



Warrant Register

Check Date Range: 3/1/2022 - 3/31/2022

Report Date: 8/2/2022

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0001 GENERAL FUND	100300 IC-PARKS AND REC CHANGE F	3/31/2022	165461	CITY OF HANFORD	\$60.00	35798	TO INCREASE CASH DRAWER T
	100900 IC-BLDG/PLAN CHANGE FUND	3/31/2022	165460	CITY OF HANFORD	\$100.00	35797	ADDITIONAL CASH DRAWER/RE
	140910 REVOLVING POSTAGE	3/17/2022	165349	QUADIENT FINANCE USA INC	\$3,132.25	11679274 02/22	BPO/ACCT# 790001000687759
	201400 CAL CARD LIABILITY	3/17/2022	165202	U S BANK CORPORATE PAYMENT SYSTEM	\$25,410.42	2022-02	BPO/MONTHLY CAL-CARD PURC
DIVISION/ORG TOTAL 0001 - GENERAL FUND					\$28,702.67		
0240 LAD 90-1 T606 PINECASTLE	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,733.89	3409	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,733.89	3456	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	3/1/2022	467	SOUTHERN CALIF EDISON CO	\$86.79	38488	2021-11 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	3/1/2022	469	SOUTHERN CALIF EDISON CO	\$96.20	38490	2022-01 ELECTRIC SERVICE/
DIVISION/ORG TOTAL 0240 - LAD 90-1 T606 PINECASTLE					\$3,650.77		
0241 LAD 90-2 T610 PARK MONTEREY	755000 OTHER CONTRACTUAL SERVICE	3/3/2022	165027	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$104.49	3369	2021-12 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$104.49	3410	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$104.49	3457	BPO/LAD MAINTENANCE QUADR

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0241 LAD 90-2 T610 PARK MONTEREY	778000 UTILITIES-ELECTRICITY	3/1/2022	467	SOUTHERN CALIF EDISON CO	\$31.39	38488	2021-11 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	3/1/2022	469	SOUTHERN CALIF EDISON CO	\$34.65	38490	2022-01 ELECTRIC SERVICE/
	DIVISION/ORG TOTAL 0241 - LAD 90-2 T610 PARK MONTEREY					\$379.51	
0242 LAD 90-3 T595 MANSIONETTE 7/8	755000 OTHER CONTRACTUAL SERVICE	3/3/2022	165027	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$104.64	3369	2021-12 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$104.64	3410	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$104.64	3457	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	3/1/2022	467	SOUTHERN CALIF EDISON CO	\$16.94	38488	2021-11 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	3/1/2022	469	SOUTHERN CALIF EDISON CO	\$16.89	38490	2022-01 ELECTRIC SERVICE/
	DIVISION/ORG TOTAL 0242 - LAD 90-3 T595 MANSIONETTE 7/8					\$347.75	
0243 LAD 90-4 T619 HYDE PARK	755000 OTHER CONTRACTUAL SERVICE	3/3/2022	165027	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$17.76	3371	2021-12 Q4 LAD
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$17.76	3412	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$17.76	3459	BPO/LAD MAINTENANCE QUADR
	DIVISION/ORG TOTAL 0243 - LAD 90-4 T619 HYDE PARK					\$53.28	
0244 LAD 91-1 T641 SIERRA VISTA	755000 OTHER CONTRACTUAL SERVICE	3/3/2022	165027	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$94.96	3371	2021-12 Q4 LAD
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$94.96	3412	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$94.96	3459	BPO/LAD MAINTENANCE QUADR

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0244 LAD 91-1 T641 SIERRA VISTA	778000 UTILITIES-ELECTRICITY	3/1/2022	467	SOUTHERN CALIF EDISON CO	\$82.95	38488	2021-11 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	3/1/2022	469	SOUTHERN CALIF EDISON CO	\$87.54	38490	2022-01 ELECTRIC SERVICE/
	DIVISION/ORG TOTAL 0244 - LAD 91-1 T641 SIERRA VISTA					\$455.37	
0245 LAD 92-1 PORTOFINO	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$216.30	3409	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$216.30	3456	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	3/1/2022	467	SOUTHERN CALIF EDISON CO	\$17.23	38488	2021-11 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	3/1/2022	469	SOUTHERN CALIF EDISON CO	\$17.55	38490	2022-01 ELECTRIC SERVICE/
	DIVISION/ORG TOTAL 0245 - LAD 92-1 PORTOFINO					\$467.38	
0246 LAD 92-2 CIELO EN TIERRA	755000 OTHER CONTRACTUAL SERVICE	3/3/2022	165027	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$62.42	3370	2021-12 Q3 LAD
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$62.42	3411	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$62.42	3458	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	3/1/2022	467	SOUTHERN CALIF EDISON CO	\$17.89	38488	2021-11 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	3/1/2022	469	SOUTHERN CALIF EDISON CO	\$18.77	38490	2022-01 ELECTRIC SERVICE/
	DIVISION/ORG TOTAL 0246 - LAD 92-2 CIELO EN TIERRA					\$223.92	
0247 LAD 93-1 T634 VINTAGE ESTATES	755000 OTHER CONTRACTUAL SERVICE	3/3/2022	165027	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$122.08	3370	2021-12 Q3 LAD
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$122.08	3411	BPO/LAD MAINTENANCE QUADR

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0247 LAD 93-1 T634 VINTAGE ESTATES	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$122.08	3458	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	3/1/2022	467	SOUTHERN CALIF EDISON CO	\$28.57	38488	2021-11 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	3/1/2022	469	SOUTHERN CALIF EDISON CO	\$30.64	38490	2022-01 ELECTRIC SERVICE/
	DIVISION/ORG TOTAL 0247 - LAD 93-1 T634 VINTAGE ESTATES					\$425.45	
0248 LAD 93-2 T673 WALNUT FOREST	755000 OTHER CONTRACTUAL SERVICE	3/3/2022	165027	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$204.39	3371	2021-12 Q4 LAD
	755000 OTHER CONTRACTUAL SERVICE	3/3/2022	165027	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$47.13	3371	2021-12 Q4 LAD
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$251.52	3412	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$251.52	3459	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	3/1/2022	467	SOUTHERN CALIF EDISON CO	\$33.18	38488	2021-11 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	3/1/2022	469	SOUTHERN CALIF EDISON CO	\$35.00	38490	2022-01 ELECTRIC SERVICE/
	DIVISION/ORG TOTAL 0248 - LAD 93-2 T673 WALNUT FOREST					\$822.74	
0249 LAD 94-1 T712 GATEWAY ESTATES	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$200.85	3409	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$200.85	3456	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	3/1/2022	467	SOUTHERN CALIF EDISON CO	\$36.68	38488	2021-11 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	3/1/2022	469	SOUTHERN CALIF EDISON CO	\$38.17	38490	2022-01 ELECTRIC SERVICE/
	DIVISION/ORG TOTAL 0249 - LAD 94-1 T712 GATEWAY ESTATES					\$476.55	

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0250 LAD 94-2 T708 STONECREST	755000 OTHER CONTRACTUAL SERVICE	3/3/2022	165027	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,294.89	3369	2021-12 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	3/3/2022	165027	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$601.52	3369	2021-12 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	3/3/2022	165027	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$544.87	3369	2021-12 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$2,441.28	3410	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$2,441.28	3457	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	3/1/2022	467	SOUTHERN CALIF EDISON CO	\$116.65	38488	2021-11 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	3/1/2022	469	SOUTHERN CALIF EDISON CO	\$127.05	38490	2022-01 ELECTRIC SERVICE/
DIVISION/ORG TOTAL 0250 - LAD 94-2 T708 STONECREST					\$7,567.54		
0251 LAD 94-3 T696 QUAIL RUN	755000 OTHER CONTRACTUAL SERVICE	3/3/2022	165027	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$244.11	3369	2021-12 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	3/3/2022	165027	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,051.63	3369	2021-12 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,295.74	3410	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,295.74	3457	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	3/1/2022	467	SOUTHERN CALIF EDISON CO	\$17.88	38488	2021-11 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	3/1/2022	469	SOUTHERN CALIF EDISON CO	\$18.00	38490	2022-01 ELECTRIC SERVICE/
DIVISION/ORG TOTAL 0251 - LAD 94-3 T696 QUAIL RUN					\$3,923.10		

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0252 LAD 97-1 T711 ROSEWOOD ESTATES	755000 OTHER CONTRACTUAL SERVICE	3/3/2022	165027	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$44.78	3371	2021-12 Q4 LAD
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$44.78	3412	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$44.78	3459	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	3/1/2022	467	SOUTHERN CALIF EDISON CO	\$16.69	38488	2021-11 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	3/1/2022	469	SOUTHERN CALIF EDISON CO	\$17.75	38490	2022-01 ELECTRIC SERVICE/
DIVISION/ORG TOTAL 0252 - LAD 97-1 T711 ROSEWOOD ESTATES					\$168.78		
0253 LAD 97-2 T742 SUMMERFIELD	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$57.68	3409	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$57.68	3456	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	3/1/2022	467	SOUTHERN CALIF EDISON CO	\$16.69	38488	2021-11 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	3/1/2022	469	SOUTHERN CALIF EDISON CO	\$17.57	38490	2022-01 ELECTRIC SERVICE/
DIVISION/ORG TOTAL 0253 - LAD 97-2 T742 SUMMERFIELD					\$149.62		
0254 LAD 97-3 T743 COUNTRY CROSSING	755000 OTHER CONTRACTUAL SERVICE	3/3/2022	165027	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$643.69	3371	2021-12 Q4 LAD
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$643.69	3412	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$643.69	3459	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	3/1/2022	467	SOUTHERN CALIF EDISON CO	\$53.04	38488	2021-11 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	3/1/2022	469	SOUTHERN CALIF EDISON CO	\$54.30	38490	2022-01 ELECTRIC SERVICE/

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0254	DIVISION/ORG TOTAL 0254 - LAD 97-3 T743 COUNTRY CROSSING				\$2,038.41		
0255 LAD 98-1 T747 CRYSTAL SPRINGS	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$330.63	3409	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$330.63	3456	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	3/1/2022	467	SOUTHERN CALIF EDISON CO	\$17.23	38488	2021-11 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	3/1/2022	469	SOUTHERN CALIF EDISON CO	\$17.55	38490	2022-01 ELECTRIC SERVICE/
	DIVISION/ORG TOTAL 0255 - LAD 98-1 T747 CRYSTAL SPRINGS				\$696.04		
0256 LAD 98-2 T759 MOUNTAIN VIEW	755000 OTHER CONTRACTUAL SERVICE	3/3/2022	165027	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$457.95	3371	2021-12 Q4 LAD
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$457.95	3412	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$457.95	3459	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	3/1/2022	467	SOUTHERN CALIF EDISON CO	\$33.37	38488	2021-11 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	3/1/2022	469	SOUTHERN CALIF EDISON CO	\$35.19	38490	2022-01 ELECTRIC SERVICE/
	DIVISION/ORG TOTAL 0256 - LAD 98-2 T759 MOUNTAIN VIEW				\$1,442.41		
0257 LAD 01-1 T680 PACIFIC GROVE	755000 OTHER CONTRACTUAL SERVICE	3/3/2022	165027	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$138.78	3370	2021-12 Q3 LAD
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$138.78	3411	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$138.78	3458	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	3/1/2022	467	SOUTHERN CALIF EDISON CO	\$32.18	38488	2021-11 ELECTRIC SERVICE/

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0257 LAD 01-1 T680 PACIFIC GROVE	778000 UTILITIES-ELECTRICITY	3/1/2022	469	SOUTHERN CALIF EDISON CO	\$37.27	38490	2022-01 ELECTRIC SERVICE/
DIVISION/ORG TOTAL 0257 - LAD 01-1 T680 PACIFIC GROVE					\$485.79		
0258 LAD 01-2 T770 CAMBRIDGE HOMES	755000 OTHER CONTRACTUAL SERVICE	3/3/2022	165027	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$154.70	3369	2021-12 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	3/3/2022	165027	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$238.96	3369	2021-12 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$393.66	3410	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$393.66	3457	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	3/1/2022	467	SOUTHERN CALIF EDISON CO	\$34.91	38488	2021-11 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	3/1/2022	469	SOUTHERN CALIF EDISON CO	\$37.58	38490	2022-01 ELECTRIC SERVICE/
DIVISION/ORG TOTAL 0258 - LAD 01-2 T770 CAMBRIDGE HOMES					\$1,253.47		
0259 LAD 01-3 T771 POPPY HILL	755000 OTHER CONTRACTUAL SERVICE	3/3/2022	165027	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$136.93	3369	2021-12 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$136.93	3410	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$136.93	3457	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	3/1/2022	467	SOUTHERN CALIF EDISON CO	\$16.94	38488	2021-11 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	3/1/2022	469	SOUTHERN CALIF EDISON CO	\$16.88	38490	2022-01 ELECTRIC SERVICE/
DIVISION/ORG TOTAL 0259 - LAD 01-3 T771 POPPY HILL					\$444.61		
0260 LAD 01-4 T769 SILVER OAKS	755000 OTHER CONTRACTUAL SERVICE	3/3/2022	165027	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,157.86	3370	2021-12 Q3 LAD

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0260 LAD 01-4 T769 SILVER OAKS	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,157.86	3411	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,157.86	3458	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	3/1/2022	467	SOUTHERN CALIF EDISON CO	\$99.54	38488	2021-11 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	3/1/2022	469	SOUTHERN CALIF EDISON CO	\$104.97	38490	2022-01 ELECTRIC SERVICE/
DIVISION/ORG TOTAL 0260 - LAD 01-4 T769 SILVER OAKS					\$3,678.09		
0261 LAD 02-1 T776 ASHTON PARK	755000 OTHER CONTRACTUAL SERVICE	3/3/2022	165027	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$889.00	3371	2021-12 Q4 LAD
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$889.00	3412	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$889.00	3459	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	3/1/2022	467	SOUTHERN CALIF EDISON CO	\$33.18	38488	2021-11 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	3/1/2022	469	SOUTHERN CALIF EDISON CO	\$35.00	38490	2022-01 ELECTRIC SERVICE/
DIVISION/ORG TOTAL 0261 - LAD 02-1 T776 ASHTON PARK					\$2,735.18		
0262 LAD 03-1 T789 LE PARC/RR	755000 OTHER CONTRACTUAL SERVICE	3/3/2022	165027	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$348.74	3370	2021-12 Q3 LAD
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$348.74	3411	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$348.74	3458	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	3/1/2022	467	SOUTHERN CALIF EDISON CO	\$17.70	38488	2021-11 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	3/1/2022	469	SOUTHERN CALIF EDISON CO	\$18.58	38490	2022-01 ELECTRIC SERVICE/

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0262	DIVISION/ORG TOTAL 0262 - LAD 03-1 T789 LE PARC/RR				\$1,082.50		
0263 LAD 04-1 T810 SIDONIA I & II	755000 OTHER CONTRACTUAL SERVICE	3/3/2022	165027	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$184.51	3371	2021-12 Q4 LAD
	755000 OTHER CONTRACTUAL SERVICE	3/3/2022	165027	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$168.92	3371	2021-12 Q4 LAD
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$353.43	3412	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$353.43	3459	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	3/1/2022	467	SOUTHERN CALIF EDISON CO	\$33.84	38488	2021-11 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	3/1/2022	469	SOUTHERN CALIF EDISON CO	\$35.68	38490	2022-01 ELECTRIC SERVICE/
	DIVISION/ORG TOTAL 0263 - LAD 04-1 T810 SIDONIA I & II				\$1,129.81		
0264 LAD 04-2 T799 CAMBRIDGE/PINNAC	755000 OTHER CONTRACTUAL SERVICE	3/3/2022	165027	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$707.12	3369	2021-12 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	3/3/2022	165027	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$114.89	3369	2021-12 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$822.01	3410	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$822.01	3457	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	3/1/2022	467	SOUTHERN CALIF EDISON CO	\$64.93	38488	2021-11 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	3/1/2022	469	SOUTHERN CALIF EDISON CO	\$73.71	38490	2022-01 ELECTRIC SERVICE/
	DIVISION/ORG TOTAL 0264 - LAD 04-2 T799 CAMBRIDGE/PINNAC				\$2,604.67		
0265 LAD 04-3 T795 CAMBRIDGE/VINEYA	755000 OTHER CONTRACTUAL SERVICE	3/3/2022	165027	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,824.13	3370	2021-12 Q3 LAD

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0265 LAD 04-3 T795 CAMBRIDGE/VINEYA	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,824.13	3411	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,824.13	3458	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	3/1/2022	467	SOUTHERN CALIF EDISON CO	\$169.60	38488	2021-11 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	3/1/2022	469	SOUTHERN CALIF EDISON CO	\$178.52	38490	2022-01 ELECTRIC SERVICE/
DIVISION/ORG TOTAL 0265 - LAD 04-3 T795 CAMBRIDGE/VINEYA					\$5,820.51		
0266 LAD 04-4 T802 SIERRA HEIGHTS	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$397.70	3409	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$397.70	3456	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	3/1/2022	467	SOUTHERN CALIF EDISON CO	\$55.02	38488	2021-11 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	3/1/2022	469	SOUTHERN CALIF EDISON CO	\$57.91	38490	2022-01 ELECTRIC SERVICE/
DIVISION/ORG TOTAL 0266 - LAD 04-4 T802 SIERRA HEIGHTS					\$908.33		
0267 LAD 05-1 MISSION PARK/BASIN	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$126.28	3409	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$126.28	3456	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	3/1/2022	467	SOUTHERN CALIF EDISON CO	\$18.89	38488	2021-11 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	3/1/2022	469	SOUTHERN CALIF EDISON CO	\$19.90	38490	2022-01 ELECTRIC SERVICE/
DIVISION/ORG TOTAL 0267 - LAD 05-1 MISSION PARK/BASIN					\$291.35		
0268 LAD 05-2 T835 COPPER VALLEY	755000 OTHER CONTRACTUAL SERVICE	3/3/2022	165027	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$500.33	3370	2021-12 Q3 LAD

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0268 LAD 05-2 T835 COPPER VALLEY	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$500.33	3411	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$500.33	3458	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	3/1/2022	467	SOUTHERN CALIF EDISON CO	\$33.58	38488	2021-11 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	3/1/2022	469	SOUTHERN CALIF EDISON CO	\$33.66	38490	2022-01 ELECTRIC SERVICE/
DIVISION/ORG TOTAL 0268 - LAD 05-2 T835 COPPER VALLEY					\$1,568.23		
0269 LAD 06-1 T794 QUAIL PARK	755000 OTHER CONTRACTUAL SERVICE	3/3/2022	165027	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$596.37	3369	2021-12 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	3/3/2022	165027	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$661.26	3369	2021-12 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,257.63	3410	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,257.63	3457	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	3/1/2022	467	SOUTHERN CALIF EDISON CO	\$134.00	38488	2021-11 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	3/1/2022	469	SOUTHERN CALIF EDISON CO	\$120.34	38490	2022-01 ELECTRIC SERVICE/
DIVISION/ORG TOTAL 0269 - LAD 06-1 T794 QUAIL PARK					\$4,027.23		
0270 LAD 09-1 T877 VICTORY ESTATES	755000 OTHER CONTRACTUAL SERVICE	3/3/2022	165027	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$79.95	3370	2021-12 Q3 LAD
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$79.95	3411	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$79.95	3458	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	3/1/2022	467	SOUTHERN CALIF EDISON CO	\$17.70	38488	2021-11 ELECTRIC SERVICE/

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0270 LAD 09-1 T877 VICTORY ESTATES	778000 UTILITIES-ELECTRICITY	3/1/2022	469	SOUTHERN CALIF EDISON CO	\$18.58	38490	2022-01 ELECTRIC SERVICE/
	DIVISION/ORG TOTAL 0270 - LAD 09-1 T877 VICTORY ESTATES					\$276.13	
0271 LAD 09-2 T843 INDEP/LENNAR	755000 OTHER CONTRACTUAL SERVICE	3/3/2022	165027	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$743.61	3371	2021-12 Q4 LAD
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$743.61	3412	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$743.61	3459	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	3/1/2022	469	SOUTHERN CALIF EDISON CO	\$62.32	38490	2022-01 ELECTRIC SERVICE/
	DIVISION/ORG TOTAL 0271 - LAD 09-2 T843 INDEP/LENNAR					\$2,293.15	
0272 LAD 07-2 T811 S GATE/GREENBRIE	755000 OTHER CONTRACTUAL SERVICE	3/3/2022	165027	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$180.25	3371	2021-12 Q4 LAD
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$180.25	3412	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$180.25	3459	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	3/1/2022	467	SOUTHERN CALIF EDISON CO	\$17.08	38488	2021-11 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	3/1/2022	469	SOUTHERN CALIF EDISON CO	\$17.99	38490	2022-01 ELECTRIC SERVICE/
	DIVISION/ORG TOTAL 0272 - LAD 07-2 T811 S GATE/GREENBRIE					\$575.82	
0273 LAD 14-1 T843 INDEP III & IV	755000 OTHER CONTRACTUAL SERVICE	3/3/2022	165027	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,554.22	3371	2021-12 Q4 LAD
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,554.22	3412	BPO/LAD MAINTENANCE QUADR

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0273 LAD 14-1 T843 INDEP III & IV	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,554.22	3459	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	3/1/2022	467	SOUTHERN CALIF EDISON CO	\$90.33	38488	2021-11 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	3/1/2022	469	SOUTHERN CALIF EDISON CO	\$53.14	38490	2022-01 ELECTRIC SERVICE/
	DIVISION/ORG TOTAL 0273 - LAD 14-1 T843 INDEP III & IV					\$4,806.13	
0274 LAD 15-1 T887 SILVER OAKS III	755000 OTHER CONTRACTUAL SERVICE	3/3/2022	165027	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$2,321.41	3370	2021-12 Q3 LAD
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$2,321.41	3411	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$2,321.41	3458	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	3/1/2022	467	SOUTHERN CALIF EDISON CO	\$19.16	38488	2021-11 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	3/1/2022	469	SOUTHERN CALIF EDISON CO	\$35.42	38490	2022-01 ELECTRIC SERVICE/
	DIVISION/ORG TOTAL 0274 - LAD 15-1 T887 SILVER OAKS III					\$7,018.81	
0275 LAD 15-2 T823 GREENS II	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$512.94	3409	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$512.94	3456	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	3/1/2022	467	SOUTHERN CALIF EDISON CO	\$17.58	38488	2021-11 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	3/1/2022	469	SOUTHERN CALIF EDISON CO	\$17.93	38490	2022-01 ELECTRIC SERVICE/
DIVISION/ORG TOTAL 0275 - LAD 15-2 T823 GREENS II					\$1,061.39		
0276 LAD 16-1 T917 WOODSIDE	755000 OTHER CONTRACTUAL SERVICE	3/3/2022	165027	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$648.90	3370	2021-12 Q3 LAD

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0276 LAD 16-1 T917 WOODSIDE	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$648.90	3411	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$648.90	3458	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	3/1/2022	465	SOUTHERN CALIF EDISON CO	\$16.26	38486	2021-10 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	3/1/2022	467	SOUTHERN CALIF EDISON CO	\$17.13	38488	2021-11 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	3/1/2022	469	SOUTHERN CALIF EDISON CO	\$17.84	38490	2022-01 ELECTRIC SERVICE/
DIVISION/ORG TOTAL 0276 - LAD 16-1 T917 WOODSIDE					\$1,997.93		
0277 LAD 16-2 T914 MYNDERUP	755000 OTHER CONTRACTUAL SERVICE	3/3/2022	165027	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$386.25	3371	2021-12 Q4 LAD
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$386.25	3412	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$386.25	3459	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	3/1/2022	467	SOUTHERN CALIF EDISON CO	\$156.99	38488	2021-11 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	3/1/2022	469	SOUTHERN CALIF EDISON CO	\$166.05	38490	2022-01 ELECTRIC SERVICE/
DIVISION/ORG TOTAL 0277 - LAD 16-2 T914 MYNDERUP					\$1,481.79		
0278 LAD 18-1 T918-9 BELLA V/BONTER	755000 OTHER CONTRACTUAL SERVICE	3/3/2022	165027	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$319.30	3370	2021-12 Q3 LAD
	755000 OTHER CONTRACTUAL SERVICE	3/3/2022	165027	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,519.25	3370	2021-12 Q3 LAD
	755000 OTHER CONTRACTUAL SERVICE	3/3/2022	165027	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$535.00	3370	2021-12 Q3 LAD
	755000 OTHER CONTRACTUAL SERVICE	3/3/2022	165027	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$440.00	3370	2021-12 Q3 LAD

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0278 LAD 18-1 T918-9 BELLA V/BONTER	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$2,813.55	3411	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$2,813.55	3458	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	3/1/2022	467	SOUTHERN CALIF EDISON CO	\$90.89	38488	2021-11 ELECTRIC SERVICE/
	778000 UTILITIES-ELECTRICITY	3/1/2022	469	SOUTHERN CALIF EDISON CO	\$123.70	38490	2022-01 ELECTRIC SERVICE/
DIVISION/ORG TOTAL 0278 - LAD 18-1 T918-9 BELLA V/BONTER					\$8,655.24		
0279 LAD 19-1 T916 PACIFIC GROVE II	755000 OTHER CONTRACTUAL SERVICE	3/3/2022	165027	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$235.00	3370	2021-12 Q3 LAD
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$235.00	3411	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$235.00	3458	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0279 - LAD 19-1 T916 PACIFIC GROVE II					\$705.00		
0390 WATER OPERATIONS FUND	220002 UNAPPLIED CREDITS FOR UBS	3/17/2022	165307	ONE TIME VENDOR	\$20.24	08310900-06	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	3/17/2022	165308	ONE TIME VENDOR	\$162.08	08926400-03	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	3/17/2022	165309	ONE TIME VENDOR	\$21.71	09003815-11	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	3/17/2022	165310	ONE TIME VENDOR	\$28.08	08258200-08	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	3/17/2022	165312	ONE TIME VENDOR	\$81.10	09526500-08	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	3/17/2022	165313	ONE TIME VENDOR	\$42.34	12103777-01	UBS REFUND

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0390 WATER OPERATIONS FUND	220002 UNAPPLIED CREDITS FOR UBS	3/17/2022	165314	ONE TIME VENDOR	\$97.15	08317415-02	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	3/17/2022	165315	ONE TIME VENDOR	\$980.00	09968403-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	3/17/2022	165316	ONE TIME VENDOR	\$29.06	09504501-03	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	3/17/2022	165317	ONE TIME VENDOR	\$166.28	10995082-08	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	3/17/2022	165318	ONE TIME VENDOR	\$28.15	09127619-04	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	3/17/2022	165319	ONE TIME VENDOR	\$34.51	09127617-05	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	3/17/2022	165322	ONE TIME VENDOR	\$71.55	12100270-14	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	3/17/2022	165325	ONE TIME VENDOR	\$188.62	08147200-09	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	3/17/2022	165326	ONE TIME VENDOR	\$17.15	11273000-02	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	3/17/2022	165327	ONE TIME VENDOR	\$145.22	09030235-01	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	3/17/2022	165328	ONE TIME VENDOR	\$173.83	08626500-22	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	3/17/2022	165329	ONE TIME VENDOR	\$74.10	08663400-07	UBS REFUND
220002 UNAPPLIED CREDITS FOR UBS	3/17/2022	165330	ONE TIME VENDOR	\$166.88	09071607-05	UBS REFUND	

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0390 WATER OPERATIONS FUND	220002 UNAPPLIED CREDITS FOR UBS	3/17/2022	165334	ONE TIME VENDOR	\$16.64	11534800-05	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	3/17/2022	165335	ONE TIME VENDOR	\$51.35	10372200-15	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	3/31/2022	165498	ONE TIME VENDOR	\$140.53	09534658-14	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	3/31/2022	165499	ONE TIME VENDOR	\$20.27	09358000-02	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	3/31/2022	165500	ONE TIME VENDOR	\$226.33	10045367-02	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	3/31/2022	165501	ONE TIME VENDOR	\$22.93	14601162-01	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	3/31/2022	165502	ONE TIME VENDOR	\$57.17	09014546-16	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	3/31/2022	165504	ONE TIME VENDOR	\$980.00	09968432-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	3/31/2022	165505	ONE TIME VENDOR	\$110.94	14701236-02	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	3/31/2022	165506	ONE TIME VENDOR	\$203.92	12103706-02	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	3/31/2022	165507	ONE TIME VENDOR	\$47.82	09529663-21	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	3/31/2022	165508	ONE TIME VENDOR	\$960.00	09968347	UBS REFUND
220002 UNAPPLIED CREDITS FOR UBS	3/31/2022	165510	ONE TIME VENDOR	\$100.64	12107927	UBS REFUND	

