



Warrant Register

Check Date Range: 4/1/2022 - 4/30/2022

Report Date: 8/2/2022

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0001 GENERAL FUND	201400 CAL CARD LIABILITY	4/14/2022	165607	U S BANK CORPORATE PAYMENT SYSTEM	\$27,134.82	2022-03	BPO/MONTHLY CAL-CARD PURC
	222001 USE TAXES PAYABLE	4/28/2022	165827	CALIF DEPT OF TAX & FEE ADMIN	\$151.07	36679	USE TAX 01/01/22 TO 03/31
	DIVISION/ORG TOTAL 0001 - GENERAL FUND				\$27,285.89		
0240 LAD 90-1 T606 PINECASTLE	755000 OTHER CONTRACTUAL SERVICE	4/14/2022	165615	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,733.89	3491	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	4/1/2022	491	SOUTHERN CALIF EDISON CO	\$91.16	38869	2022-03 ELECTRIC SERVICE
	DIVISION/ORG TOTAL 0240 - LAD 90-1 T606 PINECASTLE				\$1,825.05		
0241 LAD 90-2 T610 PARK MONTEREY	755000 OTHER CONTRACTUAL SERVICE	4/14/2022	165615	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$104.49	3492	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	4/1/2022	491	SOUTHERN CALIF EDISON CO	\$34.69	38869	2022-03 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	4/19/2022	430	SOUTHERN CALIF EDISON CO	\$35.04	36498	2022-04 ELECTRIC SERVICE
	DIVISION/ORG TOTAL 0241 - LAD 90-2 T610 PARK MONTEREY				\$174.22		
0242 LAD 90-3 T595 MANSIONETTE 7/8	755000 OTHER CONTRACTUAL SERVICE	4/14/2022	165615	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$104.64	3492	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	4/1/2022	491	SOUTHERN CALIF EDISON CO	\$17.81	38869	2022-03 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	4/19/2022	430	SOUTHERN CALIF EDISON CO	\$17.82	36498	2022-04 ELECTRIC SERVICE
	DIVISION/ORG TOTAL 0242 - LAD 90-3 T595 MANSIONETTE 7/8				\$140.27		
0243 LAD 90-4 T619 HYDE PARK	755000 OTHER CONTRACTUAL SERVICE	4/14/2022	165615	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$17.76	3494	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0243 - LAD 90-4 T619 HYDE PARK				\$17.76			

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0244 LAD 91-1 T641 SIERRA VISTA	755000 OTHER CONTRACTUAL SERVICE	4/14/2022	165615	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$94.96	3494	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	4/1/2022	491	SOUTHERN CALIF EDISON CO	\$89.71	38869	2022-03 ELECTRIC SERVICE
	DIVISION/ORG TOTAL 0244 - LAD 91-1 T641 SIERRA VISTA					\$184.67	
0245 LAD 92-1 PORTOFINO	755000 OTHER CONTRACTUAL SERVICE	4/14/2022	165615	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$216.30	3491	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	4/1/2022	491	SOUTHERN CALIF EDISON CO	\$19.03	38869	2022-03 ELECTRIC SERVICE
	DIVISION/ORG TOTAL 0245 - LAD 92-1 PORTOFINO					\$235.33	
0246 LAD 92-2 CIELO EN TIERRA	755000 OTHER CONTRACTUAL SERVICE	4/14/2022	165615	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$62.42	3493	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	4/1/2022	491	SOUTHERN CALIF EDISON CO	\$17.83	38869	2022-03 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	4/19/2022	430	SOUTHERN CALIF EDISON CO	\$17.91	36498	2022-04 ELECTRIC SERVICE
DIVISION/ORG TOTAL 0246 - LAD 92-2 CIELO EN TIERRA					\$98.16		
0247 LAD 93-1 T634 VINTAGE ESTATES	755000 OTHER CONTRACTUAL SERVICE	4/14/2022	165615	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$122.08	3493	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	4/1/2022	491	SOUTHERN CALIF EDISON CO	\$63.15	38869	2022-03 ELECTRIC SERVICE
	DIVISION/ORG TOTAL 0247 - LAD 93-1 T634 VINTAGE ESTATES					\$185.23	
0248 LAD 93-2 T673 WALNUT FOREST	755000 OTHER CONTRACTUAL SERVICE	4/14/2022	165615	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$251.52	3494	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	4/1/2022	491	SOUTHERN CALIF EDISON CO	\$37.66	38869	2022-03 ELECTRIC SERVICE
	DIVISION/ORG TOTAL 0248 - LAD 93-2 T673 WALNUT FOREST					\$289.18	
0249 LAD 94-1 T712 GATEWAY ESTATES	755000 OTHER CONTRACTUAL SERVICE	4/14/2022	165615	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$200.85	3491	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	4/1/2022	491	SOUTHERN CALIF EDISON CO	\$35.40	38869	2022-03 ELECTRIC SERVICE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0249	DIVISION/ORG TOTAL 0249 - LAD 94-1 T712 GATEWAY ESTATES				\$236.25		
0250 LAD 94-2 T708 STONECREST	755000 OTHER CONTRACTUAL SERVICE	4/14/2022	165615	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$2,441.28	3492	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	4/1/2022	491	SOUTHERN CALIF EDISON CO	\$128.99	38869	2022-03 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	4/19/2022	430	SOUTHERN CALIF EDISON CO	\$129.66	36498	2022-04 ELECTRIC SERVICE
	DIVISION/ORG TOTAL 0250 - LAD 94-2 T708 STONECREST				\$2,699.93		
0251 LAD 94-3 T696 QUAIL RUN	755000 OTHER CONTRACTUAL SERVICE	4/14/2022	165615	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,295.74	3492	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	4/1/2022	491	SOUTHERN CALIF EDISON CO	\$19.05	38869	2022-03 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	4/19/2022	430	SOUTHERN CALIF EDISON CO	\$18.75	36498	2022-04 ELECTRIC SERVICE
	DIVISION/ORG TOTAL 0251 - LAD 94-3 T696 QUAIL RUN				\$1,333.54		
0252 LAD 97-1 T711 ROSEWOOD ESTATES	755000 OTHER CONTRACTUAL SERVICE	4/14/2022	165615	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$44.78	3494	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	4/1/2022	491	SOUTHERN CALIF EDISON CO	\$18.89	38869	2022-03 ELECTRIC SERVICE
	DIVISION/ORG TOTAL 0252 - LAD 97-1 T711 ROSEWOOD ESTATES				\$63.67		
0253 LAD 97-2 T742 SUMMERFIELD	755000 OTHER CONTRACTUAL SERVICE	4/14/2022	165615	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$57.68	3491	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	4/1/2022	491	SOUTHERN CALIF EDISON CO	\$19.00	38869	2022-03 ELECTRIC SERVICE
	DIVISION/ORG TOTAL 0253 - LAD 97-2 T742 SUMMERFIELD				\$76.68		
0254 LAD 97-3 T743 COUNTRY CROSSING	755000 OTHER CONTRACTUAL SERVICE	4/14/2022	165615	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$643.69	3494	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	4/1/2022	491	SOUTHERN CALIF EDISON CO	\$58.64	38869	2022-03 ELECTRIC SERVICE
	DIVISION/ORG TOTAL 0254 - LAD 97-3 T743 COUNTRY CROSSING				\$702.33		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0255 LAD 98-1 T747 CRYSTAL SPRINGS	755000 OTHER CONTRACTUAL SERVICE	4/14/2022	165615	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$330.63	3491	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	4/1/2022	491	SOUTHERN CALIF EDISON CO	\$19.13	38869	2022-03 ELECTRIC SERVICE
	DIVISION/ORG TOTAL 0255 - LAD 98-1 T747 CRYSTAL SPRINGS				\$349.76		
0256 LAD 98-2 T759 MOUNTAIN VIEW	755000 OTHER CONTRACTUAL SERVICE	4/14/2022	165615	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$457.95	3494	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	4/1/2022	491	SOUTHERN CALIF EDISON CO	\$37.88	38869	2022-03 ELECTRIC SERVICE
	DIVISION/ORG TOTAL 0256 - LAD 98-2 T759 MOUNTAIN VIEW				\$495.83		
0257 LAD 01-1 T680 PACIFIC GROVE	755000 OTHER CONTRACTUAL SERVICE	4/14/2022	165615	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$138.78	3493	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	4/1/2022	491	SOUTHERN CALIF EDISON CO	\$35.16	38869	2022-03 ELECTRIC SERVICE
	DIVISION/ORG TOTAL 0257 - LAD 01-1 T680 PACIFIC GROVE				\$173.94		
0258 LAD 01-2 T770 CAMBRIDGE HOMES	755000 OTHER CONTRACTUAL SERVICE	4/14/2022	165615	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$393.66	3492	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	4/1/2022	491	SOUTHERN CALIF EDISON CO	\$34.70	38869	2022-03 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	4/19/2022	430	SOUTHERN CALIF EDISON CO	\$35.08	36498	2022-04 ELECTRIC SERVICE
	DIVISION/ORG TOTAL 0258 - LAD 01-2 T770 CAMBRIDGE HOMES				\$463.44		
0259 LAD 01-3 T771 POPPY HILL	755000 OTHER CONTRACTUAL SERVICE	4/14/2022	165615	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$136.93	3492	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	4/1/2022	491	SOUTHERN CALIF EDISON CO	\$17.91	38869	2022-03 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	4/19/2022	430	SOUTHERN CALIF EDISON CO	\$17.82	36498	2022-04 ELECTRIC SERVICE
	DIVISION/ORG TOTAL 0259 - LAD 01-3 T771 POPPY HILL				\$172.66		
0260 LAD 01-4 T769 SILVER OAKS	755000 OTHER CONTRACTUAL SERVICE	4/14/2022	165615	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,157.86	3493	BPO/LAD MAINTENANCE QUADR

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0260 LAD 01-4 T769 SILVER OAKS	778000 UTILITIES-ELECTRICITY	4/1/2022	491	SOUTHERN CALIF EDISON CO	\$113.25	38869	2022-03 ELECTRIC SERVICE
	DIVISION/ORG TOTAL 0260 - LAD 01-4 T769 SILVER OAKS				\$1,271.11		
0261 LAD 02-1 T776 ASHTON PARK	755000 OTHER CONTRACTUAL SERVICE	4/14/2022	165615	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$889.00	3494	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	4/1/2022	491	SOUTHERN CALIF EDISON CO	\$37.75	38869	2022-03 ELECTRIC SERVICE
	DIVISION/ORG TOTAL 0261 - LAD 02-1 T776 ASHTON PARK				\$926.75		
0262 LAD 03-1 T789 LE PARC/RR	755000 OTHER CONTRACTUAL SERVICE	4/14/2022	165615	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$348.74	3493	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	4/1/2022	491	SOUTHERN CALIF EDISON CO	\$17.74	38869	2022-03 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	4/19/2022	430	SOUTHERN CALIF EDISON CO	\$17.82	36498	2022-04 ELECTRIC SERVICE
	DIVISION/ORG TOTAL 0262 - LAD 03-1 T789 LE PARC/RR				\$384.30		
0263 LAD 04-1 T810 SIDONIA I & II	755000 OTHER CONTRACTUAL SERVICE	4/14/2022	165615	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$353.43	3494	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	4/1/2022	491	SOUTHERN CALIF EDISON CO	\$38.11	38869	2022-03 ELECTRIC SERVICE
	DIVISION/ORG TOTAL 0263 - LAD 04-1 T810 SIDONIA I & II				\$391.54		
0264 LAD 04-2 T799 CAMBRIDGE/PINNAC	755000 OTHER CONTRACTUAL SERVICE	4/14/2022	165615	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$822.01	3492	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	4/1/2022	491	SOUTHERN CALIF EDISON CO	\$70.39	38869	2022-03 ELECTRIC SERVICE
	DIVISION/ORG TOTAL 0264 - LAD 04-2 T799 CAMBRIDGE/PINNAC				\$892.40		
0265 LAD 04-3 T795 CAMBRIDGE/VINEYA	755000 OTHER CONTRACTUAL SERVICE	4/14/2022	165615	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,824.13	3493	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	4/1/2022	491	SOUTHERN CALIF EDISON CO	\$185.59	38869	2022-03 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	4/19/2022	430	SOUTHERN CALIF EDISON CO	\$177.11	36498	2022-04 ELECTRIC SERVICE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0265	DIVISION/ORG TOTAL 0265 - LAD 04-3 T795 CAMBRIDGE/VINEYA				\$2,186.83		
0266 LAD 04-4 T802 SIERRA HEIGHTS	755000 OTHER CONTRACTUAL SERVICE	4/14/2022	165615	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$397.70	3491	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	4/1/2022	491	SOUTHERN CALIF EDISON CO	\$53.76	38869	2022-03 ELECTRIC SERVICE
	DIVISION/ORG TOTAL 0266 - LAD 04-4 T802 SIERRA HEIGHTS				\$451.46		
0267 LAD 05-1 MISSION PARK/BASIN	755000 OTHER CONTRACTUAL SERVICE	4/14/2022	165615	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$126.28	3491	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	4/1/2022	491	SOUTHERN CALIF EDISON CO	\$18.48	38869	2022-03 ELECTRIC SERVICE
	DIVISION/ORG TOTAL 0267 - LAD 05-1 MISSION PARK/BASIN				\$144.76		
0268 LAD 05-2 T835 COPPER VALLEY	755000 OTHER CONTRACTUAL SERVICE	4/14/2022	165615	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$2,875.00	3525	REPAIR/RENOVATE NORTH ENT
	755000 OTHER CONTRACTUAL SERVICE	4/14/2022	165615	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$2,950.00	3524	REPAIR/RENOVATE SOUTH ENT
	755000 OTHER CONTRACTUAL SERVICE	4/14/2022	165615	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$503.75	3526	XTRA RPR WRK-VANDALIZED I
	755000 OTHER CONTRACTUAL SERVICE	4/14/2022	165615	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$500.33	3493	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	4/1/2022	491	SOUTHERN CALIF EDISON CO	\$73.84	38869	2022-03 ELECTRIC SERVICE
	DIVISION/ORG TOTAL 0268 - LAD 05-2 T835 COPPER VALLEY				\$6,902.92		
0269 LAD 06-1 T794 QUAIL PARK	755000 OTHER CONTRACTUAL SERVICE	4/14/2022	165615	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,257.63	3492	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	4/1/2022	491	SOUTHERN CALIF EDISON CO	\$129.08	38869	2022-03 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	4/19/2022	430	SOUTHERN CALIF EDISON CO	\$121.73	36498	2022-04 ELECTRIC SERVICE
	DIVISION/ORG TOTAL 0269 - LAD 06-1 T794 QUAIL PARK				\$1,508.44		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0270 LAD 09-1 T877 VICTORY ESTATES	755000 OTHER CONTRACTUAL SERVICE	4/14/2022	165615	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$79.95	3493	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	4/1/2022	491	SOUTHERN CALIF EDISON CO	\$17.74	38869	2022-03 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	4/19/2022	430	SOUTHERN CALIF EDISON CO	\$17.82	36498	2022-04 ELECTRIC SERVICE
	DIVISION/ORG TOTAL 0270 - LAD 09-1 T877 VICTORY ESTATES					\$115.51	
0271 LAD 09-2 T843 INDEP/LENNAR	755000 OTHER CONTRACTUAL SERVICE	4/14/2022	165615	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$743.61	3494	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	4/1/2022	491	SOUTHERN CALIF EDISON CO	\$64.91	38869	2022-03 ELECTRIC SERVICE
	DIVISION/ORG TOTAL 0271 - LAD 09-2 T843 INDEP/LENNAR					\$808.52	
0272 LAD 07-2 T811 S GATE/GREENBRIE	755000 OTHER CONTRACTUAL SERVICE	4/14/2022	165615	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$180.25	3494	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	4/1/2022	491	SOUTHERN CALIF EDISON CO	\$19.62	38869	2022-03 ELECTRIC SERVICE
	DIVISION/ORG TOTAL 0272 - LAD 07-2 T811 S GATE/GREENBRIE					\$199.87	
0273 LAD 14-1 T843 INDEP III & IV	755000 OTHER CONTRACTUAL SERVICE	4/14/2022	165615	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,554.22	3494	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	4/1/2022	491	SOUTHERN CALIF EDISON CO	\$57.00	38869	2022-03 ELECTRIC SERVICE
	DIVISION/ORG TOTAL 0273 - LAD 14-1 T843 INDEP III & IV					\$1,611.22	
0274 LAD 15-1 T887 SILVER OAKS III	755000 OTHER CONTRACTUAL SERVICE	4/14/2022	165615	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$2,321.41	3493	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	4/1/2022	491	SOUTHERN CALIF EDISON CO	\$41.24	38869	2022-03 ELECTRIC SERVICE
	DIVISION/ORG TOTAL 0274 - LAD 15-1 T887 SILVER OAKS III					\$2,362.65	
0275 LAD 15-2 T823 GREENS II	755000 OTHER CONTRACTUAL SERVICE	4/14/2022	165615	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$512.94	3491	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	4/1/2022	491	SOUTHERN CALIF EDISON CO	\$19.40	38869	2022-03 ELECTRIC SERVICE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0275	DIVISION/ORG TOTAL 0275 - LAD 15-2 T823 GREENS II				\$532.34		
0276 LAD 16-1 T917 WOODSIDE	755000 OTHER CONTRACTUAL SERVICE	4/14/2022	165615	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$648.90	3493	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	4/1/2022	491	SOUTHERN CALIF EDISON CO	\$19.18	38869	2022-03 ELECTRIC SERVICE
	DIVISION/ORG TOTAL 0276 - LAD 16-1 T917 WOODSIDE				\$668.08		
0277 LAD 16-2 T914 MYNDERUP	755000 OTHER CONTRACTUAL SERVICE	4/14/2022	165615	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$386.25	3494	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	4/1/2022	491	SOUTHERN CALIF EDISON CO	\$310.74	38869	2022-03 ELECTRIC SERVICE
	DIVISION/ORG TOTAL 0277 - LAD 16-2 T914 MYNDERUP				\$696.99		
0278 LAD 18-1 T918-9 BELLA V/BONTER	755000 OTHER CONTRACTUAL SERVICE	4/14/2022	165615	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$2,813.55	3493	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	4/1/2022	491	SOUTHERN CALIF EDISON CO	\$196.52	38869	2022-03 ELECTRIC SERVICE
	DIVISION/ORG TOTAL 0278 - LAD 18-1 T918-9 BELLA V/BONTER				\$3,010.07		
0279 LAD 19-1 T916 PACIFIC GROVE II	755000 OTHER CONTRACTUAL SERVICE	4/14/2022	165615	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$235.00	3493	BPO/LAD MAINTENANCE QUADR
	DIVISION/ORG TOTAL 0279 - LAD 19-1 T916 PACIFIC GROVE II				\$235.00		
0361 WASTEWATER OPER FUND	222001 USE TAXES PAYABLE	4/28/2022	165827	CALIF DEPT OF TAX & FEE ADMIN	\$104.93	36679	USE TAX 01/01/22 TO 03/31
	DIVISION/ORG TOTAL 0361 - WASTEWATER OPER FUND				\$104.93		
0390 WATER OPERATIONS FUND	220002 UNAPPLIED CREDITS FOR UBS	4/28/2022	165913	ONE TIME VENDOR	\$61.18	11002600-03	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	4/28/2022	165918	ONE TIME VENDOR	\$120.68	10542535-10	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	4/28/2022	165920	ONE TIME VENDOR	\$160.00	11232400-14	UBS REFUND

