	CENTRAL VALLEY GMC	\$125.98	F00367068901	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166000	CENTRAL VALLEY GMC	\$14.82	F00367084101	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166001	ALPHA HYDRAULICS INC	\$152.08	788	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166001	ALPHA HYDRAULICS INC	\$94.95	789	BPO/PARTS & SUPPLIES

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166001	ALPHA HYDRAULICS INC	\$704.50	818	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166013	BADASCI TIRE CO, INC	\$0.00	176064	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166013	BADASCI TIRE CO, INC	\$0.00	176252	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166013	BADASCI TIRE CO, INC	\$0.00	176246	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166045	ELBERT DISTRIBUTING, INC	\$0.00	22024990	BPO/FUEL AND PARTS
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166045	ELBERT DISTRIBUTING, INC	\$0.00	22023560	BPO/FUEL AND PARTS
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166045	ELBERT DISTRIBUTING, INC	\$0.00	22025750	BPO/FUEL AND PARTS
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166069	HAAKER EQUIP CO	\$221.41	C79694	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166070	HANFORD ALIGNMENT SERVICE	\$299.94	601542	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166070	HANFORD ALIGNMENT SERVICE	\$0.00	601579	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166070	HANFORD ALIGNMENT SERVICE	\$60.06	601589	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166070	HANFORD ALIGNMENT SERVICE	\$0.00	601591	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166071	HANFORD AUTO & TRUCK PARTS, INC	\$19.63	360428	BPO/PARTS AND SUPPLIES

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166071	HANFORD AUTO & TRUCK PARTS, INC	\$26.98	360422	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166071	HANFORD AUTO & TRUCK PARTS, INC	\$45.07	360595	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166071	HANFORD AUTO & TRUCK PARTS, INC	\$10.92	360548	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166071	HANFORD AUTO & TRUCK PARTS, INC	\$163.11	359764	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166071	HANFORD AUTO & TRUCK PARTS, INC	\$78.25	359760	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166071	HANFORD AUTO & TRUCK PARTS, INC	\$13.08	360080	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166071	HANFORD AUTO & TRUCK PARTS, INC	\$13.90	360037	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166071	HANFORD AUTO & TRUCK PARTS, INC	\$13.17	360025	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166071	HANFORD AUTO & TRUCK PARTS, INC	\$105.27	360282	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166071	HANFORD AUTO & TRUCK PARTS, INC	\$40.60	360283	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166071	HANFORD AUTO & TRUCK PARTS, INC	\$10.71	360952	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166095	KROEGER EQUIP & SUPPLY	\$807.12	06P51251	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166095	KROEGER EQUIP & SUPPLY	(\$320.46)	06P51299	BPO/VEHICLE PARTS AND LAB

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166095	KROEGER EQUIP & SUPPLY	\$68.91	06P51523	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166095	KROEGER EQUIP & SUPPLY	\$334.33	06P51504	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166095	KROEGER EQUIP & SUPPLY	\$170.83	06P51472	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166095	KROEGER EQUIP & SUPPLY	\$941.40	06P51377	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166095	KROEGER EQUIP & SUPPLY	\$100.38	06P51875	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166099	LAWRENCE TRACTOR CO	\$906.48	538353	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166101	LAWSON PRODUCTS, INC	\$258.37	9309504499	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166105	LITTLE WORLEY'S AUTO ELECTRIC	\$90.14	59765	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166121	MORGAN & SLATES	\$6.54	1702187	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166121	MORGAN & SLATES	\$6.54	1702147	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166121	MORGAN & SLATES	\$791.42	1701444	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166127	O'REILLY AUTOMOTIVE STORES INC	\$192.99	3632-125435	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166127	O'REILLY AUTOMOTIVE STORES INC	\$17.42	3632-125293	BPO/PARTS AND SUPPLIES