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0390 WATER OPERATIONS FUND	220002 UNAPPLIED CREDITS FOR UBS	3/31/2022	165511	ONE TIME VENDOR	\$127.97	14501262-04	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	3/31/2022	165512	ONE TIME VENDOR	\$77.02	14101360-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	3/31/2022	165513	ONE TIME VENDOR	\$207.58	08134335-01	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	3/31/2022	165514	ONE TIME VENDOR	\$294.64	09013900-02	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	3/31/2022	165515	ONE TIME VENDOR	\$362.45	09013402-02	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	3/31/2022	165516	ONE TIME VENDOR	\$131.53	11245100-15	UBS REFUND
	DIVISION/ORG TOTAL 0390 - WATER OPERATIONS FUND					\$6,667.78	
0400 CITY PAYROLL REVOL FUND	205900 EMPLOYEES ASSOCNS PAYABLE	3/11/2022	165162	G E M A 1121211070	\$750.00	29064	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	3/11/2022	165163	H M E A 0000129193	\$21.00	29170	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	3/11/2022	165164	H P O A 3242162141	\$3,192.00	29270	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	3/11/2022	165165	I A F F, LOCAL 3898 A/C#9129026	\$1,943.00	29364	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	3/11/2022	165167	S E I U LOCAL 521	\$2,513.62	29575	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	3/25/2022	165394	G E M A 1121211070	\$750.00	29065	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	3/25/2022	165395	H M E A 0000129193	\$21.00	29171	PAYROLL DEDUCTIONS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0400 CITY PAYROLL REVOL FUND	205900 EMPLOYEES ASSOCNS PAYABLE	3/25/2022	165396	H P O A 3242162141	\$3,249.00	29271	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	3/25/2022	165397	I A F F, LOCAL 3898 A/C#9129026	\$1,876.00	29365	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	3/25/2022	165400	S E I U LOCAL 521	\$2,504.16	29576	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	3/11/2022	165161	FRANCHISE TAX BOARD	\$665.35	28959	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	3/25/2022	165393	FRANCHISE TAX BOARD	\$585.20	35561	PAYRLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	3/25/2022	165398	KINGS COUNTY SHERIFF'S OFFICE	\$33.93	628147	PAYROLL DEDUCTIONS
	206800 EMPLOYEE ASSISTNT PAYABLE	3/17/2022	165341	PUBLIC RISK INNOVATION SOLUTIONS & MGMT	\$2,122.50	22400957	BPO/EAP QUARTERLY STATEME
	207400 TRANSAMERICA	3/11/2022	165169	TRANSAMERICA LIFE INSURANCE CO	\$767.38	29664	PAYROLL DEDUCTIONS
	207400 TRANSAMERICA	3/25/2022	165402	TRANSAMERICA LIFE INSURANCE CO	\$767.38	29665	PAYROLL DEDUCTIONS
	207700 LEGAL SHIELD	3/11/2022	165166	PRE PAID LEGAL SERVICE, INC	\$482.57	29464	PAYROLL DEDUCTIONS
	207700 LEGAL SHIELD	3/25/2022	165399	PRE PAID LEGAL SERVICE, INC	\$465.62	29465	PAYROLL DEDUCTIONS
	207800 COLONIAL LIFE	3/11/2022	165160	COLONIAL LIFE & ACCIDENT INSURANCE CO	\$90.48	697850	PAYROLL DEDUCTIONS
	207800 COLONIAL LIFE	3/25/2022	165392	COLONIAL LIFE & ACCIDENT INSURANCE CO	\$90.48	697851	PAYROLL DEDUCTIONS
	210000 SYMETRA-DISAB	3/11/2022	165168	SYMETRA LIFE INSURANCE CO	\$317.69	342643	PAYROLL DEDUCTIONS
	210000 SYMETRA-DISAB	3/25/2022	165401	SYMETRA LIFE INSURANCE CO	\$317.69	342644	PAYROLL DEDUCTIONS
210100 VOYA	3/11/2022	165170	RELIASTAR LIFE INSURANCE CO	\$837.93	342653	PAYROLL DEDUCTIONS	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0400 CITY PAYROLL REVOL FUND	210100 VOYA	3/25/2022	165403	RELIASTAR LIFE INSURANCE CO	\$837.93	342654	PAYROLL DEDUCTIONS
DIVISION/ORG TOTAL 0400 - CITY PAYROLL REVOL FUND					\$25,201.91		
0405 MEDICAL FUND	207500 LANE HEALTH	3/11/2022	410	LANE HEALTH INC	\$6,001.05	35067	HEALTH SAVINGS ACCT WIRE#
	207500 LANE HEALTH	3/26/2022	418	LANE HEALTH INC	\$5,848.96	35659	HEALTH SAVINGS ACCT PP006
	207900 COBRA PROFESSIONAL INC (C	3/4/2022	401	COBRA PROFESSIONALS INC	\$4,789.38	2022-02	2022-02 FLEXIBLE SPENDING
	719603 SELF INS MEDICAL	3/11/2022	409	COMPASS HEALTH ADMINISTRATORS	\$83,396.86	35064	COMPASS/RETIREE/ADMIN FEE
	719603 SELF INS MEDICAL	3/21/2022	413	COMPASS HEALTH ADMINISTRATORS	\$16,821.21	35411	COMPASS/RETIREE/ADMIN FEE
	719603 SELF INS MEDICAL	3/26/2022	416	COMPASS HEALTH ADMINISTRATORS	\$172,698.12	35657	COMPASS/RETIRRE WIRE# 910
	719603 SELF INS MEDICAL	3/31/2022	421	COMPASS HEALTH ADMINISTRATORS	\$107,922.04	35809	COMPASS/RETIREE ADMIN FEE
	719604 SELF INS PRESCRIPTIONS	3/8/2022	406	COMPASS HEALTH ADMINISTRATORS	\$36,479.82	35008	COMPASS/COMPASS PAHRMACY
	719604 SELF INS PRESCRIPTIONS	3/26/2022	415	COMPASS HEALTH ADMINISTRATORS	\$18,868.21	NVCOH-CP-031522	COMPASS RETIREE/PHARMACY
	719605 SELF INS DENTAL	3/21/2022	411	DELTA DENTAL	\$7,088.80	BE004871110	DENTAL EE/ER/RETIREE/ADMI
	719605 SELF INS DENTAL	3/21/2022	411	DELTA DENTAL	\$10,633.20	BE004871110	DENTAL EE/ER/RETIREE/ADMI
	719608 SELF INS VISION	3/21/2022	412	V S P VISION	\$1,159.58	35409	VISION EE/ER/RETIREE WIRE
	719608 SELF INS VISION	3/21/2022	412	V S P VISION	\$1,739.36	35409	VISION EE/ER/RETIREE WIRE
	749600 GRP INSUR ADM EXPENSE	3/3/2022	165000	FRANK ALVISO	\$119.00	1142821	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	3/3/2022	165010	BENISTAR / HARTFORD-6795	\$238.00	02012022	BPO/RETIREE INSURANCE/B B

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0405 MEDICAL FUND	749600 GRP INSUR ADM EXPENSE	3/3/2022	165010	BENISTAR / HARTFORD-6795	\$238.00	04012022	BPO/RETIREE INSURANCE/B B
	749600 GRP INSUR ADM EXPENSE	3/3/2022	165014	RICHARD BUTTS	\$119.00	1142921	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	3/3/2022	165017	JOHN M CAIN	\$119.00	1143121	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	3/3/2022	165022	NICHOLAS CARDARAS	\$119.00	1143221	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	3/3/2022	165023	TERRY CARR	\$119.00	1143321	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	3/3/2022	165025	JERRY CHOW	\$119.00	1143721	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	3/3/2022	165036	BRIAN DECUIR	\$119.00	1143821	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	3/3/2022	165039	MARK DILLON	\$119.00	1142621	RETIREE INSURANCE- CITY C
	749600 GRP INSUR ADM EXPENSE	3/3/2022	165049	DOLORES GALLEGOS	\$119.00	1143921	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	3/3/2022	165050	DAVID E GARCIA	\$119.00	1144021	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	3/3/2022	165051	JOHN L GOMES	\$119.00	1144121	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	3/3/2022	165053	DON GREEN	\$119.00	1144221	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	3/3/2022	165054	CATHY GREGORY	\$119.00	1144321	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	3/3/2022	165063	ROBERT HERNANDEZ	\$119.00	1144421	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	3/3/2022	165068	TIMOTHY L IERONIMO	\$119.00	1144621	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	3/3/2022	165073	CHRIS JORDAN	\$119.00	1144721	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	3/3/2022	165083	ARTHUR KNIGHT	\$119.00	1144821	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	3/3/2022	165094	JOHN LOBOA	\$119.00	1144921	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	3/3/2022	165095	GLORIA LOPEZ	\$119.00	1145121	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	3/3/2022	165097	MARY MATA	\$119.00	1145221	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	3/3/2022	165100	MANUEL MEDRANO	\$119.00	1145421	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	3/3/2022	165102	PETER M MOES	\$119.00	1145621	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	3/3/2022	165105	LUIS M NAVARRO	\$119.00	1145721	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	3/3/2022	165119	JOE H RAMSEY	\$119.00	1145821	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	3/3/2022	165120	DAVID REBELO	\$119.00	1145920	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	3/3/2022	165121	JERRY REED	\$119.00	1146021	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	3/3/2022	165123	JAN REYNOLDS	\$119.00	1146121	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	3/3/2022	165129	SCOTT, DAVID	\$119.00	1146221	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	3/3/2022	165130	GEORGE SEPEDA	\$119.00	1146421	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	3/3/2022	165158	WES YEARY	\$119.00	1146521	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	3/11/2022	409	COMPASS HEALTH ADMINISTRATORS	\$5.99	35064	COMPASS/RETIREE/ADMIN FEE
	749600 GRP INSUR ADM EXPENSE	3/21/2022	411	DELTA DENTAL	\$2,454.90	BE004871110	DENTAL EE/ER/RETIREE/ADMI
	749600 GRP INSUR ADM EXPENSE	3/21/2022	413	COMPASS HEALTH ADMINISTRATORS	\$0.74	35411	COMPASS/RETIREE/ADMIN FEE
	749600 GRP INSUR ADM EXPENSE	3/21/2022	414	NAVITUS HEALTH SOLUTIONS, LLC	\$1,246.00	NVCOH-PM-031722	PHARMACY RETIREE/ADMIN FE
	749600 GRP INSUR ADM EXPENSE	3/26/2022	416	COMPASS HEALTH ADMINISTRATORS	\$8.78	35657	COMPASS/RETIRRE WIRE# 910
	749600 GRP INSUR ADM EXPENSE	3/26/2022	417	COMPASS HEALTH ADMINISTRATORS	\$67,319.81	1000-1613	COMPASS REITREE/ADMIN FEE
	749600 GRP INSUR ADM EXPENSE	3/31/2022	421	COMPASS HEALTH ADMINISTRATORS	\$63.27	35809	COMPASS/RETIREE ADMIN FEE
	749600 GRP INSUR ADM EXPENSE	3/31/2022	165481	LANE HEALTH INC	\$125.00	287309	BPO/HSA ADMIN FEES
	749600 GRP INSUR ADM EXPENSE	3/31/2022	165481	LANE HEALTH INC	\$125.00	311299	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	3/31/2022	165481	LANE HEALTH INC	\$125.00	294563	BPO/HSA ADMIN FEES
	DIVISION/ORG TOTAL 0405 - MEDICAL FUND				\$548,967.08		
0511 MISC CASH DEP TRUST FUND	220200 UNCLAIMED PROPERTY	3/3/2022	165109	ONE TIME VENDOR	\$30.00	2004110 REISSUE	REFUND/CANCELLED EVENT PE
	300110 REC-AUDITORIUM DEP TRUST	3/3/2022	165110	ONE TIME VENDOR	\$250.00	2004240	RFND DEP #12636
	300110 REC-AUDITORIUM DEP TRUST	3/3/2022	165113	ONE TIME VENDOR	\$250.00	2004239	RFND DEPOSIT #12655
	300110 REC-AUDITORIUM DEP TRUST	3/17/2022	165281	TAMMY L LAWLEY	\$250.00	2004242	RFND DEPOSIT #12592
	300110 REC-AUDITORIUM DEP TRUST	3/17/2022	165311	ONE TIME VENDOR	\$250.00	2004249	RFND DEPOSIT #12721
	300110 REC-AUDITORIUM DEP TRUST	3/17/2022	165321	ONE TIME VENDOR	\$1,250.00	2004244	RFND DEPOSIT #7901
	300110 REC-AUDITORIUM DEP TRUST	3/17/2022	165337	ONE TIME VENDOR	\$250.00	2004246	RFND DEP #12704
	300110 REC-AUDITORIUM DEP TRUST	3/31/2022	165509	ONE TIME VENDOR	\$1,250.00	2004251	REFUND DEPOSIT/PERMIT #12
	300110 REC-AUDITORIUM DEP TRUST	3/31/2022	165520	ONE TIME VENDOR	\$1,250.00	2004253	RFND DEP #12632
	300500 KC-EL RANCHO DEBT SERVICE	3/3/2022	165080	KINGS CO PUBLIC WORKS	\$2,847.29	2021-12	2021-12 DEBT SVC COLL
	300503 STRONG MOTION INSTRU PROG	3/17/2022	165306	ONE TIME VENDOR	\$5.53	FY22-1282	PERMIT WITHDRAWN FY22-128
	300503 STRONG MOTION INSTRU PROG	3/17/2022	165333	ONE TIME VENDOR	\$2.34	FY21-2929-2	PERMIT WITHDRAWN FY21-292

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	3/8/2022	406	COMPASS HEALTH ADMINISTRATORS	\$321.65	35008	COMPASS/COMPASS PAHRMACY
	300504 INSURANCE-RETIRED EMPLOYE	3/11/2022	409	COMPASS HEALTH ADMINISTRATORS	\$3,130.29	35064	COMPASS/RETIREE/ADMIN FEE
	300504 INSURANCE-RETIRED EMPLOYE	3/21/2022	411	DELTA DENTAL	\$895.00	BE004871110	DENTAL EE/ER/RETIREE/ADMI
	300504 INSURANCE-RETIRED EMPLOYE	3/21/2022	412	V S P VISION	\$221.92	35409	VISION EE/ER/RETIREE WIRE
	300504 INSURANCE-RETIRED EMPLOYE	3/21/2022	413	COMPASS HEALTH ADMINISTRATORS	\$11,148.30	35411	COMPASS/RETIREE/ADMIN FEE
	300504 INSURANCE-RETIRED EMPLOYE	3/21/2022	414	NAVITUS HEALTH SOLUTIONS, LLC	\$36.40	NVCOH-PM-031722	PHARMACY RETIREE/ADMIN FE
	300504 INSURANCE-RETIRED EMPLOYE	3/26/2022	415	COMPASS HEALTH ADMINISTRATORS	\$225.14	NVCOH-CP-031522	COMPASS RETIREE/PHARMACY
	300504 INSURANCE-RETIRED EMPLOYE	3/26/2022	416	COMPASS HEALTH ADMINISTRATORS	\$18,762.60	35657	COMPASS/RETIRRE WIRE# 910
	300504 INSURANCE-RETIRED EMPLOYE	3/26/2022	417	COMPASS HEALTH ADMINISTRATORS	\$3,802.31	1000-1613	COMPASS REITREE/ADMIN FEE
	300504 INSURANCE-RETIRED EMPLOYE	3/31/2022	421	COMPASS HEALTH ADMINISTRATORS	\$1,894.18	35809	COMPASS/RETIREE ADMIN FEE
	300521 KC-LIBRARY IMP FEES	3/17/2022	165270	KINGS CO DEPT OF FINANCE	\$16,644.95	2022-01	2022-01 IMPACT FEES
	300522 KC-CRIMINAL JSTC IMP FEES	3/17/2022	165270	KINGS CO DEPT OF FINANCE	\$39,701.90	2022-01	2022-01 IMPACT FEES
	300544 BLDG STD ADMIN REVLV FUND	3/17/2022	165306	ONE TIME VENDOR	\$2.00	FY22-1282	PERMIT WITHDRAWN FY22-128

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0511 MISC CASH DEP TRUST FUND	300544 BLDG STD ADMIN REVLV FUND	3/17/2022	165323	ONE TIME VENDOR	\$1.00	FY22-1174	PERMIT WITHDRAWN FY22-117
	300544 BLDG STD ADMIN REVLV FUND	3/17/2022	165331	ONE TIME VENDOR	\$1.00	FY22-0921	PERMIT WITHDRAWN FY22-092
	300544 BLDG STD ADMIN REVLV FUND	3/17/2022	165333	ONE TIME VENDOR	\$1.00	FY21-2929-2	PERMIT WITHDRAWN FY21-292
	300544 BLDG STD ADMIN REVLV FUND	3/31/2022	165503	ONE TIME VENDOR	\$1.00	FY22-0894 INSPECITON	REFUND/BUILDING INSPECTIO
	300544 BLDG STD ADMIN REVLV FUND	3/31/2022	165517	ONE TIME VENDOR	\$1.00	FY22-0925	DUPLICATE PERMIT
	300544 BLDG STD ADMIN REVLV FUND	3/31/2022	165518	ONE TIME VENDOR	\$1.00	FY22-0927	DUPLICATE PERMIT
	300544 BLDG STD ADMIN REVLV FUND	3/31/2022	165519	ONE TIME VENDOR	\$1.00	FY22-0926	DUPLICATE PERMIT
	300600 SCHOOL DEVEL FEES	3/17/2022	165275	KINGS CO OFFICE OF EDUCATION	\$162,191.10	2022-01	2022-01 DEVELOPER FEES
	300600 SCHOOL DEVEL FEES	3/17/2022	165275	KINGS CO OFFICE OF EDUCATION	\$118,299.33	2022-01	2022-01 DEVELOPER FEES
DIVISION/ORG TOTAL 0511 - MISC CASH DEP TRUST FUND					\$385,169.23		
0513 RENTERS INSURANCE DEP FUND	546320 RENTERS INSURANCE DEPOSIT	3/17/2022	165272	KINGS CO FARM BUREAU	\$242.18	2004247	REFUND/INSURANCE CHARGES
	DIVISION/ORG TOTAL 0513 - RENTERS INSURANCE DEP FUND					\$242.18	
11000000 CITY COUNCIL	745000 PUBLICATIONS AND DUES	3/3/2022	165089	LEAGUE OF CALIF CITIES	\$474.50	7940	MEMBERSHIP DUES
	749500 PROF AND SPEC SERVICES	3/3/2022	165066	HUDSON HENDERSON & COMPANY INC	\$5,450.00	3611	FY21 AUDIT PROCEDURES, TE
	749500 PROF AND SPEC SERVICES	3/31/2022	165487	PATRICIA LYONS	\$319.00	2022-012	BPO/TRANSLATE REDISTRICTI

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
1100000 CITY COUNCIL	749500 PROF AND SPEC SERVICES	3/31/2022	165547	THORN RUN PARTNERS LLC	\$5,000.00	1322	BPO/GOVERNMENT RELATIONS
	749500 PROF AND SPEC SERVICES	3/31/2022	165547	THORN RUN PARTNERS LLC	\$5,000.00	2122	BPO/GOVERNMENT RELATIONS
	749500 PROF AND SPEC SERVICES	3/31/2022	165547	THORN RUN PARTNERS LLC	\$5,000.00	3122	BPO/GOVERNMENT RELATIONS
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165200	C D W GOVERNMENT LLC	\$585.15	S747140	TV MONITOR FOR COUNCIL CH
	790400 CITY CONTRIBUTIONS TO	3/17/2022	165271	KINGS CO ECON DEVELOPMENT CORP	\$6,559.83	2627	BPO/MONTHLY CONTRIBUTIONS
	790400 CITY CONTRIBUTIONS TO	3/31/2022	165455	HANFORD CHAMBER OF COMMERCE	\$10,000.00	FY22 Q4	BPO/CITY CONTRIBUTIONS
	DIVISION/ORG TOTAL 1100000 - CITY COUNCIL					\$38,388.48	
1110000 CITY MANAGER-CITY CLERK	732000 COMMUNICATIONS	3/3/2022	165141	U S TELEPACIFIC CORP	\$113.33	153718197-0	PHONE SERVICE 2/23-3/22/2
	744000 OFFICE EXPENSE MISC	3/17/2022	165305	OFFICE DEPOT (CONTRACT)	\$157.31	35254	BPO/OFFICE SUPPLIES BILL
	749500 PROF AND SPEC SERVICES	3/31/2022	165457	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$269.73	72292	BPO/PUBLICATIONS
	749500 PROF AND SPEC SERVICES	3/31/2022	165457	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$239.70	70002	BPO/PUBLICATIONS
	749500 PROF AND SPEC SERVICES	3/31/2022	165457	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$514.45	74295	BPO/PUBLICATIONS
	756000 ADVERTISING & PUBLIC REL	3/3/2022	165114	PRE-SORT CENTER OF STOCKTON INC	\$2,927.93	410088069	HANFORD REDISTRICTING NOT
	756000 ADVERTISING & PUBLIC REL	3/3/2022	165114	PRE-SORT CENTER OF STOCKTON INC	\$1,888.67	410087768	COMMISSIONER REQUEST INSE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
11100000 CITY MANAGER-CITY CLERK	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165072	JACK B MARTIN	\$567.00	28514	CITY HALL SIGNS
	777000 TRAINING/TRAVEL/MEETING	3/3/2022	165026	MARIO CIFUENTEZ	\$277.55	MCIFUENTEZ-TRAVEL	TRAVEL CLAIM RE CITY MANA
	DIVISION/ORG TOTAL 11100000 - CITY MANAGER-CITY CLERK				\$6,955.67		
11102020 AIRPORT OPERATIONS	732000 COMMUNICATIONS	3/3/2022	165149	UNWIRED BROADBAND INC	\$79.99	INV01276975	BPO/INTERNET AIRPORT
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$20.51	17733055	2022-02 ACCT 9391033925
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$20.63	17590155	2022-01 ACCT 9391033925
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$20.49	17301274	2021-11 ACCT 9391033925
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$20.86	17155326	2021-10 ACCT 9391033925
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$19.05	17011250	2021-09 ACCT 9391033925
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$19.20	16868762	2021-08 ACCT 9391033925
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$19.29	16723652	2021-07 ACCT 9391033925
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$18.65	16580294	2021-06 ACCT 9391033925
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$19.66	16432886	2021-05 ACCT 9391033925
	732000 COMMUNICATIONS	3/31/2022	165552	UNWIRED BROADBAND INC	\$79.99	INV01303229	BPO/INTERNET AIRPORT
	743300 FUEL AND LUBE MAINTENANCE	3/17/2022	165189	W BANKS MOORE, INC CUST#01833	\$100.00	INV408395	BPO/FUEL AND LUBE
	743300 FUEL AND LUBE MAINTENANCE	3/17/2022	165189	W BANKS MOORE, INC CUST#01833	\$100.00	INV409723	BPO/FUEL AND LUBE
	749500 PROF AND SPEC SERVICES	3/31/2022	165449	ERIC DODD	\$414.82	3847	REPLACE PHOTO CNTRL @ AIR

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
11102020 AIRPORT OPERATIONS	749500 PROF AND SPEC SERVICES	3/31/2022	165449	ERIC DODD	\$3,100.00	3839	EMERGENCY REPAIRS @ AIRPO
	749500 PROF AND SPEC SERVICES	3/31/2022	165479	KINGS REHABILITATION CENTER, INC	\$175.00	9745	BPO/AIRPORT CLEANING SVCS
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165233	FLIGHT LIGHT, INC	\$287.15	0081507-IN	BPO/BULBS AIRPORT RUNWAY
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165289	LOWE'S	\$224.07	901270	LED LIGHTS FOR HANGER #18
	778000 UTILITIES-ELECTRICITY	3/1/2022	484	SOUTHERN CALIF EDISON CO	\$1,254.69	38834	2021-11 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	3/1/2022	485	SOUTHERN CALIF EDISON CO	\$1,352.50	38835	2022-02 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	3/1/2022	486	SOUTHERN CALIF EDISON CO	\$1,561.61	38847	2022-01 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	3/1/2022	487	SOUTHERN CALIF EDISON CO	\$1,424.29	38848	2021-12 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	3/1/2022	488	SOUTHERN CALIF EDISON CO	\$1,704.22	38849	2021-09 ELECTRICITY SERVI
	778000 UTILITIES-ELECTRICITY	3/1/2022	492	SOUTHERN CALIF EDISON CO	\$528.61	39262	2021-10 ELECTRIC SERVICES
	778500 UTILITIES-GAS	3/17/2022	165360	SOUTHERN CALIF GAS CO	\$99.08	2022-02	2022-02 GAS SERVICE
DIVISION/ORG TOTAL 11102020 - AIRPORT OPERATIONS					\$12,664.36		
11110000 HUMAN RESOURCES	732000 COMMUNICATIONS	3/3/2022	165141	U S TELEPACIFIC CORP	\$80.95	153718197-0	PHONE SERVICE 2/23-3/22/2
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$40.94	17733055	2022-02 ACCT 9391033925
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$41.36	17590155	2022-01 ACCT 9391033925
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$41.26	17301274	2021-11 ACCT 9391033925
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$41.98	17155326	2021-10 ACCT 9391033925

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
11110000 HUMAN RESOURCES	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$38.38	17011250	2021-09 ACCT 9391033925
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$38.28	16868762	2021-08 ACCT 9391033925
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$38.46	16723652	2021-07 ACCT 9391033925
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$37.40	16580294	2021-06 ACCT 9391033925
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$39.52	16432886	2021-05 ACCT 9391033925
	744000 OFFICE EXPENSE MISC	3/17/2022	165305	OFFICE DEPOT (CONTRACT)	\$68.78	35249	BPO/OFFICE SUPPLIES BILL
	749500 PROF AND SPEC SERVICES	3/3/2022	165081	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	137507	COVID TESTS
	749500 PROF AND SPEC SERVICES	3/3/2022	165084	KANEKO AND KRAMMER CORP	\$5,040.00	014159	BPO/COMP STUDY
	749501 LIVE SCAN	3/3/2022	165081	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$310.00	136079	PRE-EMPLOYMENT/COT EXAMS
	749501 LIVE SCAN	3/3/2022	165081	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$155.00	134073	EXAMS/COVID TESTS
	749501 LIVE SCAN	3/3/2022	165081	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$57.00	134073	EXAMS/COVID TESTS
	749501 LIVE SCAN	3/3/2022	165081	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$155.00	134073	EXAMS/COVID TESTS
	749501 LIVE SCAN	3/3/2022	165081	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$155.00	134073	EXAMS/COVID TESTS
	749501 LIVE SCAN	3/3/2022	165081	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$55.00	134073	EXAMS/COVID TESTS
	749501 LIVE SCAN	3/31/2022	165477	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$60.00	139755	EXAMS
	749501 LIVE SCAN	3/31/2022	165477	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$965.00	139747	MEDICAL EXAMS
	749502 TUITION	3/3/2022	165009	CHRISTIFER BARKER	\$995.00	CBARKER-02/22	PRE-TUITION RE GRACIE SUR
	749502 TUITION	3/17/2022	165386	BRYAN M WOLFE	\$225.00	B.WOLFE02-16-22	TUITION PRE-PAYMENT RE EL

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
11110000	DIVISION/ORG TOTAL 11110000 - HUMAN RESOURCES				\$8,779.31		
12010000 FINANCE-ACCOUNTING	732000 COMMUNICATIONS	3/3/2022	165141	U S TELEPACIFIC CORP	\$97.14	153718197-0	PHONE SERVICE 2/23-3/22/2
	744000 OFFICE EXPENSE MISC	3/17/2022	165305	OFFICE DEPOT (CONTRACT)	\$60.32	35253	BPO/OFFICE SUPPLIES BILL
	744000 OFFICE EXPENSE MISC	3/17/2022	165363	STAPLES DEPT11-0007061138	\$17.14	35202	OFFICE SUPPLIES
	745000 PUBLICATIONS AND DUES	3/3/2022	165015	C M R T A	\$150.00	2068	CY22 MEMBERHSIP DUES
	749500 PROF AND SPEC SERVICES	3/3/2022	165081	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	137507	COVID TESTS
	749500 PROF AND SPEC SERVICES	3/3/2022	165081	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	134073	EXAMS/COVID TESTS
	749500 PROF AND SPEC SERVICES	3/30/2022	419	UKG INC	\$4,380.00	PRINV0241666	2021-12 SUBCRIPTION FEES
	749500 PROF AND SPEC SERVICES	3/30/2022	420	UKG INC	\$5,037.00	PRINV0250850	2022-01 SUBCRIPTION FEES
	777000 TRAINING/TRAVEL/MEETIN G	3/3/2022	165011	DESTINY BORBA	\$517.21	TR BORBA1	TRV REIMB/SAN DIEGO 2/15-
	777000 TRAINING/TRAVEL/MEETIN G	3/17/2022	165369	CHRISTOPHER TAVAREZ	\$529.08	TR TAVAREZ1	TRV REIMB/SAN DIEGO 2/15-
	822004 GLASS SHIELD PROJECT	3/31/2022	165426	CAL & STAN INC	\$2,252.25	23747-0	INSTALLATION OF CUBICLE P
	DIVISION/ORG TOTAL 12010000 - FINANCE-ACCOUNTING				\$13,240.14		
12100000 FINANCE-UTILITY BILLING	730000 UNIFORM EXPENSE	3/3/2022	165004	ARAMARK UNIFORM SERVICES, INC	\$9.02	503000479181	BPO/12100000 UNIFORM RENT
	730000 UNIFORM EXPENSE	3/17/2022	165180	ARAMARK UNIFORM SERVICES, INC	\$9.02	503000483691	BPO/12100000 UNIFORM RENT
	730000 UNIFORM EXPENSE	3/17/2022	165180	ARAMARK UNIFORM SERVICES, INC	\$9.02	503000487929	BPO/12100000 UNIFORM RENT