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0390 WATER OPERATIONS FUND	220002 UNAPPLIED CREDITS FOR UBS	4/28/2022	165921	ONE TIME VENDOR	\$140.78	08481000-04	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	4/28/2022	165923	ONE TIME VENDOR	\$153.53	08830345-10	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	4/28/2022	165924	ONE TIME VENDOR	\$53.86	11370100-02	UBS REFUND
	DIVISION/ORG TOTAL 0390 - WATER OPERATIONS FUND					\$690.03	
0400 CITY PAYROLL REVOL FUND	205900 EMPLOYEES ASSOCNS PAYABLE	4/8/2022	165569	G E M A 1121211070	\$750.00	29066	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	4/8/2022	165570	H M E A 0000129193	\$21.00	29172	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	4/8/2022	165571	H P O A 3242162141	\$3,249.00	29272	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	4/8/2022	165572	I A F F, LOCAL 3898 A/C#9129026	\$1,809.00	29366	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	4/8/2022	165574	S E I U LOCAL 521	\$2,559.65	29577	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	4/22/2022	165780	G E M A 1121211070	\$780.00	29067	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	4/22/2022	165781	H M E A 0000129193	\$21.00	29173	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	4/22/2022	165782	H P O A 3242162141	\$3,192.00	29273	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	4/22/2022	165783	I A F F, LOCAL 3898 A/C#9129026	\$1,809.00	29367	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	4/22/2022	165785	S E I U LOCAL 521	\$2,521.85	29578	PAYROLL DEDUCTIONS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0400 CITY PAYROLL REVOL FUND	206300 EMPLOYEES ATTACHMENT PAY	4/8/2022	165568	FRANCHISE TAX BOARD	\$1,240.54	28960	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	4/22/2022	165779	FRANCHISE TAX BOARD	\$2,662.94	28961	PAYROLL DEDUCTIONS
	207400 TRANSAMERICA	4/8/2022	165576	TRANSAMERICA LIFE INSURANCE CO	\$767.38	29666	PAYROLL DEDUCTIONS
	207400 TRANSAMERICA	4/22/2022	165787	TRANSAMERICA LIFE INSURANCE CO	\$767.38	29667	PAYROLL DEDUCTIONS
	207700 LEGAL SHIELD	4/8/2022	165573	PRE PAID LEGAL SERVICE, INC	\$465.62	29466	PAYROLL DEDUCTIONS
	207700 LEGAL SHIELD	4/22/2022	165784	PRE PAID LEGAL SERVICE, INC	\$465.62	29467	PAYROLL DEDUCTIONS
	207800 COLONIAL LIFE	4/8/2022	165567	COLONIAL LIFE & ACCIDENT INSURANCE CO	\$90.48	697852	PAYROLL DEDUCTIONS
	207800 COLONIAL LIFE	4/22/2022	165778	COLONIAL LIFE & ACCIDENT INSURANCE CO	\$90.48	697853	PAYROLL DEDUCTIONS
	210000 SYMETRA-DISAB	4/8/2022	165575	SYMETRA LIFE INSURANCE CO	\$318.17	342645	PAYROLL DEDUCTIONS
	210000 SYMETRA-DISAB	4/22/2022	165786	SYMETRA LIFE INSURANCE CO	\$293.00	342646	PAYROLL DEDUCTIONS
	210100 VOYA	4/8/2022	165577	RELIASTAR LIFE INSURANCE CO	\$791.11	342655	PAYROLL DEDUCTIONS
	210100 VOYA	4/22/2022	165788	RELIASTAR LIFE INSURANCE CO	\$823.04	342656	PAYROLL DEDUCTIONS
	DIVISION/ORG TOTAL 0400 - CITY PAYROLL REVOL FUND					\$25,488.26	
0405 MEDICAL FUND	207500 LANE HEALTH	4/11/2022	427	LANE HEALTH INC	\$5,276.80	FY22 PP007	HEALTH SAVINGS ACCT WIRE#
	207500 LANE HEALTH	4/22/2022	435	LANE HEALTH INC	\$5,276.80	36645	HEALTH SAVINGS ACCT FY22
	207900 COBRA PROFESSIONAL INC (C	4/5/2022	422	COBRA PROFESSIONALS INC	\$4,294.94	2022-03	2022-03 FLEXIBLE SPENDING
	719603 SELF INS MEDICAL	4/11/2022	426	COMPASS HEALTH ADMINISTRATORS	\$54,491.12	36262	COMPASS/RETIREE/ADMIN FEE
	719603 SELF INS MEDICAL	4/15/2022	429	COMPASS HEALTH ADMINISTRATORS	\$45,537.77	36413	COMPASS/RETIREE/ADMIN FEE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0405 MEDICAL FUND	719603 SELF INS MEDICAL	4/22/2022	431	COMPASS HEALTH ADMINISTRATORS	\$47,566.30	36641	COMPASS/RETIREE/ADMIN FEE
	719603 SELF INS MEDICAL	4/28/2022	436	COMPASS HEALTH ADMINISTRATORS	\$7,688.21	36986	COMPASS/RETIREE/ADMIN FEE
	719604 SELF INS PRESCRIPTIONS	4/11/2022	425	COMPASS HEALTH ADMINISTRATORS	\$24,757.37	NVCOH-CP-033122	COMPASS RETIREE/PHARMACY
	719604 SELF INS PRESCRIPTIONS	4/22/2022	432	COMPASS HEALTH ADMINISTRATORS	\$41,692.06	NVCOH-CP-041522	COMPASS RETIREE/PHARMACY
	719605 SELF INS DENTAL	4/29/2022	447	DELTA DENTAL	\$5,232.14	BE004916802	DENTAL EE/ER/RETIREE/ADMI
	719605 SELF INS DENTAL	4/29/2022	447	DELTA DENTAL	\$7,848.21	BE004916802	DENTAL EE/ER/RETIREE/ADMI
	719608 SELF INS VISION	4/29/2022	446	V S P VISION	\$1,166.69	37711	VISION EE/ER/RETIREE WIRE
	719608 SELF INS VISION	4/29/2022	446	V S P VISION	\$1,750.03	37711	VISION EE/ER/RETIREE WIRE
	749600 GRP INSUR ADM EXPENSE	4/11/2022	426	COMPASS HEALTH ADMINISTRATORS	\$4.91	36262	COMPASS/RETIREE/ADMIN FEE
	749600 GRP INSUR ADM EXPENSE	4/14/2022	165585	FRANK ALVISO	\$119.00	1142822	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	4/14/2022	165599	BENISTAR / HARTFORD-6795	\$238.00	05012022	BPO/RETIREE INSURANCE/B B
	749600 GRP INSUR ADM EXPENSE	4/14/2022	165603	RICHARD BUTTS	\$119.00	1142922	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	4/14/2022	165606	JOHN M CAIN	\$119.00	1143122	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	4/14/2022	165609	NICHOLAS CARDARAS	\$119.00	1143222	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	4/14/2022	165610	TERRY CARR	\$119.00	1143322	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	4/14/2022	165613	JERRY CHOW	\$119.00	1143722	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	4/14/2022	165626	BRIAN DECUIR	\$119.00	1143822	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	4/14/2022	165630	MARK DILLON	\$119.00	1142622	RETIREE INSURANCE- CITY C
	749600 GRP INSUR ADM EXPENSE	4/14/2022	165643	DOLORES GALLEGOS	\$119.00	1143922	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	4/14/2022	165644	DAVID E GARCIA	\$119.00	1144022	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	4/14/2022	165648	JOHN L GOMES	\$119.00	1144122	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	4/14/2022	165650	DON GREEN	\$119.00	1144222	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	4/14/2022	165651	CATHY GREGORY	\$119.00	1144322	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	4/14/2022	165658	ROBERT HERNANDEZ	\$119.00	1144422	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	4/14/2022	165664	TIMOTHY L IERONIMO	\$119.00	1144622	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	4/14/2022	165671	CHRIS JORDAN	\$119.00	1144722	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	4/14/2022	165685	ARTHUR KNIGHT	\$119.00	1144822	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	4/14/2022	165689	LANE HEALTH INC	\$125.00	320708	BPO/HSA ADMIN FEES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0405 MEDICAL FUND	749600 GRP INSUR ADM EXPENSE	4/14/2022	165694	JOHN LOBOA	\$119.00	1144922	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	4/14/2022	165695	GLORIA LOPEZ	\$119.00	1145118	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	4/14/2022	165695	GLORIA LOPEZ	\$119.00	1145122	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	4/14/2022	165699	MARY MATA	\$119.00	1145222	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	4/14/2022	165703	MANUEL MEDRANO	\$119.00	1145422	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	4/14/2022	165709	PETER M MOES	\$119.00	1145622	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	4/14/2022	165711	LUIS M NAVARRO	\$119.00	1145722	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	4/14/2022	165731	JOE H RAMSEY	\$119.00	1145822	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	4/14/2022	165732	DAVID REBELO	\$119.00	1145921	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	4/14/2022	165733	JERRY REED	\$119.00	1146022	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	4/14/2022	165735	JAN REYNOLDS	\$119.00	1146122	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	4/14/2022	165743	SCOTT, DAVID	\$119.00	1146222	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	4/14/2022	165744	GEORGE SEPEDA	\$119.00	1146422	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	4/14/2022	165776	WES YEARY	\$119.00	1146522	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	4/15/2022	429	COMPASS HEALTH ADMINISTRATORS	\$19.11	36413	COMPASS/RETIREE/ADMIN FEE
	749600 GRP INSUR ADM EXPENSE	4/22/2022	431	COMPASS HEALTH ADMINISTRATORS	\$20.45	36641	COMPASS/RETIREE/ADMIN FEE
	749600 GRP INSUR ADM EXPENSE	4/22/2022	433	NAVITUS HEALTH SOLUTIONS, LLC	\$1,237.60	NVCOH-PM-041522	PHARMACY RETIREE/ADMIN FE
	749600 GRP INSUR ADM EXPENSE	4/22/2022	434	COMPASS HEALTH ADMINISTRATORS	\$67,448.22	1000-1667	COMPASS RETIREE/ADMIN FEE
	749600 GRP INSUR ADM EXPENSE	4/28/2022	436	COMPASS HEALTH ADMINISTRATORS	\$35.56	36986	COMPASS/RETIREE/ADMIN FEE
	749600 GRP INSUR ADM EXPENSE	4/29/2022	447	DELTA DENTAL	\$2,474.94	BE004916802	DENTAL EE/ER/RETIREE/ADMI
	DIVISION/ORG TOTAL 0405 - MEDICAL FUND					\$327,871.23	
0511 MISC CASH DEP TRUST FUND	220200 UNCLAIMED PROPERTY	4/28/2022	165877	VICTOR RADY	\$150.00	125113	REISSUE CHECK 125113
	220200 UNCLAIMED PROPERTY	4/28/2022	165897	GLORIA LOPEZ	\$119.00	126956	REISSUE CHECK 126956
	220200 UNCLAIMED PROPERTY	4/28/2022	165910	ONE TIME VENDOR	\$106.48	125020	REISSUE CHECK 125020
	220200 UNCLAIMED PROPERTY	4/28/2022	165911	ONE TIME VENDOR	\$91.05	127817	REISSUE CHECK 127817
	220200 UNCLAIMED PROPERTY	4/28/2022	165914	ONE TIME VENDOR	\$250.00	126430	REISSUE CHECK 126430
	220200 UNCLAIMED PROPERTY	4/28/2022	165919	ONE TIME VENDOR	\$80.40	127291	REISSUE CHECK 127291
	220200 UNCLAIMED PROPERTY	4/28/2022	165922	ONE TIME VENDOR	\$70.00	127298	REISSUE CHECK 127298
	300110 REC-AUDITORIUM DEP TRUST	4/14/2022	165717	ONE TIME VENDOR	\$250.00	2004263	REFUND DEPOSIT #12659

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	4/28/2022	165836	COSTCO WHOLESAL #1244	\$250.00	2004267	REFUND DEP #12805
	300110 REC-AUDITORIUM DEP TRUST	4/28/2022	165912	ONE TIME VENDOR	\$250.00	2004266	REFUND DEPOSIT #12749
	300110 REC-AUDITORIUM DEP TRUST	4/28/2022	165915	ONE TIME VENDOR	\$1,250.00	2004273	REFUND DEPOSIT #12373
	300500 KC-EL RANCHO DEBT SERVICE	4/14/2022	165681	KINGS CO PUBLIC WORKS	\$9,384.73	1-3/22	DEBT SVC COLL JAN-MAR 202
	300503 STRONG MOTION INSTRU PROG	4/28/2022	165826	CALIF DEPT OF CONSERVATION	\$3,198.42	FY22 QTR3	1-3/22 SEISMIC FEE
	300504 INSURANCE-RETIRED EMPLOYE	4/11/2022	425	COMPASS HEALTH ADMINISTRATORS	\$855.56	NVCOH-CP-033122	COMPASS RETIREE/PHARMACY
	300504 INSURANCE-RETIRED EMPLOYE	4/11/2022	426	COMPASS HEALTH ADMINISTRATORS	\$1,010.39	36262	COMPASS/RETIREE/ADMIN FEE
	300504 INSURANCE-RETIRED EMPLOYE	4/15/2022	429	COMPASS HEALTH ADMINISTRATORS	\$2,904.06	36413	COMPASS/RETIREE/ADMIN FEE
	300504 INSURANCE-RETIRED EMPLOYE	4/22/2022	431	COMPASS HEALTH ADMINISTRATORS	\$1,419.76	36641	COMPASS/RETIREE/ADMIN FEE
	300504 INSURANCE-RETIRED EMPLOYE	4/22/2022	432	COMPASS HEALTH ADMINISTRATORS	\$465.25	NVCOH-CP-041522	COMPASS RETIREE/PHARMACY
	300504 INSURANCE-RETIRED EMPLOYE	4/22/2022	433	NAVITUS HEALTH SOLUTIONS, LLC	\$33.60	NVCOH-PM-041522	PHARMACY RETIREE/ADMIN FE
	300504 INSURANCE-RETIRED EMPLOYE	4/22/2022	434	COMPASS HEALTH ADMINISTRATORS	\$3,648.76	1000-1667	COMPASS RETIREE/ADMIN FEE
300504 INSURANCE-RETIRED EMPLOYE	4/28/2022	436	COMPASS HEALTH ADMINISTRATORS	\$2,215.33	36986	COMPASS/RETIREE/ADMIN FEE	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0511 MISC CASH DEP TRUST FUND	300504 INSURANCE-RETIRED EMPLOYE	4/28/2022	165917	ONE TIME VENDOR	\$652.52	2022-04 GREGORY	2022-04 RETIREE PREMIUM R
	300504 INSURANCE-RETIRED EMPLOYE	4/29/2022	446	V S P VISION	\$196.27	37711	VISION EE/ER/RETIREE WIRE
	300504 INSURANCE-RETIRED EMPLOYE	4/29/2022	447	DELTA DENTAL	\$2,200.00	BE004916802	DENTAL EE/ER/RETIREE/ADMI
	300544 BLDG STD ADMIN REVLV FUND	4/29/2022	165971	CALIF BUILDING STANDARDS COMM	\$1,580.40	FY22 QTR3	1-3/22 BUILDING STANDARD
	300570 DISAB ACCES-BL-SB1186	4/29/2022	165973	CALIF DIVISION OF STATE ARCHITECTS	\$983.80	FY22 QTR23	1-3/22 DISAB SB1186
	DIVISION/ORG TOTAL 0511 - MISC CASH DEP TRUST FUND					\$33,615.78	
0513 RENTERS INSURANCE DEP FUND	546320 RENTERS INSURANCE DEPOSIT	4/28/2022	165874	HUB INTERNATIONAL OF CA INS SVC INC	\$877.86	2021-09	2021-09 SPECIAL EVENT INS
	DIVISION/ORG TOTAL 0513 - RENTERS INSURANCE DEP FUND					\$877.86	
1100000 CITY COUNCIL	749500 PROF AND SPEC SERVICES	4/14/2022	165762	THORN RUN PARTNERS LLC	\$5,000.00	0747	BPO/GOVERNMENT RELATIONS
	770000 EMPLOYEE SVC AWARD DINNER	4/14/2022	165714	OFFICE DEPOT (CONTRACT)	\$205.17	36301	SUPPLIES FOR SERVICE AWAR
	770000 EMPLOYEE SVC AWARD DINNER	4/28/2022	165888	ROBERT G RAMOS	\$900.00	KK KETTLE CORN 04 -07	EMPLOYEE APPRECIATION -CI
	770000 EMPLOYEE SVC AWARD DINNER	4/28/2022	165958	WAL MART	\$912.30	36624	EMPLOYEE APPRECIATION PRI
	777001 TRAVEL-DISTRICT A	4/29/2022	165978	AMANDA SALTRAY	\$418.62	TR SALTRAY	TRV/SACTO 5/10-13 CITY LE
	777003 TRAVEL-DISTRICT C	4/29/2022	165979	DIANE E SHARP	\$418.62	TR SHARP	TRV/SACTO 5/10-13
	777004 TRAVEL-DISTRICT D	4/29/2022	165977	FRANCISCO RAMIREZ	\$171.75	TR RAMIREZ	TRV/SACTO 5/10-13

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
1100000 CITY COUNCIL	790400 CITY CONTRIBUTIONS TO	4/14/2022	165678	KINGS CO ECON DEVELOPMENT CORP	\$6,559.83	2636	BPO/MONTHLY CONTRIBUTIONS
DIVISION/ORG TOTAL 1100000 - CITY COUNCIL					\$14,586.29		
1110000 CITY MANAGER-CITY CLERK	732000 COMMUNICATIONS	4/14/2022	165757	U S TELEPACIFIC CORP	\$110.95	154873506-0	PHONE SERVICE 3/23-4/22/2
	746000 DUPLICATING EXPENSE	4/14/2022	165777	M R C SMART TECHNOLOGY SOLUTIONS	\$114.81	IN2488184	BASE CHARGE 2/24-3/23/22
	746000 DUPLICATING EXPENSE	4/14/2022	165777	M R C SMART TECHNOLOGY SOLUTIONS	\$114.81	IN2552723	BASE CHARGE 3/24-4/23/22
	749500 PROF AND SPEC SERVICES	4/28/2022	165869	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$204.30	77007	BPO/PUBLICATIONS
DIVISION/ORG TOTAL 1110000 - CITY MANAGER-CITY CLERK					\$544.87		
1110202 AIRPORT OPERATIONS	743300 FUEL AND LUBE MAINTENANCE	4/14/2022	165596	W BANKS MOORE, INC CUST#01833	\$75.00	INV411942	BPO/FUEL AND LUBE
	743300 FUEL AND LUBE MAINTENANCE	4/28/2022	165812	WORLD FUEL SERVICES DBA	\$41,742.70	826573	BPO/FUEL AND LUBE
	749500 PROF AND SPEC SERVICES	4/14/2022	165700	MATSON ALARM COMPANY, INC	\$30.00	2324495	2022-03 ALARM MONITORING
	749500 PROF AND SPEC SERVICES	4/14/2022	165700	MATSON ALARM COMPANY, INC	\$30.00	2311753	2022-02 ALARM MONITORING
	749500 PROF AND SPEC SERVICES	4/14/2022	165700	MATSON ALARM COMPANY, INC	\$30.00	2282540	2021-12 ALARM MONITORING
	749500 PROF AND SPEC SERVICES	4/28/2022	165887	KINGS REHABILITATION CENTER, INC	\$175.00	9795	BPO/AIRPORT CLEANING SVCS
	749500 PROF AND SPEC SERVICES	4/28/2022	165887	KINGS REHABILITATION CENTER, INC	\$175.00	9693	BPO/AIRPORT CLEANING SVCS
	749500 PROF AND SPEC SERVICES	4/28/2022	165900	MATSON ALARM COMPANY, INC	\$30.00	2776181	2022-04 LEASE/ALARM MONIT

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
11102020 AIRPORT OPERATIONS	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165649	GRAINGER, INC	(\$136.85)	9216308941	CREDIT
	778000 UTILITIES-ELECTRICITY	4/1/2022	491	SOUTHERN CALIF EDISON CO	\$1,318.53	38869	2022-03 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	4/19/2022	430	SOUTHERN CALIF EDISON CO	\$876.42	36498	2022-04 ELECTRIC SERVICE
	778500 UTILITIES-GAS	4/14/2022	165751	SOUTHERN CALIF GAS CO	\$51.37	2022-03	2022-03 GAS SERVICES
	DIVISION/ORG TOTAL 11102020 - AIRPORT OPERATIONS					\$44,397.17	
11110000 HUMAN RESOURCES	732000 COMMUNICATIONS	4/14/2022	165757	U S TELEPACIFIC CORP	\$79.25	154873506-0	PHONE SERVICE 3/23-4/22/2
	744000 OFFICE EXPENSE MISC	4/14/2022	165714	OFFICE DEPOT (CONTRACT)	\$253.66	36289	BPO/OFFICE SUPPLIES BILL
	745500 POSTAGE AND FREIGHT	4/14/2022	165637	FEDERAL EXPRESS	\$32.61	7-703-69229	COMISSION ON POST EXAMS
	746000 DUPLICATING EXPENSE	4/14/2022	165777	M R C SMART TECHNOLOGY SOLUTIONS	\$114.81	IN2488184	BASE CHARGE 2/24-3/23/22
	746000 DUPLICATING EXPENSE	4/14/2022	165777	M R C SMART TECHNOLOGY SOLUTIONS	\$114.81	IN2552723	BASE CHARGE 3/24-4/23/22
	749500 PROF AND SPEC SERVICES	4/14/2022	165604	COOPERATIVE PERSONNEL SERVICES	\$474.10	SOP54656	BPO/WRITTEN EXAMS
	749500 PROF AND SPEC SERVICES	4/14/2022	165686	KANEKO AND KRAMMER CORP	\$3,440.00	014315	BPO/COMP STUDY
	749501 LIVE SCAN	4/14/2022	165674	KENT M KAWAGOE, PH D	\$375.00	PARKER, R	BPO/PRE-EMPLOYMENT PSYCH
	749501 LIVE SCAN	4/14/2022	165724	PLEXUS GLOBAL LLC	\$334.00	14536	BPO/RANDOM DRUG SCREENING
	749501 LIVE SCAN	4/14/2022	165724	PLEXUS GLOBAL LLC	\$42.00	14632	BPO/RANDOM DRUG SCREENING
	749502 TUITION	4/28/2022	165902	SCOTT MELLON	\$322.00	SMELLON04-13-22	PRE-PAYMENT TUITION RE AS
	749503 WELLNESS	4/14/2022	165672	RUDY LOPEZ	\$950.00	2022-03	BPO/MEMBERSHIP DUES
	749503 WELLNESS	4/14/2022	165672	RUDY LOPEZ	\$925.00	2022-02	BPO/MEMBERSHIP DUES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
11110000 HUMAN RESOURCES	749503 WELLNESS	4/14/2022	165672	RUDY LOPEZ	\$25.00	ORTEGA, A	BPO/MEMBERSHIP DUES
	749503 WELLNESS	4/14/2022	165672	RUDY LOPEZ	\$925.00	2022-04	BPO/MEMBERSHIP DUES
	DIVISION/ORG TOTAL 11110000 - HUMAN RESOURCES					\$8,407.24	
12010000 FINANCE- ACCOUNTING	732000 COMMUNICATIONS	4/14/2022	165757	U S TELEPACIFIC CORP	\$95.10	154873506-0	PHONE SERVICE 3/23-4/22/2
	744000 OFFICE EXPENSE MISC	4/14/2022	165714	OFFICE DEPOT (CONTRACT)	\$324.25	36297	BPO/OFFICE SUPPLIES BILL
	746000 DUPLICATING EXPENSE	4/14/2022	165777	M R C SMART TECHNOLOGY SOLUTIONS	\$306.16	IN2488184	BASE CHARGE 2/24-3/23/22
	746000 DUPLICATING EXPENSE	4/14/2022	165777	M R C SMART TECHNOLOGY SOLUTIONS	\$306.16	IN2552723	BASE CHARGE 3/24-4/23/22
	749500 PROF AND SPEC SERVICES	4/14/2022	165747	SHRED-IT US JV LLC	\$45.69	8000663286	BPO/SHREDDING SERVICES
	749500 PROF AND SPEC SERVICES	4/14/2022	165747	SHRED-IT US JV LLC	\$45.19	8001055463	BPO/SHREDDING SERVICES
	749500 PROF AND SPEC SERVICES	4/14/2022	165747	SHRED-IT US JV LLC	\$45.49	8001249739	BPO/SHREDDING SERVICES
	749500 PROF AND SPEC SERVICES	4/28/2022	437	UKG INC	\$5,022.40	PRINV0256830	2022-02 SUBCRIPTION FEES
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165748	SMART & FINAL CORP	\$177.74	3764230005301	BPO/COUNCIL -CITY HALL CO
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165879	SUMMIT TECHNOLOGY AFFILIATE CA1 LLC	\$499.87	INST310719	INK CATRIDGE FOR MAIL MAC
	773000 EMPLOYEE RECOGNITION	4/14/2022	165601	AYLA TIDWELL	\$110.00	000028	EMP APPRECIATION - CHAIR
	773000 EMPLOYEE RECOGNITION	4/14/2022	165602	DESTINY BORBA	\$15.46	040422	PASTRIES/BOTTLED WATER