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166127	O'REILLY AUTOMOTIVE STORES INC	\$18.31	3632-126226	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166127	O'REILLY AUTOMOTIVE STORES INC	\$245.40	3632-126192	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166127	O'REILLY AUTOMOTIVE STORES INC	\$190.50	3632-125045	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166127	O'REILLY AUTOMOTIVE STORES INC	(\$190.50)	3632-125050	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166127	O'REILLY AUTOMOTIVE STORES INC	\$245.40	3632-126629	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166127	O'REILLY AUTOMOTIVE STORES INC	\$17.35	3632-126620	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166127	O'REILLY AUTOMOTIVE STORES INC	\$99.65	3632-128139	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166148	QUINN COMPANY	\$551.82	PC000514008	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166156	RUCKSTELL CALIF SALES CO	\$4,562.00	711443	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166156	RUCKSTELL CALIF SALES CO	(\$2,371.17)	711270	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166156	RUCKSTELL CALIF SALES CO	\$960.43	711411	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166156	RUCKSTELL CALIF SALES CO	\$1,063.39	711437	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166156	RUCKSTELL CALIF SALES CO	\$3,104.45	711440	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	5/12/2022	166156	RUCKSTELL CALIF SALES CO	\$1,702.03	711479	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166163	SMITH AUTO PARTS, INC	\$90.86	01IN590957	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166163	SMITH AUTO PARTS, INC	\$849.73	01IN608764	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166163	SMITH AUTO PARTS, INC	(\$90.86)	01CR090241	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166163	SMITH AUTO PARTS, INC	\$12.87	01IN607554	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166163	SMITH AUTO PARTS, INC	\$19.46	01IN594417	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166163	SMITH AUTO PARTS, INC	(\$19.46)	01CR090279	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166163	SMITH AUTO PARTS, INC	\$146.74	01IN609334	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166163	SMITH AUTO PARTS, INC	\$107.23	01IN609647	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166163	SMITH AUTO PARTS, INC	\$88.64	01IN609491	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166180	VALLEY OXYGEN, INC	\$24.94	461886	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166211	CENTRAL VALLEY GMC	\$97.02	F00367100201	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166211	CENTRAL VALLEY GMC	\$125.98	F00367102401	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	5/26/2022	166211	CENTRAL VALLEY GMC	\$887.76	F00367107501	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166211	CENTRAL VALLEY GMC	\$81.23	F00367183301	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166211	CENTRAL VALLEY GMC	\$1,736.80	F00367165901	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166211	CENTRAL VALLEY GMC	(\$452.47)	F00367122401	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166211	CENTRAL VALLEY GMC	\$506.97	F00367203401	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166211	CENTRAL VALLEY GMC	\$88.91	F00367228801	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166211	CENTRAL VALLEY GMC	\$32.26	F00367222701	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166211	CENTRAL VALLEY GMC	\$190.26	F00367222601	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166211	CENTRAL VALLEY GMC	(\$107.93)	F00367222201	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166211	CENTRAL VALLEY GMC	\$13.23	F00367219601	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166211	CENTRAL VALLEY GMC	\$2,474.63	F00367222801	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166211	CENTRAL VALLEY GMC	(\$284.89)	F00367167601	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166211	CENTRAL VALLEY GMC	\$135.63	F00367252401	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	5/26/2022	166214	ALPHA HYDRAULICS INC	\$1,216.00	826	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166214	ALPHA HYDRAULICS INC	\$334.48	843	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166222	BADASCI TIRE CO, INC	\$0.00	176391	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166224	W BANKS MOORE, INC CUST#01833	\$0.00	INV415810	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166224	W BANKS MOORE, INC CUST#01833	\$0.00	INV416561	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166245	COMMERCIAL RADIATOR WORKS INC	\$86.38	51085	CLEAN DPF FILTER & GASKET