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
12100000 FINANCE-UTILITY BILLING	730000 UNIFORM EXPENSE	3/31/2022	165414	ARAMARK UNIFORM SERVICES, INC	\$9.02	503000492644	BPO/12100000 UNIFORM RENT
	730000 UNIFORM EXPENSE	3/31/2022	165414	ARAMARK UNIFORM SERVICES, INC	\$9.02	503000497627	BPO/12100000 UNIFORM RENT
	730000 UNIFORM EXPENSE	3/31/2022	165414	ARAMARK UNIFORM SERVICES, INC	\$9.02	503000501621	BPO/12100000 UNIFORM RENT
	732000 COMMUNICATIONS	3/3/2022	165141	U S TELEPACIFIC CORP	\$97.14	153718197-0	PHONE SERVICE 2/23-3/22/2
	732000 COMMUNICATIONS	3/3/2022	165153	VERIZON WIRELESS	\$174.72	9899461752	BPO/ACCT 842003924-00002
	732000 COMMUNICATIONS	3/31/2022	165559	VERIZON WIRELESS	\$197.35	9901739382	BPO/ACCT 842003924-00002
	744000 OFFICE EXPENSE MISC	3/17/2022	165305	OFFICE DEPOT (CONTRACT)	\$388.40	35256	BPO/OFFICE SUPPLIES BILL
	745500 POSTAGE AND FREIGHT	3/3/2022	165114	PRE-SORT CENTER OF STOCKTON INC	\$8,947.33	410088072	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	3/3/2022	165114	PRE-SORT CENTER OF STOCKTON INC	\$83.90	410088114	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	3/3/2022	165114	PRE-SORT CENTER OF STOCKTON INC	\$64.95	410087532	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	3/3/2022	165114	PRE-SORT CENTER OF STOCKTON INC	\$66.09	410088239	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	3/3/2022	165114	PRE-SORT CENTER OF STOCKTON INC	\$1,102.61	410088217	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	3/17/2022	165342	PRE-SORT CENTER OF STOCKTON INC	\$73.02	410088376	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	3/17/2022	165342	PRE-SORT CENTER OF STOCKTON INC	\$50.93	410088500	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	3/17/2022	165350	QUADIENT LEASING USA INC	\$1,039.64	N9288387	BPO/CUSTOMER 00894925 MAI
	745500 POSTAGE AND FREIGHT	3/31/2022	165523	PRE-SORT CENTER OF STOCKTON INC	\$8,958.20	410088595	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	3/31/2022	165523	PRE-SORT CENTER OF STOCKTON INC	\$53.90	410088657	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	3/31/2022	165523	PRE-SORT CENTER OF STOCKTON INC	\$1,133.73	410088781	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	745500 POSTAGE AND FREIGHT	3/31/2022	165523	PRE-SORT CENTER OF STOCKTON INC	\$61.01	410088797	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	3/31/2022	165523	PRE-SORT CENTER OF STOCKTON INC	\$0.00	410088911	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	3/31/2022	165523	PRE-SORT CENTER OF STOCKTON INC	\$72.15	410088930	BPO/UB BILLS PRINTING & P
	747000 PRINTING	3/3/2022	165114	PRE-SORT CENTER OF STOCKTON INC	\$2,839.53	410088072	BPO/UB BILLS PRINTING & P
	747000 PRINTING	3/3/2022	165114	PRE-SORT CENTER OF STOCKTON INC	\$0.00	410088114	BPO/UB BILLS PRINTING & P
	747000 PRINTING	3/3/2022	165114	PRE-SORT CENTER OF STOCKTON INC	\$0.00	410087532	BPO/UB BILLS PRINTING & P
	747000 PRINTING	3/3/2022	165114	PRE-SORT CENTER OF STOCKTON INC	\$0.00	410088239	BPO/UB BILLS PRINTING & P
	747000 PRINTING	3/3/2022	165114	PRE-SORT CENTER OF STOCKTON INC	\$284.43	410088217	BPO/UB BILLS PRINTING & P
	747000 PRINTING	3/17/2022	165342	PRE-SORT CENTER OF STOCKTON INC	\$0.00	410088376	BPO/UB BILLS PRINTING & P
	747000 PRINTING	3/17/2022	165342	PRE-SORT CENTER OF STOCKTON INC	\$0.00	410088500	BPO/UB BILLS PRINTING & P
	747000 PRINTING	3/31/2022	165523	PRE-SORT CENTER OF STOCKTON INC	\$2,764.85	410088595	BPO/UB BILLS PRINTING & P
	747000 PRINTING	3/31/2022	165523	PRE-SORT CENTER OF STOCKTON INC	\$0.00	410088657	BPO/UB BILLS PRINTING & P
	747000 PRINTING	3/31/2022	165523	PRE-SORT CENTER OF STOCKTON INC	\$292.44	410088781	BPO/UB BILLS PRINTING & P
	747000 PRINTING	3/31/2022	165523	PRE-SORT CENTER OF STOCKTON INC	\$0.00	410088797	BPO/UB BILLS PRINTING & P
	747000 PRINTING	3/31/2022	165523	PRE-SORT CENTER OF STOCKTON INC	\$78.00	410088911	BPO/UB BILLS PRINTING & P
	747000 PRINTING	3/31/2022	165523	PRE-SORT CENTER OF STOCKTON INC	\$0.00	410088930	BPO/UB BILLS PRINTING & P
	749500 PROF AND SPEC SERVICES	3/3/2022	165081	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	136088	COVID TESTS
	749500 PROF AND SPEC SERVICES	3/17/2022	165247	GARDA CL WEST INC	\$1,108.21	10679309	BPO/TRANSPORT TO WELLS FA

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
12100000 FINANCE-UTILITY BILLING	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165289	LOWE'S	\$91.63	35244	BPO/DEPT SUPPLY PURCHASES
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165363	STAPLES DEPT11-0007061138	\$120.33	8064112116	CLIPBOARDS/DEPOSIT BAGS
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165422	BLANK DOOR HANGERS LLC	\$707.81	35757	PINK DOOR HANGERS
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165463	HOME DEPOT U S A INC-DEPT 32 2540194606	\$68.01	35703	BPO/DEPT SUPPLY PURCHASES
	822004 GLASS SHIELD PROJECT	3/17/2022	165363	STAPLES DEPT11-0007061138	\$400.00	3501241295	METER READER DESKS
	822004 GLASS SHIELD PROJECT	3/17/2022	165363	STAPLES DEPT11-0007061138	\$1,887.60	3498788224	METER READER DESKS
	822004 GLASS SHIELD PROJECT	3/31/2022	165426	CAL & STAN INC	\$2,252.25	23747-0	INSTALLATION OF CUBICLE P
	DIVISION/ORG TOTAL 12100000 - FINANCE-UTILITY BILLING					\$35,614.28	
13000000 CITY ATTORNEY/LEGAL SVCS	749000 CONTRACTED LEGAL SERVICES	3/17/2022	165249	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$37,256.91	2022-02	BPO/LEGAL SERVICES
	751800 SPECIAL LEGAL SERVICES	3/17/2022	165249	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$13,140.27	2022-02	BPO/LEGAL SERVICES
	751900 LIABILITY RISK MANAGEMENT	3/17/2022	165249	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$25,599.61	2022-02	BPO/LEGAL SERVICES
	DIVISION/ORG TOTAL 13000000 - CITY ATTORNEY/LEGAL SVCS					\$75,996.79	
13090000 LIABILITY INSURANCE	733000 LIABILITY INSURANCE	3/3/2022	165077	KINGS CHRISTIAN SCHOOL INC	\$1,435.00	HANJ-0234A2	CLAIM FOR DAMAGES PAYMENT
	733000 LIABILITY INSURANCE	3/31/2022	165566	YORK RISK SERVICES GROUP, INC	\$125.00	400000089431	02/01/2022 - 02/28/2022 I
	733800 SPECIAL-LITIGATION EXPENS	3/31/2022	165484	LIEBERT CASSIDY WHITMORE	\$195.00	214178	DISCIPLINE ADVICE
	733800 SPECIAL-LITIGATION EXPENS	3/31/2022	165484	LIEBERT CASSIDY WHITMORE	\$936.00	214214	NEGOTIATIONS 2022

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
13090000	DIVISION/ORG TOTAL 13090000 - LIABILITY INSURANCE				\$2,691.00		
13100000 WORKERS' COMPENSATION	707169 WORKERS' COMP INSURANCE	3/11/2022	407	ACCLAMATION INSURANCE MGMT SVC-WC	\$91,669.24	2022-02	2022-02 TRUST REPLENISHME
	707169 WORKERS' COMP INSURANCE	3/11/2022	408	ACCLAMATION INSURANCE MGMT SVC-WC	\$7,469.23	111724	2022-02 ADMIN SERVICE FEE
	DIVISION/ORG TOTAL 13100000 - WORKERS' COMPENSATION				\$99,138.47		
13140000 COMPUTER REPL RESERVE	749500 PROF AND SPEC SERVICES	3/3/2022	165126	S D I PRESENCE LLC	\$5,162.50	8591	SYSTEM IMPLEMENTATION SER
	749500 PROF AND SPEC SERVICES	3/31/2022	165530	S D I PRESENCE LLC	\$5,556.25	8831	SYSTEM IMPLEMENTATION SER
	DIVISION/ORG TOTAL 13140000 - COMPUTER REPL RESERVE				\$10,718.75		
13150000 I T S INFORMATIONAL TECH SERV	732000 COMMUNICATIONS	3/3/2022	165141	U S TELEPACIFIC CORP	\$64.76	153718197-0	PHONE SERVICE 2/23-3/22/2
	743000 COMPUTER MAINTENANCE	3/31/2022	165425	C D W GOVERNMENT LLC	\$591.03	MCDN577	PRINTER - FLEET SUPERINTE
	743000 COMPUTER MAINTENANCE	3/31/2022	165425	C D W GOVERNMENT LLC	\$591.03	C406591	PRINTER - PD RECORDS
	745500 POSTAGE AND FREIGHT	3/3/2022	165047	FEDERAL EXPRESS	\$36.51	7-533-88291	MAILING FEES - TIMECLOCK
	749500 PROF AND SPEC SERVICES	3/3/2022	165028	COMCAST BUSINESS	\$5,037.02	141552273	BPO/ETHERNET SERVICES
	749500 PROF AND SPEC SERVICES	3/3/2022	165031	COMPUTER SYSTEMS PLUS INC	\$1,687.50	100168	BPO/EMAIL HOSTING/SCANNIN
	749500 PROF AND SPEC SERVICES	3/3/2022	165037	DELL MARKETING LP	\$558.80	10564895450	FY22 ADOBE ACROBAT LICENS
	749500 PROF AND SPEC SERVICES	3/3/2022	165037	DELL MARKETING LP	\$3,532.69	10563987450	FY22 ADOBE ACROBAT LICENS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
13150000 I T S INFORMATIONAL TECH SERV	749500 PROF AND SPEC SERVICES	3/17/2022	165216	COMCAST CABLE COMMUNICATIONS, INC	\$390.94	0287568 03/22	BPO/ACCT 8155 50 039 0287
	749500 PROF AND SPEC SERVICES	3/17/2022	165221	DELL MARKETING LP	\$52,709.99	10568827985	2021 LICENSING - VLA WIND
	749500 PROF AND SPEC SERVICES	3/31/2022	165542	SWAGIT PRODUCTIONS, LLC	\$1,195.00	19916	BPO/AUDIO/VIDEO STREAMING
	749500 PROF AND SPEC SERVICES	3/31/2022	165542	SWAGIT PRODUCTIONS, LLC	\$1,195.00	18783	BPO/AUDIO/VIDEO STREAMING
	749500 PROF AND SPEC SERVICES	3/31/2022	165542	SWAGIT PRODUCTIONS, LLC	\$900.00	16145	AUDIO/VIDEO STREAMING SER
	749500 PROF AND SPEC SERVICES	3/31/2022	165558	VERIZON WIRELESS	\$38.01	9900835410	BPO/ACCT 771937214-00003
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165425	C D W GOVERNMENT LLC	\$176.96	G441343	2 POST RACK FOR NEW OFFIC
	777000 TRAINING/TRAVEL/MEETIN G	3/17/2022	165364	STORM WIND LLC	\$1,380.00	40550	IT ONLINE TRAINING SUBSCR
	778000 UTILITIES-ELECTRICITY	3/1/2022	484	SOUTHERN CALIF EDISON CO	\$121.78	38834	2021-11 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	3/1/2022	485	SOUTHERN CALIF EDISON CO	\$98.37	38835	2022-02 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	3/1/2022	486	SOUTHERN CALIF EDISON CO	\$85.56	38847	2022-01 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	3/1/2022	487	SOUTHERN CALIF EDISON CO	\$88.64	38848	2021-12 ELECTRIC SERVICE
	778500 UTILITIES-GAS	3/17/2022	165360	SOUTHERN CALIF GAS CO	\$37.96	2022-02	2022-02 GAS SERVICE
	822010 ARPA SWAGIT CAMERA	3/3/2022	165140	SWAGIT PRODUCTIONS, LLC	\$16,440.00	19857	ARPA - AVIOR 2 CAMERA SET
DIVISION/ORG TOTAL 13150000 - I T S INFORMATIONAL TECH SERV					\$86,957.55		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14110000 PLANNING OPERATIONS	732000 COMMUNICATIONS	3/3/2022	165141	U S TELEPACIFIC CORP	\$64.76	153718197-0	PHONE SERVICE 2/23-3/22/2
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$87.48	35612	ACCT 9391033914
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	(\$2.03)	17155316	BPO/9391033914 - AT&T
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$8.82	17011240	BPO/9391033914 - AT&T
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$8.77	16868752	BPO/9391033914 - AT&T
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$8.92	16723642	BPO/9391033914 - AT&T
	744000 OFFICE EXPENSE MISC	3/17/2022	165305	OFFICE DEPOT (CONTRACT)	\$5.66	35248	BPO/PLANNING OFFICE SUPPL
	745000 PUBLICATIONS AND DUES	3/31/2022	165457	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$128.68	66254	BPO/PUBLICATIONS
	746000 DUPLICATING EXPENSE	3/3/2022	165157	XEROX CORP	\$152.59	014755130	BPO/CUST# 722817533 COPIE
	746000 DUPLICATING EXPENSE	3/3/2022	165157	XEROX CORP	\$169.57	014974754	BPO/CUST# 722817533 COPIE
DIVISION/ORG TOTAL 14110000 - PLANNING OPERATIONS					\$633.22		
14120000 BUILDING INSPECTION	421000 CONSTRUCTION PERMITS	3/17/2022	165306	ONE TIME VENDOR	\$157.50	FY22-1282	PERMIT WITHDRAWN FY22-128
	421000 CONSTRUCTION PERMITS	3/17/2022	165331	ONE TIME VENDOR	\$131.25	FY22-0921	PERMIT WITHDRAWN FY22-092
	421000 CONSTRUCTION PERMITS	3/17/2022	165333	ONE TIME VENDOR	\$97.50	FY21-2929-2	PERMIT WITHDRAWN FY21-292
	421000 CONSTRUCTION PERMITS	3/17/2022	165336	ONE TIME VENDOR	\$61.25	FY22-1508	RFND-INSPECTION FEE-APT A
	421000 CONSTRUCTION PERMITS	3/31/2022	165503	ONE TIME VENDOR	\$102.50	FY22-0894 INSPECITON	REFUND/BUILDING INSPECTIO

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14120000 BUILDING INSPECTION	493100 PLAN CHECKING FEES	3/17/2022	165323	ONE TIME VENDOR	\$155.00	FY22-1174	PERMIT WITHDRAWN FY22-117
	493100 PLAN CHECKING FEES	3/17/2022	165332	ONE TIME VENDOR	\$147.50	FY22-1045	RFND-OVERCHARGED REVIEW F
	493100 PLAN CHECKING FEES	3/31/2022	165517	ONE TIME VENDOR	\$52.50	FY22-0925	DUPLICATE PERMIT
	493100 PLAN CHECKING FEES	3/31/2022	165518	ONE TIME VENDOR	\$52.50	FY22-0927	DUPLICATE PERMIT
	493100 PLAN CHECKING FEES	3/31/2022	165519	ONE TIME VENDOR	\$52.50	FY22-0926	DUPLICATE PERMIT
	493102 ELEC SYS REPL FEES	3/17/2022	165306	ONE TIME VENDOR	\$5.00	FY22-1282	PERMIT WITHDRAWN FY22-128
	493102 ELEC SYS REPL FEES	3/17/2022	165331	ONE TIME VENDOR	\$5.00	FY22-0921	PERMIT WITHDRAWN FY22-092
	493102 ELEC SYS REPL FEES	3/17/2022	165333	ONE TIME VENDOR	\$5.00	FY21-2929-2	PERMIT WITHDRAWN FY21-292
	493102 ELEC SYS REPL FEES	3/31/2022	165503	ONE TIME VENDOR	\$5.00	FY22-0894 INSPECITON	REFUND/BUILDING INSPECTIO
	493102 ELEC SYS REPL FEES	3/31/2022	165517	ONE TIME VENDOR	\$5.00	FY22-0925	DUPLICATE PERMIT
	493102 ELEC SYS REPL FEES	3/31/2022	165518	ONE TIME VENDOR	\$5.00	FY22-0927	DUPLICATE PERMIT
	493102 ELEC SYS REPL FEES	3/31/2022	165519	ONE TIME VENDOR	\$5.00	FY22-0926	DUPLICATE PERMIT
	732000 COMMUNICATIONS	3/3/2022	165141	U S TELEPACIFIC CORP	\$178.09	153718197-0	PHONE SERVICE 2/23-3/22/2
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$87.48	35612	ACCT 9391033914
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	(\$2.03)	17155316	BPO/9391033914 - AT&T
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$8.82	17011240	BPO/9391033914 - AT&T
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$8.77	16868752	BPO/9391033914 - AT&T
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$8.92	16723642	BPO/9391033914 - AT&T

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14120000 BUILDING INSPECTION	732000 COMMUNICATIONS	3/31/2022	165560	VERIZON WIRELESS	\$452.04	9901333396	BPO/542008968-00001 VERIZ
	744000 OFFICE EXPENSE MISC	3/17/2022	165305	OFFICE DEPOT (CONTRACT)	\$90.58	35255	BPO/BUILDING OFFICE SUPPL
	745000 PUBLICATIONS AND DUES	3/3/2022	165019	CALIF ASSC OF CODE ENFORCEMENT	\$95.00	300016270	BPO/DUES CODEENFORCEMENT
	745000 PUBLICATIONS AND DUES	3/3/2022	165020	CALIF BUILDING OFFICIALS	\$295.00	14995	BPO/CALBO 2022-2023 DUES
	746000 DUPLICATING EXPENSE	3/3/2022	165157	XEROX CORP	\$152.59	014755130	BPO/CUST# 722817533 COPIE
	746000 DUPLICATING EXPENSE	3/3/2022	165157	XEROX CORP	\$169.57	014974754	BPO/CUST# 722817533 COPIE
	746000 DUPLICATING EXPENSE	3/17/2022	165363	STAPLES DEPT11-0007061138	\$101.01	35203	OFFICE SUPPLIES
	746000 DUPLICATING EXPENSE	3/17/2022	165363	STAPLES DEPT11-0007061138	(\$101.01)	35203	OFFICE SUPPLIES
	746000 DUPLICATING EXPENSE	3/17/2022	165363	STAPLES DEPT11-0007061138	\$101.01	35203	OFFICE SUPPLIES
	749500 PROF AND SPEC SERVICES	3/3/2022	165071	INTERWEST CONSULTING GROUP	\$5,215.18	76088	BPO/PLAN REVIEW SERVICES
	749500 PROF AND SPEC SERVICES	3/3/2022	165081	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$200.00	136088	COVID TESTS
	749500 PROF AND SPEC SERVICES	3/31/2022	165466	INTERWEST CONSULTING GROUP	\$10,149.93	72351	BPO/PLAN REVIEW SERVICES
	749500 PROF AND SPEC SERVICES	3/31/2022	165466	INTERWEST CONSULTING GROUP	\$600.00	71587	BPO/PLAN REVIEW SERVICES
	749500 PROF AND SPEC SERVICES	3/31/2022	165466	INTERWEST CONSULTING GROUP	\$1,584.70	71602	BPO/PLAN REVIEW SERVICES
	749500 PROF AND SPEC SERVICES	3/31/2022	165466	INTERWEST CONSULTING GROUP	\$8,905.59	73841	BPO/PLAN REVIEW SERVICES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14120000 BUILDING INSPECTION	749500 PROF AND SPEC SERVICES	3/31/2022	165466	INTERWEST CONSULTING GROUP	\$356.78	76817	BPO/PLAN REVIEW SERVICES
	749500 PROF AND SPEC SERVICES	3/31/2022	165467	JASON ADISON SMITH CONSULTING	\$6,317.50	PC 6186	BPO/PLAN REVIEW 02/01-02/
	777000 TRAINING/TRAVEL/MEETIN G	3/17/2022	165203	CALIF ASSC OF CODE ENFORCEMENT	\$76.00	200020048	BPO/WEBINAR-TRAINING RB/O
	777000 TRAINING/TRAVEL/MEETIN G	3/17/2022	165204	CALIF BUILDING OFFICIALS	\$70.00	15021	BPO/WEBINAR-CHAPTER11A-FR
	792300 GRANT PROGRAM EXPENSES	3/17/2022	165199	C A D D MICROSYSTEMS, INC	\$399.00	SO30028682	SB2 TRAINING - BLUEBEAM R
	792300 GRANT PROGRAM EXPENSES	3/17/2022	165263	IPROJECTSOLUTIONS LLC	\$75,286.25	1778	CDSTPGP019 FM WORKSTATION
	792400 VEHICLE ABATEMENT EXPENSE	3/17/2022	165252	RONALD HURT	\$1,500.00	CE22-0032	VEHICLE ABATEMENT-CODE EN
	DIVISION/ORG TOTAL 14120000 - BUILDING INSPECTION					\$113,351.77	
14130000 CITY HFD PUBLIC HSG AUTH	732000 COMMUNICATIONS	3/3/2022	165141	U S TELEPACIFIC CORP	\$48.57	153718197-0	PHONE SERVICE 2/23-3/22/2
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$87.46	35612	ACCT 9391033914
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	(\$2.02)	17155316	BPO/9391033914 - AT&T
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$8.83	17011240	BPO/9391033914 - AT&T
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$8.76	16868752	BPO/9391033914 - AT&T
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$8.93	16723642	BPO/9391033914 - AT&T
	744000 OFFICE EXPENSE MISC	3/17/2022	165305	OFFICE DEPOT (CONTRACT)	\$79.32	35251	BPO/HOUSING OFFICE SUPPLI
	746000 DUPLICATING EXPENSE	3/3/2022	165157	XEROX CORP	\$152.58	014755130	BPO/CUST# 722817533 COPIE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14130000 CITY HFD PUBLIC HSG AUTH	746000 DUPLICATING EXPENSE	3/3/2022	165157	XEROX CORP	\$169.56	014974754	BPO/CUST# 722817533 COPIE
DIVISION/ORG TOTAL 14130000 - CITY HFD PUBLIC HSG AUTH					\$561.99		
14310000 CENTRAL PARKING & IMPRV OPER	749500 PROF AND SPEC SERVICES	3/17/2022	165262	KORT CLAYTON	\$792.00	H209	BPO/CROW ABATEMENT
DIVISION/ORG TOTAL 14310000 - CENTRAL PARKING & IMPRV OPER					\$792.00		
14500100 CDBG ENTITLEMENT REUSE	749500 PROF AND SPEC SERVICES	3/31/2022	165476	KINGS CO RECORDER	\$60.00	3041	ERP GRANTS, REHAB LIEN RE
DIVISION/ORG TOTAL 14500100 - CDBG ENTITLEMENT REUSE					\$60.00		
14500200 CDBG ENTITLEMENT	753100 ADMINISTRATIVE EXPENSES	3/31/2022	165457	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$294.75	74041	CDBG210337 DRAFT PY22/23
	753100 ADMINISTRATIVE EXPENSES	3/31/2022	165457	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$316.85	74042	CDBG210337 DRAFT PY 22/23
	792309 HOUSING REHABILITATION	3/3/2022	165137	SOLDADO CONSTRUCTION INC	\$15,800.00	0031	CDBG200300 766 WASHINGTON
	792309 HOUSING REHABILITATION	3/31/2022	165528	EFRAIN ZEPEDA'S RAINBOW ROOFING INC	\$12,160.00	3406	CDBG200300 ROOF 830 EUCLI
	821647 PAL PARKING LOT	3/31/2022	165457	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$1,340.67	71483	PROJECT NEWSPAPER AD# 714
	822641 PEDESTRIAN AND LIGHTING I	3/31/2022	165435	D O D CONSTRUCTION LTD	\$5,620.27	822641 RETENTION	BPO/CDBG PED. & SAFETY IM
	822641 PEDESTRIAN AND LIGHTING I	3/31/2022	165493	MOORE TWINING ASSOCIATES, INC	\$2,462.12	00061014	CONSTRUCTION INSPECTION A
	DIVISION/ORG TOTAL 14500200 - CDBG ENTITLEMENT					\$37,994.66	
14600000 HOME GRNT REVOLVING REUSE	749500 PROF AND SPEC SERVICES	3/17/2022	165246	G M S, INC	\$280.00	270445	BPO/GMS LICENSE/SERVICE &