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
12010000 FINANCE-ACCOUNTING	800121 COMPUTER/MDT/MONITOR	4/14/2022	165627	DELL MARKETING LP	\$1,852.43	10573104399	COMPUTER - DELL LATITUDE
	DIVISION/ORG TOTAL 12010000 - FINANCE-ACCOUNTING				\$8,845.94		
12100000 FINANCE-UTILITY BILLING	730000 UNIFORM EXPENSE	4/28/2022	165810	ARAMARK UNIFORM SERVICES, INC	\$9.02	503000510982	BPO/12100000 UNIFORM RENT
	732000 COMMUNICATIONS	4/14/2022	165757	U S TELEPACIFIC CORP	\$95.10	154873506-0	PHONE SERVICE 3/23-4/22/2
	732000 COMMUNICATIONS	4/28/2022	165956	VERIZON WIRELESS	\$191.29	9904061746	BPO/ACCT 842003924-00002
	744000 OFFICE EXPENSE MISC	4/14/2022	165714	OFFICE DEPOT (CONTRACT)	\$127.16	36299	BPO/OFFICE SUPPLIES BILL
	744000 OFFICE EXPENSE MISC	4/14/2022	165777	M R C SMART TECHNOLOGY SOLUTIONS	\$76.54	IN2488184	BASE CHARGE 2/24-3/23/22
	744000 OFFICE EXPENSE MISC	4/14/2022	165777	M R C SMART TECHNOLOGY SOLUTIONS	\$76.54	IN2552723	BASE CHARGE 3/24-4/23/22
	745500 POSTAGE AND FREIGHT	4/14/2022	165721	PRE-SORT CENTER OF STOCKTON INC	\$65.19	410089222	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	4/14/2022	165721	PRE-SORT CENTER OF STOCKTON INC	\$8,957.70	410089179	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	4/28/2022	165927	PRE-SORT CENTER OF STOCKTON INC	\$913.40	410089346	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	4/28/2022	165927	PRE-SORT CENTER OF STOCKTON INC	\$55.12	410089362	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	4/28/2022	165927	PRE-SORT CENTER OF STOCKTON INC	\$93.70	410089498	BPO/UB BILLS PRINTING & P
	747000 PRINTING	4/14/2022	165721	PRE-SORT CENTER OF STOCKTON INC	\$0.00	410089222	BPO/UB BILLS PRINTING & P
	747000 PRINTING	4/14/2022	165721	PRE-SORT CENTER OF STOCKTON INC	\$2,764.71	410089179	BPO/UB BILLS PRINTING & P
	747000 PRINTING	4/28/2022	165927	PRE-SORT CENTER OF STOCKTON INC	\$235.60	410089346	BPO/UB BILLS PRINTING & P
	747000 PRINTING	4/28/2022	165927	PRE-SORT CENTER OF STOCKTON INC	\$0.00	410089362	BPO/UB BILLS PRINTING & P
747000 PRINTING	4/28/2022	165927	PRE-SORT CENTER OF STOCKTON INC	\$0.00	410089498	BPO/UB BILLS PRINTING & P	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
12100000 FINANCE-UTILITY BILLING	749500 PROF AND SPEC SERVICES	4/14/2022	165645	GARDA CL WEST INC	\$1,193.46	10683601	BPO/TRANSPORT TO WELLS FA
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165696	LOWE'S	\$71.27	36356	BPO/DEPT SUPPLY PURCHASES
	773000 EMPLOYEE RECOGNITION	4/14/2022	165601	AYLA TIDWELL	\$140.00	000028	EMP APPRECIATION - CHAIR
	773000 EMPLOYEE RECOGNITION	4/14/2022	165602	DESTINY BORBA	\$19.67	040422	PASTRIES/BOTTLED WATER
	DIVISION/ORG TOTAL 12100000 - FINANCE-UTILITY BILLING					\$15,085.47	
13000000 CITY ATTORNEY/LEGAL SVCS	749000 CONTRACTED LEGAL SERVICES	4/14/2022	165652	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$52,341.12	2022-03	BPO/LEGAL SERVICES
	751800 SPECIAL LEGAL SERVICES	4/14/2022	165652	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$9,349.84	2022-03	BPO/LEGAL SERVICES
	751900 LIABILITY RISK MANAGEMENT	4/14/2022	165652	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$22,012.98	2022-03	BPO/LEGAL SERVICES
	DIVISION/ORG TOTAL 13000000 - CITY ATTORNEY/LEGAL SVCS					\$83,703.94	
13090000 LIABILITY INSURANCE	733000 LIABILITY INSURANCE	4/28/2022	165965	YORK RISK SERVICES GROUP, INC	\$25.00	400000092513	INTAKE 2022-03
	733800 SPECIAL-LITIGATION EXPENS	4/14/2022	165715	ONE TIME VENDOR	\$7,804.91	CCOPHER	SETTLEMENT AND RELEASE OF
	733800 SPECIAL-LITIGATION EXPENS	4/14/2022	165716	ONE TIME VENDOR	\$5,994.80	DDESILVA-APRIL2022	RELEASE OF ALL CLAIMS RE
	733800 SPECIAL-LITIGATION EXPENS	4/14/2022	165740	RYAN J DANESHRAD	\$20,000.00	GLEN-SMITH	RELEASE OF ALL CLAIMS
	DIVISION/ORG TOTAL 13090000 - LIABILITY INSURANCE					\$33,824.71	
13100000 WORKERS' COMPENSATION	707169 WORKERS' COMP INSURANCE	4/11/2022	423	ACCLAMATION INSURANCE MGMT SVC-WC	\$85,659.27	36258	2022-03 TRUST REPLENISHME

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
13100000 WORKERS' COMPENSATION	707169 WORKERS' COMP INSURANCE	4/11/2022	424	ACCLAMATION INSURANCE MGMT SVC-WC	\$14,025.67	111788	2022-03 ADMIN SERVICE FEE
	707169 WORKERS' COMP INSURANCE	4/28/2022	165830	CENTRAL SAN JOAQUIN VALLEY RMA	\$10,280.67	RMA-2022-0301	CLAIMS PAID/JAN-MAR 2022
	771200 ERGONOMIC RELATED EXPENSE	4/14/2022	165714	OFFICE DEPOT (CONTRACT)	\$922.71	36289	BPO/OFFICE SUPPLIES BILL
	DIVISION/ORG TOTAL 13100000 - WORKERS' COMPENSATION					\$110,888.32	
13140000 COMPUTER REPL RESERVE	749500 PROF AND SPEC SERVICES	4/28/2022	165933	S D I PRESENCE LLC	\$18,637.50	9077	SYSTEM IMPLEMENTATION SER
	DIVISION/ORG TOTAL 13140000 - COMPUTER REPL RESERVE					\$18,637.50	
13150000 I T S INFORMATIONAL TECH SERV	732000 COMMUNICATIONS	4/14/2022	165757	U S TELEPACIFIC CORP	\$63.40	154873506-0	PHONE SERVICE 3/23-4/22/2
	743000 COMPUTER MAINTENANCE	4/14/2022	165627	DELL MARKETING LP	\$223.44	10557815770	MICROSOFT OFFICE VISIO PR
	749500 PROF AND SPEC SERVICES	4/14/2022	165619	COMPUTER SYSTEMS PLUS INC	\$1,687.50	100243	BPO/EMAIL HOSTING/SCANNIN
	749500 PROF AND SPEC SERVICES	4/28/2022	165834	COMCAST CABLE COMMUNICATIONS, INC	\$390.94	0287568 04/22	BPO/ACCT 8155 50 039 0287
	778000 UTILITIES-ELECTRICITY	4/1/2022	491	SOUTHERN CALIF EDISON CO	\$103.24	38869	2022-03 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	4/19/2022	430	SOUTHERN CALIF EDISON CO	\$103.86	36498	2022-04 ELECTRIC SERVICE
	778500 UTILITIES-GAS	4/14/2022	165751	SOUTHERN CALIF GAS CO	\$19.52	2022-03	2022-03 GAS SERVICES
	DIVISION/ORG TOTAL 13150000 - I T S INFORMATIONAL TECH SERV					\$2,591.90	
14110000 PLANNING OPERATIONS	732000 COMMUNICATIONS	4/14/2022	165757	U S TELEPACIFIC CORP	\$63.40	154873506-0	PHONE SERVICE 3/23-4/22/2
	744000 OFFICE EXPENSE MISC	4/28/2022	165909	OFFICE DEPOT (CONTRACT)	\$116.09	36288	BPO/PLANNING OFFICE SUPPL

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14110000 PLANNING OPERATIONS	745000 PUBLICATIONS AND DUES	4/14/2022	165656	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$144.28	68300	BPO/PUBLICATIONS
	745000 PUBLICATIONS AND DUES	4/28/2022	165869	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$364.00	67098	BPO/PUBLICATIONS
	745000 PUBLICATIONS AND DUES	4/28/2022	165869	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$179.48	75968	BPO/PUBLICATIONS
	745000 PUBLICATIONS AND DUES	4/28/2022	165869	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$161.96	75969	BPO/PUBLICATIONS
	745000 PUBLICATIONS AND DUES	4/28/2022	165869	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$144.44	77330	BPO/PUBLICATIONS
	745000 PUBLICATIONS AND DUES	4/28/2022	165869	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$128.68	74869	BPO/PUBLICATIONS
	745000 PUBLICATIONS AND DUES	4/28/2022	165869	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$938.65	77359	BPO/PUBLICATIONS
	746000 DUPLICATING EXPENSE	4/14/2022	165777	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN2488184	BASE CHARGE 2/24-3/23/22
	746000 DUPLICATING EXPENSE	4/14/2022	165777	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN2552723	BASE CHARGE 3/24-4/23/22
	749500 PROF AND SPEC SERVICES	4/14/2022	165726	PRECISION CIVIL ENGINEERING INC	\$5,082.50	26349	ON-CALL ADJUNCT STAFF WOR
	749500 PROF AND SPEC SERVICES	4/14/2022	165726	PRECISION CIVIL ENGINEERING INC	\$9,376.25	26125	ON-CALL ADJUNCT STAFF WOR
	749500 PROF AND SPEC SERVICES	4/14/2022	165726	PRECISION CIVIL ENGINEERING INC	\$10,212.50	26239	ON-CALL ADJUNCT STAFF WOR
DIVISION/ORG TOTAL 14110000 - PLANNING OPERATIONS					\$26,988.77		
14120000 BUILDING INSPECTION	732000 COMMUNICATIONS	4/14/2022	165757	U S TELEPACIFIC CORP	\$174.35	154873506-0	PHONE SERVICE 3/23-4/22/2
	732000 COMMUNICATIONS	4/28/2022	165954	VERIZON WIRELESS	\$456.42	9903654108	BPO/542008968-00001 VERIZ

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14120000 BUILDING INSPECTION	744000 OFFICE EXPENSE MISC	4/14/2022	165714	OFFICE DEPOT (CONTRACT)	\$178.31	36298	BPO/BUILDING OFFICE SUPPL
	744000 OFFICE EXPENSE MISC	4/28/2022	165942	STAPLES DEPT11-0007061138	\$134.16	3504496488	OFFICE SUPPLIES
	745500 POSTAGE AND FREIGHT	4/14/2022	165647	GENERAL LOGISTICS SYSTEMS US, INC	\$13.56	4668037	BPO/SHIPPING OF PLANS FY2
	746000 DUPLICATING EXPENSE	4/14/2022	165777	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN2488184	BASE CHARGE 2/24-3/23/22
	746000 DUPLICATING EXPENSE	4/14/2022	165777	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN2552723	BASE CHARGE 3/24-4/23/22
	749500 PROF AND SPEC SERVICES	4/14/2022	165737	ROD CARSEY	\$1,336.11	22-01	BPO/PLAN REVIEW SERVICES
	749500 PROF AND SPEC SERVICES	4/14/2022	165737	ROD CARSEY	\$2,719.25	22-02	BPO/PLAN REVIEW SERVICES
	749500 PROF AND SPEC SERVICES	4/28/2022	165876	INTERWEST CONSULTING GROUP	\$4,505.23	77543	BPO/PLAN REVIEW SERVICES-
	792400 VEHICLE ABATEMENT EXPENSE	4/28/2022	165866	RONALD HURT	\$600.00	CE22- 0388,0389,0422	VEHICLE ABATEMENT
	792400 VEHICLE ABATEMENT EXPENSE	4/28/2022	165909	OFFICE DEPOT (CONTRACT)	\$123.87	36300	SUPPLIES FOR VEHICLE ABAT
DIVISION/ORG TOTAL 14120000 - BUILDING INSPECTION					\$10,317.80		
14130000 CITY HFD PUBLIC HSG AUTH	732000 COMMUNICATIONS	4/14/2022	165757	U S TELEPACIFIC CORP	\$47.55	154873506-0	PHONE SERVICE 3/23-4/22/2
	744000 OFFICE EXPENSE MISC	4/14/2022	165714	OFFICE DEPOT (CONTRACT)	\$143.89	36295	BPO/HOUSING OFFICE SUPPLI
	744000 OFFICE EXPENSE MISC	4/28/2022	165942	STAPLES DEPT11-0007061138	\$79.19	3504496487	BPO/SUPPLIES
	746000 DUPLICATING EXPENSE	4/14/2022	165777	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN2488184	BASE CHARGE 2/24-3/23/22
	746000 DUPLICATING EXPENSE	4/14/2022	165777	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN2552723	BASE CHARGE 3/24-4/23/22

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14130000 CITY HFD PUBLIC HSG AUTH	749500 PROF AND SPEC SERVICES	4/14/2022	165656	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$334.60	AD 76626	BPO/REVISE DRFT PY22/23 A
	749500 PROF AND SPEC SERVICES	4/14/2022	165656	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$362.71	AD 76628	BPO/REVISE DRFT PY22/23 A
	794500 LOANS-HSGN/CDBG	4/13/2022	428	LAWYERS TITLE COMPANY	\$84,500.00	LOAN 2074	817 LINCOLN ST/ESCROW # F
	DIVISION/ORG TOTAL 14130000 - CITY HFD PUBLIC HSG AUTH					\$85,544.48	
14310000 CENTRAL PARKING & IMPRV OPER	749500 PROF AND SPEC SERVICES	4/14/2022	165666	KORT CLAYTON	\$1,008.00	H210	BPO/CROW ABATEMENT
	790400 CITY CONTRIBUTIONS TO	4/14/2022	165697	MAIN STREET HANFORD	\$20,272.50	FY22 Q3	BPO/BID CONTRIBUTIONS
	DIVISION/ORG TOTAL 14310000 - CENTRAL PARKING & IMPRV OPER					\$21,280.50	
14500200 CDBG ENTITLEMENT	792300 GRANT PROGRAM EXPENSES	4/28/2022	165845	WASATCH POOL HOLDINGS LLC	\$1,803.30	202204	CDBGCV190297 Y.BROWN APR'
	792309 HOUSING REHABILITATION	4/14/2022	165736	RIVERA'S AIR HEATING & COOLING SERVICE INC	\$10,020.00	16691	CDBG200300 HVAC ALCOSER
	DIVISION/ORG TOTAL 14500200 - CDBG ENTITLEMENT					\$11,823.30	
14730000 RDA PROJECT OPERATIONS	749500 PROF AND SPEC SERVICES	4/14/2022	165652	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$0.00	2022-03	BPO/LEGAL SERVICES
	DIVISION/ORG TOTAL 14730000 - RDA PROJECT OPERATIONS					\$0.00	
15110000 POLICE-SUPPORT SERVICE	701000 REGULAR EMPLOYEES	4/26/2022	165793	STEPHANIE HUDDLESTON	\$331.79	CY22 PP008	SHORT MISC & HIL OVERAGE
	701000 REGULAR EMPLOYEES	4/26/2022	165794	JAMES LUTZ	\$201.88	CY22 PP008	SHORT HIL OVERAGE
	701000 REGULAR EMPLOYEES	4/26/2022	165796	PARKER SEVER	\$285.57	CY22 PP008	SHORT HIL OVERAGE
	732000 COMMUNICATIONS	4/14/2022	165757	U S TELEPACIFIC CORP	\$942.82	154873506-0	PHONE SERVICE 3/23-4/22/2
	732000 COMMUNICATIONS	4/14/2022	165758	T-MOBILE USA INC	\$998.31	2022-04	BPO/ACCT 974492819 DEPT C

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15110000 POLICE-SUPPORT SERVICE	732000 COMMUNICATIONS	4/14/2022	165771	VERIZON WIRELESS	\$220.33	9903055333	BPO/ACCT 271616419-00001/
	732000 COMMUNICATIONS	4/14/2022	165772	VERIZON WIRELESS	\$48.61	9903151868	BPO/ACCT 771937214-00001
	732000 COMMUNICATIONS	4/14/2022	165773	VERIZON WIRELESS	\$20.04	9903170935	BPO/ACCT 872315009/TRACKE
	732000 COMMUNICATIONS	4/28/2022	165800	A T & T	\$98.14	18022544	BPO/ACCT 9391054245 LEMOO
	732000 COMMUNICATIONS	4/28/2022	165800	A T & T	\$43.44	18022365	BPO/ACCT 9391033928/BASIC
	732000 COMMUNICATIONS	4/28/2022	165800	A T & T	\$31.15	18022364	BPO/ACCT 9391033927/PRIMA
	732000 COMMUNICATIONS	4/28/2022	165800	A T & T	\$22.60	18022493	BPO/ACCT 9391053005 DOJ B
	732000 COMMUNICATIONS	4/28/2022	165800	A T & T	\$155.35	18022363	BPO/ACCT 9391033926/BTN 5
	732000 COMMUNICATIONS	4/28/2022	165955	VERIZON WIRELESS	\$2,560.56	9903726079	BPO/ACCT 472560080-00001/
	732000 COMMUNICATIONS	4/29/2022	165980	T-MOBILE USA INC	\$30.00	9478280976	GPS LOCATE
	749500 PROF AND SPEC SERVICES	4/14/2022	165579	DAVID B JONES	\$793.00	2022-0306	BPO/PRE-EMPLOYMENT BACKGR
	749500 PROF AND SPEC SERVICES	4/14/2022	165579	DAVID B JONES	\$150.00	2022-0321	BPO/PRE-EMPLOYMENT BACKGR
	749500 PROF AND SPEC SERVICES	4/14/2022	165608	CALIF DEPT OF JUSTICE	\$1,876.98	570598	BPO/CLETS SERVICES
	749500 PROF AND SPEC SERVICES	4/14/2022	165616	COMCAST CABLE COMMUNICATIONS, INC	\$16.51	0146699 04/22	BPO/ACCT 8155 50 039 0146
	749500 PROF AND SPEC SERVICES	4/14/2022	165622	DALE B DRUMMOND JR	\$450.00	220329DD	BPO/PRE EMPLOYMENT POLYGR
	749500 PROF AND SPEC SERVICES	4/14/2022	165632	EMPLOYEE RELATIONS INC	\$56.00	92534	BPO/PRE-EMPLOYMENT CREDIT

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15110000 POLICE-SUPPORT SERVICE	749500 PROF AND SPEC SERVICES	4/14/2022	165708	BRANDON MILLER	\$4,700.00	2022-129	BPO/BLDG MAINTENANCE/JANI
	749500 PROF AND SPEC SERVICES	4/14/2022	165752	SPEAKWRITE LLC	\$96.00	BC721432	TRANSCRIPTION
	749500 PROF AND SPEC SERVICES	4/28/2022	165835	COMCAST CABLE COMMUNICATIONS, INC	\$199.95	0695141 04/22	BPO/ACCT 8155 50 039 0695
	749500 PROF AND SPEC SERVICES	4/28/2022	165907	NICK CHAMPI ENTERPRISES INC	\$48.26	26645	BPO/PD TEMP FENCE RENT-CE
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165587	AMERIPRIDE UNIFORM SERVICE	\$137.78	258000126215	BPO/RUGS & CEO UNIFORMS
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165587	AMERIPRIDE UNIFORM SERVICE	\$48.24	258000129838	BPO/RUGS & CEO UNIFORMS
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165807	AMERIPRIDE UNIFORM SERVICE	\$48.24	258000137339	BPO/RUGS & CEO UNIFORMS
	760200 SNIPER EXPENSES	4/28/2022	165934	SAN DIEGO POLICE EQUIP CO	\$3,258.26	651648	SWAT SNIPER AMMUNITION
	760300 SWAT EXPENSES	4/14/2022	165741	SAN DIEGO POLICE EQUIP CO	\$1,763.86	651485	SWAT AMMO
	760300 SWAT EXPENSES	4/14/2022	165741	SAN DIEGO POLICE EQUIP CO	\$4,595.10	651247	SWAT AMMO
	777000 TRAINING/TRAVEL/MEETING	4/14/2022	165582	EDGAR AGUAYO	\$1,292.21	36011	TRVL/MERRIL/3/21-23
	777000 TRAINING/TRAVEL/MEETING	4/14/2022	165582	EDGAR AGUAYO	\$42.00	36143	TRV/MERRIL/3/21-23 AIRPOR
	777000 TRAINING/TRAVEL/MEETING	4/14/2022	165591	AXON ENTERPRISES INC	\$375.00	INUS056134	TASER INSTRUCTOR
777000 TRAINING/TRAVEL/MEETING	4/14/2022	165638	HEATHER FELEPPA	\$354.25	35126	TRAIN/SAN DIEGO/4/24-29	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15110000 POLICE-SUPPORT SERVICE	777000 TRAINING/TRAVEL/MEETING	4/14/2022	165639	FRESNO CITY COLLEGE	\$3.00	15516197	REGISTRATION
	777000 TRAINING/TRAVEL/MEETING	4/14/2022	165640	FRESNO CITY COLLEGE	\$306.00	15916099	REG/FRESNO 4/19-30/22 TOM
	777000 TRAINING/TRAVEL/MEETING	4/14/2022	165641	FRESNO CITY COLLEGE	\$136.00	16263204	REG/FRESNO 7/19-21 R DIAS
	777000 TRAINING/TRAVEL/MEETING	4/14/2022	165642	FRESNO CITY COLLEGE	\$276.00	16531470-71	REG/FRESNO 3/28-4/1/22 J
	777000 TRAINING/TRAVEL/MEETING	4/14/2022	165659	KIMBERLY HERNANDEZ-WILLHITE	\$354.25	35127	TRAIN/SAN DIEGO 4/24-29
	777000 TRAINING/TRAVEL/MEETING	4/14/2022	165663	KERI HUNTER	\$49.84	EXP 3/24	TRV REIMB/FRESNO 3/24
	777000 TRAINING/TRAVEL/MEETING	4/14/2022	165669	GABRIEL JIMENEZ	\$103.25	36370	TRV/TURLOCK 04/25-26
	777000 TRAINING/TRAVEL/MEETING	4/14/2022	165670	BRODERRICK JOHNSON	\$192.00	36010	TRV/MERRIL/3/21-23
	777000 TRAINING/TRAVEL/MEETING	4/14/2022	165705	MEYERS POLICE K-9 TRAINING LLC	\$1,600.00	1537	K9 LAW COURSE
	777000 TRAINING/TRAVEL/MEETING	4/28/2022	165837	JARRED COTTA	\$189.75	36608	TRV/LE SELVA 4/26-28
	777000 TRAINING/TRAVEL/MEETING	4/28/2022	165854	FRESNO POLICE REGIONAL TRNG CTR	\$910.00	6946	REG/FRESNO 11/8-12 SHEARE
	777000 TRAINING/TRAVEL/MEETING	4/28/2022	165855	FRESNO POLICE REGIONAL TRNG CTR	\$485.00	6868	REG/FRESNO 12/7-9 JIMENEZ
777000 TRAINING/TRAVEL/MEETING	4/29/2022	165974	RAYMOND DIAS	\$116.75	36166	TRV/EL SEGUNDO 4/3-4	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15110000 POLICE-SUPPORT SERVICE	777000 TRAINING/TRAVEL/MEETING	4/29/2022	165975	HEATHER FELEPPA	\$88.49	36638	TRV/VISALIA 4/7/22
	777000 TRAINING/TRAVEL/MEETING	4/29/2022	165981	RYAN TOMEY	\$116.75	36167	TRAIN/ELSEGU 4/3-4
	778000 UTILITIES-ELECTRICITY	4/1/2022	491	SOUTHERN CALIF EDISON CO	\$4,075.85	38869	2022-03 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	4/19/2022	430	SOUTHERN CALIF EDISON CO	\$3,653.11	36498	2022-04 ELECTRIC SERVICE
	778500 UTILITIES-GAS	4/14/2022	165751	SOUTHERN CALIF GAS CO	\$263.12	2022-03	2022-03 GAS SERVICES
	DIVISION/ORG TOTAL 15110000 - POLICE-SUPPORT SERVICE					\$39,211.39	
15121000 POLICE-RECORDS	744000 OFFICE EXPENSE MISC	4/14/2022	165714	OFFICE DEPOT (CONTRACT)	\$451.96	36296	BPO/OFFICE EXPENSE & SUPP
	745500 POSTAGE AND FREIGHT	4/14/2022	165723	PITNEY BOWES PURCHASE POWER	\$457.50	36130	BPO/ACCT 8000-9000-0437-5
	746000 DUPLICATING EXPENSE	4/14/2022	165777	M R C SMART TECHNOLOGY SOLUTIONS	\$267.89	IN2488184	BASE CHARGE 2/24-3/23/22
	746000 DUPLICATING EXPENSE	4/14/2022	165777	M R C SMART TECHNOLOGY SOLUTIONS	\$267.89	IN2552723	BASE CHARGE 3/24-4/23/22
	777000 TRAINING/TRAVEL/MEETING	4/14/2022	165718	MICHEL ORNELAS	\$980.86	35837	TRV REIMB/SANTA ANA 3/27-
	800121 COMPUTER/MDT/MONITOR	4/14/2022	165627	DELL MARKETING LP	\$2,409.38	10573330438	MACIAS - DELL LATITUDE 55
	DIVISION/ORG TOTAL 15121000 - POLICE-RECORDS					\$4,835.48	
15130000 POLICE-OPERATIONS	701000 REGULAR EMPLOYEES	4/26/2022	165790	KARL ANDERSON	\$229.21	CY22 PP008	SHORT HIL OVERAGE
	701000 REGULAR EMPLOYEES	4/26/2022	165792	JAMES EDLUND II	\$201.88	CY22 PP008	SHORT HIL OVERAGE
	701000 REGULAR EMPLOYEES	4/26/2022	165797	KAYLA DANYL SMITH	\$70.24	CY22 PP008	SHORT FTO
	741300 SOFTWARE MAINTENANCE	4/28/2022	165959	THOMSON REUTERS- WEST OR WEST	\$468.30	846114669	BPO / SOFEWARE MAINTENANC