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166245	COMMERCIAL RADIATOR WORKS INC	\$1,398.28	51086	RADIATOR FOR #157
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166249	DELRAY TIRE & RETREADING, INC	\$0.00	750049333	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166249	DELRAY TIRE & RETREADING, INC	\$0.00	750049311	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166249	DELRAY TIRE & RETREADING, INC	\$0.00	750049189	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166249	DELRAY TIRE & RETREADING, INC	\$0.00	750049187	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166249	DELRAY TIRE & RETREADING, INC	\$0.00	750049176	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166249	DELRAY TIRE & RETREADING, INC	\$0.00	750049142	BPO/TIRES AND TUBES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166249	DELRAY TIRE & RETREADING, INC	\$0.00	750049131	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166249	DELRAY TIRE & RETREADING, INC	\$0.00	750049111	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166253	FASTENAL INDUSTRIAL & CONST SUPP	\$7.51	CAHAN96460	BPO/VEHICLE PARTS
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166261	HAAKER EQUIP CO	\$360.89	C78912	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166262	HANFORD AUTO & TRUCK PARTS, INC	\$19.05	361622	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166262	HANFORD AUTO & TRUCK PARTS, INC	\$15.57	361954	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166262	HANFORD AUTO & TRUCK PARTS, INC	\$438.38	361866	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166262	HANFORD AUTO & TRUCK PARTS, INC	\$191.96	361373	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166262	HANFORD AUTO & TRUCK PARTS, INC	\$468.47	361566	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166262	HANFORD AUTO & TRUCK PARTS, INC	\$88.31	361375	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166262	HANFORD AUTO & TRUCK PARTS, INC	\$34.83	361372	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166262	HANFORD AUTO & TRUCK PARTS, INC	\$8.68	361110	BPO/PARTS AND SUPPLIES
760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166262	HANFORD AUTO & TRUCK PARTS, INC	\$382.07	362120	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	5/26/2022	166262	HANFORD AUTO & TRUCK PARTS, INC	\$51.35	362217	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166262	HANFORD AUTO & TRUCK PARTS, INC	\$125.47	362183	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166283	J V A C INC	\$8.47	50196777	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166283	J V A C INC	\$38.53	50196727	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166291	KROEGER EQUIP & SUPPLY	\$26.12	06P51283	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166291	KROEGER EQUIP & SUPPLY	\$1,455.52	06P52508	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166295	LAWRENCE TRACTOR CO	\$680.88	541441	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166298	LITTLE WORLEY'S AUTO ELECTRIC	\$133.28	0059813	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166311	O'REILLY AUTOMOTIVE STORES INC	\$10.71	3632-129980	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166311	O'REILLY AUTOMOTIVE STORES INC	\$73.62	3632-129755	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166311	O'REILLY AUTOMOTIVE STORES INC	\$269.94	3632-129495	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166311	O'REILLY AUTOMOTIVE STORES INC	\$269.94	3632-129445	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166311	O'REILLY AUTOMOTIVE STORES INC	\$106.95	3632-128688	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	5/26/2022	166311	O'REILLY AUTOMOTIVE STORES INC	(\$110.94)	3632-127833	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166311	O'REILLY AUTOMOTIVE STORES INC	\$110.94	3632-127785	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166353	RUCKSTELL CALIF SALES CO	\$1,477.42	711525	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166353	RUCKSTELL CALIF SALES CO	\$47.08	711339	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166353	