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14600000 HOME GRNT REVOLVING REUSE	749500 PROF AND SPEC SERVICES	3/17/2022	165246	G M S, INC	\$100.00	270446	BPO/GMS LICENSE/SERVICE &
	DIVISION/ORG TOTAL 14600000 - HOME GRNT REVOLVING REUSE				\$380.00		
14730000 RDA PROJECT OPERATIONS	749500 PROF AND SPEC SERVICES	3/17/2022	165249	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$104.00	2022-02	BPO/LEGAL SERVICES
	DIVISION/ORG TOTAL 14730000 - RDA PROJECT OPERATIONS				\$104.00		
15110000 POLICE-SUPPORT SERVICE	732000 COMMUNICATIONS	3/3/2022	165141	U S TELEPACIFIC CORP	\$943.10	153718197-0	PHONE SERVICE 2/23-3/22/2
	732000 COMMUNICATIONS	3/3/2022	165151	MCI NETWORK SERV, INC	\$577.06	72120370	BPO/CLETS SYSTEM SV194372
	732000 COMMUNICATIONS	3/3/2022	165152	VERIZON WIRELESS	\$2,614.58	9899134477	BPO/ACCT 472560080-00001/
	732000 COMMUNICATIONS	3/17/2022	165368	T-MOBILE USA INC	\$998.31	2022-02	BPO/ACCT 974492819 DEPT C
	732000 COMMUNICATIONS	3/17/2022	165378	VERIZON WIRELESS	\$47.54	9900835409	BPO/ACCT 771937214-00001
	732000 COMMUNICATIONS	3/17/2022	165379	VERIZON WIRELESS	\$20.04	9900854303	BPO/ACCT 872315009/TRACKE
	732000 COMMUNICATIONS	3/17/2022	165380	VERIZON WIRELESS	\$220.38	9900739882	BPO/ACCT 271616419-00001/
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$801.52	17732977	BPO/ACCT 9391033909/CELL
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$801.52	17590077	BPO/ACCT 9391033909/CELL
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$801.52	17443837	BPO/ACCT 9391033909/CELL
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$801.52	17301196	BPO/ACCT 9391033909/CELL
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$801.52	17155248	BPO/ACCT 9391033909/CELL
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$801.52	17011172	BPO/ACCT 9391033909/CELL
732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$801.52	16868684	BPO/ACCT 9391033909/CELL	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15110000 POLICE-SUPPORT SERVICE	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$801.52	16723574	BPO/ACCT 9391033909/CELL
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$801.52	16580216	ACCT 9391033909/CELL TOWE
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$801.52	16432808	ACCT 9391033909/CELL TOWE
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$801.52	16289548	ACCT 9391033909/CELL TOWE
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$388.93	17733055	2022-02 ACCT 9391033925
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$392.92	17590155	2022-01 ACCT 9391033925
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$391.97	17301274	2021-11 ACCT 9391033925
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$398.81	17155326	2021-10 ACCT 9391033925
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$364.61	17011250	2021-09 ACCT 9391033925
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$363.66	16868762	2021-08 ACCT 9391033925
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$365.37	16723652	2021-07 ACCT 9391033925
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$355.30	16580294	2021-06 ACCT 9391033925
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$375.44	16432886	2021-05 ACCT 9391033925
	732000 COMMUNICATIONS	3/31/2022	165406	A T & T	\$101.63	17873768	BPO/ACCT 9391054245 LEMOO
	732000 COMMUNICATIONS	3/31/2022	165406	A T & T	\$22.62	17873717	BPO/ACCT 9391053005 DOJ B
	732000 COMMUNICATIONS	3/31/2022	165406	A T & T	\$156.16	17873587	BPO/ACCT 9391033926/BTN 5
	732000 COMMUNICATIONS	3/31/2022	165406	A T & T	\$31.26	17873588	BPO/ACCT 9391033927/PRIMA
732000 COMMUNICATIONS	3/31/2022	165406	A T & T	\$43.44	17873589	BPO/ACCT 9391033928/BASIC	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15110000 POLICE-SUPPORT SERVICE	732000 COMMUNICATIONS	3/31/2022	165557	MCI NETWORK SERV, INC	\$577.06	72145449	BPO/CLETS SYSTEM SV194372
	732000 COMMUNICATIONS	3/31/2022	165561	VERIZON WIRELESS	\$2,570.48	9901405090	BPO/ACCT 472560080-00001/
	749500 PROF AND SPEC SERVICES	3/3/2022	165003	APPLIED POLYGRAPH INC	\$250.00	2201	PRE EMPLOYMENT POLYGRAPH/
	749500 PROF AND SPEC SERVICES	3/3/2022	165030	COMCAST CABLE COMMUNICATIONS, INC	\$204.70	0695141 02/22	BPO/ACCT 8155 50 039 0695
	749500 PROF AND SPEC SERVICES	3/3/2022	165081	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$200.00	136088	COVID TESTS
	749500 PROF AND SPEC SERVICES	3/3/2022	165106	NICK CHAMPI ENTERPRISES INC	\$48.26	25835	BPO/PD TEMP FENCE RENT-CE
	749500 PROF AND SPEC SERVICES	3/3/2022	165106	NICK CHAMPI ENTERPRISES INC	\$48.26	26017	BPO/PD TEMP FENCE RENT-CE
	749500 PROF AND SPEC SERVICES	3/3/2022	165106	NICK CHAMPI ENTERPRISES INC	\$48.26	26498	BPO/PD TEMP FENCE RENT-CE
	749500 PROF AND SPEC SERVICES	3/3/2022	165106	NICK CHAMPI ENTERPRISES INC	\$48.26	26445	BPO/PD TEMP FENCE RENT-CE
	749500 PROF AND SPEC SERVICES	3/3/2022	165106	NICK CHAMPI ENTERPRISES INC	\$48.26	26287	BPO/PD TEMP FENCE RENT-CE
	749500 PROF AND SPEC SERVICES	3/3/2022	165106	NICK CHAMPI ENTERPRISES INC	\$48.26	26208	BPO/PD TEMP FENCE RENT-CE
	749500 PROF AND SPEC SERVICES	3/17/2022	165213	COMCAST CABLE COMMUNICATIONS, INC	\$16.51	0146699 03/22	BPO/ACCT 8155 50 039 0146
	749500 PROF AND SPEC SERVICES	3/17/2022	165215	COMCAST CABLE COMMUNICATIONS, INC	\$264.95	0704471 03/22	BPO/ACCT 8155 50 039 0704
	749500 PROF AND SPEC SERVICES	3/17/2022	165228	EMPLOYEE RELATIONS INC	\$32.00	92196	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	3/17/2022	165300	BRANDON MILLER	\$4,700.00	2022-120	BPO/BLDG MAINTENANCE/JANI
	749500 PROF AND SPEC SERVICES	3/17/2022	165377	GEIL ENTERPRISES, INC	\$219.00	412009	BPO/ACCESS SOFTWARE SUPPOR
	749500 PROF AND SPEC SERVICES	3/17/2022	165377	GEIL ENTERPRISES, INC	\$171.00	412010	BPO/ACCESS SOFTWARE SUPPOR
	749500 PROF AND SPEC SERVICES	3/31/2022	165432	COMCAST CABLE COMMUNICATIONS, INC	\$199.95	0695141 03/22	BPO/ACCT 8155 50 039 0695
	749500 PROF AND SPEC SERVICES	3/31/2022	165433	COMCAST CABLE COMMUNICATIONS, INC	\$264.95	0704471 04/22	BPO/ACCT 8155 50 039 0704
	749500 PROF AND SPEC SERVICES	3/31/2022	165495	NICK CHAMPI ENTERPRISES INC	\$48.26	26516	BPO/PD TEMP FENCE RENT-CE
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165002	AMERIPRIDE UNIFORM SERVICE	\$48.25	258000107976	BPO/RUGS & CEO UNIFORMS
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165147	UNITED PARCEL SERVICE	\$28.85	F7476V082	SHIPPING
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165177	AMERIPRIDE UNIFORM SERVICE	\$137.78	258000111641	BPO/RUGS & CEO UNIFORMS
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165177	AMERIPRIDE UNIFORM SERVICE	\$48.24	258000115267	BPO/RUGS & CEO UNIFORMS
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165361	SPECIAL SERVICES GROUP LLC	\$1,200.00	15430	ANNUAL COVERT TRACKER SER
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165411	AMERIPRIDE UNIFORM SERVICE	\$137.78	258000119027	BPO/RUGS & CEO UNIFORMS
760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165411	AMERIPRIDE UNIFORM SERVICE	\$48.24	258000122561	BPO/RUGS & CEO UNIFORMS	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15110000 POLICE-SUPPORT SERVICE	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165535	BENEVENTO'S CLEANING & RESTOR, INC	\$2,016.48	60439	BIO-HAZARD CLEAN UP/DECON
	777000 TRAINING/TRAVEL/MEETING	3/17/2022	165175	EDGAR AGUAYO	\$33.00	34894	TRAIN/FRESNO 3/21/22
	777000 TRAINING/TRAVEL/MEETING	3/17/2022	165183	FABIAN AVALOS	\$33.00	34895	TRAIN/ FRESNO/3/21
	777000 TRAINING/TRAVEL/MEETING	3/17/2022	165191	JEAN BIDEGARAY	\$33.00	35045	TRAIN/FRESNO/3/28
	777000 TRAINING/TRAVEL/MEETING	3/17/2022	165209	MARK CARRILLO	\$33.00	35042	TRAIN/FRESNO/03/28/22/CAR
	777000 TRAINING/TRAVEL/MEETING	3/17/2022	165229	NATHANIEL ESTRADA	\$33.00	35014	TRAIN/FRESNO/3/28/ESTRADA
	777000 TRAINING/TRAVEL/MEETING	3/17/2022	165235	FRESNO POLICE REGIONAL TRNG CTR	\$121.00	7519	TRAIN/FRESNO//3/21/ AGUAY
	777000 TRAINING/TRAVEL/MEETING	3/17/2022	165236	FRESNO POLICE REGIONAL TRNG CTR	\$121.00	7520	TRAINING/FRESNO/3/21/FRES
	777000 TRAINING/TRAVEL/MEETING	3/17/2022	165237	FRESNO POLICE REGIONAL TRNG CTR	\$121.00	7518	TRAINING/FRESNO/3/21/DIEN
	777000 TRAINING/TRAVEL/MEETING	3/17/2022	165238	FRESNO POLICE REGIONAL TRNG CTR	\$121.00	7523	TRAIN/FRESNO/3/28/ESTRADA
	777000 TRAINING/TRAVEL/MEETING	3/17/2022	165239	FRESNO POLICE REGIONAL TRNG CTR	\$121.00	7522	TRAINING/FRESNO/3/28/22/C
777000 TRAINING/TRAVEL/MEETING	3/17/2022	165240	FRESNO POLICE REGIONAL TRNG CTR	\$121.00	7521	TRAINING/FRESNO/03/28/22	
777000 TRAINING/TRAVEL/MEETING	3/17/2022	165241	FRESNO POLICE REGIONAL TRNG CTR	\$606.00	7486	TRAIN/FRESNO/06/7-10 / SC	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15110000 POLICE-SUPPORT SERVICE	777000 TRAINING/TRAVEL/MEETING	3/17/2022	165242	FRESNO POLICE REGIONAL TRNG CTR	\$606.00	7492	TRAIN/FRESNO/6-14-17/FOGA
	777000 TRAINING/TRAVEL/MEETING	3/17/2022	165243	FRESNO POLICE REGIONAL TRNG CTR	\$606.00	7493	TRAIN/FRESNO/6/14-17/LEVI
	777000 TRAINING/TRAVEL/MEETING	3/17/2022	165244	FRESNO POLICE REGIONAL TRNG CTR	\$606.00	7495	TRAINING/FRESNO/6/21-24/M
	777000 TRAINING/TRAVEL/MEETING	3/17/2022	165245	FRESNO POLICE REGIONAL TRNG CTR	\$606.00	7496	TRAINING/FRESNO/6/28-7/1/
	777000 TRAINING/TRAVEL/MEETING	3/17/2022	165282	LAWRENCE DIENER	\$33.00	35012	TRAIN/FRESNO/3/21/DIENER
	777000 TRAINING/TRAVEL/MEETING	3/31/2022	165445	FRESNO POLICE REGIONAL TRNG CTR	\$606.00	7551	JONATHAN RIVERA 7/12-15 2
	777000 TRAINING/TRAVEL/MEETING	3/31/2022	165446	FRESNO POLICE REGIONAL TRNG CTR	\$606.00	7573	KELLY QUILTY JULY 26-29 2
	777000 TRAINING/TRAVEL/MEETING	3/31/2022	165447	FRESNO POLICE REGIONAL TRNG CTR	\$606.00	7550	LUIS VILLELA
	777000 TRAINING/TRAVEL/MEETING	3/31/2022	165448	FRESNO POLICE REGIONAL TRNG CTR	\$606.00	7554	CHANDLER WYAND
	778000 UTILITIES-ELECTRICITY	3/1/2022	484	SOUTHERN CALIF EDISON CO	\$285.38	38834	2021-11 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	3/1/2022	485	SOUTHERN CALIF EDISON CO	\$4,127.21	38835	2022-02 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	3/1/2022	486	SOUTHERN CALIF EDISON CO	\$4,134.79	38847	2022-01 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	3/1/2022	487	SOUTHERN CALIF EDISON CO	\$2,914.47	38848	2021-12 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	3/1/2022	492	SOUTHERN CALIF EDISON CO	\$237.64	39262	2021-10 ELECTRIC SERVICES
	778500 UTILITIES-GAS	3/17/2022	165360	SOUTHERN CALIF GAS CO	\$560.53	2022-02	2022-02 GAS SERVICE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15110000	DIVISION/ORG TOTAL 15110000 - POLICE-SUPPORT SERVICE				\$50,301.91		
15121000 POLICE-RECORDS	701000 REGULAR EMPLOYEES	3/3/2022	165096	JIMMY MACIAS	\$40.00	CY22 004	CY22 PP004 DIR DEP RETURN
	744000 OFFICE EXPENSE MISC	3/17/2022	165305	OFFICE DEPOT (CONTRACT)	\$156.09	35252	BPO/OFFICE EXPENSE & SUPP
	745500 POSTAGE AND FREIGHT	3/3/2022	165116	PITNEY BOWES INC	\$169.20	3105327483	BPO/ACCT 0012616734 POSTA
	745500 POSTAGE AND FREIGHT	3/17/2022	165345	PITNEY BOWES PURCHASE POWER	\$1,312.87	34942	BPO/ACCT 8000-9000-0437-5
	749500 PROF AND SPEC SERVICES	3/31/2022	165427	CALIF DEPT OF JUSTICE	\$640.00	566305	BPO/CUSTOMER #142069 FOR
	749500 PROF AND SPEC SERVICES	3/31/2022	165477	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	137872	EXAMS
	777000 TRAINING/TRAVEL/MEETING	3/17/2022	165338	MICHEL ORNELAS	\$425.50	34445	TRAIN/SANTA ANA/ 3/28-4/0
	DIVISION/ORG TOTAL 15121000 - POLICE-RECORDS				\$2,843.66		
15122000 POLICE-COMMUNICATIONS	749500 PROF AND SPEC SERVICES	3/3/2022	165081	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$700.00	136088	COVID TESTS
	DIVISION/ORG TOTAL 15122000 - POLICE-COMMUNICATIONS				\$700.00		
15130000 POLICE-OPERATIONS	741300 SOFTWARE MAINTENANCE	3/17/2022	165382	THOMSON REUTERS- WEST OR WEST	\$468.30	845105525	BPO / SOFEWARE MAINTENANC
	741300 SOFTWARE MAINTENANCE	3/31/2022	165564	THOMSON REUTERS- WEST OR WEST	\$468.30	845952836	BPO / SOFEWARE MAINTENANC
	747000 PRINTING	3/31/2022	165473	KINGS CO INFO TECHNOLOGY DEPT	\$203.48	35773	FORMS PRINTING
	747000 PRINTING	3/31/2022	165473	KINGS CO INFO TECHNOLOGY DEPT	\$1,405.94	35774	FORMS PRINTING
	747000 PRINTING	3/31/2022	165473	KINGS CO INFO TECHNOLOGY DEPT	\$327.06	35775	FORMS PRINTING
	749500 PROF AND SPEC SERVICES	3/3/2022	165081	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$300.00	136088	COVID TESTS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15130000 POLICE-OPERATIONS	749500 PROF AND SPEC SERVICES	3/3/2022	165081	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	134073	EXAMS/COVID TESTS
	753300 GRAFFITI CONTROL	3/17/2022	165289	LOWE'S	\$130.15	35240	BPO/PAINT/PAINT SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165347	PROFORCE LAW ENFORCEMENT	\$46.44	582268	ID PATCH
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165425	C D W GOVERNMENT LLC	\$1,441.15	T846928	IPAD - APPLE 12.9 IPAD PR
	792300 GRANT PROGRAM EXPENSES	3/31/2022	165525	PITTSBURGH WATER COOLER SERVICE INC	\$1,039.95	48907	WATER DISPENSERS
	DIVISION/ORG TOTAL 15130000 - POLICE-OPERATIONS					\$5,930.77	
15140000 POLICE-TRAFFIC ENFORCENMT	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165081	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$200.00	136088	COVID TESTS
	DIVISION/ORG TOTAL 15140000 - POLICE-TRAFFIC ENFORCENMT					\$200.00	
15160000 POLICE-SCHOOL OFFICER PRG	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165081	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$200.00	136088	COVID TESTS
	DIVISION/ORG TOTAL 15160000 - POLICE-SCHOOL OFFICER PRG					\$200.00	
15170000 POLICE-POP PROGRAM	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165081	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	136088	COVID TESTS
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165525	PITTSBURGH WATER COOLER SERVICE INC	\$1,039.95	48907	WATER DISPENSERS
	DIVISION/ORG TOTAL 15170000 - POLICE-POP PROGRAM					\$1,139.95	
15180000 POLICE-ANIMAL CONTROL	749500 PROF AND SPEC SERVICES	3/3/2022	165062	HANFORD VETERINARY HOSPITAL, INC	\$93.75	1206893	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	3/3/2022	165062	HANFORD VETERINARY HOSPITAL, INC	\$1,456.90	1206881	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	3/17/2022	165256	HANFORD VETERINARY HOSPITAL, INC	\$420.25	1208498	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	3/31/2022	165459	HANFORD VETERINARY HOSPITAL, INC	\$49.00	1209432	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	3/31/2022	165459	HANFORD VETERINARY HOSPITAL, INC	\$162.75	1210053	BPO/VET BILLS FOR INJURED
	DIVISION/ORG TOTAL 15180000 - POLICE-ANIMAL CONTROL				\$2,182.65		
15200000 POLICE-CANINE	749500 PROF AND SPEC SERVICES	3/3/2022	165062	HANFORD VETERINARY HOSPITAL, INC	\$267.00	1207592	BPO/K9 VETERINARY SERVICE
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165062	HANFORD VETERINARY HOSPITAL, INC	\$67.59	1206774	BPO/CANINE (K9) FOOD
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165256	HANFORD VETERINARY HOSPITAL, INC	\$67.59	1207999	BPO/CANINE (K9) FOOD
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165459	HANFORD VETERINARY HOSPITAL, INC	\$67.59	1209148	BPO/CANINE (K9) FOOD
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165459	HANFORD VETERINARY HOSPITAL, INC	\$67.59	1209144	BPO/CANINE (K9) FOOD
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165459	HANFORD VETERINARY HOSPITAL, INC	\$269.41	1209450	BPO/CANINE (K9) FOOD
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165459	HANFORD VETERINARY HOSPITAL, INC	\$67.59	1201522	BPO/CANINE (K9) FOOD
	DIVISION/ORG TOTAL 15200000 - POLICE-CANINE				\$874.36		
16100000 FIRE-ADMIN/SUPPRESSION	707133 VOLUNTEER FIREFIGHTERS	3/17/2022	165181	ANDREW MANUEL ARROYO	\$30.00	35328	VOLUNTEER STIPEND FEBRUAR
	707133 VOLUNTEER FIREFIGHTERS	3/17/2022	165181	ANDREW MANUEL ARROYO	\$30.00	35334	VOLUNTEER STIPEND JANUARY
	707133 VOLUNTEER FIREFIGHTERS	3/17/2022	165195	JOHN A BREUWET	\$60.00	35327	VOLUNTEER STIPEND FEBRUAR

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16100000 FIRE- ADMIN/SUPPRESSIO N	707133 VOLUNTEER FIREFIGHTERS	3/17/2022	165195	JOHN A BREUWET	\$60.00	35331	VOLUNTEER STIPEND JANUARY
	707133 VOLUNTEER FIREFIGHTERS	3/17/2022	165196	MICHAEL J ISAAC BRIONES	\$60.00	35326	VOLUNTEER STIPEND FEBRUAR
	707133 VOLUNTEER FIREFIGHTERS	3/17/2022	165196	MICHAEL J ISAAC BRIONES	\$240.00	35333	VOLUNTEER STIPEND NOV- J
	707133 VOLUNTEER FIREFIGHTERS	3/17/2022	165197	ROBERT BROCK	\$60.00	35325	VOLUNTEER STIPEND FEBRUAR
	707133 VOLUNTEER FIREFIGHTERS	3/17/2022	165197	ROBERT BROCK	\$60.00	35332	VOLUNTEER STIPEND JANUARY
	707133 VOLUNTEER FIREFIGHTERS	3/17/2022	165207	STUART R CARDOZA	\$60.00	35324	VOLUNTEER STIPEND FEBRUAR
	707133 VOLUNTEER FIREFIGHTERS	3/17/2022	165207	STUART R CARDOZA	\$30.00	35336	VOLUNTEER STIPEND NOVEMBE
	707133 VOLUNTEER FIREFIGHTERS	3/17/2022	165226	FLAMING, EMILEE	\$60.00	35320	VOLUNTEER STIPEND FEBRUAR
	707133 VOLUNTEER FIREFIGHTERS	3/17/2022	165261	DANIEL E HULTIN	\$60.00	35260	VOLUNTEER STIPEND FEBRUAR
	707133 VOLUNTEER FIREFIGHTERS	3/17/2022	165261	DANIEL E HULTIN	\$60.00	35330	VOLUNTEER STIPEND JANUARY
	707133 VOLUNTEER FIREFIGHTERS	3/17/2022	165389	KEVIN ARMONT WORTHAM JR	\$60.00	35259	VOLUNTEER STIPEND FEBRUAR
	707133 VOLUNTEER FIREFIGHTERS	3/17/2022	165390	KEVIN ARMONT WORTHAM JR	\$60.00	35329	VOLUNTEER STIPEND FEBRUAR
	732000 COMMUNICATIONS	3/3/2022	164995	A T & T	\$527.08	287301186711X021 022	BPO/ACCT 287301186711 INT
	732000 COMMUNICATIONS	3/3/2022	165043	ESO SOLUTIONS INC	\$495.00	ESO-73079	SWITCHING DATA FROM CREWS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16100000 FIRE- ADMIN/SUPPRESSION	732000 COMMUNICATIONS	3/3/2022	165141	U S TELEPACIFIC CORP	\$372.37	153718197-0	PHONE SERVICE 2/23-3/22/2
	732000 COMMUNICATIONS	3/3/2022	165142	TARGET SOLUTIONS LEARNING LLC	\$2,934.12	INV42023	CREWSENSE ANNUAL SUBSCRIPT
	732000 COMMUNICATIONS	3/17/2022	165171	AUTOMATED PROTECTION INC	\$500.00	15770	APS ANNUAL SOFTWARE 2022
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$40.94	17733055	2022-02 ACCT 9391033925
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$41.36	17590155	2022-01 ACCT 9391033925
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$41.26	17301274	2021-11 ACCT 9391033925
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$41.98	17155326	2021-10 ACCT 9391033925
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$38.38	17011250	2021-09 ACCT 9391033925
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$38.28	16868762	2021-08 ACCT 9391033925
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$38.46	16723652	2021-07 ACCT 9391033925
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$37.40	16580294	2021-06 ACCT 9391033925
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$39.52	16432886	2021-05 ACCT 9391033925
	732000 COMMUNICATIONS	3/31/2022	165407	A T & T	\$527.09	287301186711X031022	BPO/ACCT 287301186711 INT
	741200 EQUIPMENT MAINTENANCE	3/3/2022	165001	AMERICAN INCORPORATED	\$252.50	7138278	ST#2 POWER HEATER CHECK
	741200 EQUIPMENT MAINTENANCE	3/17/2022	165367	T S I INC	\$1,158.43	91446291	FIT TEST MACHINE CALIBRAT
	741200 EQUIPMENT MAINTENANCE	3/31/2022	165470	JORGENSEN CO INC	\$4,288.80	5989691	BPO/ PURCHASE & SERVICE
741200 EQUIPMENT MAINTENANCE	3/31/2022	165470	JORGENSEN CO INC	\$1,983.33	5989412	BPO/ PURCHASE & SERVICE	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16100000 FIRE- ADMIN/SUPPRESSION	744000 OFFICE EXPENSE MISC	3/17/2022	165363	STAPLES DEPT11-0007061138	\$45.05	8065398052	OFFICE SUPPLIES
	744000 OFFICE EXPENSE MISC	3/17/2022	165363	STAPLES DEPT11-0007061138	\$37.79	8065398052	OFFICE SUPPLIES
	744000 OFFICE EXPENSE MISC	3/17/2022	165363	STAPLES DEPT11-0007061138	\$16.68	35202	OFFICE SUPPLIES
	744000 OFFICE EXPENSE MISC	3/17/2022	165363	STAPLES DEPT11-0007061138	\$34.94	35202	OFFICE SUPPLIES
	749500 PROF AND SPEC SERVICES	3/3/2022	165002	AMERIPRIDE UNIFORM SERVICE	\$137.79	258000104351	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	3/3/2022	165002	AMERIPRIDE UNIFORM SERVICE	\$168.62	258000104291	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	3/3/2022	165002	AMERIPRIDE UNIFORM SERVICE	\$176.94	258000105630	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	3/3/2022	165002	AMERIPRIDE UNIFORM SERVICE	\$203.40	258000105025	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	3/3/2022	165002	AMERIPRIDE UNIFORM SERVICE	\$65.90	258000107927	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	3/3/2022	165002	AMERIPRIDE UNIFORM SERVICE	\$66.96	258000108699	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	3/3/2022	165002	AMERIPRIDE UNIFORM SERVICE	\$123.09	258000109729	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	3/3/2022	165081	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	137507	COVID TESTS
	749500 PROF AND SPEC SERVICES	3/3/2022	165081	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$300.00	136083	MEDICAL QUEST FORMS
	749500 PROF AND SPEC SERVICES	3/3/2022	165081	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$200.00	136088	COVID TESTS

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	3/3/2022	165081	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$25.00	134073	EXAMS/COVID TESTS
	749500 PROF AND SPEC SERVICES	3/3/2022	165081	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$25.00	134073	EXAMS/COVID TESTS
	749500 PROF AND SPEC SERVICES	3/3/2022	165081	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$25.00	134073	EXAMS/COVID TESTS
	749500 PROF AND SPEC SERVICES	3/3/2022	165081	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$25.00	134073	EXAMS/COVID TESTS
	749500 PROF AND SPEC SERVICES	3/3/2022	165081	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$25.00	134073	EXAMS/COVID TESTS
	749500 PROF AND SPEC SERVICES	3/3/2022	165081	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$25.00	134073	EXAMS/COVID TESTS
	749500 PROF AND SPEC SERVICES	3/3/2022	165081	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$25.00	134073	EXAMS/COVID TESTS
	749500 PROF AND SPEC SERVICES	3/3/2022	165081	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$25.00	134073	EXAMS/COVID TESTS
	749500 PROF AND SPEC SERVICES	3/3/2022	165081	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$25.00	134073	EXAMS/COVID TESTS
	749500 PROF AND SPEC SERVICES	3/3/2022	165081	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$25.00	134073	EXAMS/COVID TESTS
	749500 PROF AND SPEC SERVICES	3/3/2022	165081	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$25.00	134073	EXAMS/COVID TESTS
	749500 PROF AND SPEC SERVICES	3/3/2022	165081	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$25.00	134073	EXAMS/COVID TESTS
	749500 PROF AND SPEC SERVICES	3/3/2022	165118	TAYLOR BROTHERS, INC	\$52.00	1998914	BPO/ ST#1,2 & 3 PEST CONT

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	3/3/2022	165118	TAYLOR BROTHERS, INC	\$45.00	1998979	BPO/ ST#1,2 & 3 PEST CONT
	749500 PROF AND SPEC SERVICES	3/3/2022	165118	TAYLOR BROTHERS, INC	\$45.00	1998980	BPO/ ST#1,2 & 3 PEST CONT
	749500 PROF AND SPEC SERVICES	3/17/2022	165177	AMERIPRIDE UNIFORM SERVICE	\$168.56	258000111583	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	3/17/2022	165177	AMERIPRIDE UNIFORM SERVICE	\$203.35	258000112294	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	3/17/2022	165177	AMERIPRIDE UNIFORM SERVICE	\$176.97	258000113016	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	3/17/2022	165177	AMERIPRIDE UNIFORM SERVICE	\$65.90	258000115214	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	3/17/2022	165177	AMERIPRIDE UNIFORM SERVICE	\$66.94	258000116131	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	3/17/2022	165177	AMERIPRIDE UNIFORM SERVICE	\$123.12	258000116603	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	3/17/2022	165206	CALIFORNIA CONSULTING INC	\$7,500.00	4976	GRANT WRITING SERVICE/ASS
	749500 PROF AND SPEC SERVICES	3/17/2022	165206	CALIFORNIA CONSULTING INC	\$5,500.00	5038	GRANT WRITING SERVICE/ASS
	749500 PROF AND SPEC SERVICES	3/17/2022	165206	CALIFORNIA CONSULTING INC	\$4,000.00	5039	GRANT WRITING SERVICE/ASS
	749500 PROF AND SPEC SERVICES	3/17/2022	165206	CALIFORNIA CONSULTING INC	\$12,000.00	5037	GRANT WRITING SERVICE/ASS
	749500 PROF AND SPEC SERVICES	3/17/2022	165299	MICHAEL R KRAUS	\$7,250.00	1982	CONSULTING/FIRE DEPT PROC

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	3/17/2022	165346	POWER SYSTEMS TESTING COMPANY	\$1,034.00	F11127	TRIP CHARGE & SWITCHGEAR
	749500 PROF AND SPEC SERVICES	3/31/2022	165411	AMERIPRIDE UNIFORM SERVICE	\$168.56	258000118946	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	3/31/2022	165411	AMERIPRIDE UNIFORM SERVICE	\$176.97	258000120259	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	3/31/2022	165411	AMERIPRIDE UNIFORM SERVICE	\$203.35	258000119690	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	3/31/2022	165411	AMERIPRIDE UNIFORM SERVICE	\$68.90	258000122521	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	3/31/2022	165411	AMERIPRIDE UNIFORM SERVICE	\$123.12	258000123924	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	3/31/2022	165411	AMERIPRIDE UNIFORM SERVICE	\$66.94	258000123368	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	3/31/2022	165527	TAYLOR BROTHERS, INC	\$52.00	2006913	BPO/ ST#1,2 & 3 PEST CONT
	749500 PROF AND SPEC SERVICES	3/31/2022	165527	TAYLOR BROTHERS, INC	\$45.00	2006977	BPO/ ST#1,2 & 3 PEST CONT
	749500 PROF AND SPEC SERVICES	3/31/2022	165527	TAYLOR BROTHERS, INC	\$45.00	2006978	BPO/ ST#1,2 & 3 PEST CONT
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165259	HOME DEPOT U S A INC-DEPT 32 2540194606	\$15.90	35270	BPO/ HOUSE ACCOUNT SUPPLI
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165260	HOME DEPOT U S A INC-DEPT 32 2540194606	\$2.10	652800665	BPO/ ST#1,2 & 3 HOME DEPO
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165260	HOME DEPOT U S A INC-DEPT 32 2540194606	\$32.67	647989656	BPO/ ST#1,2 & 3 HOME DEPO

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16100000 FIRE- ADMIN/SUPPRESSIO N	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165260	HOME DEPOT U S A INC-DEPT 32 2540194606	\$29.60	642293039	BPO/ ST#1,2 & 3 HOME DEPO
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165260	HOME DEPOT U S A INC-DEPT 32 2540194606	\$58.00	655253276	BPO/ ST#1,2 & 3 HOME DEPO
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165260	HOME DEPOT U S A INC-DEPT 32 2540194606	\$196.44	657320016	BPO/ ST#1,2 & 3 HOME DEPO
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165260	HOME DEPOT U S A INC-DEPT 32 2540194606	\$179.62	655337368	BPO/ ST#1,2 & 3 HOME DEPO
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165260	HOME DEPOT U S A INC-DEPT 32 2540194606	\$87.39	652631870	BPO/ ST#1,2 & 3 HOME DEPO
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165260	HOME DEPOT U S A INC-DEPT 32 2540194606	\$98.22	648728046	BPO/ ST#1,2 & 3 HOME DEPO
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165289	LOWE'S	\$77.98	35280	BPO/ STATION SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165463	HOME DEPOT U S A INC-DEPT 32 2540194606	\$131.85	35699	BPO/ HOUSE ACCOUNT SUPPLI
	777000 TRAINING/TRAVEL/MEETIN G	3/3/2022	165146	COUNTY OF TULARE	\$25.00	34586	REG/VISALIA 3/11/22 GABRI
	777000 TRAINING/TRAVEL/MEETIN G	3/3/2022	165146	COUNTY OF TULARE	\$25.00	34588	REG/VISALIA 3/11/22 BRYAN
	777000 TRAINING/TRAVEL/MEETIN G	3/17/2022	165208	CAREER SURVIVAL GROUP	\$3,500.00	HANFORD 2022-1	CAREER SURVIVAL TRAINING
	777000 TRAINING/TRAVEL/MEETIN G	3/17/2022	165258	AUSTIN HIATT	\$99.00	33998	TRV/ FRESNO TRAIN SYMPOSI
	777000 TRAINING/TRAVEL/MEETIN G	3/17/2022	165294	MATTHEW MARTINEZ	\$99.00	33997	TRV/FRESNO TRAIN SYMPO 3/

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16100000 FIRE- ADMIN/SUPPRESSIO N	777000 TRAINING/TRAVEL/MEETIN G	3/17/2022	165354	MATTHEW ROWE	\$165.00	34008	TRV/FRESNO 3/28-4/1/2022
	778000 UTILITIES-ELECTRICITY	3/1/2022	484	SOUTHERN CALIF EDISON CO	\$3,685.81	38834	2021-11 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	3/1/2022	485	SOUTHERN CALIF EDISON CO	\$3,522.85	38835	2022-02 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	3/1/2022	486	SOUTHERN CALIF EDISON CO	\$3,507.72	38847	2022-01 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	3/1/2022	487	SOUTHERN CALIF EDISON CO	\$2,766.72	38848	2021-12 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	3/1/2022	488	SOUTHERN CALIF EDISON CO	\$971.25	38849	2021-09 ELECTRICITY SERVI
	778000 UTILITIES-ELECTRICITY	3/1/2022	492	SOUTHERN CALIF EDISON CO	\$1,939.65	39262	2021-10 ELECTRIC SERVICES
	778500 UTILITIES-GAS	3/17/2022	165360	SOUTHERN CALIF GAS CO	\$1,537.58	2022-02	2022-02 GAS SERVICE
	792300 GRANT PROGRAM EXPENSES	3/3/2022	165012	BOUND TREE MEDICAL LLC	\$89.26	84399403	2 FINGER PULSE FOR MEDICA
	799500 OPERATIONAL CAPITAL OUTLA	3/3/2022	165086	L N CURTIS & SONS	\$1,640.78	INV562899	CLASS A FOAM (5 GALLONS)
DIVISION/ORG TOTAL 16100000 - FIRE-ADMIN/SUPPRESSION					\$80,028.53		
16110000 FIRE-FIRE PREVENTION	494300 FIRE INSPECTN & OTHR FEES	3/17/2022	165387	WOODSIDE 06N LP	\$170.00	34616	REFUND REQUEST - FR22-006
	494300 FIRE INSPECTN & OTHR FEES	3/17/2022	165387	WOODSIDE 06N LP	\$170.00	34617	REFUND REQUEST - FR22-007
	732000 COMMUNICATIONS	3/3/2022	164995	A T & T	\$175.70	287301186711X021 022	BPO/ACCT 287301186711 INT
	732000 COMMUNICATIONS	3/31/2022	165407	A T & T	\$175.69	287301186711X031 022	BPO/ACCT 287301186711 INT
	744000 OFFICE EXPENSE MISC	3/17/2022	165363	STAPLES DEPT11-0007061138	\$21.91	8065398052	OFFICE SUPPLIES
	744000 OFFICE EXPENSE MISC	3/17/2022	165363	STAPLES DEPT11-0007061138	\$54.62	8065398052	OFFICE SUPPLIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16110000 FIRE-FIRE PREVENTION	744000 OFFICE EXPENSE MISC	3/17/2022	165363	STAPLES DEPT11-0007061138	\$263.77	8065398052	OFFICE SUPPLIES
	744000 OFFICE EXPENSE MISC	3/17/2022	165363	STAPLES DEPT11-0007061138	\$85.78	35203	OFFICE SUPPLIES
	744000 OFFICE EXPENSE MISC	3/17/2022	165363	STAPLES DEPT11-0007061138	\$87.07	8064112116	CLIPBOARDS/DEPOSIT BAGS
	745000 PUBLICATIONS AND DUES	3/3/2022	165090	RELX INC	\$127.66	30357519	CA FIRE LAW BOOKS 2022
	745500 POSTAGE AND FREIGHT	3/31/2022	165450	GENERAL LOGISTICS SYSTEMS US, INC	\$17.32	4658899	BPO/ PREVENTION SHIPPING
	749500 PROF AND SPEC SERVICES	3/3/2022	165081	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	136088	COVID TESTS
	749500 PROF AND SPEC SERVICES	3/31/2022	165466	INTERWEST CONSULTING GROUP	\$330.00	77130	BPO/PLAN REVIEW SVC
	749500 PROF AND SPEC SERVICES	3/31/2022	165466	INTERWEST CONSULTING GROUP	\$570.00	74315	BPO/PLAN REVIEW SVC
	749500 PROF AND SPEC SERVICES	3/31/2022	165466	INTERWEST CONSULTING GROUP	\$180.00	67336	BPO/PLAN REVIEW SVC
	777000 TRAINING/TRAVEL/MEETIN G	3/17/2022	165210	CENTRAL VALLEY ARSON INVESTIGATORS	\$20.00	35335	MULTI FATAL FIRE INVESTIG
	777000 TRAINING/TRAVEL/MEETIN G	3/31/2022	165469	LISADRO A JIMENEZ	\$66.00	35189	TRV/FRESNO 4/12-13
	777000 TRAINING/TRAVEL/MEETIN G	3/31/2022	165482	GARCIA, LARRY	\$66.00	35191	TRV/FRESNO 4/12-13
DIVISION/ORG TOTAL 16110000 - FIRE-FIRE PREVENTION					\$2,681.52		
17100000 PARKS & COMM SERV-ADMIN	732000 COMMUNICATIONS	3/3/2022	165141	U S TELEPACIFIC CORP	\$64.76	153718197-0	PHONE SERVICE 2/23-3/22/2
	744000 OFFICE EXPENSE MISC	3/17/2022	165305	OFFICE DEPOT (CONTRACT)	\$160.39	35250	BPO/OFFICE EXPENSE & SUPP
	744000 OFFICE EXPENSE MISC	3/17/2022	165362	STAPLES DEPT11-0007061138	\$67.32	35187	OFFICE SUPPLIES/LONGFIELD