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15130000 POLICE-OPERATIONS	741300 SOFTWARE MAINTENANCE	4/29/2022	165970	C I TECHNOLOGIES INC	\$1,273.45	5142	SOFTWARE
	749500 PROF AND SPEC SERVICES	4/29/2022	165972	CALIF DEPT OF INDUSTRIAL RELATIONS	\$225.00	E1874291SA	WAITER INSPECTION
	753300 GRAFFITI CONTROL	4/14/2022	165696	LOWE'S	\$89.89	36350	BPO/PAINT/PAINT SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165727	PROFORCE LAW ENFORCEMENT	\$11,295.57	479774	OPERATIONS SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165824	C D W GOVERNMENT LLC	\$230.59	V536460	LOCKING DOCK FOR IPAD
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2022	165976	PHILLIP J GAPEN	\$3.49	7162	5 PIN KEY
	792300 GRANT PROGRAM EXPENSES	4/14/2022	165646	ERIC DODD	\$450.34	3838	ELECTRICAL REAPIRS PAL
	DIVISION/ORG TOTAL 15130000 - POLICE-OPERATIONS					\$14,537.96	
15140000 POLICE-TRAFFIC ENFORCEMNT	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165701	BRENT MCCREARY	\$125.00	35168	REIMB/SAFETY SUN GLASSES
	DIVISION/ORG TOTAL 15140000 - POLICE-TRAFFIC ENFORCEMNT					\$125.00	
15160000 POLICE-SCHOOL OFFICER PRG	701000 REGULAR EMPLOYEES	4/26/2022	165791	JEAN BIDEGARAY	\$279.24	CY22 007	SHORT 7 REG HRS
	DIVISION/ORG TOTAL 15160000 - POLICE-SCHOOL OFFICER PRG					\$279.24	
15170000 POLICE-POP PROGRAM	701000 REGULAR EMPLOYEES	4/14/2022	165625	JEFFREY DAVIS	\$20,343.58	CY22 PP007	CY22 PP007 FINAL PAY
	DIVISION/ORG TOTAL 15170000 - POLICE-POP PROGRAM					\$20,343.58	
15180000 POLICE-ANIMAL CONTROL	749500 PROF AND SPEC SERVICES	4/14/2022	165657	HANFORD VETERINARY HOSPITAL, INC	\$162.75	1210892	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	4/14/2022	165657	HANFORD VETERINARY HOSPITAL, INC	\$118.00	1211125	BPO/VET BILLS FOR INJURED

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15180000 POLICE-ANIMAL CONTROL	749500 PROF AND SPEC SERVICES	4/14/2022	165657	HANFORD VETERINARY HOSPITAL, INC	\$93.75	1211112	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	4/14/2022	165657	HANFORD VETERINARY HOSPITAL, INC	\$354.59	1211083	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	4/14/2022	165657	HANFORD VETERINARY HOSPITAL, INC	\$49.00	1211041	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	4/14/2022	165657	HANFORD VETERINARY HOSPITAL, INC	\$49.00	1211038	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	4/28/2022	165870	HANFORD VETERINARY HOSPITAL, INC	\$61.25	1211426	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	4/28/2022	165870	HANFORD VETERINARY HOSPITAL, INC	\$93.75	1211627	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	4/28/2022	165870	HANFORD VETERINARY HOSPITAL, INC	\$93.75	1212004	BPO/VET BILLS FOR INJURED
	751000 ANIMAL CONTROL	4/28/2022	165885	KINGS COUNTY SHERIFF'S OFFICE	\$67,116.65	FY22 QTR3	BPO/ANIMAL CONTROL/KINGS
DIVISION/ORG TOTAL 15180000 - POLICE-ANIMAL CONTROL					\$68,192.49		
15200000 POLICE-CANINE	749500 PROF AND SPEC SERVICES	4/28/2022	165885	KINGS COUNTY SHERIFF'S OFFICE	\$1,350.00	36430	BPO/QUARTERLY K9 TRAINING
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165870	HANFORD VETERINARY HOSPITAL, INC	\$150.94	1212104	BPO/CANINE (K9) FOOD
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165870	HANFORD VETERINARY HOSPITAL, INC	\$308.65	1212264	BPO/CANINE (K9) FOOD
DIVISION/ORG TOTAL 15200000 - POLICE-CANINE					\$1,809.59		
16100000 FIRE-ADMIN/SUPPRESSION	707133 VOLUNTEER FIREFIGHTERS	4/28/2022	165811	ANDREW MANUEL ARROYO	\$90.00	36536	VOLUNTEER STIPEND - MARCH

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16100000 FIRE- ADMIN/SUPPRESSIO N	707133 VOLUNTEER FIREFIGHTERS	4/28/2022	165822	MICHAEL J ISAAC BRIONES	\$240.00	36535	VOLUNTEER STIPEND - MARCH
	707133 VOLUNTEER FIREFIGHTERS	4/28/2022	165823	ROBERT BROCK	\$120.00	36533	VOLUNTEER STIPEND - MARCH
	707133 VOLUNTEER FIREFIGHTERS	4/28/2022	165829	STUART R CARDOZA	\$60.00	36524	VOLUNTEER STIPEND - MARCH
	707133 VOLUNTEER FIREFIGHTERS	4/28/2022	165875	DANIEL E HULTIN	\$60.00	36534	VOLUNTEER STIPEND - MARCH
	732000 COMMUNICATIONS	4/14/2022	165757	U S TELEPACIFIC CORP	\$364.55	154873506-0	PHONE SERVICE 3/23-4/22/2
	741200 EQUIPMENT MAINTENANCE	4/14/2022	165750	SOUTH COAST EMERGENCY VEHICLE SVC	\$1,720.00	507484	ANNUAL PUMP TEST
	741200 EQUIPMENT MAINTENANCE	4/28/2022	165850	JUSTIN HILL DBA	\$1,100.00	12103	ANNUAL INSPECTION FOR T42
	744000 OFFICE EXPENSE MISC	4/14/2022	165714	OFFICE DEPOT (CONTRACT)	\$60.83	36290	BPO/ OFFICE SUPPLIES BILL
	746000 DUPLICATING EXPENSE	4/14/2022	165777	M R C SMART TECHNOLOGY SOLUTIONS	\$114.81	IN2488184	BASE CHARGE 2/24-3/23/22
	746000 DUPLICATING EXPENSE	4/14/2022	165777	M R C SMART TECHNOLOGY SOLUTIONS	\$114.81	IN2552723	BASE CHARGE 3/24-4/23/22
	749500 PROF AND SPEC SERVICES	4/14/2022	165587	AMERIPRIDE UNIFORM SERVICE	\$68.90	258000129790	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	4/14/2022	165587	AMERIPRIDE UNIFORM SERVICE	\$176.97	258000127573	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	4/14/2022	165587	AMERIPRIDE UNIFORM SERVICE	\$203.35	258000126897	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	4/14/2022	165587	AMERIPRIDE UNIFORM SERVICE	\$171.56	258000126147	BPO/ST#1,2 & 3 LAUNDRY &

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	4/14/2022	165587	AMERIPRIDE UNIFORM SERVICE	\$123.12	258000131604	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	4/14/2022	165587	AMERIPRIDE UNIFORM SERVICE	\$66.94	258000130470	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	4/28/2022	165807	AMERIPRIDE UNIFORM SERVICE	\$203.35	258000134118	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	4/28/2022	165807	AMERIPRIDE UNIFORM SERVICE	\$171.56	258000133456	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	4/28/2022	165807	AMERIPRIDE UNIFORM SERVICE	\$176.97	258000135204	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	4/28/2022	165807	AMERIPRIDE UNIFORM SERVICE	\$68.90	258000137299	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	4/28/2022	165807	AMERIPRIDE UNIFORM SERVICE	\$123.12	258000138865	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	4/28/2022	165807	AMERIPRIDE UNIFORM SERVICE	\$66.94	258000137930	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	4/28/2022	165929	TAYLOR BROTHERS, INC	\$52.00	2015006	BPO/ ST#1,2 & 3 PEST CONT
	749500 PROF AND SPEC SERVICES	4/28/2022	165929	TAYLOR BROTHERS, INC	\$45.00	2015071	BPO/ ST#1,2 & 3 PEST CONT
	749500 PROF AND SPEC SERVICES	4/28/2022	165929	TAYLOR BROTHERS, INC	\$45.00	215072	BPO/ ST#1,2 & 3 PEST CONT
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165691	LAWRENCE TRACTOR CO	\$60.07	530593	BPO/ PARTS & SERIVCES
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165696	LOWE'S	\$275.42	36352	BPO/ STATION SUPPLIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16100000 FIRE-ADMIN/SUPPRESSION	778000 UTILITIES-ELECTRICITY	4/1/2022	491	SOUTHERN CALIF EDISON CO	\$3,821.12	38869	2022-03 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	4/19/2022	430	SOUTHERN CALIF EDISON CO	\$2,617.55	36498	2022-04 ELECTRIC SERVICE
	778500 UTILITIES-GAS	4/14/2022	165751	SOUTHERN CALIF GAS CO	\$726.81	2022-03	2022-03 GAS SERVICES
	DIVISION/ORG TOTAL 16100000 - FIRE-ADMIN/SUPPRESSION					\$13,309.65	
16110000 FIRE-FIRE PREVENTION	745500 POSTAGE AND FREIGHT	4/14/2022	165647	GENERAL LOGISTICS SYSTEMS US, INC	\$21.78	4668037 FIRE	BPO/ PREVENTION SHIPPING
	777000 TRAINING/TRAVEL/MEETING	4/28/2022	165962	CHRISTY WHITTINGTON	\$213.50	36518	TRV/ RAN CUMA 4/28-5/1
	DIVISION/ORG TOTAL 16110000 - FIRE-FIRE PREVENTION					\$235.28	
17100000 PARKS & COMM SERV-ADMIN	732000 COMMUNICATIONS	4/14/2022	165757	U S TELEPACIFIC CORP	\$63.40	154873506-0	PHONE SERVICE 3/23-4/22/2
	744000 OFFICE EXPENSE MISC	4/14/2022	165714	OFFICE DEPOT (CONTRACT)	\$42.02	36291	BPO/OFFICE EXPENSE & SUPP
	777000 TRAINING/TRAVEL/MEETING	4/14/2022	165748	SMART & FINAL CORP	\$25.86	3764230017101	SPECIAL MEETING SUPPLIES
	DIVISION/ORG TOTAL 17100000 - PARKS & COMM SERV-ADMIN					\$131.28	
17110000 PARKS & COMM SERV-SPORTS	749500 PROF AND SPEC SERVICES	4/14/2022	165588	LUKE ANDERSON	\$67.50	4/4/2022	ADULT SOFTBALL - FIELD M
	749500 PROF AND SPEC SERVICES	4/14/2022	165590	CECELIA AVILA	\$45.00	3/29/2022	ADULT SOFTBALL - SCORE KE
	749500 PROF AND SPEC SERVICES	4/14/2022	165594	TIMOTHY LEE BAKER	\$75.00	3/29/2022	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	4/14/2022	165594	TIMOTHY LEE BAKER	\$75.00	4/5/2022	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	4/14/2022	165600	EMILY BENNETT	\$90.00	3/29 & 3/31/2022	ADULT SOFTBALL - SCORE KE

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	4/14/2022	165600	EMILY BENNETT	\$45.00	4/5/2022	ADULT SOFTBALL - SCORE KE
	749500 PROF AND SPEC SERVICES	4/14/2022	165611	JESSE CHAVARRIA	\$225.00	3/24,29,31/2022	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	4/14/2022	165611	JESSE CHAVARRIA	\$150.00	4/4 & 4/5/2022	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	4/14/2022	165629	LELAND DIHEL	\$330.00	4/2 & 4/3/2022	NSA TOURNAMENT FIELD MTC
	749500 PROF AND SPEC SERVICES	4/14/2022	165698	TONI MARIN	\$90.00	4/4 & 4/5/2022	ADULT SOFTBALL - SCORE KE
	749500 PROF AND SPEC SERVICES	4/14/2022	165698	TONI MARIN	\$180.00	3/24,28, 29, 31/2022	ADULT SOFTBALL - SCORE KE
	749500 PROF AND SPEC SERVICES	4/14/2022	165704	RYAN MERCER	\$75.00	4/5/2022	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	4/14/2022	165704	RYAN MERCER	\$225.00	3/24, 29, 31/2022	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	4/14/2022	165742	ANTHONY SANCHEZ	\$304.00	3/23-25,29,31/2022	ADULT SOFTBALL - FIELD PR
	749500 PROF AND SPEC SERVICES	4/14/2022	165742	ANTHONY SANCHEZ	\$112.00	4/4 & 4/5/2022	ADULT SOFTBALL - FIELD PR
	749500 PROF AND SPEC SERVICES	4/14/2022	165742	ANTHONY SANCHEZ	\$576.00	4/1-4/3/2022	NSA TOURNAMENT FIELD PREP
	749500 PROF AND SPEC SERVICES	4/14/2022	165754	STUMBAUGH, JIMMY J	\$405.00	4/1-4/3 & 4/5/2022	ADULT SOFTBALL - FIELD P
	749500 PROF AND SPEC SERVICES	4/14/2022	165763	TIMOTHY MC WEBSTER JR	\$60.00	3/25/2022	ADULT SOFTBALL - MAINTENA

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	4/14/2022	165763	TIMOTHY MC WEBSTER JR	\$330.00	4/2 & 4/3/2022	ADULT SOFTBALL - FIELD PR
	749500 PROF AND SPEC SERVICES	4/14/2022	165769	HANNA VALDEZ	\$45.00	4/4/2022	ADULT SOFTBALL - SCORE K
	749500 PROF AND SPEC SERVICES	4/28/2022	165808	LUKE ANDERSON	\$60.00	4/11 & 4/12/2022	ADULT SOFTBALL FIELD MTC
	749500 PROF AND SPEC SERVICES	4/28/2022	165808	LUKE ANDERSON	\$45.00	4/14, 4/18, 4/19/22	ADULT SOFTBALL FIELD PREP
	749500 PROF AND SPEC SERVICES	4/28/2022	165814	CECELIA AVILA	\$45.00	4/12/2022	ADULT SOFTBALL SCORE KEEP
	749500 PROF AND SPEC SERVICES	4/28/2022	165814	CECELIA AVILA	\$45.00	4/19/2022	ADULT SOFTBALL SCORE KEEP
	749500 PROF AND SPEC SERVICES	4/28/2022	165818	TIMOTHY LEE BAKER	\$75.00	4/12/2022	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	4/28/2022	165818	TIMOTHY LEE BAKER	\$75.00	4/19/2022	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	4/28/2022	165820	EMILY BENNETT	\$90.00	4/7 & 4/12/2022	ADULT SOFTBALL SCORE KEEP
	749500 PROF AND SPEC SERVICES	4/28/2022	165820	EMILY BENNETT	\$135.00	4/14, 19, 21/2022	ADULT SOFTBALL SCORE KEEP
	749500 PROF AND SPEC SERVICES	4/28/2022	165831	JESSE CHAVARRIA	\$175.00	4/7, 10, 11/2022	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	4/28/2022	165831	JESSE CHAVARRIA	\$200.00	4/14, 4/18 & 19/2022	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	4/28/2022	165841	LELAND DIHEL	\$165.00	4/9 & 4/10/2022	KING OF KINGS TOURNEY

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	4/28/2022	165893	RODNEY LAWRENCE	\$125.00	4/18 & 4/21/2022	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	4/28/2022	165899	TONI MARIN	\$135.00	4/7, 11, 12/2022	ADULT SOFTBALL SCORE KEEP
	749500 PROF AND SPEC SERVICES	4/28/2022	165899	TONI MARIN	\$45.00	4/14/2022	ADULT SOFTBALL SCORE KEEP
	749500 PROF AND SPEC SERVICES	4/28/2022	165899	TONI MARIN	\$75.00	4/18 & 4/19/2022	ADULT SOFTBALL SCORE KEEP
	749500 PROF AND SPEC SERVICES	4/28/2022	165903	RYAN MERCER	\$200.00	4/7,11 & 12/2022	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	4/28/2022	165903	RYAN MERCER	\$75.00	4/19/2022	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	4/28/2022	165903	RYAN MERCER	\$75.00	4/14/2022	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	4/28/2022	165904	LUCIO MONTOYA	\$50.00	3/7 & 3/8/2022	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	4/28/2022	165936	ANTHONY SANCHEZ	\$544.00	4/8 THRU 10/2022	KING OF KINGS TOURNAMENT
	749500 PROF AND SPEC SERVICES	4/28/2022	165936	ANTHONY SANCHEZ	\$400.00	4/6-4/8&4/11-4/13/22	ADULT SOFTBALL FIELD PREP
	749500 PROF AND SPEC SERVICES	4/28/2022	165936	ANTHONY SANCHEZ	\$304.00	4/18 THRU 4/21/2022	ADULT SOFTBALL FIELD PREP
	749500 PROF AND SPEC SERVICES	4/28/2022	165944	STUMBAUGH, JIMMY J	\$255.00	4/8 THRU 4/10/2022	KING OF KINGS TOURNEY
	749500 PROF AND SPEC SERVICES	4/28/2022	165948	TIMOTHY MC WEBSTER JR	\$315.00	4/9 & 4/10/2022	KING OF KINGS TOURNEY

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	4/28/2022	165948	TIMOTHY MC WEBSTER JR	\$60.00	4/20/2022	ADULT SOFTBALL FIELD MTC
	749500 PROF AND SPEC SERVICES	4/28/2022	165952	HANNA VALDEZ	\$45.00	4/11/2022	ADULT SOFTBALL SCORE KEEPER
	749500 PROF AND SPEC SERVICES	4/28/2022	165952	HANNA VALDEZ	\$45.00	4/18/2022	ADULT SOFTBALL SCORE KEEPER
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165661	HOME DEPOT U S A INC-DEPT 32 2540194606	\$154.28	674614730	BPO/SPCL DPMNT EXPNSE RR
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165696	LOWE'S	\$99.83	36353	BPO/SPCL DPMNT EXPNSE
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165755	SUNSHINE MONTOYA-KENTON	\$300.00	8221	BPO/SFT BALL UNIFORM POLO
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165774	WEST VALLEY CONSTRUCTION CO INC	\$37.92	108039	SOFTBALL COMPLEX RPR SUPP
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165816	B S N SPORTS, INC	\$284.88	916627856	BPO/SOFTBALLS FOR ADULT S
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165849	F T G FINE EMBROIDERY & DESIGN	\$101.89	8274B	DEPARTMENT UNIFORM HATS F
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165873	HOME DEPOT U S A INC-DEPT 32 2540194606	\$214.18	679812495	BPO/SPCL DPMNT EXPNSE REM
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165873	HOME DEPOT U S A INC-DEPT 32 2540194606	\$27.93	678737735	BPO/SPCL DPMNT EXPNSE REM
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165873	HOME DEPOT U S A INC-DEPT 32 2540194606	\$149.84	678552548	BPO/SPCL DPMNT EXPNSE REM
	767500 SOFTBALL COMPLEX EXPENSES	4/14/2022	165756	SUPERIOR SOIL SUPPLEMENTS LLC	\$1,469.33	22-94769	SOIL FOR SFTBALL FLD @ SB