RUCKSTELL CALIF SALES CO	\$8,287.95	711588	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166353	RUCKSTELL CALIF SALES CO	\$190.92	711574	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166360	SMITH AUTO PARTS, INC	\$85.70	01IN609217	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166360	SMITH AUTO PARTS, INC	\$112.45	01IN610006	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166360	SMITH AUTO PARTS, INC	\$31.00	01IN610047	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166360	SMITH AUTO PARTS, INC	\$126.69	01IN610534	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166360	SMITH AUTO PARTS, INC	\$3.41	01IN610700	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166360	SMITH AUTO PARTS, INC	\$109.88	01IN610705	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166360	SMITH AUTO PARTS, INC	\$88.64	01IN611464	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	5/26/2022	166360	SMITH AUTO PARTS, INC	\$17.73	01IN611456	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166360	SMITH AUTO PARTS, INC	\$16.15	01IN611442	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166360	SMITH AUTO PARTS, INC	\$0.35	01IN611202	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166360	SMITH AUTO PARTS, INC	\$41.70	01IN611186	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166360	SMITH AUTO PARTS, INC	\$1,502.34	01IN611169	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166360	SMITH AUTO PARTS, INC	\$25.70	01IN611166	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166360	SMITH AUTO PARTS, INC	\$380.90	01IN611658	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166389	WORLD OIL ENVIRONMENTAL SERVICES	\$0.00	I500-00827744	BPO/VEHICLE PARTS AND LAB
	778500 UTILITIES-GAS	5/20/2022	166195	SOUTHERN CALIF GAS CO	\$2,320.95	2022-04	2022-04 GAS SERVICE
	799500 OPERATIONAL CAPITAL OUTLA	5/12/2022	166071	HANFORD AUTO & TRUCK PARTS, INC	\$2,464.61	360171	2 SMALL REPLACEMENT PORTA
	941500 SUBROGATION EXPENSE	5/26/2022	166286	KINGS CO GLASS	\$150.00	I075255	INSTALL DOOR FRAME FOR #2
	941500 SUBROGATION EXPENSE	5/26/2022	166286	KINGS CO GLASS	\$537.15	I075298	REAR WINDOW GLASS REPLACE
	941500 SUBROGATION EXPENSE	5/26/2022	166371	TURF STAR INC	\$1,593.24	7222366-00	ACCIDENT REPLACE DOOR ASS
DIVISION/ORG TOTAL 20400000 - FLEET MAINTENANCE OPER					\$172,970.15		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20610000 STORM DRAINAGE OPERATIONS	730000 UNIFORM EXPENSE	5/12/2022	166008	ARAMARK UNIFORM SERVICES, INC	\$36.22	503000515271	BPO/ACCT 232294000 206100
	730000 UNIFORM EXPENSE	5/12/2022	166008	ARAMARK UNIFORM SERVICES, INC	\$36.22	503000519703	BPO/ACCT 232294000 206100
	730000 UNIFORM EXPENSE	5/26/2022	166218	ARAMARK UNIFORM SERVICES, INC	\$36.22	503000524217	BPO/ACCT 232294000 206100
	730000 UNIFORM EXPENSE	5/26/2022	166218	ARAMARK UNIFORM SERVICES, INC	\$36.22	503000528995	BPO/ACCT 232294000 206100
	741200 EQUIPMENT MAINTENANCE	5/26/2022	166366	TELSTAR INSTRUMENTS, INC	\$268.00	112101	BENCH CALIBRATION OF THE
	749500 PROF AND SPEC SERVICES	5/12/2022	166171	TELSTAR INSTRUMENTS, INC	\$1,516.00	39951	2022 SCADA PHONE SUPPORT
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166121	MORGAN & SLATES	\$28.84	1701864	BPO/GALVANIZED PIPE SUPP
	760000 SPECIAL DEPARTMENTAL EXP	5/26/2022	166299	LOWE'S	\$5.67	37546	BPO/PARTS & SUPPLIES
DIVISION/ORG TOTAL 20610000 - STORM DRAINAGE OPERATIONS					\$1,963.39		
20620000 STORM DRAINAGE CAPITAL	820647 BONNEYVIEW BASIN/SAND SLG	5/26/2022	166266	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$592.59	80205	NEWSPAPER AD # 80205
	821619 LACEY WIDEN/RECON/10TH-SI	5/26/2022	166308	MOORE TWINING ASSOCIATES, INC	\$3,100.00	60983	ENVIRONMENTAL SITE ASSESS
	DIVISION/ORG TOTAL 20620000 - STORM DRAINAGE CAPITAL					\$3,692.59	
20710000 WASTEWATER OPERATIONS	730000 UNIFORM EXPENSE	5/12/2022	166008	ARAMARK UNIFORM SERVICES, INC	\$74.83	503000515342	BPO/ACCT 232294000 207100
	730000 UNIFORM EXPENSE	5/12/2022	166008	ARAMARK UNIFORM SERVICES, INC	\$52.00	503000515342	BPO/ACCT 232294000 207100
	730000 UNIFORM EXPENSE	5/12/2022	166008	ARAMARK UNIFORM SERVICES, INC	\$74.83	503000519755	BPO/ACCT 232294000 207100
	730000 UNIFORM EXPENSE	5/26/2022	166218	ARAMARK UNIFORM SERVICES, INC	\$74.83	503000524303	BPO/ACCT 232294000 207100
	730000 UNIFORM EXPENSE	5/26/2022	166218	ARAMARK UNIFORM SERVICES, INC	\$74.83	503000529065	BPO/ACCT 232294000 207100