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
1710000 PARKS & COMM SERV-ADMIN	744000 OFFICE EXPENSE MISC	3/17/2022	165362	STAPLES DEPT11-0007061138	\$25.70	35187	OFFICE SUPPLIES/LONGFIELD
	744000 OFFICE EXPENSE MISC	3/17/2022	165362	STAPLES DEPT11-0007061138	\$67.55	35187	OFFICE SUPPLIES/LONGFIELD
	777000 TRAINING/TRAVEL/MEETIN G	3/17/2022	165176	BRADLEY ALBERT	\$293.70	35159	TRV REIMB/SACTO 3/9/22 CP
	DIVISION/ORG TOTAL 1710000 - PARKS & COMM SERV-ADMIN					\$679.42	
17110000 PARKS & COMM SERV-SPORTS	744000 OFFICE EXPENSE MISC	3/17/2022	165362	STAPLES DEPT11-0007061138	\$67.54	35187	OFFICE SUPPLIES/LONGFIELD
	744000 OFFICE EXPENSE MISC	3/17/2022	165362	STAPLES DEPT11-0007061138	\$17.14	35187	OFFICE SUPPLIES/LONGFIELD
	749500 PROF AND SPEC SERVICES	3/3/2022	165128	ANTHONY SANCHEZ	\$432.00	2.10/11/14/15/21&2 2	ADULT SOFTBALL FIELD MTC.
	749500 PROF AND SPEC SERVICES	3/3/2022	165143	TIMOTHY MC WEBSTER JR	\$90.00	2/14/2022	ADULT SOFTBALL FIELD MAIN
	749500 PROF AND SPEC SERVICES	3/17/2022	165178	LUKE ANDERSON	\$105.00	3/2 & 3/7/2022	ADULT SOFTBALL - FIELD MT
	749500 PROF AND SPEC SERVICES	3/17/2022	165184	CECELIA AVILA	\$45.00	3/8/2022	ADULT SOFTBALL - SCOREKEE
	749500 PROF AND SPEC SERVICES	3/17/2022	165190	EMILY BENNETT	\$45.00	3/8/2022	ADULT SOFTBALL - SCORE KE
	749500 PROF AND SPEC SERVICES	3/17/2022	165211	JESSE CHAVARRIA	\$150.00	3/7 & 3/8/2022	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	3/17/2022	165223	LELAND DIHEL	\$330.00	3/5 & 3/6/2022	NSA TOURNAMENT FIELD PREP
	749500 PROF AND SPEC SERVICES	3/17/2022	165293	PRADO, MARTIN	\$50.00	3/8/2022	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	3/17/2022	165298	RYAN MERCER	\$75.00	3/8/2022	ADULT SOFTBALL - UMPIRE

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	3/17/2022	165357	ANTHONY SANCHEZ	\$192.00	2/25 & 2/28/2022	ADULT SOFTBALL FIELD MTC.
	749500 PROF AND SPEC SERVICES	3/17/2022	165357	ANTHONY SANCHEZ	\$368.00	3/1 THRU 3/4/2022	ADULT SOFTBALL FIELD PREP
	749500 PROF AND SPEC SERVICES	3/17/2022	165357	ANTHONY SANCHEZ	\$448.00	3/5 & 3/6/2022	NSA TOURNAMENT FIELD PREP
	749500 PROF AND SPEC SERVICES	3/17/2022	165357	ANTHONY SANCHEZ	\$208.00	3/7 & 3/8/2022	ADULT SOFTBALL FIELD PREP
	749500 PROF AND SPEC SERVICES	3/17/2022	165365	STUMBAUGH, JIMMY J	\$337.50	3/5 & 3/6/2022	NSA TOURNAMENT FIELD PREP
	749500 PROF AND SPEC SERVICES	3/17/2022	165373	TIMOTHY MC WEBSTER JR	\$427.50	3/4 THRU 3/6/2022	FIELD MTC-3/4/22 & NSA TO
	749500 PROF AND SPEC SERVICES	3/31/2022	165412	LUKE ANDERSON	\$45.00	3/14/2022	ADULT SOFTBALL - FIELD PR
	749500 PROF AND SPEC SERVICES	3/31/2022	165416	CECELIA AVILA	\$90.00	3/15 & 3/22/2022	ADULT SOFTBALL - SCORE KE
	749500 PROF AND SPEC SERVICES	3/31/2022	165419	TIMOTHY LEE BAKER	\$150.00	3/15 & 3/22/2022	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	3/31/2022	165421	EMILY BENNETT	\$180.00	3/10,15,17,22/2022	ADULT SOFTBALL SCORE KEEP
	749500 PROF AND SPEC SERVICES	3/31/2022	165430	JESSE CHAVARRIA	\$450.00	3/10,14,15,17,21,22	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	3/31/2022	165438	LELAND DIHEL	\$150.00	3/19 & 3/20/2022	KING OF KINGS TOURNAMENT
	749500 PROF AND SPEC SERVICES	3/31/2022	165483	RODNEY LAWRENCE	\$150.00	3/14 & 3/21/2022	ADULT SOFTBALL - UMPIRE

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	3/31/2022	165488	TONI MARIN	\$315.00	3/7,8,10,14,17,21,22	ADULT SOFTBALL SCORE KEEP
	749500 PROF AND SPEC SERVICES	3/31/2022	165489	PRADO, MARTIN	\$75.00	9/2/2021	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	3/31/2022	165489	PRADO, MARTIN	\$100.00	8/26 & 8/31/21	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	3/31/2022	165489	PRADO, MARTIN	\$150.00	9/21 & 9/23/2021	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	3/31/2022	165489	PRADO, MARTIN	\$75.00	9/28/2021	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	3/31/2022	165489	PRADO, MARTIN	\$75.00	9/30/2021	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	3/31/2022	165489	PRADO, MARTIN	\$150.00	10/5 & 10/7/2021	ADULT SOFTBALL FIELD UMPI
	749500 PROF AND SPEC SERVICES	3/31/2022	165489	PRADO, MARTIN	\$225.00	10/12,19,21/2021	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	3/31/2022	165491	RYAN MERCER	\$300.00	3/10,15,17,22/2022	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	3/31/2022	165532	ANTHONY SANCHEZ	\$864.00	3/9-11,14-18,21,22	ADULT SOFTBALL FIELD MTC.
	749500 PROF AND SPEC SERVICES	3/31/2022	165532	ANTHONY SANCHEZ	\$448.00	3/19 & 3/20/2022	KING OF KINGS TOURNAMENT
	749500 PROF AND SPEC SERVICES	3/31/2022	165541	STUMBAUGH, JIMMY J	\$240.00	3/15-3/2022	KING OF KINGS TOURNAMENT
	749500 PROF AND SPEC SERVICES	3/31/2022	165548	TIMOTHY MC WEBSTER JR	\$300.00	3/19 & 3/20/2022	KING OF KINGS TOURNAMENT

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17110000 PARKS & COMM SERV-SPORTS	749500 PROF AND SPEC SERVICES	3/31/2022	165553	USA SOFTBALL OF CENTRAL CA	\$1,050.00	0317202201	ASA ADULT REC SOFTBALL TE
	749500 PROF AND SPEC SERVICES	3/31/2022	165554	HANNA VALDEZ	\$90.00	3/14 & 3/21/2022	ADULT SOFTBALL - SCORE KE
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165187	B S N SPORTS, INC	\$854.63	916241225	BPO/SOFTBALLS FOR SPRING
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165260	HOME DEPOT U S A INC-DEPT 32 2540194606	\$419.86	651806804	BPO/SPCL DPMNT EXPNSE REM
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165274	PHILLIP J GAPEN	\$25.20	7159	SOFTBALL COMPLEX KEYS
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165289	LOWE'S	\$166.15	35243	BPO/SPCL DPMNT EXPNSE
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165463	HOME DEPOT U S A INC-DEPT 32 2540194606	\$118.79	35700	BPO/SPCL DPMNT EXPNSE REM
	778000 UTILITIES-ELECTRICITY	3/1/2022	484	SOUTHERN CALIF EDISON CO	\$5,725.57	38834	2021-11 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	3/1/2022	485	SOUTHERN CALIF EDISON CO	\$2,520.05	38835	2022-02 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	3/1/2022	486	SOUTHERN CALIF EDISON CO	\$2,603.83	38847	2022-01 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	3/1/2022	487	SOUTHERN CALIF EDISON CO	\$3,172.68	38848	2021-12 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	3/1/2022	492	SOUTHERN CALIF EDISON CO	\$5,067.34	39262	2021-10 ELECTRIC SERVICES
	DIVISION/ORG TOTAL 17110000 - PARKS & COMM SERV-SPORTS					\$29,733.78	
17130000 PARKS & COMM SER- LONGFIELD CTR	732000 COMMUNICATIONS	3/17/2022	165172	A T & T	\$24.67	174873574/912	BPO/COMMUNICATIONS- COE/LO
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$20.47	17733055	2022-02 ACCT 9391033925
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$20.68	17590155	2022-01 ACCT 9391033925

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17130000 PARKS & COMM SER- LONGFIELD CTR	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$20.63	17301274	2021-11 ACCT 9391033925
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$20.99	17155326	2021-10 ACCT 9391033925
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$19.19	17011250	2021-09 ACCT 9391033925
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$19.14	16868762	2021-08 ACCT 9391033925
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$19.23	16723652	2021-07 ACCT 9391033925
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$18.70	16580294	2021-06 ACCT 9391033925
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$19.76	16432886	2021-05 ACCT 9391033925
	749500 PROF AND SPEC SERVICES	3/3/2022	165099	RICHARD F STOCKLE, JR	\$1,300.00	30590	MOVE & RECOVER POOL TABLE
	749500 PROF AND SPEC SERVICES	3/17/2022	165217	COMCAST CABLE COMMUNICATIONS, INC	\$273.90	0714199 03/22	BPO/ACCT 8155 50 039 0714
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165362	STAPLES DEPT11-0007061138	\$42.30	35187	OFFICE SUPPLIES/LONGFIELD
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165381	WAL MART	\$95.72	35272	BPO/SPCL DPMNT EXPNSE
	778000 UTILITIES-ELECTRICITY	3/1/2022	484	SOUTHERN CALIF EDISON CO	\$1,100.24	38834	2021-11 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	3/1/2022	485	SOUTHERN CALIF EDISON CO	\$635.69	38835	2022-02 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	3/1/2022	486	SOUTHERN CALIF EDISON CO	\$569.04	38847	2022-01 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	3/1/2022	487	SOUTHERN CALIF EDISON CO	\$709.71	38848	2021-12 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	3/1/2022	492	SOUTHERN CALIF EDISON CO	\$1,517.24	39262	2021-10 ELECTRIC SERVICES
778500 UTILITIES-GAS	3/17/2022	165360	SOUTHERN CALIF GAS CO	\$672.00	2022-02	2022-02 GAS SERVICE	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17130000	DIVISION/ORG TOTAL 17130000 - PARKS & COMM SER-LONGFIELD CTR				\$7,119.30		
17140000 PARKS & COMM SER- AQUATIC/SKATE	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$20.47	17733055	2022-02 ACCT 9391033925
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$20.68	17590155	2022-01 ACCT 9391033925
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$20.63	17301274	2021-11 ACCT 9391033925
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$20.99	17155326	2021-10 ACCT 9391033925
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$19.19	17011250	2021-09 ACCT 9391033925
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$19.14	16868762	2021-08 ACCT 9391033925
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$19.23	16723652	2021-07 ACCT 9391033925
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$18.70	16580294	2021-06 ACCT 9391033925
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$19.76	16432886	2021-05 ACCT 9391033925
	749500 PROF AND SPEC SERVICES	3/17/2022	165279	KNORR SYSTEMS, INC	\$1,342.00	PWSVI-7296	INSPECTION OF CHLORINE PU
	749500 PROF AND SPEC SERVICES	3/31/2022	165524	PEST CONTROL NOW INC	\$50.00	25515718	BPO/LF,CH,CIVIC,PD,COE,VT
	749500 PROF AND SPEC SERVICES	3/31/2022	165524	PEST CONTROL NOW INC	\$0.00	26231121	BPO/LF,CH,CIVIC,PD,COE,VT
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165463	HOME DEPOT U S A INC-DEPT 32 2540194606	\$108.47	35701	BPO/SPCL DPMNT EXPNSE RE
	765000 CHEMICAL AND CHEMICAL SUP	3/3/2022	165091	LINCOLN EQUIPMENT INC	\$59.53	50549679	BPO/CHEMICALS (POOL/PLUNG
765000 CHEMICAL AND CHEMICAL SUP	3/17/2022	165286	LINCOLN EQUIPMENT INC	\$646.85	SL033873	BPO/CHEMICALS (POOL/PLUNG	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17140000 PARKS & COMM SER-AQUATIC/SKATE	765000 CHEMICAL AND CHEMICAL SUP	3/31/2022	165485	LINCOLN EQUIPMENT INC	\$187.83	D8769071	BPO/CHEMICALS (POOL/PLUNG
	778000 UTILITIES-ELECTRICITY	3/1/2022	484	SOUTHERN CALIF EDISON CO	\$1,840.28	38834	2021-11 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	3/1/2022	485	SOUTHERN CALIF EDISON CO	\$1,957.88	38835	2022-02 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	3/1/2022	486	SOUTHERN CALIF EDISON CO	\$1,612.35	38847	2022-01 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	3/1/2022	487	SOUTHERN CALIF EDISON CO	\$1,622.11	38848	2021-12 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	3/1/2022	492	SOUTHERN CALIF EDISON CO	\$1,847.69	39262	2021-10 ELECTRIC SERVICES
	778500 UTILITIES-GAS	3/17/2022	165360	SOUTHERN CALIF GAS CO	\$511.16	2022-02	2022-02 GAS SERVICE
	DIVISION/ORG TOTAL 17140000 - PARKS & COMM SER-AQUATIC/SKATE					\$11,964.94	
17160000 PARKS & COMM SERV-FACILITIES	447200 FM-AUD & EQUIPMENT RENTAL	3/3/2022	165112	ONE TIME VENDOR	\$75.00	2004235	RFND RR/ELECTRCTY CHRGS-C
	447200 FM-AUD & EQUIPMENT RENTAL	3/17/2022	165281	TAMMY L LAWLEY	\$90.00	2004241	RFND CHARGES FOR CANCELED
	447220 FM-FACILITIES-OTHER RENTS	3/3/2022	165111	ONE TIME VENDOR	\$45.00	2004238	RFND PRK SHLTR FEE FOR CN
	501601 FM-AUDITORIUM CNTRCT SRVC	3/17/2022	165281	TAMMY L LAWLEY	\$75.00	2004241	RFND CHARGES FOR CANCELED
	501601 FM-AUDITORIUM CNTRCT SRVC	3/17/2022	165324	ONE TIME VENDOR	\$75.00	2004248	RFND FEES FOR CANCELED EV
	501601 FM-AUDITORIUM CNTRCT SRVC	3/31/2022	165509	ONE TIME VENDOR	(\$120.00)	2004251	REFUND DEPOSIT/PERMIT #12
	540300 MISCELLANEOUS REVENUE	3/3/2022	165112	ONE TIME VENDOR	\$75.00	2004235	RFND RR/ELECTRCTY CHRGS-C

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17160000 PARKS & COMM SERV-FACILITIES	540300 MISCELLANEOUS REVENUE	3/17/2022	165281	TAMMY L LAWLEY	\$20.00	2004241	RFND CHARGES FOR CANCELED
	540300 MISCELLANEOUS REVENUE	3/17/2022	165320	ONE TIME VENDOR	\$907.00	2004243	RFND CHRGS FOR CANCELLED
	749500 PROF AND SPEC SERVICES	3/3/2022	165029	COMCAST CABLE COMMUNICATIONS, INC	\$121.95	0454929 02/22	BPO/ACCT 8155 50 039 0454
	749500 PROF AND SPEC SERVICES	3/17/2022	165265	JACK B MARTIN	\$147.03	28588	SPONSOR PANEL FOR FEDDIE
	749500 PROF AND SPEC SERVICES	3/31/2022	165431	COMCAST CABLE COMMUNICATIONS, INC	\$111.95	0454929 03/22	BPO/ACCT 8155 50 039 0454
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165374	ULINE, INC	\$413.33	145550794	CHAIR RACK FOR OUTDOOR CH
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165550	ULINE, INC	\$455.75	145908082	OUTDOOR CHAIR RACK FOR CO
	DIVISION/ORG TOTAL 17160000 - PARKS & COMM SERV-FACILITIES					\$2,492.01	
17190000 PARKS & COMM SER- YOUTH SERVICE	732000 COMMUNICATIONS	3/3/2022	165141	U S TELEPACIFIC CORP	\$32.38	153718197-0	PHONE SERVICE 2/23-3/22/2
	732000 COMMUNICATIONS	3/17/2022	165172	A T & T	\$22.56	17881026/929	BPO/COMMUNICATIONS-CIVIC
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$20.47	17733055	2022-02 ACCT 9391033925
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$20.68	17590155	2022-01 ACCT 9391033925
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$20.63	17301274	2021-11 ACCT 9391033925
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$20.99	17155326	2021-10 ACCT 9391033925
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$19.19	17011250	2021-09 ACCT 9391033925
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$19.14	16868762	2021-08 ACCT 9391033925

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17190000 PARKS & COMM SER- YOUTH SERVICE	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$19.23	16723652	2021-07 ACCT 9391033925
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$18.70	16580294	2021-06 ACCT 9391033925
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$19.76	16432886	2021-05 ACCT 9391033925
	749500 PROF AND SPEC SERVICES	3/3/2022	165081	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	136088	COVID TESTS
	749500 PROF AND SPEC SERVICES	3/3/2022	165104	HUVALDO MAGNIA	\$2,487.59	581	DADDY/DAUGHTER DINNER DAN
	749500 PROF AND SPEC SERVICES	3/17/2022	165224	CRISTIAN HUERTA	\$450.00	1	DJ SERVICES FOR DADDY DAU
	749500 PROF AND SPEC SERVICES	3/17/2022	165257	MEGAN SCHWARTZ	\$1,150.00	HANF004	RENDERING FOR COURT STREE
	749500 PROF AND SPEC SERVICES	3/31/2022	165451	ROSAEMA S GUZMAN	\$363.75	3/2022 ZUMBATHON	ZUMBATHON COORDINATOR MAR
DIVISION/ORG TOTAL 17190000 - PARKS & COMM SER-YOUTH SERVICE					\$4,785.07		
17200000 PARKS & COMM SER- ADULT/SPC SRV	732000 COMMUNICATIONS	3/3/2022	165141	U S TELEPACIFIC CORP	\$16.19	153718197-0	PHONE SERVICE 2/23-3/22/2
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$20.47	17733055	2022-02 ACCT 9391033925
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$20.68	17590155	2022-01 ACCT 9391033925
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$20.63	17301274	2021-11 ACCT 9391033925
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$20.99	17155326	2021-10 ACCT 9391033925
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$19.19	17011250	2021-09 ACCT 9391033925
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$19.14	16868762	2021-08 ACCT 9391033925
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$19.23	16723652	2021-07 ACCT 9391033925

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17200000 PARKS & COMM SER- ADULT/SPC SRV	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$18.70	16580294	2021-06 ACCT 9391033925
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$19.76	16432886	2021-05 ACCT 9391033925
	749500 PROF AND SPEC SERVICES	3/3/2022	165055	ROSAEMA S GUZMAN	\$162.00	2/2022 ZUMBA CLASSES	BPO/FEB 2022 INSTRCTR ZUM
	749500 PROF AND SPEC SERVICES	3/3/2022	165124	CINDY LYNN RODRIGUEZ	\$234.00	2/2022 AEROBICS	BPO/FEB 2022 INSTRCTR AER
	749500 PROF AND SPEC SERVICES	3/17/2022	165250	ROSAEMA S GUZMAN	\$180.00	3/2022 ZUMBA MARCH	BPO/CNTRCTD INSTRCTR ZUMB
	749500 PROF AND SPEC SERVICES	3/17/2022	165352	CINDY LYNN RODRIGUEZ	\$234.00	3/2022 AERO MARCH	BPO/CNTRCTD INSTRCTR AERO
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165362	STAPLES DEPT11-0007061138	\$166.19	35187	OFFICE SUPPLIES/LONGFIELD
DIVISION/ORG TOTAL 17200000 - PARKS & COMM SER-ADULT/SPC SRV					\$1,171.17		
17210000 PARKS & COMM SERV-COMM PROM/EV	732000 COMMUNICATIONS	3/3/2022	165141	U S TELEPACIFIC CORP	\$16.19	153718197-0	PHONE SERVICE 2/23-3/22/2
	749500 PROF AND SPEC SERVICES	3/3/2022	165154	VERIZON WIRELESS	\$38.01	9899589677	BPO/HOTSPOT(1721) MNTHLY
	749500 PROF AND SPEC SERVICES	3/17/2022	165288	TINA LOCKWOOD	\$800.00	040222	LIVE ENTERTAINMENT FOOD T
	749500 PROF AND SPEC SERVICES	3/17/2022	165366	SWANK MOTION PICTURES INC	\$1,860.00	BO1882681	MOVIES IN THE PARK (MOVIE
	749500 PROF AND SPEC SERVICES	3/31/2022	165562	VERIZON WIRELESS	\$38.01	9901871543	BPO/HOTSPOT(1721) MNTHLY
	756000 ADVERTISING & PUBLIC REL	3/3/2022	165060	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$1,650.00	03221104	PUBLICATION-LONGFIELD FIT

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17210000 PARKS & COMM SERV-COMM PROM/EV	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165048	EFRAIN MARTINEZ	\$480.00	3763	WINDOW TINTING OF OLD REC
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165072	JACK B MARTIN	\$192.45	28515	DOOR LETTERING DECAL
	761110 ICE RINK EXPENSES	3/17/2022	165248	ERIC DODD	\$500.00	3830	WIRE DISCONNECTION TO CHI
	761110 ICE RINK EXPENSES	3/17/2022	165291	LOWE'S	\$1,123.30	35234	ICE RINK/INV 920418, 9012
	761110 ICE RINK EXPENSES	3/17/2022	165360	SOUTHERN CALIF GAS CO	\$14.79	2022-02	2022-02 GAS SERVICE
DIVISION/ORG TOTAL 17210000 - PARKS & COMM SERV-COMM PROM/EV					\$6,712.75		
17220000 PARKS & COMM SERV-PARKS	730000 UNIFORM EXPENSE	3/3/2022	165004	ARAMARK UNIFORM SERVICES, INC	\$39.21	503000479171	BPO/17220000 UNIFORM RENT
	730000 UNIFORM EXPENSE	3/17/2022	165180	ARAMARK UNIFORM SERVICES, INC	\$39.21	503000483687	BPO/17220000 UNIFORM RENT
	730000 UNIFORM EXPENSE	3/17/2022	165180	ARAMARK UNIFORM SERVICES, INC	\$39.21	503000487899	BPO/17220000 UNIFORM RENT
	730000 UNIFORM EXPENSE	3/31/2022	165414	ARAMARK UNIFORM SERVICES, INC	\$34.15	503000492636	BPO/17220000 UNIFORM RENT
	730000 UNIFORM EXPENSE	3/31/2022	165414	ARAMARK UNIFORM SERVICES, INC	\$32.61	503000497623	BPO/17220000 UNIFORM RENT
	730000 UNIFORM EXPENSE	3/31/2022	165414	ARAMARK UNIFORM SERVICES, INC	\$252.00	503000497623	BPO/17220000 UNIFORM RENT
	730000 UNIFORM EXPENSE	3/31/2022	165414	ARAMARK UNIFORM SERVICES, INC	\$39.41	503000501592	BPO/17220000 UNIFORM RENT
	730000 UNIFORM EXPENSE	3/31/2022	165414	ARAMARK UNIFORM SERVICES, INC	\$80.00	503000501592	BPO/17220000 UNIFORM RENT
	730000 UNIFORM EXPENSE	3/31/2022	165414	ARAMARK UNIFORM SERVICES, INC	\$154.00	503000501592	BPO/17220000 UNIFORM RENT
	732000 COMMUNICATIONS	3/3/2022	165141	U S TELEPACIFIC CORP	\$32.38	153718197-0	PHONE SERVICE 2/23-3/22/2
	732000 COMMUNICATIONS	3/3/2022	165153	VERIZON WIRELESS	\$19.43	9899461752	BPO/ACCT 842003924-00002
749500 PROF AND SPEC SERVICES	3/3/2022	165081	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$95.00	136079	PRE-EMPLOYMENT/COT EXAMS	

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	3/3/2022	165081	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$200.00	136088	COVID TESTS
	749500 PROF AND SPEC SERVICES	3/3/2022	165154	VERIZON WIRELESS	\$219.98	9899589677	BPO/HOTSPOT(1721) MNTHLY
	749500 PROF AND SPEC SERVICES	3/31/2022	165477	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$95.00	139747	MEDICAL EXAMS
	749500 PROF AND SPEC SERVICES	3/31/2022	165562	VERIZON WIRELESS	\$281.09	9901871543	BPO/HOTSPOT(1721) MNTHLY
	755000 OTHER CONTRACTUAL SERVICE	3/3/2022	165042	SOCIAL VOCATIONAL SERVICES INC	\$1,910.00	32A2210-IN	BPO/OTHER CONTRACTED SERV
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$145.00	3408	ADDITIONAL MOW STRIP FROM
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165212	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$145.00	3455	ADDITIONAL MOWING STRIP P
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165227	SOCIAL VOCATIONAL SERVICES INC	\$1,910.00	32B2210-IN	BPO/OTHER CONTRACTED SERV
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165021	CALIF TURF EQUIPMENT & SUPPLY INC	\$344.27	534804	BPO/REPAIR ON WALKER MOWE
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165079	KINGS CO PIPE & SUPPLY	\$4.92	2004693	BPO/IRRIGATION PARTS
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165079	KINGS CO PIPE & SUPPLY	\$56.12	2004695	BPO/IRRIGATION PARTS
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165079	KINGS CO PIPE & SUPPLY	\$5.07	2004698	BPO/IRRIGATION PARTS
760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165079	KINGS CO PIPE & SUPPLY	\$9.61	2004784	BPO/IRRIGATION PARTS	