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17110000 PARKS & COMM SERV-SPORTS	777000 TRAINING/TRAVEL/MEETIN G	4/14/2022	165768	USA SOFTBALL OF CENTRAL CA	\$342.00	0404202201	SCORE KEEPERS & UMPIRES R
	778000 UTILITIES-ELECTRICITY	4/1/2022	491	SOUTHERN CALIF EDISON CO	\$7,174.47	38869	2022-03 ELECTRIC SERVICE
	DIVISION/ORG TOTAL 17110000 - PARKS & COMM SERV-SPORTS				\$17,719.05		
17130000 PARKS & COMM SER- LONGFIELD CTR	732000 COMMUNICATIONS	4/14/2022	165578	A T & T	\$24.67	18022350/912	BPO/COMMUNICATIONS- COE/LO
	744000 OFFICE EXPENSE MISC	4/14/2022	165714	OFFICE DEPOT (CONTRACT)	\$42.02	36292	BPO/OFFICE SUPPLIES BILL
	744000 OFFICE EXPENSE MISC	4/14/2022	165753	STAPLES DEPT11-0007061138	\$59.51	3040892181	OFFICE SUPPLIES/TONER
	749500 PROF AND SPEC SERVICES	4/14/2022	165618	COMCAST CABLE COMMUNICATIONS, INC	\$273.64	0714199 04/22	BPO/ACCT 8155 50 039 0714
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165635	F T G FINE EMBROIDERY & DESIGN	\$590.00	8221A	BPO/LONGFIELD UNIFORM POL
	778000 UTILITIES-ELECTRICITY	4/1/2022	491	SOUTHERN CALIF EDISON CO	\$722.53	38869	2022-03 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	4/19/2022	430	SOUTHERN CALIF EDISON CO	\$802.43	36498	2022-04 ELECTRIC SERVICE
	778500 UTILITIES-GAS	4/14/2022	165751	SOUTHERN CALIF GAS CO	\$229.64	2022-03	2022-03 GAS SERVICES
	DIVISION/ORG TOTAL 17130000 - PARKS & COMM SER-LONGFIELD CTR				\$2,744.44		
17140000 PARKS & COMM SER- AQUATIC/SKATE	741200 EQUIPMENT MAINTENANCE	4/28/2022	165857	GLOBAL EQUIPMENT CO, INC	\$1,414.87	119020566	BI-LEVEL DRINKING FTN FOR
	744000 OFFICE EXPENSE MISC	4/14/2022	165714	OFFICE DEPOT (CONTRACT)	\$71.47	36294	BPO/SPCL DPMNT EXPNSE BIL
	749500 PROF AND SPEC SERVICES	4/14/2022	165700	MATSON ALARM COMPANY, INC	\$24.50	2324495	2022-03 ALARM MONITORING
	749500 PROF AND SPEC SERVICES	4/14/2022	165700	MATSON ALARM COMPANY, INC	\$24.50	2311753	2022-02 ALARM MONITORING

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17140000 PARKS & COMM SER-AQUATIC/SKATE	749500 PROF AND SPEC SERVICES	4/14/2022	165700	MATSON ALARM COMPANY, INC	\$24.50	2282540	2021-12 ALARM MONITORING
	749500 PROF AND SPEC SERVICES	4/14/2022	165722	PEST CONTROL NOW INC	\$50.00	26781781	BPO/LF,CH,CIVIC,PD,COE,VT
	749500 PROF AND SPEC SERVICES	4/28/2022	165900	MATSON ALARM COMPANY, INC	\$24.50	2776181	2022-04 LEASE/ALARM MONIT
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165851	FASTENAL INDUSTRIAL & CONST SUPP	\$6.40	CAHAN94739	CLAMPS FOR PLUNGE
	765000 CHEMICAL AND CHEMICAL SUP	4/28/2022	165896	LINCOLN EQUIPMENT INC	\$1,120.72	SL034619	BPO/CHEMICALS (POOL/PLUNG
	778000 UTILITIES-ELECTRICITY	4/1/2022	491	SOUTHERN CALIF EDISON CO	\$1,924.89	38869	2022-03 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	4/19/2022	430	SOUTHERN CALIF EDISON CO	\$1,929.82	36498	2022-04 ELECTRIC SERVICE
	778500 UTILITIES-GAS	4/14/2022	165751	SOUTHERN CALIF GAS CO	\$4,378.68	2022-03	2022-03 GAS SERVICES
DIVISION/ORG TOTAL 17140000 - PARKS & COMM SER-AQUATIC/SKATE					\$10,994.85		
17160000 PARKS & COMM SERV-FACILITIES	749500 PROF AND SPEC SERVICES	4/28/2022	165833	COMCAST CABLE COMMUNICATIONS, INC	\$111.95	0454929 04/22	BPO/ACCT 8155 50 039 0454
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165635	F T G FINE EMBROIDERY & DESIGN	\$690.69	8255	BPO/FACILITY HOST BLACK U
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165635	F T G FINE EMBROIDERY & DESIGN	\$300.00	8221C	BPO/FAC HST BLUE UNIFORM
DIVISION/ORG TOTAL 17160000 - PARKS & COMM SERV-FACILITIES					\$1,102.64		
17190000 PARKS & COMM SER-YOUTH SERVICE	501701 TR-CONTRACTED CLASSES	4/28/2022	165916	ONE TIME VENDOR	\$70.00	2004265	RFND DDD NITE TIX UNABLE
	732000 COMMUNICATIONS	4/14/2022	165578	A T & T	\$22.56	180125735/929	BPO/COMMUNICATIONS-CIVIC
	732000 COMMUNICATIONS	4/14/2022	165757	U S TELEPACIFIC CORP	\$31.70	154873506-0	PHONE SERVICE 3/23-4/22/2

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17190000 PARKS & COMM SER- YOUTH SERVICE	744000 OFFICE EXPENSE MISC	4/14/2022	165714	OFFICE DEPOT (CONTRACT)	\$64.24	36293	BPO/OFFICE SUPPLIES & EXP
	749500 PROF AND SPEC SERVICES	4/14/2022	165612	CHILDREN'S STORYBOOK GARDEN/MUSEUM	\$200.00	22-029	FIELD TRIP TO STORY BOOK
	749500 PROF AND SPEC SERVICES	4/14/2022	165614	CLASSIC CHARTER INC	\$1,773.00	157009	BUS TRNSPRTN (200) FIRLD
	749500 PROF AND SPEC SERVICES	4/28/2022	165842	ERIC JOHNSON	\$470.00	7779	TWO REPTILE SHOWS FOR SUM
	749500 PROF AND SPEC SERVICES	4/28/2022	165853	GARY FEINSTEIN	\$100.00	041800	2022 EASTER EGG HUNT EVEN
	749500 PROF AND SPEC SERVICES	4/28/2022	165853	GARY FEINSTEIN	\$100.00	4242022	DADDY DAUGHTER DANCE PHOT
	749500 PROF AND SPEC SERVICES	4/28/2022	165858	GOTTI'S KITCHEN	\$2,426.00	160	CATERER FOR DADDY DAUGHTE
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165635	F T G FINE EMBROIDERY & DESIGN	\$702.42	8221B	BPO/YTH SRVC UNIFORM POLO
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165849	F T G FINE EMBROIDERY & DESIGN	\$101.89	8274A	DEPARTMENT UNIFORM HATS F
DIVISION/ORG TOTAL 17190000 - PARKS & COMM SER-YOUTH SERVICE					\$6,061.81		
17200000 PARKS & COMM SER- ADULT/SPC SRV	732000 COMMUNICATIONS	4/14/2022	165757	U S TELEPACIFIC CORP	\$15.85	154873506-0	PHONE SERVICE 3/23-4/22/2
	749500 PROF AND SPEC SERVICES	4/28/2022	165861	ROSAEMA S GUZMAN	\$144.00	4/2022 ZUMBA	BPO/CNTRCTD INSTRCTR ZUMB
	749500 PROF AND SPEC SERVICES	4/28/2022	165932	CINDY LYNN RODRIGUEZ	\$234.00	4/2022 AEROBICS	BPO/CNTRCTD INSTRCTR AERO
DIVISION/ORG TOTAL 17200000 - PARKS & COMM SER-ADULT/SPC SRV					\$393.85		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17210000 PARKS & COMM SERV-COMM PROM/EV	732000 COMMUNICATIONS	4/14/2022	165757	U S TELEPACIFIC CORP	\$15.85	154873506-0	PHONE SERVICE 3/23-4/22/2
	744000 OFFICE EXPENSE MISC	4/14/2022	165777	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN2488184	BASE CHARGE 2/24-3/23/22
	744000 OFFICE EXPENSE MISC	4/14/2022	165777	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN2552723	BASE CHARGE 3/24-4/23/22
	749500 PROF AND SPEC SERVICES	4/28/2022	165931	AARON R RODRIGUEZ	\$800.00	5/7/2022 ENTRTNMNT	ENTRTNMNT FOR TACO TRK TA
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165621	CRESTLINE SPECIALTIES INC	\$2,534.65	4720465	PROMOTIONAL SUPPLIES NEED
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165849	F T G FINE EMBROIDERY & DESIGN	\$101.88	8274	BPO/DEPT UNIFORM HATS FOR
	761110 ICE RINK EXPENSES	4/14/2022	165597	KARENPREET BATTH	\$40.00	11/2021 SKATE INST	NOVEMBER 2021 ICE SKATE L
	761110 ICE RINK EXPENSES	4/14/2022	165751	SOUTHERN CALIF GAS CO	\$14.30	2022-03	2022-03 GAS SERVICES
	761110 ICE RINK EXPENSES	4/28/2022	165907	NICK CHAMPI ENTERPRISES INC	\$975.00	26601	TEMPORARY FENCE - WINTER
DIVISION/ORG TOTAL 17210000 - PARKS & COMM SERV-COMM PROM/EV					\$4,558.22		
17220000 PARKS & COMM SERV-PARKS	730000 UNIFORM EXPENSE	4/28/2022	165810	ARAMARK UNIFORM SERVICES, INC	\$39.41	503000510944	BPO/17220000 UNIFORM RENT
	732000 COMMUNICATIONS	4/14/2022	165757	U S TELEPACIFIC CORP	\$31.70	154873506-0	PHONE SERVICE 3/23-4/22/2
	749500 PROF AND SPEC SERVICES	4/14/2022	165590	CECELIA AVILA	\$45.00	4/5/2022	ADULT SOFTBALL - SCORE KE
	749500 PROF AND SPEC SERVICES	4/28/2022	165887	KINGS REHABILITATION CENTER, INC	\$0.00	9755	BPO/WKEND PRK MTC
	749500 PROF AND SPEC SERVICES	4/28/2022	165887	KINGS REHABILITATION CENTER, INC	\$486.00	9752	BPO/CARNEG LNDSCP (ALL FY
	749500 PROF AND SPEC SERVICES	4/28/2022	165887	KINGS REHABILITATION CENTER, INC	\$0.00	9806	BPO/WKEND PRK MTC(6MNTHS)

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17220000 PARKS & COMM SERV-PARKS	749500 PROF AND SPEC SERVICES	4/28/2022	165887	KINGS REHABILITATION CENTER, INC	\$486.00	9803	BPO/CARNEG LNDSCP (ALL FY
	755000 OTHER CONTRACTUAL SERVICE	4/14/2022	165615	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$145.00	3490	ADDITIONAL MOW STRIP
	755000 OTHER CONTRACTUAL SERVICE	4/28/2022	165856	ERIC DODD	\$314.84	3836	BPO/RPR/PC PHOTO CONTRL
	755000 OTHER CONTRACTUAL SERVICE	4/28/2022	165856	ERIC DODD	\$1,148.17	3856	BPO/RPR DAMAGED POWER LIN
	755000 OTHER CONTRACTUAL SERVICE	4/28/2022	165887	KINGS REHABILITATION CENTER, INC	\$2,100.00	9755	BPO/WKEND PRK MTC
	755000 OTHER CONTRACTUAL SERVICE	4/28/2022	165887	KINGS REHABILITATION CENTER, INC	\$0.00	9752	BPO/CARNEG LNDSCP (ALL FY
	755000 OTHER CONTRACTUAL SERVICE	4/28/2022	165887	KINGS REHABILITATION CENTER, INC	\$2,500.00	9731	CONTRACTED MOWING OF SOC-
	755000 OTHER CONTRACTUAL SERVICE	4/28/2022	165887	KINGS REHABILITATION CENTER, INC	\$2,500.00	9783	CONTRACTED MOWING OF SOC-
	755000 OTHER CONTRACTUAL SERVICE	4/28/2022	165887	KINGS REHABILITATION CENTER, INC	\$2,100.00	9806	BPO/WKEND PRK MTC(6MNTHS)
	755000 OTHER CONTRACTUAL SERVICE	4/28/2022	165887	KINGS REHABILITATION CENTER, INC	\$0.00	9803	BPO/CARNEG LNDSCP (ALL FY
	758500 RENTS AND LEASES-SI&G	4/14/2022	165683	KINGS REHABILITATION CENTER, INC	\$6,000.00	218	SOC COM COMPLEX LEASE PAY
	758500 RENTS AND LEASES-SI&G	4/14/2022	165683	KINGS REHABILITATION CENTER, INC	\$6,000.00	217	SOC COM COMPLEX LEASE PAY
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165636	FASTENAL INDUSTRIAL & CONST SUPP	\$19.71	CAHAN95471	BPO/SPCL DPMNT EXPNSE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17220000 PARKS & COMM SERV-PARKS	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165661	HOME DEPOT U S A INC-DEPT 32 2540194606	\$99.79	672684685	BPO/SPCL DPMNT EXPNSE (O
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165661	HOME DEPOT U S A INC-DEPT 32 2540194606	\$91.55	672503117	BPO/SPCL DPMNT EXPNSE (O
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165690	SCHAUB RENTAL AND SALES INC	\$273.48	18018	BPO/SPCL DPMNT EXPNSE
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165690	SCHAUB RENTAL AND SALES INC	\$323.80	18020	BPO/SPCL DPMNT EXPNSE
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165775	WEST VALLEY SUPPLY INC	\$593.41	107860	BPO/IRRIGATION RPR TO MAI
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165775	WEST VALLEY SUPPLY INC	\$47.64	107887	BPO/IRRIGATION RPR MAIN L
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165775	WEST VALLEY SUPPLY INC	\$7.82	107861	BPO/IRRIGATION RPR MAIN L
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165847	EWING IRRIGATION PROD INC	\$3,610.41	16516055	BPO/IRRIGATION SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165847	EWING IRRIGATION PROD INC	\$237.12	16516122	BPO/TRASH GRABBERS
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165872	HOFMANS NURSERY	\$271.56	9026	BPO/SPCL DPMNT EXPNSE - H
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165873	HOME DEPOT U S A INC-DEPT 32 2540194606	\$877.61	680302031	BPO/SPCL DPMNT EXPNSE SUP
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165873	HOME DEPOT U S A INC-DEPT 32 2540194606	\$948.52	679535393	BPO/SPCL DPMNT EXPNSE SU
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165873	HOME DEPOT U S A INC-DEPT 32 2540194606	\$581.66	679357590	BPO/SPCL DPMNT EXPNSE SUP

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	4/28/2022	165873	HOME DEPOT U S A INC-DEPT 32 2540194606	\$564.34	676691546	BPO/SPCL DPMNT EXPNSE SU
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165873	HOME DEPOT U S A INC-DEPT 32 2540194606	\$80.52	679812487	BPO/SPCL DPMNT EXPNSE SU
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165873	HOME DEPOT U S A INC-DEPT 32 2540194606	\$76.58	676870058	BPO/SPCL DPMNT EXPNSE SUP
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165883	PHILLIP J GAPEN	\$102.50	7179	BPO/LOCK RPR @ YAC
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165883	PHILLIP J GAPEN	\$192.04	7221	BPO/RE-KEY LOCKS @ COE/CE
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165891	SCHAUB RENTAL AND SALES INC	\$166.07	18387	BPO/SUPPLIES/RPR TIMMERS
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165941	SPRAYING DEVICES INC	\$1,089.47	194026	REPLCMNT PUMP FOR SPRAY T
	777000 TRAINING/TRAVEL/MEETIN G	4/14/2022	165677	KINGS CO DEPT OF AG	\$80.00	586	ANNUAL PESTICIDE TRAINING
	778000 UTILITIES-ELECTRICITY	4/1/2022	491	SOUTHERN CALIF EDISON CO	\$1,385.48	38869	2022-03 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	4/14/2022	165719	P G & E	\$9.86	6276476966-7 04/22	ELECTRIC SERVICES
	778000 UTILITIES-ELECTRICITY	4/19/2022	430	SOUTHERN CALIF EDISON CO	\$1,538.93	36498	2022-04 ELECTRIC SERVICE
	DIVISION/ORG TOTAL 17220000 - PARKS & COMM SERV-PARKS					\$37,165.99	
17502091 INTERMODAL FACILITY OPER	755000 OTHER CONTRACTUAL SERVICE	4/14/2022	165578	A T & T	\$41.76	18022354/917	BPO/CNTRCT SRVC AMTRK-917
	755000 OTHER CONTRACTUAL SERVICE	4/14/2022	165589	ARAMARK UNIFORM SERVICES, INC	\$50.99	503000497614	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	4/14/2022	165589	ARAMARK UNIFORM SERVICES, INC	\$50.99	503000506315	BPO/CONTRACTUAL SRVCS
	755000 OTHER CONTRACTUAL SERVICE	4/14/2022	165700	MATSON ALARM COMPANY, INC	\$49.00	2324495	2022-03 ALARM MONITORING
	755000 OTHER CONTRACTUAL SERVICE	4/14/2022	165700	MATSON ALARM COMPANY, INC	\$49.00	2311753	2022-02 ALARM MONITORING
	755000 OTHER CONTRACTUAL SERVICE	4/14/2022	165700	MATSON ALARM COMPANY, INC	\$49.00	2282540	2021-12 ALARM MONITORING
	755000 OTHER CONTRACTUAL SERVICE	4/14/2022	165722	PEST CONTROL NOW INC	\$35.00	26781781	BPO/LF,CH,CIVIC,PD,COE,VT
	755000 OTHER CONTRACTUAL SERVICE	4/14/2022	165764	TOTAL FILTRATION SERVICES, INC	\$58.87	PSV2230260	BPO/A/C FILTERS TRAIN STA
	755000 OTHER CONTRACTUAL SERVICE	4/28/2022	165810	ARAMARK UNIFORM SERVICES, INC	\$50.99	503000515192	BPO/CONTRACTUAL SRVCS
	755000 OTHER CONTRACTUAL SERVICE	4/28/2022	165900	MATSON ALARM COMPANY, INC	\$49.00	2776181	2022-04 LEASE/ALARM MONIT
	778000 UTILITIES-ELECTRICITY	4/1/2022	491	SOUTHERN CALIF EDISON CO	\$340.84	38869	2022-03 ELECTRIC SERVICE
	778500 UTILITIES-GAS	4/14/2022	165751	SOUTHERN CALIF GAS CO	\$43.14	2022-03	2022-03 GAS SERVICES
DIVISION/ORG TOTAL 17502091 - INTERMODAL FACILITY OPER					\$868.58		
17502100 BUILDING MAINTENANCE	730000 UNIFORM EXPENSE	4/28/2022	165810	ARAMARK UNIFORM SERVICES, INC	\$24.35	503000510961	BPO/17502100 UNIFORM RENT
	732000 COMMUNICATIONS	4/14/2022	165578	A T & T	\$41.76	18022353/915	BPO/COMMUNICATIONS-CH1-93
	732000 COMMUNICATIONS	4/14/2022	165578	A T & T	\$43.44	18025734/916	BPO/COMMUNICATIONS-CH1-93
	732000 COMMUNICATIONS	4/14/2022	165578	A T & T	\$43.44	18022361/924	BPO/COMMUNICATIONS-CH1-93
	732000 COMMUNICATIONS	4/14/2022	165578	A T & T	\$43.44	18022366/930	BPO/COMMUNICATIONS-CH1-93