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20710000 WASTEWATER OPERATIONS	732000 COMMUNICATIONS	5/12/2022	166169	U S TELEPACIFIC CORP	\$144.45	156040011-0	PHONE SVC 4/23-5/22/22
	741200 EQUIPMENT MAINTENANCE	5/12/2022	166054	AEROMIX SYSTEMS INC	\$1,538.00	ASI-006279	REPLACEMENT PARTS
	741200 EQUIPMENT MAINTENANCE	5/12/2022	166063	GRAINGER, INC	\$50.06	9301285350	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	5/12/2022	166063	GRAINGER, INC	\$652.92	9299839010	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	5/12/2022	166149	R F MACDONALD CO INC	\$3,324.50	322143	BPO/MAINTENANCE FOR BOILE
	741200 EQUIPMENT MAINTENANCE	5/12/2022	166171	TELSTAR INSTRUMENTS, INC	\$1,926.00	111840	BPO/EQUIPMENT MTCE
	741200 EQUIPMENT MAINTENANCE	5/26/2022	166366	TELSTAR INSTRUMENTS, INC	\$2,050.15	112103	BPO/EQUIPMENT MTCE
	745000 PUBLICATIONS AND DUES	5/26/2022	166266	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$508.63	79789	AD 79789
	749500 PROF AND SPEC SERVICES	5/12/2022	166008	ARAMARK UNIFORM SERVICES, INC	\$175.66	503000528816	BPO/FLOOR MATS/SUPP
	749500 PROF AND SPEC SERVICES	5/12/2022	166019	CALIF STATE WATER RESOURCE CTL BRD	\$125.00	E. SEGURA BRAVO	OIT I CERTIFICATE
	749500 PROF AND SPEC SERVICES	5/12/2022	166153	RESOURCE COMPLIANCE INC	\$650.00	7564	BPO/PROCESS SAFETY CONSUL
	749500 PROF AND SPEC SERVICES	5/12/2022	166167	SWIFTCOMPLY US OPCO INC	\$2,450.00	INV-8474	FOG MEMBERSHIP
749500 PROF AND SPEC SERVICES	5/26/2022	166218	ARAMARK UNIFORM SERVICES, INC	\$175.66	503000537644	BPO/FLOOR MATS/SUPP	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20710000 WASTEWATER OPERATIONS	749500 PROF AND SPEC SERVICES	5/26/2022	166289	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	142569	COVID TESTING
	755100 WWTP EFFLUENT DISPOSAL	5/26/2022	166292	LAKESIDE IRRIGATION WATER DISTRICT	\$13,290.00	2022-04	BPO/WWTP EFFLUENT
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166064	GARLICK, INC	\$103.91	12959	WASH SOAP
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166076	HOME DEPOT U S A INC-DEPT 32 2540194606	\$163.32	37295	BPO/SPECIAL DEPT EXPENSE
	765000 CHEMICAL AND CHEMICAL SUP	5/12/2022	166048	EVANTEC LAB SUPPLY	\$1,446.25	20229607	BPO/EQUIPMENT
	765000 CHEMICAL AND CHEMICAL SUP	5/26/2022	166276	J C LANSDOWNE DIST INC	\$552.81	150861	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	5/26/2022	166368	THATCHER CO OF CALIF INC	\$606.00	2021100100414	BPO/CHEMICALS/CHEM SUPP
	778500 UTILITIES-GAS	5/20/2022	166195	SOUTHERN CALIF GAS CO	\$2,795.83	2022-04	2022-04 GAS SERVICE
DIVISION/ORG TOTAL 20710000 - WASTEWATER OPERATIONS					\$33,180.47		
20720000 SANITARY SEWER COLLECTION	730000 UNIFORM EXPENSE	5/12/2022	166008	ARAMARK UNIFORM SERVICES, INC	\$2.47	503000515332	BPO/ACCT 232294000 207200
	730000 UNIFORM EXPENSE	5/12/2022	166008	ARAMARK UNIFORM SERVICES, INC	\$2.47	503000519749	BPO/ACCT 232294000 207200
	730000 UNIFORM EXPENSE	5/26/2022	166218	ARAMARK UNIFORM SERVICES, INC	\$2.47	503000524278	BPO/ACCT 232294000 207200
	730000 UNIFORM EXPENSE	5/26/2022	166218	ARAMARK UNIFORM SERVICES, INC	\$2.47	503000529053	BPO/ACCT 232294000 207200
	730000 UNIFORM EXPENSE	5/26/2022	166227	BOOT BARN	\$190.12	INV00169706	SAFETY SHOES
	732000 COMMUNICATIONS	5/12/2022	166169	U S TELEPACIFIC CORP	\$32.10	156040011-0	PHONE SVC 4/23-5/22/22
	732000 COMMUNICATIONS	5/26/2022	166241	COMCAST CABLE COMMUNICATIONS, INC	\$53.97	0439763 05/22	BPO/ACCT 81555003-9043976

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20720000 SANITARY SEWER COLLECTION	741200 EQUIPMENT MAINTENANCE	5/12/2022	166171	TELSTAR INSTRUMENTS, INC	\$2,028.60	111841	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	5/26/2022	166253	FASTENAL INDUSTRIAL & CONST SUPP	\$18.45	CAHAN96383	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	5/26/2022	166366	TELSTAR INSTRUMENTS, INC	\$856.00	112104	BPO/EQUIPMENT
	749500 PROF AND SPEC SERVICES	5/12/2022	166008	ARAMARK UNIFORM SERVICES, INC	\$62.61	503000519641	BPO/FLOOR MATS/SUPP
	749500 PROF AND SPEC SERVICES	5/26/2022	166218	ARAMARK UNIFORM SERVICES, INC	\$62.61	503000528807	BPO/FLOOR MATS/SUPP
	749500 PROF AND SPEC SERVICES	5/26/2022	166218	ARAMARK UNIFORM SERVICES, INC	\$85.03	503000501449	BPO/FLOOR MATS/SUPP
	DIVISION/ORG TOTAL 20720000 - SANITARY SEWER COLLECTION					\$3,399.37	
20810000 WATER OPERATIONS	730000 UNIFORM EXPENSE	5/12/2022	166008	ARAMARK UNIFORM SERVICES, INC	\$66.36	503000515295	BPO/ACCT 232294000 208100