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	3/3/2022	165101	MILLER'S RENTALAND	\$45.21	795983	BPO/AUGER BIT FOR POST/CA
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165103	MORGAN & SLATES	\$33.75	1692201	ADDT'L SUPPLIES NEEDED FO
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165155	WEST VALLEY SUPPLY INC	\$939.12	375725	BPO/IRRIGATION PARK SUPPL
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165259	HOME DEPOT U S A INC-DEPT 32 2540194606	\$661.07	35271	BPO/SPCL DPMNT EXPNSE (I
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165283	LAWRENCE TRACTOR CO	\$440.19	525667	BPO/SPCL DPMNT EXPNSE
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165444	FASTENAL INDUSTRIAL & CONST SUPP	\$26.80	CAHAN95321	BPO/SPCL DPMNT EXPNSE
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165463	HOME DEPOT U S A INC-DEPT 32 2540194606	\$35.33	35702	BPO/SPCL DPMNT EXPNSE (I
	765000 CHEMICAL AND CHEMICAL SUP	3/17/2022	165303	NUTRIEN AG SOLUTIONS INC	\$15,336.75	47400786	BPO/CHEMICALS AND SUPPLIE
	777000 TRAINING/TRAVEL/MEETIN G	3/17/2022	165385	LEVI E WINEBRENNER	\$48.00	35158	TRV REIMB/SACTO 3/9/22 -
	778000 UTILITIES-ELECTRICITY	3/1/2022	484	SOUTHERN CALIF EDISON CO	\$1,457.25	38834	2021-11 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	3/1/2022	485	SOUTHERN CALIF EDISON CO	\$1,508.21	38835	2022-02 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	3/1/2022	486	SOUTHERN CALIF EDISON CO	\$1,374.82	38847	2022-01 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	3/1/2022	487	SOUTHERN CALIF EDISON CO	\$1,447.44	38848	2021-12 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	3/1/2022	488	SOUTHERN CALIF EDISON CO	\$1,440.60	38849	2021-09 ELECTRICITY SERVI
778000 UTILITIES-ELECTRICITY	3/1/2022	492	SOUTHERN CALIF EDISON CO	\$29.41	39262	2021-10 ELECTRIC SERVICES	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17220000 PARKS & COMM SERV-PARKS	778000 UTILITIES-ELECTRICITY	3/17/2022	165339	P G & E	\$10.51	2022-02	2022-02 SVC
	778000 UTILITIES-ELECTRICITY	3/17/2022	165340	P G & E	\$9.86	2022-03	2022-03 SVC
DIVISION/ORG TOTAL 17220000 - PARKS & COMM SERV-PARKS					\$31,026.99		
17502091 INTERMODAL FACILITY OPER	755000 OTHER CONTRACTUAL SERVICE	3/3/2022	165004	ARAMARK UNIFORM SERVICES, INC	\$50.99	5030000479130	BPO/CONTRACTUAL SRVCS
	755000 OTHER CONTRACTUAL SERVICE	3/3/2022	165034	DAVID MATTOS	\$875.00	10466	BPO/WEEKEND CLEANING OF T
	755000 OTHER CONTRACTUAL SERVICE	3/3/2022	165144	TOTAL FILTRATION SERVICES, INC	\$58.87	PSV2222824	BPO/A/C FILTERS TRAIN STA
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165172	A T & T	\$41.76	17873578/917	BPO/CNTRCT SRVC AMTRK-917
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165180	ARAMARK UNIFORM SERVICES, INC	\$50.99	5030004141777	BPO/CONTRACTUAL SRVCS
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165180	ARAMARK UNIFORM SERVICES, INC	\$50.99	503000461007	BPO/CONTRACTUAL SRVCS
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165180	ARAMARK UNIFORM SERVICES, INC	\$50.99	503000487775	BPO/CONTRACTUAL SRVCS
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165180	ARAMARK UNIFORM SERVICES, INC	\$50.99	503000479130	BPO/CONTRACTUAL SRVCS
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165220	DAVID MATTOS	\$975.00	10435	FEBRUARY 2022 CLEANING
	755000 OTHER CONTRACTUAL SERVICE	3/31/2022	165524	PEST CONTROL NOW INC	\$35.00	25515718	BPO/LF,CH,CIVIC,PD,COE,VT
	755000 OTHER CONTRACTUAL SERVICE	3/31/2022	165524	PEST CONTROL NOW INC	\$35.00	26231121	BPO/LF,CH,CIVIC,PD,COE,VT

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502091 INTERMODAL FACILITY OPER	778000 UTILITIES-ELECTRICITY	3/1/2022	484	SOUTHERN CALIF EDISON CO	\$196.26	38834	2021-11 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	3/1/2022	485	SOUTHERN CALIF EDISON CO	\$192.71	38835	2022-02 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	3/1/2022	486	SOUTHERN CALIF EDISON CO	\$206.37	38847	2022-01 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	3/1/2022	487	SOUTHERN CALIF EDISON CO	\$187.28	38848	2021-12 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	3/1/2022	492	SOUTHERN CALIF EDISON CO	\$169.82	39262	2021-10 ELECTRIC SERVICES
	778500 UTILITIES-GAS	3/17/2022	165360	SOUTHERN CALIF GAS CO	\$44.63	2022-02	2022-02 GAS SERVICE
	DIVISION/ORG TOTAL 17502091 - INTERMODAL FACILITY OPER					\$3,272.65	
17502100 BUILDING MAINTENANCE	730000 UNIFORM EXPENSE	3/3/2022	165004	ARAMARK UNIFORM SERVICES, INC	\$24.35	503000479172	BPO/17502100 UNIFORM RENT
	730000 UNIFORM EXPENSE	3/17/2022	165180	ARAMARK UNIFORM SERVICES, INC	\$24.35	503000483688	BPO/17502100 UNIFORM RENT
	730000 UNIFORM EXPENSE	3/17/2022	165180	ARAMARK UNIFORM SERVICES, INC	\$24.35	503000487908	BPO/17502100 UNIFORM RENT
	730000 UNIFORM EXPENSE	3/31/2022	165414	ARAMARK UNIFORM SERVICES, INC	\$24.35	503000492638	BPO/17502100 UNIFORM RENT
	730000 UNIFORM EXPENSE	3/31/2022	165414	ARAMARK UNIFORM SERVICES, INC	\$24.35	503000497624	BPO/17502100 UNIFORM RENT
	730000 UNIFORM EXPENSE	3/31/2022	165414	ARAMARK UNIFORM SERVICES, INC	\$24.35	503000501601	BPO/17502100 UNIFORM RENT
	732000 COMMUNICATIONS	3/3/2022	165141	U S TELEPACIFIC CORP	\$48.12	153718197-0	PHONE SERVICE 2/23-3/22/2
	732000 COMMUNICATIONS	3/3/2022	165153	VERIZON WIRELESS	\$24.10	9899461752	BPO/ACCT 842003924-00002
	732000 COMMUNICATIONS	3/17/2022	165172	A T & T	\$41.76	17873577/915	BPO/COMMUNICATIONS-CH1-93
	732000 COMMUNICATIONS	3/17/2022	165172	A T & T	\$43.44	17881025/916	BPO/COMMUNICATIONS-CH1-93
	732000 COMMUNICATIONS	3/17/2022	165172	A T & T	\$43.44	17873585	BPO/COMMUNICATIONS-CH1-93
	732000 COMMUNICATIONS	3/17/2022	165172	A T & T	\$43.44	17873590/930	BPO/COMMUNICATIONS-CH1-93

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	755000 OTHER CONTRACTUAL SERVICE	3/3/2022	165004	ARAMARK UNIFORM SERVICES, INC	\$42.64	503000474709	BPO/CONTRACTUAL SRVCS
	755000 OTHER CONTRACTUAL SERVICE	3/3/2022	165004	ARAMARK UNIFORM SERVICES, INC	\$42.64	503000483654	BPO/CONTRACTUAL SRVCS
	755000 OTHER CONTRACTUAL SERVICE	3/3/2022	165045	JASON G MC INTOSH	\$885.76	11735	REPAIR NORTH GATE @ PUB W
	755000 OTHER CONTRACTUAL SERVICE	3/3/2022	165059	HANFORD GLASS, INC	\$485.88	30071	EMERGENCY GLASS REPLACEME
	755000 OTHER CONTRACTUAL SERVICE	3/3/2022	165059	HANFORD GLASS, INC	\$1,355.00	30067	DOOR HRDWRE/INSTALLATION/
	755000 OTHER CONTRACTUAL SERVICE	3/3/2022	165098	MATSON ALARM COMPANY, INC	\$100.05	342369	REPLACE BATTERIES IN ALAR
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165180	ARAMARK UNIFORM SERVICES, INC	\$14.00	503000492599	BPO/CONTRACTUAL SRVCS
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165266	JORGENSEN CO INC	\$226.50	5988015	SEMI-ANNUAL SERVICES
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165377	GEIL ENTERPRISES, INC	\$1,284.00	409800	ANNUAL ALRM SRVCS @ CITY
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165377	GEIL ENTERPRISES, INC	\$495.00	412031	BPO/OTHER CONTRCTED SRVC
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165377	GEIL ENTERPRISES, INC	\$75.00	412074	BPO/SPCL DEPT EXPNS - ACC
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165377	GEIL ENTERPRISES, INC	\$243.00	412278	QRTLTY FIRE SERVICE FOR CA
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165377	GEIL ENTERPRISES, INC	\$207.00	412222	BPO/ALARM MONITORING SVC(

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	755000 OTHER CONTRACTUAL SERVICE	3/31/2022	165524	PEST CONTROL NOW INC	\$415.00	25515718	BPO/LF,CH,CIVIC,PD,COE,VT
	755000 OTHER CONTRACTUAL SERVICE	3/31/2022	165524	PEST CONTROL NOW INC	\$415.00	26231121	BPO/LF,CH,CIVIC,PD,COE,VT
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165046	FASTENAL INDUSTRIAL & CONST SUPP	\$3.75	CAHAN94511	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165046	FASTENAL INDUSTRIAL & CONST SUPP	\$14.98	CAHAN94720	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165052	GRAINGER, INC	\$14.41	9212268131	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165064	HOME DEPOT U S A INC-DEPT 32 2540194606	\$163.99	668264625	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165081	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$300.00	136088	COVID TESTS
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165088	LAWSON PRODUCTS, INC	\$482.46	9309288569	DRILL SETS FOR TRUCKS
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165132	THE SHERWIN WILLIAMS COMPANY	\$68.64	25232188570222	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165147	UNITED PARCEL SERVICE	\$11.37	F7476V082	SHIPPING
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165232	FASTENAL INDUSTRIAL & CONST SUPP	\$31.85	CAHAN94781	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165253	HANFORD GLASS, INC	\$862.36	30080	BPO/SPEC DPT EXP
760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165260	HOME DEPOT U S A INC-DEPT 32 2540194606	\$20.36	670378835	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	3/17/2022	165260	HOME DEPOT U S A INC-DEPT 32 2540194606	\$7.88	670642958	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165260	HOME DEPOT U S A INC-DEPT 32 2540194606	\$452.83	671145241	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165260	HOME DEPOT U S A INC-DEPT 32 2540194606	\$18.20	671436863	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165260	HOME DEPOT U S A INC-DEPT 32 2540194606	\$51.96	671676823	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165260	HOME DEPOT U S A INC-DEPT 32 2540194606	\$22.49	671697720	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165260	HOME DEPOT U S A INC-DEPT 32 2540194606	\$25.68	670922335	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165260	HOME DEPOT U S A INC-DEPT 32 2540194606	\$1,334.16	671153435	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165260	HOME DEPOT U S A INC-DEPT 32 2540194606	\$71.79	671139830	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165276	BRANDON K AINSWORTH	\$26.81	8345	NAME PLATE FOR ABRAHAM IN
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165444	FASTENAL INDUSTRIAL & CONST SUPP	\$7.51	CAHAN95073	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165444	FASTENAL INDUSTRIAL & CONST SUPP	\$11.83	CAHAN95228	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165462	HARBOR FREIGHT TOOLS	\$16.08	965629	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165462	HARBOR FREIGHT TOOLS	\$19.02	966716	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	3/31/2022	165465	HOME DEPOT U S A INC-DEPT 32 2540194606	\$25.18	672530110	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165465	HOME DEPOT U S A INC-DEPT 32 2540194606	\$148.87	671965879	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165465	HOME DEPOT U S A INC-DEPT 32 2540194606	\$13.88	673812814	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165465	HOME DEPOT U S A INC-DEPT 32 2540194606	\$36.37	674893144	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165465	HOME DEPOT U S A INC-DEPT 32 2540194606	\$42.86	675412241	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165465	HOME DEPOT U S A INC-DEPT 32 2540194606	\$191.98	675630032	BPO/SPC DPT EXPNS
	778000 UTILITIES-ELECTRICITY	3/1/2022	484	SOUTHERN CALIF EDISON CO	\$5,492.97	38834	2021-11 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	3/1/2022	485	SOUTHERN CALIF EDISON CO	\$4,817.03	38835	2022-02 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	3/1/2022	486	SOUTHERN CALIF EDISON CO	\$4,687.37	38847	2022-01 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	3/1/2022	487	SOUTHERN CALIF EDISON CO	\$4,145.90	38848	2021-12 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	3/1/2022	492	SOUTHERN CALIF EDISON CO	\$163.58	39262	2021-10 ELECTRIC SERVICES
	778500 UTILITIES-GAS	3/17/2022	165360	SOUTHERN CALIF GAS CO	\$2,929.38	2022-02	2022-02 GAS SERVICE
	778500 UTILITIES-GAS	3/31/2022	165539	SOUTHERN CALIF GAS CO	\$29.84	17001559305	2022-02 DIFFERENCE
	822007 LONGFIELD CENTER UPGRADES	3/3/2022	165035	DAWN ELECTRIC INC	\$13,250.00	2119-1	ELECTRICAL UPGRADES AT LO
	DIVISION/ORG TOTAL 17502100 - BUILDING MAINTENANCE					\$46,692.49	
17502131 COURTHOUSE SQUARE FACIL	749500 PROF AND SPEC SERVICES	3/17/2022	165172	A T & T	\$22.56	17873580/919	BPO/PROF & SPEC SRVC COUR

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	3/31/2022	165524	PEST CONTROL NOW INC	\$55.00	25515718	BPO/LF,CH,CIVIC,PD,COE,VT
	749500 PROF AND SPEC SERVICES	3/31/2022	165524	PEST CONTROL NOW INC	\$35.00	26231121	BPO/LF,CH,CIVIC,PD,COE,VT
	778000 UTILITIES-ELECTRICITY	3/1/2022	484	SOUTHERN CALIF EDISON CO	\$1,250.32	38834	2021-11 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	3/1/2022	485	SOUTHERN CALIF EDISON CO	\$3,123.63	38835	2022-02 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	3/1/2022	486	SOUTHERN CALIF EDISON CO	\$7,618.64	38847	2022-01 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	3/1/2022	487	SOUTHERN CALIF EDISON CO	\$9,484.78	38848	2021-12 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	3/1/2022	492	SOUTHERN CALIF EDISON CO	\$2,918.72	39262	2021-10 ELECTRIC SERVICES
	778500 UTILITIES-GAS	3/17/2022	165360	SOUTHERN CALIF GAS CO	\$108.68	2022-02	2022-02 GAS SERVICE
	DIVISION/ORG TOTAL 17502131 - COURTHOUSE SQUARE FACIL					\$24,617.33	
20100000 PW- ADMINISTRATION & ENGR	730000 UNIFORM EXPENSE	3/3/2022	165004	ARAMARK UNIFORM SERVICES, INC	\$9.02	503000479140	BPO/ACCT 232294000 201000
	730000 UNIFORM EXPENSE	3/17/2022	165180	ARAMARK UNIFORM SERVICES, INC	\$9.02	503000483656	BPO/ACCT 232294000 201000
	730000 UNIFORM EXPENSE	3/17/2022	165180	ARAMARK UNIFORM SERVICES, INC	\$9.02	503000487794	BPO/ACCT 232294000 201000
	730000 UNIFORM EXPENSE	3/31/2022	165414	ARAMARK UNIFORM SERVICES, INC	\$9.02	503000492609	BPO/ACCT 232294000 201000
	730000 UNIFORM EXPENSE	3/31/2022	165414	ARAMARK UNIFORM SERVICES, INC	\$9.02	503000497616	BPO/ACCT 232294000 201000
	730000 UNIFORM EXPENSE	3/31/2022	165414	ARAMARK UNIFORM SERVICES, INC	\$9.02	503000501502	BPO/ACCT 232294000 201000
	732000 COMMUNICATIONS	3/3/2022	165141	U S TELEPACIFIC CORP	\$275.23	153718197-0	PHONE SERVICE 2/23-3/22/2
	732000 COMMUNICATIONS	3/3/2022	165153	VERIZON WIRELESS	\$152.91	9899461752	BPO/ACCT 842003924-00002
	732000 COMMUNICATIONS	3/31/2022	165559	VERIZON WIRELESS	\$152.91	9901739382	BPO/ACCT 842003924-00002

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20100000 PW- ADMINISTRATION & ENGR	744000 OFFICE EXPENSE MISC	3/17/2022	165363	STAPLES DEPT11-0007061138	\$229.57	35204	OFFICE SUPPLIES
	744000 OFFICE EXPENSE MISC	3/17/2022	165363	STAPLES DEPT11-0007061138	\$28.30	35204	OFFICE SUPPLIES
	744000 OFFICE EXPENSE MISC	3/17/2022	165363	STAPLES DEPT11-0007061138	\$21.01	35204	OFFICE SUPPLIES
	744000 OFFICE EXPENSE MISC	3/17/2022	165363	STAPLES DEPT11-0007061138	\$23.54	35204	OFFICE SUPPLIES
	744000 OFFICE EXPENSE MISC	3/17/2022	165363	STAPLES DEPT11-0007061138	\$98.08	35204	OFFICE SUPPLIES
	744000 OFFICE EXPENSE MISC	3/31/2022	165497	OFFICE DEPOT (CONTRACT)	\$153.33	35247	BPO/OFFICE SUPP BILL #212
	745500 POSTAGE AND FREIGHT	3/3/2022	165147	UNITED PARCEL SERVICE	\$116.07	F7476V082	SHIPPING
	745500 POSTAGE AND FREIGHT	3/3/2022	165147	UNITED PARCEL SERVICE	\$68.42	F7476V072	SHIPPING
	745500 POSTAGE AND FREIGHT	3/3/2022	165147	UNITED PARCEL SERVICE	\$43.94	F7476V062	SHIPPING
	746000 DUPLICATING EXPENSE	3/17/2022	165219	DATAFLOW BUSINESS SYSTEMS, INC	\$33.26	328614	BPO / OKI - PRINTS & COPI
	749500 PROF AND SPEC SERVICES	3/3/2022	165081	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$300.00	136088	COVID TESTS
	749500 PROF AND SPEC SERVICES	3/31/2022	165492	MICHAEL SUTHERLAND & ASSN	\$375.00	222742-1	BPO/PROFESSIONAL SERVICES
	749500 PROF AND SPEC SERVICES	3/31/2022	165492	MICHAEL SUTHERLAND & ASSN	\$75.00	192665-4	BPO/PROFESSIONAL SERVICES
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165133	SHRED-IT US JV LLC	\$88.91	8000940854	BPO/SHREDDING
	DIVISION/ORG TOTAL 20100000 - PW-ADMINISTRATION & ENGR					\$2,289.60	
20110000 PW-STREET MAINTENANCE	730000 UNIFORM EXPENSE	3/3/2022	165004	ARAMARK UNIFORM SERVICES, INC	\$42.89	503000479145	BPO/20110000 UNIFORM RENT
	730000 UNIFORM EXPENSE	3/17/2022	165180	ARAMARK UNIFORM SERVICES, INC	\$42.89	503000483659	BPO/20110000 UNIFORM RENT

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20110000 PW-STREET MAINTENANCE	730000 UNIFORM EXPENSE	3/17/2022	165180	ARAMARK UNIFORM SERVICES, INC	\$52.37	503000487807	BPO/20110000 UNIFORM RENT
	730000 UNIFORM EXPENSE	3/31/2022	165414	ARAMARK UNIFORM SERVICES, INC	\$39.89	503000492610	BPO/20110000 UNIFORM RENT
	730000 UNIFORM EXPENSE	3/31/2022	165414	ARAMARK UNIFORM SERVICES, INC	\$26.00	503000492610	BPO/20110000 UNIFORM RENT
	730000 UNIFORM EXPENSE	3/31/2022	165414	ARAMARK UNIFORM SERVICES, INC	\$39.37	503000497617	BPO/20110000 UNIFORM RENT
	730000 UNIFORM EXPENSE	3/31/2022	165414	ARAMARK UNIFORM SERVICES, INC	\$16.50	503000497617	BPO/20110000 UNIFORM RENT
	730000 UNIFORM EXPENSE	3/31/2022	165414	ARAMARK UNIFORM SERVICES, INC	\$39.55	503000501510	BPO/20110000 UNIFORM RENT
	730000 UNIFORM EXPENSE	3/31/2022	165414	ARAMARK UNIFORM SERVICES, INC	\$176.00	503000501510	BPO/20110000 UNIFORM RENT
	732000 COMMUNICATIONS	3/3/2022	165141	U S TELEPACIFIC CORP	\$32.38	153718197-0	PHONE SERVICE 2/23-3/22/2
	732000 COMMUNICATIONS	3/3/2022	165153	VERIZON WIRELESS	\$690.09	9899461752	BPO/ACCT 842003924-00002
	732000 COMMUNICATIONS	3/17/2022	165193	BOOT BARN	\$200.00	INV00155821	SAFETY SHOES
	732000 COMMUNICATIONS	3/17/2022	165193	BOOT BARN	\$199.72	INV00155821	SAFETY SHOES
	732000 COMMUNICATIONS	3/31/2022	165559	VERIZON WIRELESS	\$691.03	9901739382	BPO/ACCT 842003924-00002
	745000 PUBLICATIONS AND DUES	3/17/2022	165292	MAINTENANCE SUPERINTENDENTS ASSOC	\$100.00	34967	AGENCY MEMBERSHIP 2022
	749500 PROF AND SPEC SERVICES	3/3/2022	165081	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$95.00	136079	PRE-EMPLOYMENT/COT EXAMS
	749500 PROF AND SPEC SERVICES	3/3/2022	165081	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$95.00	136079	PRE-EMPLOYMENT/COT EXAMS
	749500 PROF AND SPEC SERVICES	3/3/2022	165081	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$200.00	136088	COVID TESTS

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20110000 PW-STREET MAINTENANCE	749500 PROF AND SPEC SERVICES	3/3/2022	165081	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$95.00	134073	EXAMS/COVID TESTS
	758000 RENTS AND LEASES-EQUIP	3/17/2022	165351	QUINN COMPANY	\$1,117.22	20909701	COMPACTOR/DOUBLE DRUM
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165033	DASSEL'S PETROLEUM, INC	\$66.62	839253	BPO/PROPANE
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165033	DASSEL'S PETROLEUM, INC	\$98.87	874373	BPO/PROPANE
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165074	K R C SAFETY CO INC	\$164.88	53485	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165087	SCHAUB RENTAL AND SALES INC	\$13.57	17550	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165218	DASSEL'S PETROLEUM, INC	\$101.38	909498	BPO/PROPANE
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165259	HOME DEPOT U S A INC-DEPT 32 2540194606	\$140.56	35265	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165289	LOWE'S	\$234.31	35238	BPO/EQUIPMENT
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165297	CONSOLIDATED ELEC DIST, INC	\$82.88	2877-1012877	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165436	DASSEL'S PETROLEUM, INC	\$88.87	932083	BPO/PROPANE
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165436	DASSEL'S PETROLEUM, INC	\$94.08	955541	BPO/PROPANE
760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165471	K R C SAFETY CO INC	\$1,359.72	53855	BPO/PARTS & SUPPLIES	

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20110000 PW-STREET MAINTENANCE	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165471	K R C SAFETY CO INC	\$1,489.82	53956	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165490	CONSOLIDATED ELEC DIST, INC	\$146.91	2877-1013221	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165531	SAFEWAY SIGN COMPANY	\$3,862.51	52702	VARIOUS STREET SIGN
	772000 STREET CONST & MAINT MTRL	3/3/2022	165005	RON BARKER ENTERPRISES INC DBA	\$86.89	20242	BPO/EMULSION
	772000 STREET CONST & MAINT MTRL	3/3/2022	165024	J L PLANK INC	\$4,342.52	2166-08	ADD'L CONCRETE REPAIRS
	772000 STREET CONST & MAINT MTRL	3/3/2022	165024	J L PLANK INC	\$3,234.09	2166-3915	ADD'L CONCRETE REPAIRS/OU
	772000 STREET CONST & MAINT MTRL	3/3/2022	165024	J L PLANK INC	\$9,960.00	2166-03	ADD'L CONCRETE WORK
	772000 STREET CONST & MAINT MTRL	3/17/2022	165182	RON BARKER ENTERPRISES INC DBA	\$126.71	20260	BPO/EMULSION
	772000 STREET CONST & MAINT MTRL	3/17/2022	165285	CALAVERAS MATERIALS INC	\$2,082.97	2334819	BPO/MATERIAL
	772000 STREET CONST & MAINT MTRL	3/17/2022	165285	CALAVERAS MATERIALS INC	\$1,734.23	2335268	BPO/MATERIAL
	772000 STREET CONST & MAINT MTRL	3/17/2022	165285	CALAVERAS MATERIALS INC	\$1,666.25	2337653	BPO/MATERIAL
	772000 STREET CONST & MAINT MTRL	3/17/2022	165285	CALAVERAS MATERIALS INC	\$1,689.19	2338176	BPO/MATERIAL
	772000 STREET CONST & MAINT MTRL	3/17/2022	165371	TERRY JOHNSON TRUCKING	\$4,812.53	120233	BPO/STREET MAINTENANCE SU

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	3/31/2022	165415	RON BARKER ENTERPRISES INC DBA	\$158.18	20299	BPO/EMULSION	
	778000 UTILITIES-ELECTRICITY	3/1/2022	484	SOUTHERN CALIF EDISON CO	\$47,301.28	38834	2021-11 ELECTRIC SERVICE	
	778000 UTILITIES-ELECTRICITY	3/1/2022	485	SOUTHERN CALIF EDISON CO	\$54,364.78	38835	2022-02 ELECTRIC SERVICE	
	778000 UTILITIES-ELECTRICITY	3/1/2022	486	SOUTHERN CALIF EDISON CO	\$45,612.32	38847	2022-01 ELECTRIC SERVICE	
	778000 UTILITIES-ELECTRICITY	3/1/2022	487	SOUTHERN CALIF EDISON CO	\$39,449.90	38848	2021-12 ELECTRIC SERVICE	
	778000 UTILITIES-ELECTRICITY	3/1/2022	488	SOUTHERN CALIF EDISON CO	\$39,133.56	38849	2021-09 ELECTRICITY SERVI	
	778000 UTILITIES-ELECTRICITY	3/1/2022	489	SOUTHERN CALIF EDISON CO	\$46,662.35	38851	2021-09 ELECTRIC SERVICE	
	778000 UTILITIES-ELECTRICITY	3/1/2022	490	SOUTHERN CALIF EDISON CO	\$89,331.93	38856	2021-08 ELECTRIC SERVICE	
	778000 UTILITIES-ELECTRICITY	3/17/2022	165339	P G & E	\$230.21	2022-02	2022-02 SVC	
	778000 UTILITIES-ELECTRICITY	3/31/2022	165521	P G & E	\$235.98	6899346425-1 03/22	2022-03 SERVICE	
	822611 NEW SIDEWALK/ADA IMPROVEM	3/3/2022	165024	J L PLANK INC	\$13,200.00	2166-07	ANNUAL CONCRETE CONTRACT	
	822611 NEW SIDEWALK/ADA IMPROVEM	3/3/2022	165024	J L PLANK INC	\$12,000.00	2166-04	ANNUAL CONCRETE CONTRACT	
	DIVISION/ORG TOTAL 20110000 - PW-STREET MAINTENANCE					\$429,351.75		
	20310000 REFUSE OPERATIONS	730000 UNIFORM EXPENSE	3/3/2022	165004	ARAMARK UNIFORM SERVICES, INC	\$110.57	503000479152	BPO/20310000 UNIFORM RENT
730000 UNIFORM EXPENSE		3/17/2022	165180	ARAMARK UNIFORM SERVICES, INC	\$110.57	503000483668	BPO/20310000 UNIFORM RENT	
730000 UNIFORM EXPENSE		3/17/2022	165180	ARAMARK UNIFORM SERVICES, INC	\$110.57	503000487829	BPO/20310000 UNIFORM RENT	
730000 UNIFORM EXPENSE		3/17/2022	165388	WORKINGMAN'S STORE INC	\$198.40	120360	SAFETY SHOES/J ORTIZ	
730000 UNIFORM EXPENSE		3/31/2022	165414	ARAMARK UNIFORM SERVICES, INC	\$145.99	503000492616	BPO/20310000 UNIFORM RENT	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20310000 REFUSE OPERATIONS	730000 UNIFORM EXPENSE	3/31/2022	165414	ARAMARK UNIFORM SERVICES, INC	\$112.99	503000497618	BPO/20310000 UNIFORM RENT
	730000 UNIFORM EXPENSE	3/31/2022	165414	ARAMARK UNIFORM SERVICES, INC	\$176.00	503000497618	BPO/20310000 UNIFORM RENT
	730000 UNIFORM EXPENSE	3/31/2022	165414	ARAMARK UNIFORM SERVICES, INC	\$111.01	503000501529	BPO/20310000 UNIFORM RENT
	730000 UNIFORM EXPENSE	3/31/2022	165414	ARAMARK UNIFORM SERVICES, INC	\$22.00	503000501529	BPO/20310000 UNIFORM RENT
	732000 COMMUNICATIONS	3/3/2022	165141	U S TELEPACIFIC CORP	\$64.76	153718197-0	PHONE SERVICE 2/23-3/22/2
	732000 COMMUNICATIONS	3/3/2022	165153	VERIZON WIRELESS	\$76.49	9899461752	BPO/ACCT 842003924-00002
	732000 COMMUNICATIONS	3/31/2022	165559	VERIZON WIRELESS	\$76.49	9901739382	BPO/ACCT 842003924-00002
	741200 EQUIPMENT MAINTENANCE	3/3/2022	165103	MORGAN & SLATES	(\$135.36)	1689073	BPO/EQUIPMENT MTCE
	741200 EQUIPMENT MAINTENANCE	3/3/2022	165103	MORGAN & SLATES	\$92.78	1690926	BPO/EQUIPMENT MTCE
	741200 EQUIPMENT MAINTENANCE	3/3/2022	165135	SOAPMAN OF KERN COUNTY PBE INC	\$1,100.39	63009	BPO/PARTS & SUPPLIES
	741200 EQUIPMENT MAINTENANCE	3/3/2022	165150	VALLEY OXYGEN, INC	\$47.93	457847	BPO/EQUIPMENT MAINTENANCE
	741200 EQUIPMENT MAINTENANCE	3/3/2022	165150	VALLEY OXYGEN, INC	\$81.34	457639	BPO/EQUIPMENT MAINTENANCE
	741200 EQUIPMENT MAINTENANCE	3/17/2022	165259	HOME DEPOT U S A INC-DEPT 32 2540194606	\$1,166.60	35268	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	3/17/2022	165302	MORGAN & SLATES	\$24.82	1694352	BPO/EQUIPMENT MTCE
	741200 EQUIPMENT MAINTENANCE	3/31/2022	165463	HOME DEPOT U S A INC-DEPT 32 2540194606	\$52.88	35697	BPO/EQUIPMENT