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	732000 COMMUNICATIONS	4/14/2022	165757	U S TELEPACIFIC CORP	\$47.64	154873506-0	PHONE SERVICE 3/23-4/22/2
	755000 OTHER CONTRACTUAL SERVICE	4/14/2022	165586	AMERICAN INCORPORATED	\$2,400.00	5327893	SEMI-ANNUAL ICE MACHINE P
	755000 OTHER CONTRACTUAL SERVICE	4/14/2022	165589	ARAMARK UNIFORM SERVICES, INC	\$42.64	503000492605	BPO/CONTRACTUAL SRVCS
	755000 OTHER CONTRACTUAL SERVICE	4/14/2022	165589	ARAMARK UNIFORM SERVICES, INC	\$14.00	503000501479	BPO/CONTRACTUAL SRVCS
	755000 OTHER CONTRACTUAL SERVICE	4/14/2022	165700	MATSON ALARM COMPANY, INC	\$287.00	2324495	2022-03 ALARM MONITORING
	755000 OTHER CONTRACTUAL SERVICE	4/14/2022	165700	MATSON ALARM COMPANY, INC	\$287.00	2311753	2022-02 ALARM MONITORING
	755000 OTHER CONTRACTUAL SERVICE	4/14/2022	165700	MATSON ALARM COMPANY, INC	\$287.00	2282540	2021-12 ALARM MONITORING
	755000 OTHER CONTRACTUAL SERVICE	4/14/2022	165712	NICK CHAMPI ENTERPRISES INC	\$750.00	26530	REPAIR HOLES IN FENCE
	755000 OTHER CONTRACTUAL SERVICE	4/14/2022	165722	PEST CONTROL NOW INC	\$415.00	26781781	BPO/LF,CH,CIVIC,PD,COE,VT
	755000 OTHER CONTRACTUAL SERVICE	4/14/2022	165725	DANIEL R TOLEDO	\$150.00	030235	LONGFIELD CONSULTATION ON
	755000 OTHER CONTRACTUAL SERVICE	4/14/2022	165764	TOTAL FILTRATION SERVICES, INC	\$82.51	PSV2230259	BPO/A/C FILTERS, VARIOUS
	755000 OTHER CONTRACTUAL SERVICE	4/28/2022	165806	AMERICAN INCORPORATED	\$7,980.00	5327892	SEMI-ANNUAL HVAC PM CONTR
	755000 OTHER CONTRACTUAL SERVICE	4/28/2022	165810	ARAMARK UNIFORM SERVICES, INC	\$42.64	503000510782	BPO/CONTRACTUAL SRVCS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	755000 OTHER CONTRACTUAL SERVICE	4/28/2022	165868	HANFORD GLASS, INC	\$390.26	30148	REPLACE WINDOW AT TRAIN S
	755000 OTHER CONTRACTUAL SERVICE	4/28/2022	165900	MATSON ALARM COMPANY, INC	\$287.00	2776181	2022-04 LEASE/ALARM MONIT
	755000 OTHER CONTRACTUAL SERVICE	4/28/2022	165928	QUINN COMPANY	\$250.03	WO150278584	ANNUAL MAN LIFT INSPECTIO
	758000 RENTS AND LEASES-EQUIP	4/14/2022	165707	MILLER'S RENTALAND	\$20.00	796580	ROLLER FOR FITNESS PAD TI
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165636	FASTENAL INDUSTRIAL & CONST SUPP	\$98.08	CAHAN95584	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165649	GRAINGER, INC	\$84.00	9249468373	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165654	HANFORD AUTO & TRUCK PARTS, INC	\$17.78	356555	BPO/SPC DPT EXPNS-SUPPLIE
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165661	HOME DEPOT U S A INC-DEPT 32 2540194606	\$45.05	677635633	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165661	HOME DEPOT U S A INC-DEPT 32 2540194606	\$100.39	677635641	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165680	KINGS CO PIPE & SUPPLY	\$29.06	2005911	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165696	LOWE'S	\$11.50	36354	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165746	THE SHERWIN WILLIAMS COMPANY	\$3.63	57425191400322	BPO/SPC DPT EXPNS
760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165851	FASTENAL INDUSTRIAL & CONST SUPP	\$8.85	CAHAN95688	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	4/28/2022	165851	FASTENAL INDUSTRIAL & CONST SUPP	\$12.32	CAHAN95798	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165851	FASTENAL INDUSTRIAL & CONST SUPP	\$103.39	CAHAN95761	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165851	FASTENAL INDUSTRIAL & CONST SUPP	\$40.94	CAHAN95330	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165851	FASTENAL INDUSTRIAL & CONST SUPP	\$41.69	CAHAN95699	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165873	HOME DEPOT U S A INC-DEPT 32 2540194606	\$157.73	676955230	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165873	HOME DEPOT U S A INC-DEPT 32 2540194606	\$56.26	676437734	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165873	HOME DEPOT U S A INC-DEPT 32 2540194606	\$56.26	676437742	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165873	HOME DEPOT U S A INC-DEPT 32 2540194606	\$56.26	676437759	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165873	HOME DEPOT U S A INC-DEPT 32 2540194606	\$580.79	676437767	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165873	HOME DEPOT U S A INC-DEPT 32 2540194606	\$20.21	676691520	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165873	HOME DEPOT U S A INC-DEPT 32 2540194606	\$93.73	676691538	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165873	HOME DEPOT U S A INC-DEPT 32 2540194606	\$36.38	677978108	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165873	HOME DEPOT U S A INC-DEPT 32 2540194606	\$45.05	677998171	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	4/28/2022	165873	HOME DEPOT U S A INC-DEPT 32 2540194606	\$58.81	678262346	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165873	HOME DEPOT U S A INC-DEPT 32 2540194606	\$24.75	679922856	BPO/SPC DPT EXPNS
	778000 UTILITIES-ELECTRICITY	4/1/2022	491	SOUTHERN CALIF EDISON CO	\$4,697.41	38869	2022-03 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	4/19/2022	430	SOUTHERN CALIF EDISON CO	\$4,995.58	36498	2022-04 ELECTRIC SERVICE
	778500 UTILITIES-GAS	4/14/2022	165751	SOUTHERN CALIF GAS CO	\$1,098.51	2022-03	2022-03 GAS SERVICES
DIVISION/ORG TOTAL 17502100 - BUILDING MAINTENANCE					\$26,503.56		
17502102 BLDG (CITY) RESERVES	800112 HVAC/FURNACE/COOLING	4/14/2022	165730	R F MACDONALD CO INC	\$3,115.00	319515	CIVIC BOILER REPAIRS
	800112 HVAC/FURNACE/COOLING	4/14/2022	165730	R F MACDONALD CO INC	\$972.75	320674	CIVIC BOILER REPAIRS
	800112 HVAC/FURNACE/COOLING	4/28/2022	165930	R F MACDONALD CO INC	\$10,187.33	320177	DIAGNOSTIC CHARGES FOR CI
DIVISION/ORG TOTAL 17502102 - BLDG (CITY) RESERVES					\$14,275.08		
17502131 COURTHOUSE SQUARE FACIL	749500 PROF AND SPEC SERVICES	4/14/2022	165578	A T & T	\$22.56	18022356/919	BPO/PROF & SPEC SRVC COUR
	749500 PROF AND SPEC SERVICES	4/14/2022	165700	MATSON ALARM COMPANY, INC	\$133.50	2324495	2022-03 ALARM MONITORING
	749500 PROF AND SPEC SERVICES	4/14/2022	165700	MATSON ALARM COMPANY, INC	\$133.50	2311753	2022-02 ALARM MONITORING
	749500 PROF AND SPEC SERVICES	4/14/2022	165700	MATSON ALARM COMPANY, INC	\$133.50	2282540	2021-12 ALARM MONITORING
	749500 PROF AND SPEC SERVICES	4/14/2022	165722	PEST CONTROL NOW INC	\$55.00	26781781	BPO/LF,CH,CIVIC,PD,COE,VT

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	4/28/2022	165900	MATSON ALARM COMPANY, INC	\$133.50	2776181	2022-04 LEASE/ALARM MONIT
	778000 UTILITIES-ELECTRICITY	4/1/2022	491	SOUTHERN CALIF EDISON CO	\$2,980.89	38869	2022-03 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	4/19/2022	430	SOUTHERN CALIF EDISON CO	\$1,642.96	36498	2022-04 ELECTRIC SERVICE
	778500 UTILITIES-GAS	4/14/2022	165751	SOUTHERN CALIF GAS CO	\$70.41	2022-03	2022-03 GAS SERVICES
	DIVISION/ORG TOTAL 17502131 - COURTHOUSE SQUARE FACIL				\$5,305.82		
20100000 PW- ADMINISTRATION & ENGR	730000 UNIFORM EXPENSE	4/28/2022	165810	ARAMARK UNIFORM SERVICES, INC	\$9.02	503000510811	BPO/ACCT 232294000 201000
	730000 UNIFORM EXPENSE	4/28/2022	165810	ARAMARK UNIFORM SERVICES, INC	\$16.00	503000510811	BPO/ACCT 232294000 201000
	732000 COMMUNICATIONS	4/14/2022	165757	U S TELEPACIFIC CORP	\$269.45	154873506-0	PHONE SERVICE 3/23-4/22/2
	732000 COMMUNICATIONS	4/28/2022	165956	VERIZON WIRELESS	\$348.60	9904061746	BPO/ACCT 842003924-00002
	745000 PUBLICATIONS AND DUES	4/14/2022	165665	INNOVYZE INC	\$3,063.75	Q-119867	INFOCARE RENEWAL
	746000 DUPLICATING EXPENSE	4/14/2022	165624	DATAFLOW BUSINESS SYSTEMS, INC	\$45.13	330400	BPO / OKI - PRINTS & COPI
	746000 DUPLICATING EXPENSE	4/14/2022	165777	M R C SMART TECHNOLOGY SOLUTIONS	\$76.54	IN2488184	BASE CHARGE 2/24-3/23/22
	746000 DUPLICATING EXPENSE	4/14/2022	165777	M R C SMART TECHNOLOGY SOLUTIONS	\$76.54	IN2552723	BASE CHARGE 3/24-4/23/22
	749500 PROF AND SPEC SERVICES	4/14/2022	165706	MICHAEL SUTHERLAND & ASSN	\$375.00	192665-3	BPO/PROFESSIONAL SERVICES
	749500 PROF AND SPEC SERVICES	4/14/2022	165766	UNITED PARCEL SERVICE	\$13.53	0000F7476V112	JOHN HARDIN: HERRA MIGUEL
749500 PROF AND SPEC SERVICES	4/28/2022	165828	CALIFORNIA CONSULTING INC	\$12,000.00	4987	GRANT WRITING SERVICE/CAL	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20100000 PW- ADMINISTRATION & ENGR	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165747	SHRED-IT US JV LLC	\$90.41	8001134671	BPO/SHREDDING
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165943	METROPOLITAN TRANSPORTATION COMM	\$5,500.00	4926-AR12551	GIS ANNUAL SUBSCRIPTION
	DIVISION/ORG TOTAL 20100000 - PW-ADMINISTRATION & ENGR				\$21,883.97		
20110000 PW-STREET MAINTENANCE	730000 UNIFORM EXPENSE	4/28/2022	165810	ARAMARK UNIFORM SERVICES, INC	\$39.91	503000510825	BPO/20110000 UNIFORM RENT
	732000 COMMUNICATIONS	4/14/2022	165757	U S TELEPACIFIC CORP	\$31.70	154873506-0	PHONE SERVICE 3/23-4/22/2
	732000 COMMUNICATIONS	4/28/2022	165956	VERIZON WIRELESS	\$1,099.54	9904061746	BPO/ACCT 842003924-00002
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165623	DASSEL'S PETROLEUM, INC	\$83.34	1003853	BPO/PROPANE
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165623	DASSEL'S PETROLEUM, INC	\$82.60	1061475	BPO/PROPANE
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165673	K R C SAFETY CO INC	\$1,290.74	53970	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165673	K R C SAFETY CO INC	\$450.49	54071	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165696	LOWE'S	\$211.51	36348	BPO/EQUIPMENT
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165702	CONSOLIDATED ELEC DIST, INC	\$34.32	2877-1013909	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165839	DASSEL'S PETROLEUM, INC	\$96.72	1090632	BPO/PROPANE
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165881	K R C SAFETY CO INC	\$740.17	54088	BPO/PARTS & SUPPLIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20110000 PW-STREET MAINTENANCE	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165881	K R C SAFETY CO INC	\$133.62	54259	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165901	CONSOLIDATED ELEC DIST, INC	\$198.41	2877-1014046	BPO/PARTS & SUPPLIES
	772000 STREET CONST & MAINT MTRL	4/14/2022	165693	CALAVERAS MATERIALS INC	\$783.46	2334395	BPO/MATERIAL
	772000 STREET CONST & MAINT MTRL	4/14/2022	165693	CALAVERAS MATERIALS INC	\$1,124.07	2338707	BPO/MATERIAL
	772000 STREET CONST & MAINT MTRL	4/14/2022	165693	CALAVERAS MATERIALS INC	\$1,669.64	2345072	BPO/MATERIAL
	772000 STREET CONST & MAINT MTRL	4/14/2022	165693	CALAVERAS MATERIALS INC	\$1,668.98	2345600	BPO/MATERIAL
	772000 STREET CONST & MAINT MTRL	4/14/2022	165693	CALAVERAS MATERIALS INC	\$1,689.35	2346112	BPO/MATERIAL
	772000 STREET CONST & MAINT MTRL	4/14/2022	165693	CALAVERAS MATERIALS INC	\$1,364.87	2346615	BPO/MATERIAL
	772000 STREET CONST & MAINT MTRL	4/14/2022	165729	QUINN COMPANY	\$1,375.16	PC040152935	CUTTING TEETH FOR GRINDER
	772000 STREET CONST & MAINT MTRL	4/28/2022	165813	RON BARKER ENTERPRISES INC DBA	\$197.72	20369	BPO/EMULSION
	772000 STREET CONST & MAINT MTRL	4/28/2022	165844	ECONOLITE PRODUCTS INC	\$5,577.00	INV208682	AUTOVISION DETECTION CAME
	772000 STREET CONST & MAINT MTRL	4/28/2022	165859	GREAT BASIN LIGHTING INC	\$9,453.38	16756 FINAL	XGUARD CROSSWALK SYSTEMS
	772000 STREET CONST & MAINT MTRL	4/28/2022	165895	CALAVERAS MATERIALS INC	\$2,312.18	2351970	BPO/MATERIAL

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20110000 PW-STREET MAINTENANCE	772000 STREET CONST & MAINT MTRL	4/28/2022	165895	CALAVERAS MATERIALS INC	\$2,572.39	2351436	BPO/MATERIAL
	772000 STREET CONST & MAINT MTRL	4/28/2022	165895	CALAVERAS MATERIALS INC	\$282.31	2350903	BPO/MATERIAL
	772000 STREET CONST & MAINT MTRL	4/28/2022	165966	ZUMAR INDUSTRIES	\$4,158.59	96416	VARIOUS STREET SIGNS
	777000 TRAINING/TRAVEL/MEETIN G	4/28/2022	165898	MAINTENANCE SUPERINTENDENTS ASSOC	\$170.00	G8UU-A41T-7S	ONLINE TRAINING CLASSES
	778000 UTILITIES-ELECTRICITY	4/1/2022	491	SOUTHERN CALIF EDISON CO	\$34,598.99	38869	2022-03 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	4/19/2022	430	SOUTHERN CALIF EDISON CO	\$43,274.02	36498	2022-04 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	4/28/2022	165925	P G & E	\$241.08	6899346425-1 04/22	ELECTRIC SERVICE
	DIVISION/ORG TOTAL 20110000 - PW-STREET MAINTENANCE					\$117,006.26	
20310000 REFUSE OPERATIONS	701000 REGULAR EMPLOYEES	4/26/2022	165795	MECHEM, NICHOLAS	\$1,710.63	CY22 PP008	SHORT MGMT PAYOUT
	730000 UNIFORM EXPENSE	4/28/2022	165810	ARAMARK UNIFORM SERVICES, INC	\$111.01	503000510851	BPO/20310000 UNIFORM RENT
	732000 COMMUNICATIONS	4/14/2022	165757	U S TELEPACIFIC CORP	\$63.40	154873506-0	PHONE SERVICE 3/23-4/22/2
	732000 COMMUNICATIONS	4/28/2022	165956	VERIZON WIRELESS	\$76.49	9904061746	BPO/ACCT 842003924-00002
	741200 EQUIPMENT MAINTENANCE	4/28/2022	165953	VALLEY OXYGEN, INC	\$118.53	460967	BPO/EQUIPMENT MAINTENANCE
	741200 EQUIPMENT MAINTENANCE	4/28/2022	165953	VALLEY OXYGEN, INC	\$64.41	460681	BPO/EQUIPMENT MAINTENANCE
	745000 PUBLICATIONS AND DUES	4/14/2022	165721	PRE-SORT CENTER OF STOCKTON INC	\$1,141.14	410089171	SPRING CLEAN UP INSERTS 2
	747000 PRINTING	4/14/2022	165721	PRE-SORT CENTER OF STOCKTON INC	\$2,938.65	410088588	PRINTING TRIFOLD INSERT -

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20310000 REFUSE OPERATIONS	755000 OTHER CONTRACTUAL SERVICE	4/14/2022	165684	KINGS WASTE & RECYCLE AUTHORITY	\$223,829.80	2022-03	BPO/TIPPING FEES
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165679	PHILLIP J GAPEN	\$12.78	7194	BPO/KEYS
	DIVISION/ORG TOTAL 20310000 - REFUSE OPERATIONS				\$230,066.84		
20320000 REFUSE STREET CLEANING	701000 REGULAR EMPLOYEES	4/22/2022	165789	JOSEPH F FAGUNDES	\$1,496.25	CY22 PP008	CY22 PP008 SHORTED PAY 75
	730000 UNIFORM EXPENSE	4/28/2022	165810	ARAMARK UNIFORM SERVICES, INC	\$10.42	503000510855	BPO/20320000 UNIFORM RENT
	DIVISION/ORG TOTAL 20320000 - REFUSE STREET CLEANING				\$1,506.67		
20400000 FLEET MAINTENANCE OPER	730000 UNIFORM EXPENSE	4/28/2022	165810	ARAMARK UNIFORM SERVICES, INC	\$37.40	503000510876	BPO/20400000 UNIFORM RENT
	730000 UNIFORM EXPENSE	4/28/2022	165810	ARAMARK UNIFORM SERVICES, INC	\$34.00	503000510876	BPO/20400000 UNIFORM RENT
	730000 UNIFORM EXPENSE	4/28/2022	165963	WORKINGMAN'S STORE INC	\$58.99	121214	JACEKT/J BETTENCOURT
	732000 COMMUNICATIONS	4/14/2022	165757	U S TELEPACIFIC CORP	\$31.70	154873506-0	PHONE SERVICE 3/23-4/22/2
	741200 EQUIPMENT MAINTENANCE	4/28/2022	165939	SMITH AUTO PARTS, INC	\$462.98	01IN604936	PORTACOOOL PADS FOR MISC F
	741200 EQUIPMENT MAINTENANCE	4/28/2022	165939	SMITH AUTO PARTS, INC	\$287.36	01IN605519	PORTACOOOL MOTOR FOR MISC
	741200 EQUIPMENT MAINTENANCE	4/28/2022	165939	SMITH AUTO PARTS, INC	\$387.24	01IN608389	REPLACEMENT PUMPS ON PORT
	743300 FUEL AND LUBE MAINTENANCE	4/14/2022	165631	ELBERT DISTRIBUTING, INC	\$848.26	PI0046016	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	4/14/2022	165631	ELBERT DISTRIBUTING, INC	\$319.59	PI0044896	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	4/14/2022	165631	ELBERT DISTRIBUTING, INC	\$0.00	PI0045922	BPO/FUEL AND PARTS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	743300 FUEL AND LUBE MAINTENANCE	4/14/2022	165631	ELBERT DISTRIBUTING, INC	\$0.00	PI0045923	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	4/14/2022	165631	ELBERT DISTRIBUTING, INC	\$848.26	PI0045440	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	4/14/2022	165682	KINGS PETROLEUM LLC	\$39,583.17	132670	BPO/FUEL SERVICES ADJ
	743300 FUEL AND LUBE MAINTENANCE	4/14/2022	165738	ROE OIL COMPANY	\$390.87	225407CT	BPO/FUEL COSTS
	743300 FUEL AND LUBE MAINTENANCE	4/28/2022	165846	ELBERT DISTRIBUTING, INC	\$0.00	22024490	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	4/28/2022	165878	J C LANSDOWNE DIST INC	\$2,078.09	149057	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	4/28/2022	165878	J C LANSDOWNE DIST INC	\$1,388.42	31522H	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	4/28/2022	165886	KINGS PETROLEUM LLC	\$36,604.12	134479	BPO/FUEL SERVICES ADJ
	743300 FUEL AND LUBE MAINTENANCE	4/28/2022	165886	KINGS PETROLEUM LLC	\$40,907.73	138314	BPO/FUEL SERVICES ADJ
	743300 FUEL AND LUBE MAINTENANCE	4/28/2022	165961	WRIGHT EXPRESS FSC	\$217.56	80079480	BPO/FUEL SERVICES
	743400 TIRES AND TUBES	4/14/2022	165593	BADASCI TIRE CO, INC	\$30.00	175333	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	4/14/2022	165593	BADASCI TIRE CO, INC	\$2,863.59	175493	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	4/14/2022	165593	BADASCI TIRE CO, INC	\$15.00	175653	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	4/14/2022	165628	DELRAY TIRE & RETREADING, INC	\$523.99	750048584	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	4/14/2022	165628	DELRAY TIRE & RETREADING, INC	\$1,203.01	750048649	BPO/TIRES AND TUBES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	743400 TIRES AND TUBES	4/14/2022	165628	DELRAY TIRE & RETREADING, INC	\$289.36	750048693	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	4/14/2022	165628	DELRAY TIRE & RETREADING, INC	\$35.00	750048690	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	4/14/2022	165628	DELRAY TIRE & RETREADING, INC	\$1,203.01	750048854	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	4/14/2022	165628	DELRAY TIRE & RETREADING, INC	\$276.66	750048746	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	4/28/2022	165817	BADASCI TIRE CO, INC	\$3,191.61	174989	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	4/28/2022	165817	BADASCI TIRE CO, INC	\$30.00	175714	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	4/28/2022	165817	BADASCI TIRE CO, INC	\$120.00	175170	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	4/28/2022	165817	BADASCI TIRE CO, INC	\$199.00	175429	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	4/28/2022	165840	DELRAY TIRE & RETREADING, INC	\$603.61	750048914	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	4/28/2022	165840	DELRAY TIRE & RETREADING, INC	\$57.82	750048909	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	4/28/2022	165840	DELRAY TIRE & RETREADING, INC	\$1,694.05	750048903	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	4/28/2022	165840	DELRAY TIRE & RETREADING, INC	\$1,694.05	750048890	BPO/TIRES AND TUBES
	747000 PRINTING	4/14/2022	165777	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN2488184	BASE CHARGE 2/24-3/23/22
	747000 PRINTING	4/14/2022	165777	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN2552723	BASE CHARGE 3/24-4/23/22
	749500 PROF AND SPEC SERVICES	4/14/2022	165593	BADASCI TIRE CO, INC	\$0.00	175333	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	4/14/2022	165593	BADASCI TIRE CO, INC	\$0.00	175493	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	4/14/2022	165593	BADASCI TIRE CO, INC	\$0.00	175653	BPO/TIRES, TUBES, PARTS A

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	4/14/2022	165620	COOK'S COMMUNICATIONS CORP	\$0.00	150619	BPO/PARTS AND SUPPLIES
	749500 PROF AND SPEC SERVICES	4/14/2022	165628	DELRAY TIRE & RETREADING, INC	\$0.00	750048584	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	4/14/2022	165628	DELRAY TIRE & RETREADING, INC	\$0.00	750048649	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	4/14/2022	165628	DELRAY TIRE & RETREADING, INC	\$0.00	750048693	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	4/14/2022	165628	DELRAY TIRE & RETREADING, INC	\$0.00	750048690	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	4/14/2022	165628	DELRAY TIRE & RETREADING, INC	\$0.00	750048854	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	4/14/2022	165628	DELRAY TIRE & RETREADING, INC	\$0.00	750048746	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	4/14/2022	165653	HAAKER EQUIP CO	\$0.00	C78596	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/14/2022	165655	HANFORD MOTORS, LLC	\$0.00	94731	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/14/2022	165655	HANFORD MOTORS, LLC	\$0.00	94634	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/14/2022	165655	HANFORD MOTORS, LLC	\$0.00	94781	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/14/2022	165660	HERWALDT AUTOMOTIVE GROUP INC	\$0.00	4158759	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/14/2022	165675	J V A C INC	\$0.00	50194276	BPO/VEHICLE PARTS AND SUP