	730000 UNIFORM EXPENSE	5/12/2022	166008	ARAMARK UNIFORM SERVICES, INC	\$1.50	503000515295	BPO/ACCT 232294000 208100
	730000 UNIFORM EXPENSE	5/12/2022	166008	ARAMARK UNIFORM SERVICES, INC	\$13.00	503000515295	BPO/ACCT 232294000 208100
	730000 UNIFORM EXPENSE	5/12/2022	166008	ARAMARK UNIFORM SERVICES, INC	\$66.36	503000519723	BPO/ACCT 232294000 208100
	730000 UNIFORM EXPENSE	5/12/2022	166008	ARAMARK UNIFORM SERVICES, INC	\$2.50	503000519723	BPO/ACCT 232294000 208100
	730000 UNIFORM EXPENSE	5/26/2022	166218	ARAMARK UNIFORM SERVICES, INC	\$66.36	503000524241	BPO/ACCT 232294000 208100
	730000 UNIFORM EXPENSE	5/26/2022	166218	ARAMARK UNIFORM SERVICES, INC	\$66.92	503000529022	BPO/ACCT 232294000 208100
	732000 COMMUNICATIONS	5/12/2022	166169	U S TELEPACIFIC CORP	\$64.20	156040011-0	PHONE SVC 4/23-5/22/22
	732000 COMMUNICATIONS	5/26/2022	166241	COMCAST CABLE COMMUNICATIONS, INC	\$53.97	0439763 05/22	BPO/ACCT 81555003-9043976

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	741200 EQUIPMENT MAINTENANCE	5/26/2022	166366	TELSTAR INSTRUMENTS, INC	\$2,810.84	112100	T-5 CL2 PUMP & WELL #45 V
	744000 OFFICE EXPENSE MISC	5/12/2022	166128	OFFICE DEPOT (CONTRACT)	\$116.27	37282	BPO/OFFICE SUPP BILL# 219
	749500 PROF AND SPEC SERVICES	5/12/2022	166012	B S K & ASSOCIATES INC	\$288.00	AF10765	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	5/12/2022	166012	B S K & ASSOCIATES INC	\$64.00	AF10763	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	5/12/2022	166012	B S K & ASSOCIATES INC	\$288.00	AF10877	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	5/12/2022	166012	B S K & ASSOCIATES INC	\$64.00	AF10876	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	5/12/2022	166012	B S K & ASSOCIATES INC	\$625.00	AF10884	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	5/12/2022	166012	B S K & ASSOCIATES INC	\$30.00	AF10944	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	5/12/2022	166012	B S K & ASSOCIATES INC	\$60.00	AF10945	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	5/12/2022	166012	B S K & ASSOCIATES INC	\$60.00	AF11346	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	5/12/2022	166012	B S K & ASSOCIATES INC	\$30.00	AF11344	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	5/12/2022	166012	B S K & ASSOCIATES INC	\$30.00	AF11342	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	5/12/2022	166012	B S K & ASSOCIATES INC	\$32.00	AF11136	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	5/26/2022	166221	B S K & ASSOCIATES INC	\$64.00	AF12061	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	5/26/2022	166221	B S K & ASSOCIATES INC	\$272.00	AF12062	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	5/26/2022	166221	B S K & ASSOCIATES INC	\$80.00	AF11802	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	5/26/2022	166221	B S K & ASSOCIATES INC	\$64.00	AF11803	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	5/26/2022	166221	B S K & ASSOCIATES INC	\$32.00	AF11801	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	5/26/2022	166221	B S K & ASSOCIATES INC	\$64.00	AF11793	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	5/26/2022	166221	B S K & ASSOCIATES INC	\$288.00	AF11790	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	5/26/2022	166221	B S K & ASSOCIATES INC	\$64.00	AF13017	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	5/26/2022	166221	B S K & ASSOCIATES INC	\$288.00	AF13016	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	5/26/2022	166221	B S K & ASSOCIATES INC	\$30.00	AF12670	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	5/26/2022	166221	B S K & ASSOCIATES INC	\$60.00	AF12668	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	5/26/2022	166221	B S K & ASSOCIATES INC	\$30.00	AF12298	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	5/26/2022	166289	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	142569	COVID TESTING

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20810000 WATER OPERATIONS	755000 OTHER CONTRACTUAL SERVICE	5/12/2022	166010	ASSOCIATED COMPRESSOR & EQ, INC	\$745.46	152030	TANK 6 SERVICE
	755000 OTHER CONTRACTUAL SERVICE	5/12/2022	166010	ASSOCIATED COMPRESSOR & EQ, INC	\$660.50	151913	SERVICE ON TANK 5
	755000 OTHER CONTRACTUAL SERVICE	5/12/2022	166175	TWO BROTHERS CATHODIC SERVICES, INC	\$2,000.00	835	TANK #5 N&S, #4, #6
	755000 OTHER CONTRACTUAL SERVICE	5/12/2022	166181	GEIL ENTERPRISES, INC	\$411.29	414050	KEYPAD/READER INSTALLATIO