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20310000 REFUSE OPERATIONS	741200 EQUIPMENT MAINTENANCE	3/31/2022	165555	VALLEY OXYGEN, INC	\$575.33	459801	BPO/EQUIPMENT MAINTENANCE
	744000 OFFICE EXPENSE MISC	3/17/2022	165363	STAPLES DEPT11-0007061138	\$447.45	35202	OFFICE SUPPLIES
	747000 PRINTING	3/17/2022	165264	J H TACKETT INC	\$214.50	801961	TRASH BIN DECAL STICKETS
	749500 PROF AND SPEC SERVICES	3/3/2022	165081	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$95.00	136079	PRE-EMPLOYMENT/COT EXAMS
	749500 PROF AND SPEC SERVICES	3/3/2022	165081	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$600.00	136088	COVID TESTS
	749500 PROF AND SPEC SERVICES	3/3/2022	165081	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$95.00	134073	EXAMS/COVID TESTS
	749500 PROF AND SPEC SERVICES	3/31/2022	165477	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$95.00	139747	MEDICAL EXAMS
	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165278	KINGS WASTE & RECYCLE AUTHORITY	\$188,694.62	2022-02	BPO/TIPPING FEES
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165078	PHILLIP J GAPEN	\$31.96	7079	BPO/KEYS
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165274	PHILLIP J GAPEN	\$179.19	7144	BPO/KEYS
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165474	PHILLIP J GAPEN	\$35.16	7176	BPO/KEYS
DIVISION/ORG TOTAL 20310000 - REFUSE OPERATIONS					\$194,810.43		
20320000 REFUSE STREET CLEANING	730000 UNIFORM EXPENSE	3/3/2022	165004	ARAMARK UNIFORM SERVICES, INC	\$10.42	503000479153	BPO/20320000 UNIFORM RENT
	730000 UNIFORM EXPENSE	3/17/2022	165180	ARAMARK UNIFORM SERVICES, INC	\$10.42	503000483673	BPO/20320000 UNIFORM RENT
	730000 UNIFORM EXPENSE	3/17/2022	165180	ARAMARK UNIFORM SERVICES, INC	\$10.42	503000487838	BPO/20320000 UNIFORM RENT

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20320000 REFUSE STREET CLEANING	730000 UNIFORM EXPENSE	3/31/2022	165414	ARAMARK UNIFORM SERVICES, INC	\$10.42	503000492618	BPO/20320000 UNIFORM RENT
	730000 UNIFORM EXPENSE	3/31/2022	165414	ARAMARK UNIFORM SERVICES, INC	\$10.42	503000497619	BPO/20320000 UNIFORM RENT
	730000 UNIFORM EXPENSE	3/31/2022	165414	ARAMARK UNIFORM SERVICES, INC	\$10.42	503000501536	BPO/20320000 UNIFORM RENT
	DIVISION/ORG TOTAL 20320000 - REFUSE STREET CLEANING				\$62.52		
20400000 FLEET MAINTENANCE OPER	730000 UNIFORM EXPENSE	3/3/2022	165004	ARAMARK UNIFORM SERVICES, INC	\$31.26	503000479157	BPO/20400000 UNIFORM RENT
	730000 UNIFORM EXPENSE	3/17/2022	165180	ARAMARK UNIFORM SERVICES, INC	\$33.11	503000483679	BPO/20400000 UNIFORM RENT
	730000 UNIFORM EXPENSE	3/17/2022	165180	ARAMARK UNIFORM SERVICES, INC	\$13.00	503000483679	BPO/20400000 UNIFORM RENT
	730000 UNIFORM EXPENSE	3/17/2022	165180	ARAMARK UNIFORM SERVICES, INC	\$30.01	503000487846	BPO/20400000 UNIFORM RENT
	730000 UNIFORM EXPENSE	3/31/2022	165414	ARAMARK UNIFORM SERVICES, INC	\$32.86	503000492622	BPO/20400000 UNIFORM RENT
	730000 UNIFORM EXPENSE	3/31/2022	165414	ARAMARK UNIFORM SERVICES, INC	\$31.96	503000497620	BPO/20400000 UNIFORM RENT
	730000 UNIFORM EXPENSE	3/31/2022	165414	ARAMARK UNIFORM SERVICES, INC	\$3.00	503000497620	BPO/20400000 UNIFORM RENT
	730000 UNIFORM EXPENSE	3/31/2022	165414	ARAMARK UNIFORM SERVICES, INC	\$31.96	503000501545	BPO/20400000 UNIFORM RENT
	730000 UNIFORM EXPENSE	3/31/2022	165565	WORKINGMAN'S STORE INC	\$166.24	120868	SAFETY SHOES/J BETTENCOUR
	732000 COMMUNICATIONS	3/3/2022	165141	U S TELEPACIFIC CORP	\$32.38	153718197-0	PHONE SERVICE 2/23-3/22/2
	743300 FUEL AND LUBE MAINTENANCE	3/3/2022	165041	ELBERT DISTRIBUTING, INC	\$0.00	PI0045152-1	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	3/17/2022	165198	BUFORD OIL COMPANY INC	\$32,185.08	87568	BPO/FUEL AND LUBE MTCE
	743300 FUEL AND LUBE MAINTENANCE	3/17/2022	165225	ELBERT DISTRIBUTING, INC	\$319.59	PI0045326	BPO/FUEL AND PARTS

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20400000 FLEET MAINTENANCE OPER	743300 FUEL AND LUBE MAINTENANCE	3/17/2022	165277	KINGS PETROLEUM LLC	\$37,315.36	123902	BPO/FUEL SERVICES ADJ
	743300 FUEL AND LUBE MAINTENANCE	3/17/2022	165277	KINGS PETROLEUM LLC	\$1,552.55	123907	BPO/FUEL SERVICES ADJ
	743300 FUEL AND LUBE MAINTENANCE	3/17/2022	165277	KINGS PETROLEUM LLC	\$1,562.05	113375	BPO/FUEL SERVICES ADJ
	743300 FUEL AND LUBE MAINTENANCE	3/17/2022	165353	ROE OIL COMPANY	\$235.30	223605CT	BPO/FUEL COSTS
	743300 FUEL AND LUBE MAINTENANCE	3/17/2022	165384	WRIGHT EXPRESS FSC	\$486.73	79201823	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	3/31/2022	165442	ELBERT DISTRIBUTING, INC	\$319.59	22022740	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	3/31/2022	165442	ELBERT DISTRIBUTING, INC	\$0.00	PI0045568-1	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	3/31/2022	165468	J C LANSDOWNE DIST INC	\$3,138.01	146217	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	3/31/2022	165468	J C LANSDOWNE DIST INC	\$1,077.12	146308	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	3/31/2022	165478	KINGS PETROLEUM LLC	\$37,674.12	127562	BPO/FUEL SERVICES ADJ
	743300 FUEL AND LUBE MAINTENANCE	3/31/2022	165478	KINGS PETROLEUM LLC	\$1,552.55	131150	BPO/FUEL SERVICES ADJ
	743400 TIRES AND TUBES	3/3/2022	165007	BADASCI TIRE CO, INC	\$238.41	174413	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	3/3/2022	165007	BADASCI TIRE CO, INC	\$4,985.29	174406	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	3/3/2022	165007	BADASCI TIRE CO, INC	\$30.00	174439	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	743400 TIRES AND TUBES	3/3/2022	165007	BADASCI TIRE CO, INC	\$2,627.79	174472	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	3/3/2022	165007	BADASCI TIRE CO, INC	\$1,596.68	174670	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	3/3/2022	165007	BADASCI TIRE CO, INC	\$393.06	174697	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	3/3/2022	165038	DELRAY TIRE & RETREADING, INC	\$278.05	750047876	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	3/3/2022	165038	DELRAY TIRE & RETREADING, INC	\$1,203.01	750047720	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	3/17/2022	165188	BADASCI TIRE CO, INC	\$2,112.23	174795	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	3/17/2022	165222	DELRAY TIRE & RETREADING, INC	\$586.15	750048151	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	3/17/2022	165222	DELRAY TIRE & RETREADING, INC	\$108.05	750048029	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	3/31/2022	165418	BADASCI TIRE CO, INC	\$1,415.98	174868	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	3/31/2022	165418	BADASCI TIRE CO, INC	\$540.56	175031	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	3/31/2022	165418	BADASCI TIRE CO, INC	\$6,586.24	175296	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	3/31/2022	165418	BADASCI TIRE CO, INC	\$822.66	175315	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	3/31/2022	165418	BADASCI TIRE CO, INC	\$0.00	175316	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	3/31/2022	165418	BADASCI TIRE CO, INC	\$781.11	175328	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	3/31/2022	165437	DELRAY TIRE & RETREADING, INC	\$670.50	750048435	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	3/31/2022	165437	DELRAY TIRE & RETREADING, INC	\$1,828.53	750048441	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	3/31/2022	165437	DELRAY TIRE & RETREADING, INC	\$174.93	750048428	BPO/TIRES AND TUBES
743400 TIRES AND TUBES	3/31/2022	165437	DELRAY TIRE & RETREADING, INC	\$556.10	750048511	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	3/31/2022	165437	DELRAY TIRE & RETREADING, INC	\$935.67	750048466	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	3/3/2022	165007	BADASCI TIRE CO, INC	\$0.00	174413	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	3/3/2022	165007	BADASCI TIRE CO, INC	\$0.00	174406	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	3/3/2022	165007	BADASCI TIRE CO, INC	\$0.00	174439	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	3/3/2022	165007	BADASCI TIRE CO, INC	\$0.00	174472	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	3/3/2022	165007	BADASCI TIRE CO, INC	\$0.00	174670	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	3/3/2022	165007	BADASCI TIRE CO, INC	\$0.00	174697	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	3/3/2022	165008	W BANKS MOORE, INC CUST#01833	\$468.27	INV408348	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/3/2022	165013	MC KEE ENTERPRISES, LLC	\$35.00	81027	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/3/2022	165013	MC KEE ENTERPRISES, LLC	\$35.00	81083	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/3/2022	165013	MC KEE ENTERPRISES, LLC	\$35.00	80970	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/3/2022	165013	MC KEE ENTERPRISES, LLC	\$35.00	80910	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/3/2022	165013	MC KEE ENTERPRISES, LLC	\$35.00	80894	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	3/3/2022	165013	MC KEE ENTERPRISES, LLC	\$35.00	80893	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/3/2022	165013	MC KEE ENTERPRISES, LLC	\$35.00	80882	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/3/2022	165013	MC KEE ENTERPRISES, LLC	\$35.00	81085	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/3/2022	165038	DELRAY TIRE & RETREADING, INC	\$0.00	750047876	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	3/3/2022	165038	DELRAY TIRE & RETREADING, INC	\$0.00	750047720	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	3/3/2022	165040	E M THARP INC INTERSTATE BILLING #596724	\$1,870.00	01EMT4693	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/3/2022	165056	HAAKER EQUIP CO	\$0.00	C77538	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/3/2022	165061	C & J TOWING	\$65.00	14815	BPO/VEHICLE TOWING
	749500 PROF AND SPEC SERVICES	3/3/2022	165072	JACK B MARTIN	\$0.00	28516	BPO/PARTS AND SUPPLIES
	749500 PROF AND SPEC SERVICES	3/3/2022	165075	J V A C INC	\$0.00	50191000	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	3/3/2022	165075	J V A C INC	\$0.00	50191398	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	3/3/2022	165075	J V A C INC	\$0.00	50191402	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	3/3/2022	165075	J V A C INC	\$0.00	50191954	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	3/3/2022	165076	KELLER MOTORS OF HANFORD	\$0.00	5104273	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/3/2022	165085	KROEGER EQUIP & SUPPLY	\$0.00	06P45118	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/3/2022	165085	KROEGER EQUIP & SUPPLY	\$0.00	06P43487	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/3/2022	165093	LITTLE WORLEY'S AUTO ELECTRIC	\$35.00	59246	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/3/2022	165093	LITTLE WORLEY'S AUTO ELECTRIC	\$35.00	59291	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/3/2022	165125	RUCKSTELL CALIF SALES CO	\$0.00	711020	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/3/2022	165125	RUCKSTELL CALIF SALES CO	\$0.00	711118	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/3/2022	165125	RUCKSTELL CALIF SALES CO	\$0.00	711127	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/3/2022	165125	RUCKSTELL CALIF SALES CO	\$0.00	711112	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/3/2022	165125	RUCKSTELL CALIF SALES CO	\$0.00	711108	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/3/2022	165125	RUCKSTELL CALIF SALES CO	\$0.00	711106	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/3/2022	165125	RUCKSTELL CALIF SALES CO	\$0.00	711103	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/3/2022	165125	RUCKSTELL CALIF SALES CO	\$0.00	710896	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	3/3/2022	165131	SEQUOIA EQUIP CO INC	\$0.00	001-1129317	BPO/PARTS AND LABOR
	749500 PROF AND SPEC SERVICES	3/3/2022	165156	WORLD OIL ENVIRONMENTAL SERVICES	\$0.00	1500-00799958	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/3/2022	165156	WORLD OIL ENVIRONMENTAL SERVICES	\$0.00	1500-00799952	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/17/2022	165188	BADASCI TIRE CO, INC	\$0.00	174795	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	3/17/2022	165189	W BANKS MOORE, INC CUST#01833	\$100.00	INV408375	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/17/2022	165189	W BANKS MOORE, INC CUST#01833	\$100.00	INV410112	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/17/2022	165194	MC KEE ENTERPRISES, LLC	\$35.00	81172	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/17/2022	165194	MC KEE ENTERPRISES, LLC	\$35.00	81180	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/17/2022	165194	MC KEE ENTERPRISES, LLC	\$35.00	81208	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/17/2022	165194	MC KEE ENTERPRISES, LLC	\$35.00	81205	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/17/2022	165194	MC KEE ENTERPRISES, LLC	\$35.00	81002	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/17/2022	165222	DELRAY TIRE & RETREADING, INC	\$0.00	750048151	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	3/17/2022	165222	DELRAY TIRE & RETREADING, INC	\$0.00	750048029	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	3/17/2022	165255	C & J TOWING	\$65.00	14823	BPO/VEHICLE TOWING
	749500 PROF AND SPEC SERVICES	3/17/2022	165255	C & J TOWING	\$65.00	14824	BPO/VEHICLE TOWING
	749500 PROF AND SPEC SERVICES	3/17/2022	165268	J V A C INC	\$0.00	50192793	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	3/17/2022	165268	J V A C INC	\$0.00	50192848	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	3/17/2022	165268	J V A C INC	\$0.00	50192847	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	3/17/2022	165269	KELLER MOTORS OF HANFORD	\$405.00	6137151	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/17/2022	165273	KINGS CO GLASS	\$65.00	I074676	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/17/2022	165287	LITTLE WORLEY'S AUTO ELECTRIC	\$80.00	59345	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/17/2022	165301	CAR WASH PARTNERS INC	\$588.00	193647	BPO/CARWASHES
	749500 PROF AND SPEC SERVICES	3/17/2022	165355	RUCKSTELL CALIF SALES CO	\$0.00	711156	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/17/2022	165355	RUCKSTELL CALIF SALES CO	\$0.00	711154	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/17/2022	165355	RUCKSTELL CALIF SALES CO	\$0.00	711149	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/17/2022	165355	RUCKSTELL CALIF SALES CO	\$0.00	711128	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	3/17/2022	165355	RUCKSTELL CALIF SALES CO	\$0.00	710779	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/17/2022	165355	RUCKSTELL CALIF SALES CO	\$0.00	710656	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/17/2022	165355	RUCKSTELL CALIF SALES CO	\$0.00	710782	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/31/2022	165413	MARCO A RODRIGUEZ	\$388.00	1838	REAR BUMPER REPAIR
	749500 PROF AND SPEC SERVICES	3/31/2022	165418	BADASCI TIRE CO, INC	\$0.00	174868	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	3/31/2022	165418	BADASCI TIRE CO, INC	\$0.00	175031	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	3/31/2022	165418	BADASCI TIRE CO, INC	\$0.00	175296	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	3/31/2022	165418	BADASCI TIRE CO, INC	\$0.00	175315	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	3/31/2022	165418	BADASCI TIRE CO, INC	\$0.00	175316	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	3/31/2022	165418	BADASCI TIRE CO, INC	\$0.00	175328	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	3/31/2022	165420	W BANKS MOORE, INC CUST#01833	\$238.25	INV408976	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/31/2022	165420	W BANKS MOORE, INC CUST#01833	\$1,290.22	INV408973	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/31/2022	165424	MC KEE ENTERPRISES, LLC	\$35.00	81488	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	3/31/2022	165434	COOK'S COMMUNICATIONS CORP	\$0.00	150385	BPO/PARTS AND SUPPLIES
	749500 PROF AND SPEC SERVICES	3/31/2022	165437	DELRAY TIRE & RETREADING, INC	\$0.00	750048435	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	3/31/2022	165437	DELRAY TIRE & RETREADING, INC	\$0.00	750048441	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	3/31/2022	165437	DELRAY TIRE & RETREADING, INC	\$0.00	750048428	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	3/31/2022	165437	DELRAY TIRE & RETREADING, INC	\$0.00	750048511	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	3/31/2022	165437	DELRAY TIRE & RETREADING, INC	\$0.00	750048466	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	3/31/2022	165439	DISPENSING TECHNOLOGY CORP	\$0.00	14456	BPO/PARTS AND SUPPLIES
	749500 PROF AND SPEC SERVICES	3/31/2022	165439	DISPENSING TECHNOLOGY CORP	\$0.00	14471	BPO/PARTS AND SUPPLIES
	749500 PROF AND SPEC SERVICES	3/31/2022	165441	E M THARP INC INTERSTATE BILLING #596724	\$0.00	01P44227	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/31/2022	165441	E M THARP INC INTERSTATE BILLING #596724	\$0.00	01P45507	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/31/2022	165441	E M THARP INC INTERSTATE BILLING #596724	\$0.00	01P45400	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/31/2022	165452	HAAKER EQUIP CO	\$0.00	C78517	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/31/2022	165452	HAAKER EQUIP CO	\$0.00	C78982	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	3/31/2022	165453	HANFORD ALIGNMENT SERVICE	\$79.00	601463	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/31/2022	165456	HANFORD MOTORS, LLC	\$0.00	94616	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/31/2022	165458	C & J TOWING	\$65.00	14851	BPO/VEHICLE TOWING
	749500 PROF AND SPEC SERVICES	3/31/2022	165472	J V A C INC	\$0.00	50193179	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	3/31/2022	165472	J V A C INC	\$2,310.00	668703	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	3/31/2022	165477	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$95.00	139747	MEDICAL EXAMS
	749500 PROF AND SPEC SERVICES	3/31/2022	165480	KROEGER EQUIP & SUPPLY	\$0.00	06P46512	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/31/2022	165480	KROEGER EQUIP & SUPPLY	\$0.00	06P46863	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/31/2022	165480	KROEGER EQUIP & SUPPLY	\$0.00	06P47046	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/31/2022	165480	KROEGER EQUIP & SUPPLY	\$0.00	06P47992	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/31/2022	165529	RUCKSTELL CALIF SALES CO	\$0.00	711200	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/31/2022	165529	RUCKSTELL CALIF SALES CO	\$0.00	711071	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/31/2022	165529	RUCKSTELL CALIF SALES CO	\$0.00	711226	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	3/31/2022	165529	RUCKSTELL CALIF SALES CO	\$0.00	711223	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/31/2022	165529	RUCKSTELL CALIF SALES CO	\$0.00	711222	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/31/2022	165529	RUCKSTELL CALIF SALES CO	\$0.00	711220	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/31/2022	165529	RUCKSTELL CALIF SALES CO	\$0.00	711208	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	3/31/2022	165533	SAUNDERS AUTOMATIC SERVICE INC	\$2,135.00	55684	RET-165-1 TRANSMISSION RE
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	164996	WILLIAM KORETOFF	\$3,614.25	1850	BPO/SWEEPER BROOM SERVICE
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	164997	ADVANCE STORES COMPANY, INC	\$458.13	8513204752585	1)H8AGM BATTERY FOR STOCK
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	164998	CENTRAL VALLEY GMC	\$161.38	F00366043201	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	164998	CENTRAL VALLEY GMC	\$1,791.68	F00366027702	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	164998	CENTRAL VALLEY GMC	\$1,702.98	F00366099501	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	164998	CENTRAL VALLEY GMC	\$49.47	F00366081501	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	164998	CENTRAL VALLEY GMC	\$367.32	F00366188001	BPO/VEHICLE PARTS & LABOR
760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	164998	CENTRAL VALLEY GMC	(\$335.16)	F00366192101	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	3/3/2022	164998	CENTRAL VALLEY GMC	\$182.05	F00366200401	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	164998	CENTRAL VALLEY GMC	\$387.02	F00366214201	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	164998	CENTRAL VALLEY GMC	(\$335.16)	F00366232501	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	164998	CENTRAL VALLEY GMC	\$4.16	F00366251201	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	164998	CENTRAL VALLEY GMC	\$37.69	F00366243601	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	164998	CENTRAL VALLEY GMC	\$183.65	F00366226901	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	164998	CENTRAL VALLEY GMC	\$93.07	F00366226801	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	164998	CENTRAL VALLEY GMC	\$19.49	F00366223501	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	164999	ALPHA HYDRAULICS INC	\$253.09	721	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165007	BADASCI TIRE CO, INC	\$0.00	174413	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165007	BADASCI TIRE CO, INC	\$0.00	174406	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165007	BADASCI TIRE CO, INC	\$0.00	174439	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165007	BADASCI TIRE CO, INC	\$0.00	174472	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	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165007	BADASCI TIRE CO, INC	\$0.00	174670	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165007	BADASCI TIRE CO, INC	\$0.00	174697	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165008	W BANKS MOORE, INC CUST#01833	\$0.00	INV408348	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165013	MC KEE ENTERPRISES, LLC	\$0.00	81027	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165013	MC KEE ENTERPRISES, LLC	\$0.00	81083	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165013	MC KEE ENTERPRISES, LLC	\$0.00	80970	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165013	MC KEE ENTERPRISES, LLC	\$0.00	80910	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165013	MC KEE ENTERPRISES, LLC	\$0.00	80894	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165013	MC KEE ENTERPRISES, LLC	\$0.00	80893	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165013	MC KEE ENTERPRISES, LLC	\$0.00	80882	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165013	MC KEE ENTERPRISES, LLC	\$0.00	81085	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165038	DELRAY TIRE & RETREADING, INC	\$0.00	750047876	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165038	DELRAY TIRE & RETREADING, INC	\$0.00	750047720	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	3/3/2022	165040	E M THARP INC INTERSTATE BILLING #596724	\$1,130.26	01EMT4693	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165041	ELBERT DISTRIBUTING, INC	\$131.90	PI0045152-1	BPO/FUEL AND PARTS
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165056	HAAKER EQUIP CO	\$91.79	C77538	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165057	HANFORD AUTO & TRUCK PARTS, INC	\$7.08	351183	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165057	HANFORD AUTO & TRUCK PARTS, INC	\$19.49	352076	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165057	HANFORD AUTO & TRUCK PARTS, INC	\$242.14	352054	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165057	HANFORD AUTO & TRUCK PARTS, INC	\$261.58	351986	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165057	HANFORD AUTO & TRUCK PARTS, INC	\$7.12	351913	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165057	HANFORD AUTO & TRUCK PARTS, INC	\$33.33	351880	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165057	HANFORD AUTO & TRUCK PARTS, INC	\$9.64	351924	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165057	HANFORD AUTO & TRUCK PARTS, INC	\$12.55	352783	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165057	HANFORD AUTO & TRUCK PARTS, INC	\$26.47	352742	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165057	HANFORD AUTO & TRUCK PARTS, INC	\$210.62	352704	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	3/3/2022	165057	HANFORD AUTO & TRUCK PARTS, INC	\$55.04	352854	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165057	HANFORD AUTO & TRUCK PARTS, INC	\$9.17	353052	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165057	HANFORD AUTO & TRUCK PARTS, INC	\$21.12	352985	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165058	HANFORD EQUIPMENT CO, INC	\$56.39	8692	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165058	HANFORD EQUIPMENT CO, INC	\$0.11	8174	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165067	HYDRAULIC CONTROLS, INC	\$119.40	02513826	1)02-199334 HYDRAULIC REL
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165070	INTERSTATE BATTERY SYSTEMS	\$116.78	90051666	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165072	JACK B MARTIN	\$77.60	28516	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165075	J V A C INC	\$285.99	50191000	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165075	J V A C INC	\$224.62	50191398	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165075	J V A C INC	(\$73.58)	50191402	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165075	J V A C INC	\$71.75	50191954	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165076	KELLER MOTORS OF HANFORD	\$1,303.36	5104273	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	3/3/2022	165085	KROEGER EQUIP & SUPPLY	\$924.55	06P45118	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165085	KROEGER EQUIP & SUPPLY	\$109.14	06P43487	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165088	LAWSON PRODUCTS, INC	\$55.26	9308751304	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165088	LAWSON PRODUCTS, INC	\$72.34	9309055220	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165093	LITTLE WORLEY'S AUTO ELECTRIC	\$0.00	59246	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165093	LITTLE WORLEY'S AUTO ELECTRIC	\$0.00	59291	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165103	MORGAN & SLATES	\$34.12	1691806	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165103	MORGAN & SLATES	\$6.01	1691425	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165103	MORGAN & SLATES	\$22.72	1692691	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165103	MORGAN & SLATES	\$4.56	1692088	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165103	MORGAN & SLATES	\$1.84	1693941	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165108	O'REILLY AUTOMOTIVE STORES INC	\$23.57	3632-109476	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165108	O'REILLY AUTOMOTIVE STORES INC	(\$86.83)	3632-108102	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	3/3/2022	165108	O'REILLY AUTOMOTIVE STORES INC	\$86.83	3632-108098	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165108	O'REILLY AUTOMOTIVE STORES INC	(\$74.97)	3632-107848	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165108	O'REILLY AUTOMOTIVE STORES INC	\$18.55	3632-111478	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165108	O'REILLY AUTOMOTIVE STORES INC	\$9.28	3632-111475	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165108	O'REILLY AUTOMOTIVE STORES INC	\$2.06	3632-111437	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165108	O'REILLY AUTOMOTIVE STORES INC	\$1.50	3632-111350	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165108	O'REILLY AUTOMOTIVE STORES INC	\$15.27	3632-111336	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165108	O'REILLY AUTOMOTIVE STORES INC	\$106.28	3632-111269	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165108	O'REILLY AUTOMOTIVE STORES INC	\$76.90	3632-111682	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165125	RUCKSTELL CALIF SALES CO	\$180.53	711020	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165125	RUCKSTELL CALIF SALES CO	\$3,032.95	711118	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165125	RUCKSTELL CALIF SALES CO	(\$324.01)	711127	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165125	RUCKSTELL CALIF SALES CO	\$229.44	711112	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	3/3/2022	165125	RUCKSTELL CALIF SALES CO	\$203.96	711108	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165125	RUCKSTELL CALIF SALES CO	\$142.41	711106	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165125	RUCKSTELL CALIF SALES CO	\$229.44	711103	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165125	RUCKSTELL CALIF SALES CO	\$324.01	710896	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165131	SEQUOIA EQUIP CO INC	\$248.35	001-1129317	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165134	SMITH AUTO PARTS, INC	\$12.30	01IN592336	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165134	SMITH AUTO PARTS, INC	\$172.89	01IN592734	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165134	SMITH AUTO PARTS, INC	\$111.13	01IN593388	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165134	SMITH AUTO PARTS, INC	\$235.59	01IN594011	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165134	SMITH AUTO PARTS, INC	\$235.59	01IN593607	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165134	SMITH AUTO PARTS, INC	\$36.65	01IN594989	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165134	SMITH AUTO PARTS, INC	\$85.27	01IN595085	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165134	SMITH AUTO PARTS, INC	(\$111.13)	01CR088325	BPO/PARTS AND SUPPLIES

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165134	SMITH AUTO PARTS, INC	\$3.30	01IN595048	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165134	SMITH AUTO PARTS, INC	(\$3.30)	01CR088226	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165138	SOUTH COAST EMERGENCY VEHICLE SVC	\$300.34	507072	BPO/PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165156	WORLD OIL ENVIRONMENTAL SERVICES	\$355.53	I500-00799958	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165156	WORLD OIL ENVIRONMENTAL SERVICES	\$193.05	I500-00799952	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165173	ADVANCE STORES COMPANY, INC	\$13.00	8513205625106	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165173	ADVANCE STORES COMPANY, INC	\$13.00	8513205552685	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165174	CENTRAL VALLEY GMC	\$55.15	F00366269601	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165174	CENTRAL VALLEY GMC	\$16.85	F00365954101	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165174	CENTRAL VALLEY GMC	\$696.11	F00366354001	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165174	CENTRAL VALLEY GMC	\$30.85	F00366338801	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165174	CENTRAL VALLEY GMC	\$461.86	F00366335801	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165174	CENTRAL VALLEY GMC	\$225.77	F00366317701	BPO/VEHICLE PARTS & LABOR

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165174	CENTRAL VALLEY GMC	\$253.97	F00366317501	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165174	CENTRAL VALLEY GMC	\$65.12	F00366367001	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165188	BADASCI TIRE CO, INC	\$0.00	174795	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165189	W BANKS MOORE, INC CUST#01833	\$0.00	INV408375	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165189	W BANKS MOORE, INC CUST#01833	\$0.00	INV410112	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165194	MC KEE ENTERPRISES, LLC	\$0.00	81172	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165194	MC KEE ENTERPRISES, LLC	\$0.00	81180	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165194	MC KEE ENTERPRISES, LLC	\$0.00	81208	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165194	MC KEE ENTERPRISES, LLC	\$0.00	81205	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165194	MC KEE ENTERPRISES, LLC	\$0.00	81002	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165222	DELRAY TIRE & RETREADING, INC	\$0.00	750048151	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165222	DELRAY TIRE & RETREADING, INC	\$0.00	750048029	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165225	ELBERT DISTRIBUTING, INC	\$0.00	PI0045326	BPO/FUEL AND PARTS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165251	HANFORD AUTO & TRUCK PARTS, INC	\$6.41	353285	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165251	HANFORD AUTO & TRUCK PARTS, INC	\$449.77	353693	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165251	HANFORD AUTO & TRUCK PARTS, INC	\$3.54	353706	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165251	HANFORD AUTO & TRUCK PARTS, INC	\$42.15	353705	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165251	HANFORD AUTO & TRUCK PARTS, INC	\$359.75	354405	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165251	HANFORD AUTO & TRUCK PARTS, INC	\$2.46	354478	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165251	HANFORD AUTO & TRUCK PARTS, INC	\$53.20	354286	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165268	J V A C INC	\$1,015.36	50192793	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165268	J V A C INC	\$31.30	50192848	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165268	J V A C INC	\$34.94	50192847	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165269	KELLER MOTORS OF HANFORD	\$141.56	6137151	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165273	KINGS CO GLASS	\$193.43	I074676	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165283	LAWRENCE TRACTOR CO	(\$303.11)	524000	BPO/PARTS AND SUPPLIES