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	4/14/2022	165675	J V A C INC	\$0.00	670334	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	4/14/2022	165676	KELLER MOTORS OF HANFORD	\$0.00	5105698	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/14/2022	165687	KROEGER EQUIP & SUPPLY	\$0.00	06P48641	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/14/2022	165687	KROEGER EQUIP & SUPPLY	\$0.00	06P48766	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/14/2022	165687	KROEGER EQUIP & SUPPLY	\$0.00	06P48714	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/14/2022	165687	KROEGER EQUIP & SUPPLY	\$0.00	06P45553	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/14/2022	165687	KROEGER EQUIP & SUPPLY	\$0.00	06P49407	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/14/2022	165687	KROEGER EQUIP & SUPPLY	\$0.00	06P49398	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/14/2022	165688	TULARE SAG, INC	\$900.00	6143031	BPO/PARTS AND LABOR
	749500 PROF AND SPEC SERVICES	4/14/2022	165691	LAWRENCE TRACTOR CO	\$0.00	532331	BPO/PARTS AND SUPPLIES
	749500 PROF AND SPEC SERVICES	4/14/2022	165691	LAWRENCE TRACTOR CO	\$0.00	532285	BPO/PARTS AND SUPPLIES
	749500 PROF AND SPEC SERVICES	4/14/2022	165739	RUCKSTELL CALIF SALES CO	\$0.00	711301	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/14/2022	165739	RUCKSTELL CALIF SALES CO	\$0.00	711286	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	749500 PROF AND SPEC SERVICES	4/14/2022	165739	RUCKSTELL CALIF SALES CO	\$0.00	711285	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/14/2022	165739	RUCKSTELL CALIF SALES CO	\$0.00	711280	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/14/2022	165745	SEQUOIA EQUIP CO INC	\$0.00	001-1130299	BPO/PARTS AND LABOR
	749500 PROF AND SPEC SERVICES	4/14/2022	165745	SEQUOIA EQUIP CO INC	\$0.00	001-1130344	BPO/PARTS AND LABOR
	749500 PROF AND SPEC SERVICES	4/28/2022	165817	BADASCI TIRE CO, INC	\$0.00	174989	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	4/28/2022	165817	BADASCI TIRE CO, INC	\$0.00	175714	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	4/28/2022	165817	BADASCI TIRE CO, INC	\$0.00	175170	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	4/28/2022	165817	BADASCI TIRE CO, INC	\$0.00	175429	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	4/28/2022	165819	W BANKS MOORE, INC CUST#01833	\$100.00	INV413188	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/28/2022	165821	MC KEE ENTERPRISES, LLC	\$35.00	81190	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/28/2022	165821	MC KEE ENTERPRISES, LLC	\$35.00	81194	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/28/2022	165840	DELRAY TIRE & RETREADING, INC	\$0.00	750048914	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	4/28/2022	165840	DELRAY TIRE & RETREADING, INC	\$0.00	750048909	BPO/TIRES AND TUBES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	4/28/2022	165840	DELRAY TIRE & RETREADING, INC	\$0.00	750048903	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	4/28/2022	165840	DELRAY TIRE & RETREADING, INC	\$0.00	750048890	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	4/28/2022	165843	E M THARP INC INTERSTATE BILLING #596724	\$0.00	01P47189	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/28/2022	165863	HAAKER EQUIP CO	\$0.00	C79526	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/28/2022	165871	HERWALDT AUTOMOTIVE GROUP INC	\$284.00	29195	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/28/2022	165871	HERWALDT AUTOMOTIVE GROUP INC	\$896.00	29834	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/28/2022	165889	KROEGER EQUIP & SUPPLY	\$0.00	06P49623	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/28/2022	165889	KROEGER EQUIP & SUPPLY	\$0.00	06P50061	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/28/2022	165889	KROEGER EQUIP & SUPPLY	\$0.00	06P49991	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/28/2022	165889	KROEGER EQUIP & SUPPLY	\$0.00	06P49958	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/28/2022	165889	KROEGER EQUIP & SUPPLY	\$0.00	06P49942	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/28/2022	165892	LAWRENCE TRACTOR CO	\$0.00	535451	BPO/PARTS AND SUPPLIES
	749500 PROF AND SPEC SERVICES	4/28/2022	165964	WORLD OIL ENVIRONMENTAL SERVICES	\$95.00	I500-00817435	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	4/14/2022	165580	ADVANCE STORES COMPANY, INC	\$6.76	8513209426670	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165581	CENTRAL VALLEY GMC	\$318.76	F00366584901	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165581	CENTRAL VALLEY GMC	\$293.48	F00366675901	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165581	CENTRAL VALLEY GMC	\$887.76	F00366661501	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165581	CENTRAL VALLEY GMC	\$579.53	F00366692301	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165581	CENTRAL VALLEY GMC	\$357.49	F00366726701	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165581	CENTRAL VALLEY GMC	\$16.67	F00366726501	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165584	ALPHA HYDRAULICS INC	\$601.27	766	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165584	ALPHA HYDRAULICS INC	\$253.09	768	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165593	BADASCI TIRE CO, INC	\$0.00	175333	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165593	BADASCI TIRE CO, INC	\$0.00	175493	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165593	BADASCI TIRE CO, INC	\$0.00	175653	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165620	COOK'S COMMUNICATIONS CORP	\$763.62	150619	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	4/14/2022	165628	DELRAY TIRE & RETREADING, INC	\$0.00	750048584	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165628	DELRAY TIRE & RETREADING, INC	\$0.00	750048649	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165628	DELRAY TIRE & RETREADING, INC	\$0.00	750048693	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165628	DELRAY TIRE & RETREADING, INC	\$0.00	750048690	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165628	DELRAY TIRE & RETREADING, INC	\$0.00	750048854	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165628	DELRAY TIRE & RETREADING, INC	\$0.00	750048746	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165631	ELBERT DISTRIBUTING, INC	\$0.00	PI0046016	BPO/FUEL AND PARTS
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165631	ELBERT DISTRIBUTING, INC	\$0.00	PI0044896	BPO/FUEL AND PARTS
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165631	ELBERT DISTRIBUTING, INC	\$46.59	PI0045922	BPO/FUEL AND PARTS
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165631	ELBERT DISTRIBUTING, INC	\$216.90	PI0045923	BPO/FUEL AND PARTS
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165631	ELBERT DISTRIBUTING, INC	\$0.00	PI0045440	BPO/FUEL AND PARTS
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165653	HAAKER EQUIP CO	\$159.03	C78596	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165654	HANFORD AUTO & TRUCK PARTS, INC	\$400.96	356982	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	4/14/2022	165654	HANFORD AUTO & TRUCK PARTS, INC	\$158.71	356159	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165654	HANFORD AUTO & TRUCK PARTS, INC	\$2.56	356395	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165654	HANFORD AUTO & TRUCK PARTS, INC	\$10.61	356377	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165654	HANFORD AUTO & TRUCK PARTS, INC	\$164.10	356318	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165654	HANFORD AUTO & TRUCK PARTS, INC	\$25.44	356741	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165654	HANFORD AUTO & TRUCK PARTS, INC	\$276.16	356940	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165654	HANFORD AUTO & TRUCK PARTS, INC	\$12.74	356900	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165654	HANFORD AUTO & TRUCK PARTS, INC	\$24.28	356876	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165654	HANFORD AUTO & TRUCK PARTS, INC	(\$41.55)	355980	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165654	HANFORD AUTO & TRUCK PARTS, INC	\$13.93	357264	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165654	HANFORD AUTO & TRUCK PARTS, INC	\$11.71	357083	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165654	HANFORD AUTO & TRUCK PARTS, INC	\$41.55	355906	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165654	HANFORD AUTO & TRUCK PARTS, INC	\$334.42	357584	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	4/14/2022	165654	HANFORD AUTO & TRUCK PARTS, INC	\$4.61	357717	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165654	HANFORD AUTO & TRUCK PARTS, INC	\$62.09	357378	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165655	HANFORD MOTORS, LLC	\$218.15	94731	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165655	HANFORD MOTORS, LLC	\$86.37	94634	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165655	HANFORD MOTORS, LLC	\$426.55	94781	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165660	HERWALDT AUTOMOTIVE GROUP INC	\$8.04	4158759	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165667	INTERSTATE BATTERY SYSTEMS	\$116.78	90051787	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165675	J V A C INC	\$104.14	50194276	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165675	J V A C INC	\$32.12	670334	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165676	KELLER MOTORS OF HANFORD	\$67.60	5105698	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165679	PHILLIP J GAPEN	\$30.00	7243	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165687	KROEGER EQUIP & SUPPLY	\$201.33	06P48641	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165687	KROEGER EQUIP & SUPPLY	\$334.86	06P48766	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	4/14/2022	165687	KROEGER EQUIP & SUPPLY	\$1,360.71	06P48714	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165687	KROEGER EQUIP & SUPPLY	\$44.42	06P45553	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165687	KROEGER EQUIP & SUPPLY	\$66.12	06P49407	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165687	KROEGER EQUIP & SUPPLY	\$130.22	06P49398	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165688	TULARE SAG, INC	\$0.00	6143031	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165691	LAWRENCE TRACTOR CO	\$58.43	532331	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165691	LAWRENCE TRACTOR CO	\$27.37	532285	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165692	LAWSON PRODUCTS, INC	\$100.41	9309378824	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165710	MORGAN & SLATES	\$17.01	1698025	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165710	MORGAN & SLATES	\$0.67	1698276	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165713	O'REILLY AUTOMOTIVE STORES INC	\$77.16	3632-118643	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165713	O'REILLY AUTOMOTIVE STORES INC	\$222.02	3632-118627	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165713	O'REILLY AUTOMOTIVE STORES INC	\$20.17	3632-119633	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	4/14/2022	165713	O'REILLY AUTOMOTIVE STORES INC	\$47.63	3632-119617	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165713	O'REILLY AUTOMOTIVE STORES INC	\$66.95	3632-118766	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165713	O'REILLY AUTOMOTIVE STORES INC	(\$77.16)	3632-118756	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165713	O'REILLY AUTOMOTIVE STORES INC	\$68.61	3632-118674	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165713	O'REILLY AUTOMOTIVE STORES INC	\$77.16	3632-118667	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165713	O'REILLY AUTOMOTIVE STORES INC	\$86.05	3632-118666	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165713	O'REILLY AUTOMOTIVE STORES INC	\$29.10	3632-119855	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165713	O'REILLY AUTOMOTIVE STORES INC	\$19.22	3632-119726	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165713	O'REILLY AUTOMOTIVE STORES INC	\$21.71	3632-120066	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165713	O'REILLY AUTOMOTIVE STORES INC	\$37.97	3632-120056	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165713	O'REILLY AUTOMOTIVE STORES INC	\$3.53	3632-120465	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165713	O'REILLY AUTOMOTIVE STORES INC	\$12.75	3632-120534	BPO/PARTS AND SUPPLIES
760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165713	O'REILLY AUTOMOTIVE STORES INC	\$17.14	3632-121594	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	4/14/2022	165713	O'REILLY AUTOMOTIVE STORES INC	\$34.74	3632-121534	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165713	O'REILLY AUTOMOTIVE STORES INC	\$50.21	3632-121771	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165713	O'REILLY AUTOMOTIVE STORES INC	\$19.69	3632-121816	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165739	RUCKSTELL CALIF SALES CO	\$1,450.10	711301	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165739	RUCKSTELL CALIF SALES CO	\$1,578.26	711286	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165739	RUCKSTELL CALIF SALES CO	\$1,883.63	711285	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165739	RUCKSTELL CALIF SALES CO	\$630.96	711280	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165745	SEQUOIA EQUIP CO INC	\$179.23	001-1130299	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165745	SEQUOIA EQUIP CO INC	\$1,261.98	001-1130344	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165749	SMITH AUTO PARTS, INC	\$88.80	01IN601273	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165749	SMITH AUTO PARTS, INC	\$77.67	01IN601278	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165749	SMITH AUTO PARTS, INC	\$26.79	01IN601349	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165749	SMITH AUTO PARTS, INC	\$323.22	01IN602251	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	4/14/2022	165749	SMITH AUTO PARTS, INC	\$356.22	01IN602466	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165749	SMITH AUTO PARTS, INC	\$23.04	01IN603151	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165749	SMITH AUTO PARTS, INC	\$134.08	01IN603651	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165749	SMITH AUTO PARTS, INC	\$72.16	01IN603718	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165749	SMITH AUTO PARTS, INC	\$18.04	01IN603717	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165760	TERRY EQUIPMENT INC	\$1,399.95	ARINV124330	STARTER FOR #295
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165770	VALLEY OXYGEN, INC	\$13.35	460550	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165770	VALLEY OXYGEN, INC	\$14.64	460129	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165801	WILLIAM KORETOFF	\$3,614.25	1910	BPO/SWEEPER BROOM SERVICE
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165803	CENTRAL VALLEY GMC	(\$149.83)	F00366803601	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165803	CENTRAL VALLEY GMC	\$149.83	F00366798801	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165803	CENTRAL VALLEY GMC	\$12.31	F00366798601	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165803	CENTRAL VALLEY GMC	\$213.13	F00366865501	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	4/28/2022	165803	CENTRAL VALLEY GMC	(\$167.58)	F00366754701	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165803	CENTRAL VALLEY GMC	\$1,774.02	F00366803401	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165803	CENTRAL VALLEY GMC	(\$284.89)	F00366754601	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165805	ALPHA HYDRAULICS INC	\$1,093.85	778	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165805	ALPHA HYDRAULICS INC	\$905.78	790	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165817	BADASCI TIRE CO, INC	\$0.00	174989	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165817	BADASCI TIRE CO, INC	\$0.00	175714	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165817	BADASCI TIRE CO, INC	\$0.00	175170	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165817	BADASCI TIRE CO, INC	\$0.00	175429	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165819	W BANKS MOORE, INC CUST#01833	\$0.00	INV413188	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165821	MC KEE ENTERPRISES, LLC	\$0.00	81190	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165821	MC KEE ENTERPRISES, LLC	\$0.00	81194	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165840	DELRAY TIRE & RETREADING, INC	\$0.00	750048914	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	4/28/2022	165840	DELRAY TIRE & RETREADING, INC	\$0.00	750048909	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165840	DELRAY TIRE & RETREADING, INC	\$0.00	750048903	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165840	DELRAY TIRE & RETREADING, INC	\$0.00	750048890	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165843	E M THARP INC INTERSTATE BILLING #596724	\$140.80	01P47189	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165846	ELBERT DISTRIBUTING, INC	\$136.89	22024490	BPO/FUEL AND PARTS
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165851	FASTENAL INDUSTRIAL & CONST SUPP	\$3.75	CAHAN95615	BPO/VEHICLE PARTS
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165852	FEDERAL EXPRESS	\$3.48	7-171-55916	FEDEX PICKUP FUEL SURCHAR
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165863	HAAKER EQUIP CO	\$150.83	C79526	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165865	HANFORD AUTO & TRUCK PARTS, INC	(\$55.04)	353275	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165865	HANFORD AUTO & TRUCK PARTS, INC	\$75.87	358022	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165865	HANFORD AUTO & TRUCK PARTS, INC	\$10.06	358017	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165865	HANFORD AUTO & TRUCK PARTS, INC	\$67.18	357963	BPO/PARTS AND SUPPLIES
760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165865	HANFORD AUTO & TRUCK PARTS, INC	(\$35.05)	358028	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	4/28/2022	165865	HANFORD AUTO & TRUCK PARTS, INC	\$412.99	359193	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165865	HANFORD AUTO & TRUCK PARTS, INC	\$9.16	359196	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165865	HANFORD AUTO & TRUCK PARTS, INC	\$431.23	358448	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165865	HANFORD AUTO & TRUCK PARTS, INC	\$4.72	358165	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165865	HANFORD AUTO & TRUCK PARTS, INC	\$3.31	358101	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165865	HANFORD AUTO & TRUCK PARTS, INC	\$9.44	358020	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165865	HANFORD AUTO & TRUCK PARTS, INC	\$11.24	358449	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165865	HANFORD AUTO & TRUCK PARTS, INC	\$125.47	358679	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165865	HANFORD AUTO & TRUCK PARTS, INC	\$8.33	358984	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165867	HANFORD EQUIPMENT CO, INC	\$11.10	10291	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165867	HANFORD EQUIPMENT CO, INC	\$189.79	10293	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165871	HERWALDT AUTOMOTIVE GROUP INC	\$626.79	29195	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165871	HERWALDT AUTOMOTIVE GROUP INC	\$573.35	29834	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	4/28/2022	165889	KROEGER EQUIP & SUPPLY	\$167.95	06P49623	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165889	KROEGER EQUIP & SUPPLY	\$108.41	06P50061	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165889	KROEGER EQUIP & SUPPLY	\$262.55	06P49991	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165889	KROEGER EQUIP & SUPPLY	\$76.66	06P49958	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165889	KROEGER EQUIP & SUPPLY	\$185.07	06P49942	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165892	LAWRENCE TRACTOR CO	\$613.58	535451	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165894	LAWSON PRODUCTS, INC	\$242.37	9309464972	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165906	MORGAN & SLATES	\$31.53	1701032	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165908	O'REILLY AUTOMOTIVE STORES INC	\$35.38	3632-122028	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165908	O'REILLY AUTOMOTIVE STORES INC	\$54.28	3632-125047	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165908	O'REILLY AUTOMOTIVE STORES INC	\$318.18	3632-124585	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165908	O'REILLY AUTOMOTIVE STORES INC	\$18.21	3632-123449	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165908	O'REILLY AUTOMOTIVE STORES INC	\$96.49	3632-122985	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	4/28/2022	165908	O'REILLY AUTOMOTIVE STORES INC	\$7.83	3632-122255	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165908	O'REILLY AUTOMOTIVE STORES INC	(\$35.61)	3632-122217	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165908	O'REILLY AUTOMOTIVE STORES INC	\$38.12	3632-122076	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165908	O'REILLY AUTOMOTIVE STORES INC	\$36.97	3632-122015	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165908	O'REILLY AUTOMOTIVE STORES INC	\$75.98	3632-122014	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165939	SMITH AUTO PARTS, INC	\$82.54	01IN604295	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165939	SMITH AUTO PARTS, INC	\$88.85	01IN604379	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165939	SMITH AUTO PARTS, INC	\$98.10	01IN604483	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165939	SMITH AUTO PARTS, INC	\$117.79	01IN606954	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165939	SMITH AUTO PARTS, INC	\$150.02	01IN607016	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165939	SMITH AUTO PARTS, INC	\$4.29	01IN607031	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165939	SMITH AUTO PARTS, INC	\$7.70	01IN607065	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165939	SMITH AUTO PARTS, INC	\$353.38	01IN606268	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	4/28/2022	165939	SMITH AUTO PARTS, INC	\$213.31	01IN605555	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165939	SMITH AUTO PARTS, INC	\$111.67	01IN605474	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165939	SMITH AUTO PARTS, INC	\$22.50	01IN604822	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165940	SOUTH COAST EMERGENCY VEHICLE SVC	\$27.50	506977	BPO/PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165940	SOUTH COAST EMERGENCY VEHICLE SVC	\$1,637.67	507018	BPO/PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165940	SOUTH COAST EMERGENCY VEHICLE SVC	\$113.62	507779	BPO/PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165940	SOUTH COAST EMERGENCY VEHICLE SVC	\$573.63	507724	BPO/PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165940	SOUTH COAST EMERGENCY VEHICLE SVC	\$240.82	507697	BPO/PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165953	VALLEY OXYGEN, INC	\$69.98	461124	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165964	WORLD OIL ENVIRONMENTAL SERVICES	\$0.00	I500-00817435	BPO/VEHICLE PARTS AND LAB
	778000 UTILITIES-ELECTRICITY	4/1/2022	491	SOUTHERN CALIF EDISON CO	\$2,445.61	38869	2022-03 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	4/19/2022	430	SOUTHERN CALIF EDISON CO	\$2,662.15	36498	2022-04 ELECTRIC SERVICE
	778500 UTILITIES-GAS	4/14/2022	165751	SOUTHERN CALIF GAS CO	\$2,658.21	2022-03	2022-03 GAS SERVICES
	941500 SUBROGATION EXPENSE	4/28/2022	165809	MARCO A RODRIGUEZ	\$3,108.65	1851	ACCIDENT DAMAGE REPAIR ON

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	941500 SUBROGATION EXPENSE	4/28/2022	165880	JACK B MARTIN	\$149.18	28619	DOOR DECALS FOR #2
	DIVISION/ORG TOTAL 20400000 - FLEET MAINTENANCE OPER				\$188,086.06		
20610000 STORM DRAINAGE OPERATIONS	730000 UNIFORM EXPENSE	4/28/2022	165810	ARAMARK UNIFORM SERVICES, INC	\$36.22	503000510893	BPO/ACCT 232294000 206100
	732000 COMMUNICATIONS	4/28/2022	165956	VERIZON WIRELESS	\$1.22	9904061746	BPO/ACCT 842003924-00002
	749500 PROF AND SPEC SERVICES	4/28/2022	165945	TELSTAR INSTRUMENTS, INC	\$966.17	111771	BPO/SCADA MNTC
	749500 PROF AND SPEC SERVICES	4/28/2022	165945	TELSTAR INSTRUMENTS, INC	\$912.00	111770	BPO/SCADA MNTC
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165636	FASTENAL INDUSTRIAL & CONST SUPP	(\$67.76)	CAHAN93257	BPO/EYE WEAR/EAR PROTECTI
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165636	FASTENAL INDUSTRIAL & CONST SUPP	\$43.77	CAHAN95374	BPO/EYE WEAR/EAR PROTECTI
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165696	LOWE'S	\$76.36	36349	BPO/PARTS & SUPPLIES
	778000 UTILITIES-ELECTRICITY	4/1/2022	491	SOUTHERN CALIF EDISON CO	\$2,240.36	38869	2022-03 ELECTRIC SERVICE
	DIVISION/ORG TOTAL 20610000 - STORM DRAINAGE OPERATIONS				\$4,208.34		
20710000 WASTEWATER OPERATIONS	730000 UNIFORM EXPENSE	4/28/2022	165810	ARAMARK UNIFORM SERVICES, INC	\$69.03	503000510974	BPO/ACCT 232294000 207100
	732000 COMMUNICATIONS	4/14/2022	165757	U S TELEPACIFIC CORP	\$142.65	154873506-0	PHONE SERVICE 3/23-4/22/2
	732000 COMMUNICATIONS	4/28/2022	165956	VERIZON WIRELESS	\$80.93	9904061746	BPO/ACCT 842003924-00002
	741200 EQUIPMENT MAINTENANCE	4/14/2022	165633	EVANTEC LAB SUPPLY	\$134.47	20229402	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	4/14/2022	165649	GRAINGER, INC	\$73.14	9263904188	BPO/EQUIPMENT