	758000 RENTS AND LEASES-EQUIP	5/12/2022	166104	LINDE GAS & EQUIPMENT INC	\$687.74	70141731	BPO/CO2 TANK RENTAL
	758000 RENTS AND LEASES-EQUIP	5/12/2022	166104	LINDE GAS & EQUIPMENT INC	\$1,051.19	10036629	BPO/CO2 TANK RENTAL
	760000 SPECIAL DEPARTMENTAL EXP	5/12/2022	166076	HOME DEPOT U S A INC-DEPT 32 2540194606	\$72.91	37297	BPO/SPECIAL DEPT EXPENSE
	765000 CHEMICAL AND CHEMICAL SUP	5/26/2022	166374	UNIVAR SOLUTIONS USA INC	\$579.21	50168726	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	5/26/2022	166374	UNIVAR SOLUTIONS USA INC	\$520.77	50171089	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	5/26/2022	166374	UNIVAR SOLUTIONS USA INC	\$291.39	5017090	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	5/26/2022	166374	UNIVAR SOLUTIONS USA INC	\$446.65	50171091	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	5/26/2022	166374	UNIVAR SOLUTIONS USA INC	\$439.48	50171093	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	5/26/2022	166374	UNIVAR SOLUTIONS USA INC	\$573.23	50178655	BPO/CHLORINE

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20810000 WATER OPERATIONS	765000 CHEMICAL AND CHEMICAL SUP	5/26/2022	166374	UNIVAR SOLUTIONS USA INC	\$764.31	50178656	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	5/26/2022	166374	UNIVAR SOLUTIONS USA INC	\$358.27	50178658	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	5/26/2022	166374	UNIVAR SOLUTIONS USA INC	\$801.29	50178659	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	5/26/2022	166374	UNIVAR SOLUTIONS USA INC	\$525.46	50178657	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	5/26/2022	166374	UNIVAR SOLUTIONS USA INC	\$417.99	50191605	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	5/26/2022	166374	UNIVAR SOLUTIONS USA INC	\$382.16	50191606	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	5/26/2022	166374	UNIVAR SOLUTIONS USA INC	\$807.29	50195644	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	5/26/2022	166374	UNIVAR SOLUTIONS USA INC	\$668.77	50195643	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	5/26/2022	166374	UNIVAR SOLUTIONS USA INC	\$761.55	50195646	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	5/26/2022	166374	UNIVAR SOLUTIONS USA INC	\$585.17	50195645	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	5/26/2022	166374	UNIVAR SOLUTIONS USA INC	\$477.69	50211098	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	5/26/2022	166374	UNIVAR SOLUTIONS USA INC	\$549.35	50211099	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	5/26/2022	166374	UNIVAR SOLUTIONS USA INC	\$453.81	50211100	BPO/CHLORINE

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20810000 WATER OPERATIONS	765000 CHEMICAL AND CHEMICAL SUP	5/26/2022	166374	UNIVAR SOLUTIONS USA INC	\$449.02	50218202	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	5/26/2022	166374	UNIVAR SOLUTIONS USA INC	\$580.39	50218204	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	5/26/2022	166374	UNIVAR SOLUTIONS USA INC	\$862.06	50218205	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	5/26/2022	166374	UNIVAR SOLUTIONS USA INC	\$408.12	50218206	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	5/26/2022	166374	UNIVAR SOLUTIONS USA INC	\$690.26	50218201	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	5/26/2022	166374	UNIVAR SOLUTIONS USA INC	\$446.65	50218208	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	5/26/2022	166374	UNIVAR SOLUTIONS USA INC	\$859.86	50229418	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	5/26/2022	166374	UNIVAR SOLUTIONS USA INC	\$513.51	50229419	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	5/26/2022	166374	UNIVAR SOLUTIONS USA INC	\$632.94	50236571	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	5/26/2022	166374	UNIVAR SOLUTIONS USA INC	\$716.54	50236572	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	5/26/2022	166374	UNIVAR SOLUTIONS USA INC	\$632.94	50236574	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	5/26/2022	166374	UNIVAR SOLUTIONS USA INC	\$801.29	50236573	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	5/26/2022	166374	UNIVAR SOLUTIONS USA INC	\$370.22	50236570	BPO/CHLORINE

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20810000 WATER OPERATIONS	765000 CHEMICAL AND CHEMICAL SUP	5/26/2022	166374	UNIVAR SOLUTIONS USA INC	\$453.81	50247600	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	5/26/2022	166374	UNIVAR SOLUTIONS USA INC	\$926.72	50247601	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	5/26/2022	166374	UNIVAR SOLUTIONS USA INC	\$597.11	50247603	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	5/26/2022	166374	UNIVAR SOLUTIONS USA INC	\$819.99	50247605	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	5/26/2022	166374	UNIVAR SOLUTIONS USA INC	\$1,095.83	50142561	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	5/26/2022	166374	UNIVAR SOLUTIONS USA INC	\$684.41	50254952	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	5/26/2022	166374	UNIVAR SOLUTIONS USA INC	\$752.36	50254954	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	5/26/2022	166374	UNIVAR SOLUTIONS USA INC	\$668.77	550254955	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	5/26/2022	166374	UNIVAR SOLUTIONS USA INC	\$656.83	50254953	BPO/CHLORINE
	778500 UTILITIES-GAS	5/26/2022	166358	SILVAS OIL CO INC	\$115.59	443103	GREASE FOR ALL WELLS
	799000 MATERIALS/SUPP'S/INVENTORY	5/12/2022	166143	PACE SUPPLY CORP	\$4,603.08	197582765	PARTS & SUPPLIES
DIVISION/ORG TOTAL 20810000 - WATER OPERATIONS					\$41,706.51		
21040000 ACCUM CAPITAL OUTLAY	749500 PROF AND SPEC SERVICES	5/12/2022	166079	KORT CLAYTON	\$4,264.00	H211	BPO/CROW ABATEMENT
	822605 CIVIC AUD ROOF REPL	5/12/2022	166057	GARLAND / DBS, INC	\$133,458.68	CI-GDI0016264	ROOFING MATERIAL

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21040000 ACCUM CAPITAL OUTLAY	822605 CIVIC AUD ROOF REPL	5/12/2022	166057	GARLAND / DBS, INC	\$71,047.23	CI-GDI0016219	ROOFING MATERIAL
	822605 CIVIC AUD ROOF REPL	5/12/2022	166057	GARLAND / DBS, INC	\$104,034.97	CI-GDI0016234	ROOFING MATERIAL
	822605 CIVIC AUD ROOF REPL	5/12/2022	166057	GARLAND / DBS, INC	(\$4,424.22)	CM-GDI0001588	ROOFING MATERIAL
	822605 CIVIC AUD ROOF REPL	5/26/2022	166226	BEST CONTRACTING SERVICES, INC	\$55,305.20	19546 PMT #1	CIVIC AUDITORIUM REROOFIN
	822646 SOC COM IMPROVEMENTS	5/12/2022	166126	NICK CHAMPI ENTERPRISES INC	\$289.00	26621	FENCE LINE REPAIR @ SOC-C
	822646 SOC COM IMPROVEMENTS	5/26/2022	166359	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	\$1,909.96	117411639-001	SOC-COM REPLACE CONTROLLE
	822646 SOC COM IMPROVEMENTS	5/26/2022	166367	TERRY JOHNSON TRUCKING	\$6,264.47	2001436	SOC-COM ROCK BASE FOR TEM
	822646 SOC COM IMPROVEMENTS	5/26/2022	166367	TERRY JOHNSON TRUCKING	\$3,151.55	2001700	SOC-COM ROCK BASE FOR TEM
	822649 HEROES PARK	5/6/2022	165993	4CREEKS INC	\$2,491.50	23893	HEROES PARK GRANT APPLICA
	DIVISION/ORG TOTAL 21040000 - ACCUM CAPITAL OUTLAY					\$377,792.34	
21800000 PARKS FACILITY IMPACT FEE	822642 HIDDEN VALLEY PARK/FITNES	5/12/2022	166178	SHADE STRUCTURES INC	\$1,698.75	1328298	FITNESS COURT SHADE STRUC
	DIVISION/ORG TOTAL 21800000 - PARKS FACILITY IMPACT FEE					\$1,698.75	
21830000 POLICE PROTECTION IMP FEE	820651 POLICE PARKING LOT EXPANS	5/6/2022	165993	4CREEKS INC	\$2,646.50	23953	DESIGN - POLICE PARKING L
	820651 POLICE PARKING LOT EXPANS	5/12/2022	165997	4CREEKS INC	\$10,045.26	24570	DESIGN - POLICE PARKING L
	820651 POLICE PARKING LOT EXPANS	5/26/2022	166293	LANE ENGINEERS, INC	\$3,510.50	51056	ADDITIONAL TOPO
	820651 POLICE PARKING LOT EXPANS	5/26/2022	166293	LANE ENGINEERS, INC	(\$1,610.50)	51137	ADDITIONAL TOPO

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
21830000	DIVISION/ORG TOTAL 21830000 - POLICE PROTECTION IMP FEE				\$14,591.76		
21840000 STORM DRAINAGE IMPACT FEE	820648 PUMP INSTALL/MUSSEL SLOU-	5/12/2022	166016	BOGIE'S PUMP SYSTEMS, INC	\$35,490.33	16331	LIFT STATION PUMP
	DIVISION/ORG TOTAL 21840000 - STORM DRAINAGE IMPACT FEE				\$35,490.33		
21850000 WATER SYSTEM IMPACT FEE	822633 NEW WATER SUPPLY WELL	5/26/2022	166284	KENNETH D SCHMIDT	\$769.40	004	WELL 51 AND WELL 52
	DIVISION/ORG TOTAL 21850000 - WATER SYSTEM IMPACT FEE				\$769.40		
29100000 WATER CAPITAL & RESERVE	820623 NEW WATER SUPPLY WELL	5/26/2022	166390	ZIM INDUSTRIES, INC	\$800,188.80	820623 PYMT #1	PUBLIC WATER SUPPLY DRILL
	822632 AMR REPLACEMENT PROGRAM	5/12/2022	166192	ZENNER PERFORMANCE METERS INC	\$10,228.07	0067123-IN	BPO/AMR REPLACEMENT PROGR
	DIVISION/ORG TOTAL 29100000 - WATER CAPITAL & RESERVE				\$810,416.87		
37500200 2015 RFD SWR REV BD	749500 PROF AND SPEC SERVICES	5/12/2022	166177	U S BANK	\$1,054.19	6497327	ACCT # 6712113100/SERIES
	DIVISION/ORG TOTAL 37500200 - 2015 RFD SWR REV BD				\$1,054.19		
TOTAL AMOUNTS FOR CHECKS:					\$3,043,753.89		