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20710000 WASTEWATER OPERATIONS	741200 EQUIPMENT MAINTENANCE	4/28/2022	165864	HACH COMPANY	\$389.27	13000300	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	4/28/2022	165949	TURNUPSEED ELECTRIC	\$36.33	88766	BPO/EQUIPMENT MTCE
	744000 OFFICE EXPENSE MISC	4/14/2022	165714	OFFICE DEPOT (CONTRACT)	\$139.71	36287	BPO/OFFICE SUPPLIES BILL
	745000 PUBLICATIONS AND DUES	4/14/2022	165583	ALL MAX SOFTWARE INC	\$970.00	26425	ANTERO MAINTENANCE ANNUAL
	749500 PROF AND SPEC SERVICES	4/14/2022	165589	ARAMARK UNIFORM SERVICES, INC	\$175.66	503000510722	BPO/FLOOR MATS/SUPP
	749500 PROF AND SPEC SERVICES	4/14/2022	165634	FRUIT GROWERS LABORATORY, INC	\$10,422.00	2021-12	BPO/ACCOUNT #4015877
	749500 PROF AND SPEC SERVICES	4/14/2022	165634	FRUIT GROWERS LABORATORY, INC	\$7,210.00	2022-01	BPO/PROFESSIONAL SERVICES
	749500 PROF AND SPEC SERVICES	4/14/2022	165700	MATSON ALARM COMPANY, INC	\$24.50	2324495	2022-03 ALARM MONITORING
	749500 PROF AND SPEC SERVICES	4/14/2022	165700	MATSON ALARM COMPANY, INC	\$24.50	2311753	2022-02 ALARM MONITORING
	749500 PROF AND SPEC SERVICES	4/14/2022	165700	MATSON ALARM COMPANY, INC	\$24.50	2282540	2021-12 ALARM MONITORING
	749500 PROF AND SPEC SERVICES	4/14/2022	165734	RESOURCE COMPLIANCE INC	\$650.00	7328	BPO/PROCESS SAFETY CONSUL
	749500 PROF AND SPEC SERVICES	4/28/2022	165810	ARAMARK UNIFORM SERVICES, INC	\$175.66	503000519642	BPO/FLOOR MATS/SUPP
749500 PROF AND SPEC SERVICES	4/28/2022	165848	FRUIT GROWERS LABORATORY, INC	\$4,336.00	2022-02	BPO/PROFESSIONAL SERVICES	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20710000 WASTEWATER OPERATIONS	749500 PROF AND SPEC SERVICES	4/28/2022	165848	FRUIT GROWERS LABORATORY, INC	\$6,051.00	2022-03	BPO/PROFESSIONAL SERVICES
	749500 PROF AND SPEC SERVICES	4/28/2022	165900	MATSON ALARM COMPANY, INC	\$24.50	2776181	2022-04 LEASE/ALARM MONIT
	755100 WWTP EFFLUENT DISPOSAL	4/28/2022	165890	LAKESIDE IRRIGATION WATER DISTRICT	\$9,090.00	2022-03	BPO/WWTP EFFLUENT
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165865	HANFORD AUTO & TRUCK PARTS, INC	\$9.64	359086	BPO/SPECIAL DEPT EXPENSE
	765000 CHEMICAL AND CHEMICAL SUP	4/14/2022	165668	J C LANSLOWNE DIST INC	\$1,276.28	149058	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	4/14/2022	165761	THATCHER CO OF CALIF INC	\$15,745.19	2022250102762	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	4/14/2022	165761	THATCHER CO OF CALIF INC	(\$6,435.00)	2022250900646	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	4/14/2022	165761	THATCHER CO OF CALIF INC	\$16,833.79	2022250103012	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	4/14/2022	165761	THATCHER CO OF CALIF INC	(\$6,435.00)	2022250900722	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	4/28/2022	165878	J C LANSLOWNE DIST INC	\$849.81	146376	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	4/28/2022	165947	THATCHER CO OF CALIF INC	\$17,817.94	2022250103021	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	4/28/2022	165947	THATCHER CO OF CALIF INC	(\$16,833.79)	2022250103020	BPO/CHEMICALS/CHEM SUPP
	778000 UTILITIES-ELECTRICITY	4/1/2022	491	SOUTHERN CALIF EDISON CO	\$31,548.55	38869	2022-03 ELECTRIC SERVICE
	778500 UTILITIES-GAS	4/14/2022	165751	SOUTHERN CALIF GAS CO	\$2,984.62	2022-03	2022-03 GAS SERVICES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20710000	DIVISION/ORG TOTAL 20710000 - WASTEWATER OPERATIONS				\$97,605.88		
20720000 SANITARY SEWER COLLECTION	730000 UNIFORM EXPENSE	4/28/2022	165810	ARAMARK UNIFORM SERVICES, INC	\$2.47	503000510966	BPO/ACCT 232294000 207200
	732000 COMMUNICATIONS	4/14/2022	165617	COMCAST CABLE COMMUNICATIONS, INC	\$53.97	0439763 04/22	BPO/ACCT 81555003-9043976
	732000 COMMUNICATIONS	4/14/2022	165757	U S TELEPACIFIC CORP	\$31.70	154873506-0	PHONE SERVICE 3/23-4/22/2
	732000 COMMUNICATIONS	4/28/2022	165956	VERIZON WIRELESS	\$121.59	9904061746	BPO/ACCT 842003924-00002
	749500 PROF AND SPEC SERVICES	4/14/2022	165589	ARAMARK UNIFORM SERVICES, INC	\$62.61	503000510716	BPO/FLOOR MATS/SUPP
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165906	MORGAN & SLATES	\$123.68	1699628	BPO/SPECIAL DEPT EXPENSE
	778000 UTILITIES-ELECTRICITY	4/1/2022	491	SOUTHERN CALIF EDISON CO	\$4,293.06	38869	2022-03 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	4/19/2022	430	SOUTHERN CALIF EDISON CO	\$4,313.69	36498	2022-04 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	4/28/2022	165925	P G & E	\$551.76	5401477022-3 04/22	ELECTRIC SERVICES
	778000 UTILITIES-ELECTRICITY	4/28/2022	165925	P G & E	\$327.00	6359810294-3 04/22	ELECTRIC SERVICE
20730000	DIVISION/ORG TOTAL 20720000 - SANITARY SEWER COLLECTION				\$9,881.53		
20730000 WASTEWATER CAPITAL & RESV	822625 SEWER SYSTEM VIDEO INSP	4/28/2022	165957	VIDEO INSPECTION SPECIALISTS, INC	\$2,110.00	8102	BPO/VIDEO INSPECTION
	DIVISION/ORG TOTAL 20730000 - WASTEWATER CAPITAL & RESV				\$2,110.00		
20810000 WATER OPERATIONS	730000 UNIFORM EXPENSE	4/28/2022	165810	ARAMARK UNIFORM SERVICES, INC	\$67.06	503000510923	BPO/ACCT 232294000 208100
	730000 UNIFORM EXPENSE	4/28/2022	165810	ARAMARK UNIFORM SERVICES, INC	\$16.00	503000510923	BPO/ACCT 232294000 208100
	732000 COMMUNICATIONS	4/14/2022	165617	COMCAST CABLE COMMUNICATIONS, INC	\$53.97	0439763 04/22	BPO/ACCT 81555003-9043976
	732000 COMMUNICATIONS	4/14/2022	165757	U S TELEPACIFIC CORP	\$63.40	154873506-0	PHONE SERVICE 3/23-4/22/2

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	732000 COMMUNICATIONS	4/28/2022	165956	VERIZON WIRELESS	\$181.43	9904061746	BPO/ACCT 842003924-00002
	741200 EQUIPMENT MAINTENANCE	4/14/2022	165586	AMERICAN INCORPORATED	\$2,172.00	5327888	BPO/WELL AC MNTC
	741200 EQUIPMENT MAINTENANCE	4/28/2022	165945	TELSTAR INSTRUMENTS, INC	\$34,309.00	111772	MOTOR FOR USE AT WELL 50
	744000 OFFICE EXPENSE MISC	4/14/2022	165777	M R C SMART TECHNOLOGY SOLUTIONS	\$152.79	IN2488184	BASE CHARGE 2/24-3/23/22
	744000 OFFICE EXPENSE MISC	4/14/2022	165777	M R C SMART TECHNOLOGY SOLUTIONS	\$152.79	IN2552723	BASE CHARGE 3/24-4/23/22
	745000 PUBLICATIONS AND DUES	4/14/2022	165605	CALIF STATE WATER RESOURCE CTL BRD	\$60.00	OP# 28324	BPO/WTR TREATMNT-LICENSE
	745000 PUBLICATIONS AND DUES	4/28/2022	165967	CALIF STATE WATER RESOURCE CTL BRD	\$105.00	OP# 28883 BROWN	BPO/WTR TREATMNT-LICENSE
	745000 PUBLICATIONS AND DUES	4/28/2022	165968	CALIF STATE WATER RESOURCE CTL BRD	\$60.00	OP# 33734 HODSON	BPO/WTR TREATMNT-LICENSE
	745000 PUBLICATIONS AND DUES	4/28/2022	165969	CALIF STATE WATER RESOURCE CTL BRD	\$140.00	R WILLIAMS D4	BPO/WTR TREATMNT-LICENSE
	749500 PROF AND SPEC SERVICES	4/14/2022	165592	B S K & ASSOCIATES INC	\$65.00	AF08339	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	4/14/2022	165592	B S K & ASSOCIATES INC	\$16.00	AF08329	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	4/14/2022	165592	B S K & ASSOCIATES INC	\$288.00	AF08722	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	4/14/2022	165592	B S K & ASSOCIATES INC	\$64.00	AF08076	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	4/14/2022	165592	B S K & ASSOCIATES INC	\$64.00	AF08721	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	4/14/2022	165592	B S K & ASSOCIATES INC	\$288.00	AF08720	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	4/14/2022	165592	B S K & ASSOCIATES INC	\$128.00	AF08941	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	4/14/2022	165592	B S K & ASSOCIATES INC	\$32.00	AF09192	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	4/14/2022	165592	B S K & ASSOCIATES INC	\$48.00	AF08998	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	4/14/2022	165592	B S K & ASSOCIATES INC	\$65.00	AF09323	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	4/28/2022	165815	B S K & ASSOCIATES INC	\$600.00	AF09513	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	4/28/2022	165815	B S K & ASSOCIATES INC	\$16.00	AF09468	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	4/28/2022	165815	B S K & ASSOCIATES INC	\$64.00	AF09462	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	4/28/2022	165815	B S K & ASSOCIATES INC	\$288.00	AF09460	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	4/28/2022	165815	B S K & ASSOCIATES INC	\$1,320.00	AF09440	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	4/28/2022	165815	B S K & ASSOCIATES INC	\$320.00	AF09420	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	4/28/2022	165815	B S K & ASSOCIATES INC	\$32.00	AF09419	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	4/28/2022	165815	B S K & ASSOCIATES INC	\$22.50	AF09662	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	4/28/2022	165815	B S K & ASSOCIATES INC	\$22.50	AF09661	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	4/28/2022	165815	B S K & ASSOCIATES INC	\$45.00	AF09660	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	4/28/2022	165815	B S K & ASSOCIATES INC	\$170.00	AF10603	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	4/28/2022	165815	B S K & ASSOCIATES INC	\$48.00	AF10345	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	4/28/2022	165935	SAN JOAQUIN VALLEY AIR POLLUTION	\$167.00	C335008	BPO/CLEAN AIR PERMIT TO O
	756000 ADVERTISING & PUBLIC REL	4/14/2022	165721	PRE-SORT CENTER OF STOCKTON INC	\$1,843.63	410088597	DRINKING WATER INSERT
	756000 ADVERTISING & PUBLIC REL	4/28/2022	165804	ALL VALLEY PRINTING	\$598.26	2201272	WATER SCHEDULING MAGNETS
	756000 ADVERTISING & PUBLIC REL	4/28/2022	165838	CULVER COMPANY, INC	\$2,137.11	56400	WATER CONSERVATION MATERI
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165770	VALLEY OXYGEN, INC	\$84.94	459255	BPO/PIPE CUTTING CO2
	760000 SPECIAL DEPARTMENTAL EXP	4/14/2022	165770	VALLEY OXYGEN, INC	\$90.09	459235	BPO/PIPE CUTTING CO2
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165860	GARLICK, INC	\$200.90	12998	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	4/28/2022	165907	NICK CHAMPI ENTERPRISES INC	\$50.05	26644	BPO/SPECIAL DEPT EXPENSE
	765000 CHEMICAL AND CHEMICAL SUP	4/14/2022	165767	UNIVAR SOLUTIONS USA INC	\$382.73	50084239	BPO/CHLORINE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	765000 CHEMICAL AND CHEMICAL SUP	4/14/2022	165767	UNIVAR SOLUTIONS USA INC	\$306.61	50096435	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	4/14/2022	165767	UNIVAR SOLUTIONS USA INC	\$460.96	50096434	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	4/14/2022	165767	UNIVAR SOLUTIONS USA INC	\$257.97	50100871	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	4/14/2022	165767	UNIVAR SOLUTIONS USA INC	\$365.81	50089486	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	4/14/2022	165767	UNIVAR SOLUTIONS USA INC	\$270.66	50084242	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	4/14/2022	165767	UNIVAR SOLUTIONS USA INC	\$625.65	50084238	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	4/14/2022	165767	UNIVAR SOLUTIONS USA INC	\$746.43	50084241	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	4/14/2022	165767	UNIVAR SOLUTIONS USA INC	\$613.20	50103922	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	4/14/2022	165767	UNIVAR SOLUTIONS USA INC	\$528.62	50103924	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	4/14/2022	165767	UNIVAR SOLUTIONS USA INC	\$274.89	50103925	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	4/14/2022	165767	UNIVAR SOLUTIONS USA INC	\$596.67	50103926	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	4/14/2022	165767	UNIVAR SOLUTIONS USA INC	\$317.18	50117750	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	4/14/2022	165767	UNIVAR SOLUTIONS USA INC	\$274.89	50117751	BPO/CHLORINE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	765000 CHEMICAL AND CHEMICAL SUP	4/14/2022	165767	UNIVAR SOLUTIONS USA INC	\$835.23	50117752	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	4/14/2022	165767	UNIVAR SOLUTIONS USA INC	\$581.49	50124232	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	4/14/2022	165767	UNIVAR SOLUTIONS USA INC	\$380.61	50124233	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	4/14/2022	165767	UNIVAR SOLUTIONS USA INC	\$359.46	50124231	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	4/28/2022	165951	UNIVAR SOLUTIONS USA INC	\$358.27	50154033	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	4/28/2022	165951	UNIVAR SOLUTIONS USA INC	\$358.27	50154031	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	4/28/2022	165951	UNIVAR SOLUTIONS USA INC	\$485.70	50154032	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	4/28/2022	165951	UNIVAR SOLUTIONS USA INC	\$573.23	50159797	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	4/28/2022	165951	UNIVAR SOLUTIONS USA INC	\$953.23	50159798	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	4/28/2022	165951	UNIVAR SOLUTIONS USA INC	\$644.88	50159796	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	4/28/2022	165951	UNIVAR SOLUTIONS USA INC	\$788.19	50159795	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	4/28/2022	165951	UNIVAR SOLUTIONS USA INC	\$649.35	50159794	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	4/28/2022	165951	UNIVAR SOLUTIONS USA INC	\$995.99	50142564	BPO/CHLORINE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	765000 CHEMICAL AND CHEMICAL SUP	4/28/2022	165951	UNIVAR SOLUTIONS USA INC	\$358.27	50142562	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	4/28/2022	165951	UNIVAR SOLUTIONS USA INC	\$800.14	50142563	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	4/28/2022	165951	UNIVAR SOLUTIONS USA INC	\$528.62	50135709	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	4/28/2022	165951	UNIVAR SOLUTIONS USA INC	\$274.89	50135708	BPO/CHLORINE
	778500 UTILITIES-GAS	4/28/2022	165938	SILVAS OIL CO INC	\$477.60	441839	MOBILE DTE OIL HEAVY/POLY
	799000 MATERIALS/SUPP'S/INVENTORY	4/14/2022	165598	BACKFLOW APPARATUS & VALVE CO, INC	\$2,014.20	149602	MATERIALS/SUPPLIES
	799000 MATERIALS/SUPP'S/INVENTORY	4/14/2022	165720	PACE SUPPLY CORP	\$610.38	197504891	INVENTORY
	799000 MATERIALS/SUPP'S/INVENTORY	4/14/2022	165720	PACE SUPPLY CORP	\$862.55	197504891-1	INVENTORY
	799000 MATERIALS/SUPP'S/INVENTORY	4/14/2022	165720	PACE SUPPLY CORP	\$353.88	197614753	STRAP SADDLE
	799000 MATERIALS/SUPP'S/INVENTORY	4/28/2022	165926	PACE SUPPLY CORP	\$306.83	197327721-6	INVENTORY SUPPLIES
DIVISION/ORG TOTAL 20810000 - WATER OPERATIONS					\$67,284.95		
21040000 ACCUM CAPITAL OUTLAY	749500 PROF AND SPEC SERVICES	4/14/2022	165666	KORT CLAYTON	\$4,592.00	H210	BPO/CROW ABATEMENT
	822602 FIRE STA 2 FLOORING REPL	4/14/2022	165759	TECHNICON ENGINEERING SERVICE, INC	\$663.00	33085	TESTING FLOOR KITS FOR ST
	822603 FIRE STA 1 FLOORING REPL	4/14/2022	165759	TECHNICON ENGINEERING SERVICE, INC	\$663.00	33085	TESTING FLOOR KITS FOR ST

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
21040000 ACCUM CAPITAL OUTLAY	822646 SOC COM IMPROVEMENTS	4/14/2022	165662	HOME DEPOT U S A INC-DEPT 32 2540194606	\$51.69	674113535	PARTS FOR SOC-COM BATHROO
	822646 SOC COM IMPROVEMENTS	4/14/2022	165662	HOME DEPOT U S A INC-DEPT 32 2540194606	\$126.77	674116629	TOILET SEATS FOR SOC-COM
	822646 SOC COM IMPROVEMENTS	4/14/2022	165662	HOME DEPOT U S A INC-DEPT 32 2540194606	\$1,164.95	674375688	TOILETS FOR SOC-COM
	822646 SOC COM IMPROVEMENTS	4/28/2022	165799	A A A QUALITY SERVICES, INC	\$641.00	00115963	SOC-COM PORTER POTTY SERV
	822646 SOC COM IMPROVEMENTS	4/28/2022	165799	A A A QUALITY SERVICES, INC	\$35.78	SCHRG00068393	LATE FEE
	822646 SOC COM IMPROVEMENTS	4/28/2022	165799	A A A QUALITY SERVICES, INC	\$665.18	00116009	PORTER POTTY SERVICES @ S
	822646 SOC COM IMPROVEMENTS	4/28/2022	165799	A A A QUALITY SERVICES, INC	\$2,885.41	00115798	PORTER POTTIES FOR SOC-CO
	822646 SOC COM IMPROVEMENTS	4/28/2022	165802	IGNACIO, JESSICA DIANE	\$17,006.00	152-SOC-COM BTHRMS	INTERIOR PAINTING AT SOC
	822646 SOC COM IMPROVEMENTS	4/28/2022	165856	ERIC DODD	\$6,200.00	3853	ELECTRIAL UPGRADES SOC CO
	822646 SOC COM IMPROVEMENTS	4/28/2022	165884	KINGS CO PIPE & SUPPLY	\$4.33	2006134	CLOSET RISER FOR SOC-COM
	822646 SOC COM IMPROVEMENTS	4/28/2022	165884	KINGS CO PIPE & SUPPLY	\$27.33	2006165	COMPRESSION FLARE @ SOC-C
	822646 SOC COM IMPROVEMENTS	4/28/2022	165884	KINGS CO PIPE & SUPPLY	\$20.95	2006128	CLOSET RISER SOC-COM
	822646 SOC COM IMPROVEMENTS	4/28/2022	165937	FRESNO SHELFRACT SPECIALTIES INC	\$4,534.00	13005	SOC-COM URINAL STALLS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
21040000 ACCUM CAPITAL OUTLAY	822646 SOC COM IMPROVEMENTS	4/28/2022	165946	TERRY JOHNSON TRUCKING	\$10,524.85	2001099	SOC-COM ROCK BASE FOR TEM
	822646 SOC COM IMPROVEMENTS	4/28/2022	165960	WEST VALLEY SUPPLY INC	\$322.88	108183	SOC-COM IRRIGATION
	822646 SOC COM IMPROVEMENTS	4/28/2022	165960	WEST VALLEY SUPPLY INC	\$25.95	108184	SOC-COM IRRIGATION
	822646 SOC COM IMPROVEMENTS	4/28/2022	165960	WEST VALLEY SUPPLY INC	\$94.38	108199	SOC-COM IRRIGATION
DIVISION/ORG TOTAL 21040000 - ACCUM CAPITAL OUTLAY					\$50,249.45		
21800000 PARKS FACILITY IMPACT FEE	822642 HIDDEN VALLEY PARK/FITNES	4/28/2022	165862	H B C ENTERPRISES	\$23,157.91	822642 PYMT#2 FINAL	FITNESS PAD HIDDEN VALLEY
	822642 HIDDEN VALLEY PARK/FITNES	4/28/2022	165905	MOORE TWINING ASSOCIATES, INC	\$2,874.15	00061573	MATERIALS TESTING
DIVISION/ORG TOTAL 21800000 - PARKS FACILITY IMPACT FEE					\$26,032.06		
21830000 POLICE PROTECTION IMP FEE	820651 POLICE PARKING LOT EXPANS	4/28/2022	165798	4CREEKS INC	\$5,450.50	24188	DESIGN - POLICE PARKING L
	DIVISION/ORG TOTAL 21830000 - POLICE PROTECTION IMP FEE					\$5,450.50	
21850000 WATER SYSTEM IMPACT FEE	822633 NEW WATER SUPPLY WELL	4/28/2022	165882	KENNETH D SCHMIDT	\$1,431.78	003	WELL 51 AND WELL 52
	DIVISION/ORG TOTAL 21850000 - WATER SYSTEM IMPACT FEE					\$1,431.78	
26660000 GAS TAX - ROAD MTC REHAB	821618 PAVEMENT RESURF TREATMENT	4/14/2022	165728	QUAD KNOFF, INC	\$240.00	112980	TOPO SURVEY
	DIVISION/ORG TOTAL 26660000 - GAS TAX - ROAD MTC REHAB					\$240.00	
26720000 CMAQ	820644 TRAF SIGNAL/12TH AV TO HU	4/28/2022	165798	4CREEKS INC	\$11,685.00	24255	CONSULTANT SERVICES - SUR
	820644 TRAF SIGNAL/12TH AV TO HU	4/28/2022	165798	4CREEKS INC	\$6,108.25	24550	CONSULTANT SERVICES - SUR

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
26720000	DIVISION/ORG TOTAL 26720000 - CMAQ				\$17,793.25		
29100000 WATER CAPITAL & RESERVE	820623 NEW WATER SUPPLY WELL	4/28/2022	165832	CHICAGO TITLE CO	\$74,225.86	FWVI-4102000713	WELL 51 TITLE & ESCROW/PA
	DIVISION/ORG TOTAL 29100000 - WATER CAPITAL & RESERVE				\$74,225.86		
39400600 BOFA SOLAR LEASE PUR AGT	793000 PRINCIPAL PAYMENT	4/14/2022	165595	BANC OF AMERICA LEASING	\$267,934.27	R89500	ACCT# 2691700/PRINCIPAL &
	796000 INTEREST EXPENSE	4/14/2022	165595	BANC OF AMERICA LEASING	\$104,917.89	R89500	ACCT# 2691700/PRINCIPAL &
	DIVISION/ORG TOTAL 39400600 - BOFA SOLAR LEASE PUR AGT				\$372,852.16		
				TOTAL AMOUNTS FOR CHECKS:	\$2,527,241.23		