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165284	LAWSON PRODUCTS, INC	\$131.95	9309124267	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165287	LITTLE WORLEY'S AUTO ELECTRIC	\$0.00	59345	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165297	CONSOLIDATED ELEC DIST, INC	\$43.97	2877-1009175	RELAY FOR #174
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165304	O'REILLY AUTOMOTIVE STORES INC	\$74.76	3632-112721	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165304	O'REILLY AUTOMOTIVE STORES INC	\$62.82	3632-111683	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165304	O'REILLY AUTOMOTIVE STORES INC	\$214.07	3632-111332	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165355	RUCKSTELL CALIF SALES CO	\$537.41	711156	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165355	RUCKSTELL CALIF SALES CO	\$430.17	711154	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165355	RUCKSTELL CALIF SALES CO	\$175.18	711149	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165355	RUCKSTELL CALIF SALES CO	\$821.20	711128	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165355	RUCKSTELL CALIF SALES CO	\$1,326.45	710779	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165355	RUCKSTELL CALIF SALES CO	\$44.84	710656	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165355	RUCKSTELL CALIF SALES CO	(\$44.84)	710782	BPO/VEHICLE PARTS AND LAB

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165358	SMITH AUTO PARTS, INC	\$1.12	01IN596382	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165358	SMITH AUTO PARTS, INC	\$102.45	01IN596383	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165358	SMITH AUTO PARTS, INC	\$3.35	01IN596395	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165358	SMITH AUTO PARTS, INC	(\$1.12)	01CR088500	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165358	SMITH AUTO PARTS, INC	\$986.75	01IN596538	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165358	SMITH AUTO PARTS, INC	\$32.18	01IN596587	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165358	SMITH AUTO PARTS, INC	\$22.04	01IN596627	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165358	SMITH AUTO PARTS, INC	\$171.40	01IN596868	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165358	SMITH AUTO PARTS, INC	\$8.13	01IN596893	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165358	SMITH AUTO PARTS, INC	\$15.97	01IN585790	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165358	SMITH AUTO PARTS, INC	(\$93.56)	01CR087191	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165358	SMITH AUTO PARTS, INC	\$31.06	01IN587093	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165359	SOUTH COAST EMERGENCY VEHICLE SVC	\$2,386.83	507196	BPO/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	3/31/2022	165408	ADVANCE STORES COMPANY, INC	\$37.13	8513208033793	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165409	CENTRAL VALLEY GMC	\$33.78	F00366418101	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165409	CENTRAL VALLEY GMC	\$120.72	F00366490301	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165413	MARCO A RODRIGUEZ	\$185.98	1838	REAR BUMPER REPAIR
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165418	BADASCI TIRE CO, INC	\$0.00	174868	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165418	BADASCI TIRE CO, INC	\$0.00	175031	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165418	BADASCI TIRE CO, INC	\$0.00	175296	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165418	BADASCI TIRE CO, INC	\$0.00	175315	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165418	BADASCI TIRE CO, INC	\$950.74	175316	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165418	BADASCI TIRE CO, INC	\$0.00	175328	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165420	W BANKS MOORE, INC CUST#01833	\$0.00	INV408976	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165420	W BANKS MOORE, INC CUST#01833	\$0.00	INV408973	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165424	MC KEE ENTERPRISES, LLC	\$0.00	81488	BPO/VEHICLE PARTS AND LAB

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165434	COOK'S COMMUNICATIONS CORP	\$53.63	150385	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165437	DELRAY TIRE & RETREADING, INC	\$0.00	750048435	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165437	DELRAY TIRE & RETREADING, INC	\$0.00	750048441	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165437	DELRAY TIRE & RETREADING, INC	\$0.00	750048428	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165437	DELRAY TIRE & RETREADING, INC	\$0.00	750048511	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165437	DELRAY TIRE & RETREADING, INC	\$0.00	750048466	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165439	DISPENSING TECHNOLOGY CORP	\$799.27	14456	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165439	DISPENSING TECHNOLOGY CORP	\$62.04	14471	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165441	E M THARP INC INTERSTATE BILLING #596724	\$93.87	01P44227	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165441	E M THARP INC INTERSTATE BILLING #596724	\$187.71	01P45507	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165441	E M THARP INC INTERSTATE BILLING #596724	\$118.55	01P45400	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165442	ELBERT DISTRIBUTING, INC	\$0.00	22022740	BPO/FUEL AND PARTS
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165442	ELBERT DISTRIBUTING, INC	\$217.63	PI0045568-1	BPO/FUEL AND PARTS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165452	HAAKER EQUIP CO	\$40.37	C78517	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165452	HAAKER EQUIP CO	\$334.89	C78982	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165453	HANFORD ALIGNMENT SERVICE	\$0.00	601463	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165454	HANFORD AUTO & TRUCK PARTS, INC	\$56.89	355281	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165454	HANFORD AUTO & TRUCK PARTS, INC	\$63.01	355449	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165454	HANFORD AUTO & TRUCK PARTS, INC	\$561.72	355847	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165454	HANFORD AUTO & TRUCK PARTS, INC	\$65.77	355917	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165454	HANFORD AUTO & TRUCK PARTS, INC	\$144.11	355719	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165454	HANFORD AUTO & TRUCK PARTS, INC	\$8.37	356111	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165454	HANFORD AUTO & TRUCK PARTS, INC	\$30.56	355211	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165454	HANFORD AUTO & TRUCK PARTS, INC	\$13.08	355141	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165454	HANFORD AUTO & TRUCK PARTS, INC	\$394.85	355062	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165454	HANFORD AUTO & TRUCK PARTS, INC	\$4.28	354756	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	3/31/2022	165454	HANFORD AUTO & TRUCK PARTS, INC	\$527.39	354738	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165456	HANFORD MOTORS, LLC	\$21.86	94616	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165465	HOME DEPOT U S A INC-DEPT 32 2540194606	\$338.91	673833893	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165470	JORGENSEN CO INC	\$675.68	5989410	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165472	J V A C INC	\$132.54	50193179	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165472	J V A C INC	\$4,418.81	668703	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165474	PHILLIP J GAPEN	\$48.26	7183	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165480	KROEGER EQUIP & SUPPLY	\$1,502.25	06P46512	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165480	KROEGER EQUIP & SUPPLY	\$373.02	06P46863	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165480	KROEGER EQUIP & SUPPLY	\$150.83	06P47046	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165480	KROEGER EQUIP & SUPPLY	\$216.82	06P47992	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165494	MORGAN & SLATES	\$13.06	1695109	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165496	O'REILLY AUTOMOTIVE STORES INC	\$15.24	3632-115018	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	3/31/2022	165496	O'REILLY AUTOMOTIVE STORES INC	\$5.35	3632-114981	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165496	O'REILLY AUTOMOTIVE STORES INC	\$161.67	3632-114902	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165496	O'REILLY AUTOMOTIVE STORES INC	\$74.76	3632-114595	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165496	O'REILLY AUTOMOTIVE STORES INC	(\$67.59)	3632-114503	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165496	O'REILLY AUTOMOTIVE STORES INC	\$92.32	3632-114481	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165496	O'REILLY AUTOMOTIVE STORES INC	\$11.03	3632-113303	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165496	O'REILLY AUTOMOTIVE STORES INC	\$67.59	3632-113302	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165496	O'REILLY AUTOMOTIVE STORES INC	\$72.57	3632-113209	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165496	O'REILLY AUTOMOTIVE STORES INC	\$6.38	3632-112962	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165496	O'REILLY AUTOMOTIVE STORES INC	\$316.28	3632-115402	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165496	O'REILLY AUTOMOTIVE STORES INC	\$81.59	3632-116242	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165496	O'REILLY AUTOMOTIVE STORES INC	\$197.76	3632-116324	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165496	O'REILLY AUTOMOTIVE STORES INC	\$176.88	3632-116844	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	3/31/2022	165496	O'REILLY AUTOMOTIVE STORES INC	\$142.60	3632-118169	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165496	O'REILLY AUTOMOTIVE STORES INC	\$23.57	3632-117321	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165496	O'REILLY AUTOMOTIVE STORES INC	\$9.28	3632-118018	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165496	O'REILLY AUTOMOTIVE STORES INC	\$176.88	3632-117361	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165496	O'REILLY AUTOMOTIVE STORES INC	\$20.86	3632-117002	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165496	O'REILLY AUTOMOTIVE STORES INC	\$29.00	3632-116979	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165529	RUCKSTELL CALIF SALES CO	\$631.65	711200	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165529	RUCKSTELL CALIF SALES CO	\$62.84	711071	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165529	RUCKSTELL CALIF SALES CO	\$36.88	711226	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165529	RUCKSTELL CALIF SALES CO	\$198.59	711223	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165529	RUCKSTELL CALIF SALES CO	\$354.11	711222	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165529	RUCKSTELL CALIF SALES CO	\$2,371.17	711220	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165529	RUCKSTELL CALIF SALES CO	\$1,456.58	711208	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	3/31/2022	165533	SAUNDERS AUTOMATIC SERVICE INC	\$2,167.00	55684	RET-165-1 TRANSMISSION RE
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165537	SMITH AUTO PARTS, INC	\$13.45	01IN597556	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165537	SMITH AUTO PARTS, INC	\$5.35	01IN597865	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165537	SMITH AUTO PARTS, INC	\$98.10	01IN597813	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165537	SMITH AUTO PARTS, INC	\$466.45	01IN599625	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165537	SMITH AUTO PARTS, INC	\$636.42	01IN600714	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165537	SMITH AUTO PARTS, INC	\$191.36	01IN600121	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165537	SMITH AUTO PARTS, INC	\$55.77	01IN600874	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165538	SOUTH COAST EMERGENCY VEHICLE SVC	\$3,169.64	507328	BPO/PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165538	SOUTH COAST EMERGENCY VEHICLE SVC	\$264.06	507326	BPO/PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165544	TERRY EQUIPMENT INC	\$1,401.95	ARINV124210	STARTER FOR UNIT 293
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165544	TERRY EQUIPMENT INC	\$23.98	ARINV124245	TRANSMISSION SHIFTER BAND
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165546	THERMO-LAY MANUFACTURING LLC	\$1,939.97	2061	AUGER FOR #135

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	777000 TRAINING/TRAVEL/MEETING	3/17/2022	165185	AVILA, EMMANUEL	\$356.25	34962	TRV/SACTO 03/20-03/25/22
	777000 TRAINING/TRAVEL/MEETING	3/17/2022	165295	KHALIFER MATTHEWS	\$356.25	34961	TRV/SACTO 03/20-03/25/22
	778000 UTILITIES-ELECTRICITY	3/1/2022	484	SOUTHERN CALIF EDISON CO	\$2,532.85	38834	2021-11 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	3/1/2022	485	SOUTHERN CALIF EDISON CO	\$2,476.43	38835	2022-02 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	3/1/2022	486	SOUTHERN CALIF EDISON CO	\$2,593.34	38847	2022-01 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	3/1/2022	487	SOUTHERN CALIF EDISON CO	\$2,489.61	38848	2021-12 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	3/1/2022	492	SOUTHERN CALIF EDISON CO	\$4,260.70	39262	2021-10 ELECTRIC SERVICES
	778500 UTILITIES-GAS	3/17/2022	165360	SOUTHERN CALIF GAS CO	\$3,098.73	2022-02	2022-02 GAS SERVICE
	799500 OPERATIONAL CAPITAL OUTLA	3/3/2022	165037	DELL MARKETING LP	\$916.10	10563007353	LAPTOP - DELL LATITUDE 35
	941500 SUBROGATION EXPENSE	3/31/2022	165534	SCELZI EQUIPMENT INC	\$941.29	F8743	UTILITY BOX DOOR
DIVISION/ORG TOTAL 20400000 - FLEET MAINTENANCE OPER					\$239,242.96		
20610000 STORM DRAINAGE OPERATIONS	730000 UNIFORM EXPENSE	3/3/2022	165004	ARAMARK UNIFORM SERVICES, INC	\$36.22	503000479161	BPO/ACCT 232294000 206100
	730000 UNIFORM EXPENSE	3/3/2022	165004	ARAMARK UNIFORM SERVICES, INC	\$8.00	503000479161	BPO/ACCT 232294000 206100
	730000 UNIFORM EXPENSE	3/17/2022	165180	ARAMARK UNIFORM SERVICES, INC	\$36.22	503000483682	BPO/ACCT 232294000 206100
	730000 UNIFORM EXPENSE	3/17/2022	165180	ARAMARK UNIFORM SERVICES, INC	\$36.22	503000487855	BPO/ACCT 232294000 206100
	730000 UNIFORM EXPENSE	3/31/2022	165414	ARAMARK UNIFORM SERVICES, INC	\$36.22	503000492625	BPO/ACCT 232294000 206100
	730000 UNIFORM EXPENSE	3/31/2022	165414	ARAMARK UNIFORM SERVICES, INC	\$36.22	503000497621	BPO/ACCT 232294000 206100

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20610000 STORM DRAINAGE OPERATIONS	730000 UNIFORM EXPENSE	3/31/2022	165414	ARAMARK UNIFORM SERVICES, INC	\$36.22	503000501566	BPO/ACCT 232294000 206100
	732000 COMMUNICATIONS	3/3/2022	165153	VERIZON WIRELESS	\$1.86	9899461752	BPO/ACCT 842003924-00002
	732000 COMMUNICATIONS	3/31/2022	165559	VERIZON WIRELESS	\$1.02	9901739382	BPO/ACCT 842003924-00002
	749500 PROF AND SPEC SERVICES	3/3/2022	165081	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$200.00	136088	COVID TESTS
	749500 PROF AND SPEC SERVICES	3/31/2022	165477	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$95.00	139747	MEDICAL EXAMS
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165259	HOME DEPOT U S A INC-DEPT 32 2540194606	\$102.87	35266	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165289	LOWE'S	\$120.33	35239	BPO/PARTS & SUPPLIES
	778000 UTILITIES-ELECTRICITY	3/1/2022	485	SOUTHERN CALIF EDISON CO	\$2,797.93	38835	2022-02 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	3/1/2022	486	SOUTHERN CALIF EDISON CO	\$5,461.17	38847	2022-01 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	3/1/2022	487	SOUTHERN CALIF EDISON CO	\$8,726.79	38848	2021-12 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	3/1/2022	488	SOUTHERN CALIF EDISON CO	\$1,977.10	38849	2021-09 ELECTRICITY SERVI
	778000 UTILITIES-ELECTRICITY	3/1/2022	489	SOUTHERN CALIF EDISON CO	\$2,139.52	38851	2021-09 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	3/1/2022	490	SOUTHERN CALIF EDISON CO	\$1,989.09	38856	2021-08 ELECTRIC SERVICE
DIVISION/ORG TOTAL 20610000 - STORM DRAINAGE OPERATIONS					\$23,838.00		
20620000 STORM DRAINAGE CAPITAL	821619 LACEY WIDEN/RECON/10TH-SI	3/3/2022	165117	QUAD KNOFF, INC	\$3,815.00	112365	CONSULTANT DESIGN SERVICE
	821619 LACEY WIDEN/RECON/10TH-SI	3/3/2022	165117	QUAD KNOFF, INC	\$14,100.00	110713	CONSULTANT DESIGN SERVICE

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20620000 STORM DRAINAGE CAPITAL	822618 CURB AND GUTTER INSTALL	3/3/2022	165024	J L PLANK INC	\$0.00	2166-04	ANNUAL CONCRETE CONTRACT
	822619 INCR FLOW CAP/PEOPLE DITC	3/17/2022	165344	PEOPLES DITCH	\$8,325.65	2021	PEOPLES DITCH/CANAL MAINT
	DIVISION/ORG TOTAL 20620000 - STORM DRAINAGE CAPITAL				\$26,240.65		
20710000 WASTEWATER OPERATIONS	730000 UNIFORM EXPENSE	3/3/2022	165004	ARAMARK UNIFORM SERVICES, INC	\$69.03	503000479179	BPO/ACCT 232294000 207100
	730000 UNIFORM EXPENSE	3/3/2022	165004	ARAMARK UNIFORM SERVICES, INC	\$1.50	503000479179	BPO/ACCT 232294000 207100
	730000 UNIFORM EXPENSE	3/3/2022	165004	ARAMARK UNIFORM SERVICES, INC	\$16.00	503000479179	BPO/ACCT 232294000 207100
	730000 UNIFORM EXPENSE	3/17/2022	165180	ARAMARK UNIFORM SERVICES, INC	\$69.03	503000483690	BPO/ACCT 232294000 207100
	730000 UNIFORM EXPENSE	3/17/2022	165180	ARAMARK UNIFORM SERVICES, INC	\$69.03	503000487923	BPO/ACCT 232294000 207100
	730000 UNIFORM EXPENSE	3/17/2022	165180	ARAMARK UNIFORM SERVICES, INC	\$16.00	503000487923	BPO/ACCT 232294000 207100
	730000 UNIFORM EXPENSE	3/17/2022	165388	WORKINGMAN'S STORE INC	\$63.28	120595	JACKET/BARCELLOS
	730000 UNIFORM EXPENSE	3/31/2022	165414	ARAMARK UNIFORM SERVICES, INC	\$71.53	503000492642	BPO/ACCT 232294000 207100
	730000 UNIFORM EXPENSE	3/31/2022	165414	ARAMARK UNIFORM SERVICES, INC	\$69.03	503000497626	BPO/ACCT 232294000 207100
	730000 UNIFORM EXPENSE	3/31/2022	165414	ARAMARK UNIFORM SERVICES, INC	\$1.50	503000497626	BPO/ACCT 232294000 207100
	730000 UNIFORM EXPENSE	3/31/2022	165414	ARAMARK UNIFORM SERVICES, INC	\$69.03	503000501614	BPO/ACCT 232294000 207100
	732000 COMMUNICATIONS	3/3/2022	165141	U S TELEPACIFIC CORP	\$145.71	153718197-0	PHONE SERVICE 2/23-3/22/2
	732000 COMMUNICATIONS	3/3/2022	165153	VERIZON WIRELESS	\$97.75	9899461752	BPO/ACCT 842003924-00002
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$105.91	17733050	PHONE SVC ACCT 9391033920
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$109.75	17590150	PHONE SVC ACCT 9391033920

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20710000 WASTEWATER OPERATIONS	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$110.17	17443910	PHONE SVC ACCT 9391033920
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$107.76	17301269	PHONE SVC ACCT 9391033920
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$111.83	17155321	PHONE SVC ACCT 9391033920
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$112.13	17011245	PHONE SVC ACCT 9391033920
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$110.75	16868757	PHONE SVC ACCT 9391033920
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$113.63	16723647	PHONE SVC ACCT 9391033920
	732000 COMMUNICATIONS	3/29/2022	165404	A T & T	\$340.34	35625	PHONE SVC ACCT 9391033920
	732000 COMMUNICATIONS	3/31/2022	165559	VERIZON WIRELESS	\$80.91	9901739382	BPO/ACCT 842003924-00002
	741200 EQUIPMENT MAINTENANCE	3/3/2022	165018	CAL WEST RAIN, INC	\$14,111.82	0195119-IN	BPO/REPAIR & PARTS
	741200 EQUIPMENT MAINTENANCE	3/3/2022	165018	CAL WEST RAIN, INC	\$5,154.66	0195127-IN	BPO/REPAIR & PARTS
	741200 EQUIPMENT MAINTENANCE	3/3/2022	165032	CRAIN'S, INC	\$90.00	57077	BPO/REPAIR MAINTENANCE
	741200 EQUIPMENT MAINTENANCE	3/3/2022	165052	GRAINGER, INC	\$38.61	9216308891	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	3/3/2022	165088	LAWSON PRODUCTS, INC	\$112.55	9309240421	HEX CAP SCREW
	741200 EQUIPMENT MAINTENANCE	3/3/2022	165088	LAWSON PRODUCTS, INC	\$26.76	9309284349	REPAIR PARTS
	741200 EQUIPMENT MAINTENANCE	3/17/2022	165205	CALIFORNIA INDUSTRIAL RUBBER	\$339.85	40401	BPO/RUBBER SEALS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20710000 WASTEWATER OPERATIONS	741200 EQUIPMENT MAINTENANCE	3/17/2022	165234	AEROMIX SYSTEMS INC	\$7,530.00	ASI-006260	REPLACEMENT PARTS
	741200 EQUIPMENT MAINTENANCE	3/17/2022	165370	TELSTAR INSTRUMENTS, INC	\$3,876.75	111037	BPO/EQUIPMENT MTCE
	741200 EQUIPMENT MAINTENANCE	3/31/2022	165443	EVANTEC LAB SUPPLY	\$1,486.25	20229017	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	3/31/2022	165543	TELSTAR INSTRUMENTS, INC	\$2,452.03	111419	BPO/EQUIPMENT MTCE
	741200 EQUIPMENT MAINTENANCE	3/31/2022	165549	TURNUPSEED ELECTRIC	\$4,324.99	235109	BPO/EQUIPMENT MTCE
	749500 PROF AND SPEC SERVICES	3/3/2022	165004	ARAMARK UNIFORM SERVICES, INC	\$175.68	503000480217	BPO/FLOOR MATS/SUPP
	749500 PROF AND SPEC SERVICES	3/3/2022	165081	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	136088	COVID TESTS
	749500 PROF AND SPEC SERVICES	3/3/2022	165122	RESOURCE COMPLIANCE INC	\$650.00	7092	BPO/PROCESS SAFETY CONSUL
	749500 PROF AND SPEC SERVICES	3/17/2022	165180	ARAMARK UNIFORM SERVICES, INC	\$175.66	503000488500	BPO/FLOOR MATS/SUPP
	749500 PROF AND SPEC SERVICES	3/17/2022	165180	ARAMARK UNIFORM SERVICES, INC	\$151.52	503000492587	BPO/FLOOR MATS/SUPP
	749500 PROF AND SPEC SERVICES	3/31/2022	165405	AGRICULTURE & PRIORITY POLLUTANTS INC	\$1,210.00	0097639-IN	PFAS SAMPLING AND ANALYSI
	749500 PROF AND SPEC SERVICES	3/31/2022	165414	ARAMARK UNIFORM SERVICES, INC	\$270.95	503000501457	BPO/FLOOR MATS/SUPP
	755000 OTHER CONTRACTUAL SERVICE	3/3/2022	165149	UNWIRED BROADBAND INC	\$59.99	INV01272790	BPO/INTERNET

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20710000 WASTEWATER OPERATIONS	755000 OTHER CONTRACTUAL SERVICE	3/17/2022	165231	R & D MORGAN INC	\$14,952.25	193359	VEGETATION CONTROL
	755000 OTHER CONTRACTUAL SERVICE	3/31/2022	165552	UNWIRED BROADBAND INC	\$59.99	INV01298869	BPO/INTERNET
	755100 WWTP EFFLUENT DISPOSAL	3/17/2022	165280	LAKESIDE IRRIGATION WATER DISTRICT	\$12,420.00	2022-02	BPO/WWTP EFFLUENT
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165065	HOME DEPOT U S A INC-DEPT 32 2540194606	\$31.24	665894549	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165259	HOME DEPOT U S A INC-DEPT 32 2540194606	\$99.01	35267	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165463	HOME DEPOT U S A INC-DEPT 32 2540194606	\$80.23	35696	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165494	MORGAN & SLATES	\$17.59	1695696	BPO/SPECIAL DEPT EXPENSE
	765000 CHEMICAL AND CHEMICAL SUP	3/3/2022	165044	EVANTEC LAB SUPPLY	\$968.65	20228880	BPO/EQUIPMENT
	765000 CHEMICAL AND CHEMICAL SUP	3/3/2022	165107	NUTRIEN AG SOLUTIONS INC	\$360.36	47414896	BPO/CHEMICAL SUPPLIES
	765000 CHEMICAL AND CHEMICAL SUP	3/17/2022	165372	THATCHER CO OF CALIF INC	\$15,636.34	2022250102095	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	3/17/2022	165372	THATCHER CO OF CALIF INC	(\$6,435.00)	2022250900466	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	3/17/2022	165372	THATCHER CO OF CALIF INC	\$15,542.49	2022250102499	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	3/17/2022	165372	THATCHER CO OF CALIF INC	(\$6,435.00)	2022250900566	BPO/CHEMICALS/CHEM SUPP

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20710000 WASTEWATER OPERATIONS	765000 CHEMICAL AND CHEMICAL SUP	3/17/2022	165372	THATCHER CO OF CALIF INC	(\$6,435.00)	2022250900504	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	3/17/2022	165376	V W R FUNDING INC	\$120.12	8807674277	PH TESTER
	765000 CHEMICAL AND CHEMICAL SUP	3/31/2022	165468	J C LANSDOWNE DIST INC	\$926.76	146218	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	3/31/2022	165545	THATCHER CO OF CALIF INC	\$15,730.18	2022250102224	BPO/CHEMICALS/CHEM SUPP
	778000 UTILITIES-ELECTRICITY	3/1/2022	485	SOUTHERN CALIF EDISON CO	\$681.22	38835	2022-02 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	3/1/2022	486	SOUTHERN CALIF EDISON CO	\$191,506.75	38847	2022-01 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	3/1/2022	487	SOUTHERN CALIF EDISON CO	\$979.93	38848	2021-12 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	3/1/2022	488	SOUTHERN CALIF EDISON CO	\$844.03	38849	2021-09 ELECTRICITY SERVI
	778500 UTILITIES-GAS	3/17/2022	165360	SOUTHERN CALIF GAS CO	\$4,236.30	2022-02	2022-02 GAS SERVICE
	DIVISION/ORG TOTAL 20710000 - WASTEWATER OPERATIONS					\$300,288.11	
20720000 SANITARY SEWER COLLECTION	730000 UNIFORM EXPENSE	3/3/2022	165004	ARAMARK UNIFORM SERVICES, INC	\$2.47	503000479175	BPO/ACCT 232294000 207200
	730000 UNIFORM EXPENSE	3/17/2022	165180	ARAMARK UNIFORM SERVICES, INC	\$2.47	503000483689	BPO/ACCT 232294000 207200
	730000 UNIFORM EXPENSE	3/17/2022	165180	ARAMARK UNIFORM SERVICES, INC	\$2.47	503000487912	BPO/ACCT 232294000 207200
	730000 UNIFORM EXPENSE	3/31/2022	165414	ARAMARK UNIFORM SERVICES, INC	\$2.47	503000492640	BPO/ACCT 232294000 207200
	730000 UNIFORM EXPENSE	3/31/2022	165414	ARAMARK UNIFORM SERVICES, INC	\$2.47	503000497625	BPO/ACCT 232294000 207200
	730000 UNIFORM EXPENSE	3/31/2022	165414	ARAMARK UNIFORM SERVICES, INC	\$2.47	503000501607	BPO/ACCT 232294000 207200
	730000 UNIFORM EXPENSE	3/31/2022	165565	WORKINGMAN'S STORE INC	\$48.26	120850	JACKET/Y CONTRERAS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20720000 SANITARY SEWER COLLECTION	732000 COMMUNICATIONS	3/3/2022	165141	U S TELEPACIFIC CORP	\$32.38	153718197-0	PHONE SERVICE 2/23-3/22/2
	732000 COMMUNICATIONS	3/3/2022	165153	VERIZON WIRELESS	\$122.12	9899461752	BPO/ACCT 842003924-00002
	732000 COMMUNICATIONS	3/17/2022	165193	BOOT BARN	\$200.00	INV00155821	SAFETY SHOES
	732000 COMMUNICATIONS	3/17/2022	165214	COMCAST CABLE COMMUNICATIONS, INC	\$53.97	0439763 03/22	BPO/ACCT 81555003-9043976
	732000 COMMUNICATIONS	3/31/2022	165559	VERIZON WIRELESS	\$119.68	9901739382	BPO/ACCT 842003924-00002
	741200 EQUIPMENT MAINTENANCE	3/17/2022	165370	TELSTAR INSTRUMENTS, INC	\$2,370.90	111211	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	3/17/2022	165370	TELSTAR INSTRUMENTS, INC	\$623.98	111038	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	3/31/2022	165543	TELSTAR INSTRUMENTS, INC	\$3,601.43	111418	BPO/EQUIPMENT
	749500 PROF AND SPEC SERVICES	3/3/2022	165004	ARAMARK UNIFORM SERVICES, INC	\$62.61	503000480219	BPO/FLOOR MATS/SUPP
	749500 PROF AND SPEC SERVICES	3/3/2022	165004	ARAMARK UNIFORM SERVICES, INC	\$62.61	503000443987	BPO/FLOOR MATS/SUPP
	749500 PROF AND SPEC SERVICES	3/17/2022	165180	ARAMARK UNIFORM SERVICES, INC	\$62.61	503000488507	BPO/FLOOR MATS/SUPP
	749500 PROF AND SPEC SERVICES	3/17/2022	165180	ARAMARK UNIFORM SERVICES, INC	\$41.81	503000492581	BPO/FLOOR MATS/SUPP
	749500 PROF AND SPEC SERVICES	3/31/2022	165414	ARAMARK UNIFORM SERVICES, INC	\$62.61	503000471319	BPO/FLOOR MATS/SUPP
	749500 PROF AND SPEC SERVICES	3/31/2022	165414	ARAMARK UNIFORM SERVICES, INC	\$62.61	503000434711	BPO/FLOOR MATS/SUPP
778000 UTILITIES-ELECTRICITY		3/1/2022	484	SOUTHERN CALIF EDISON CO	\$4,423.40	38834	2021-11 ELECTRIC SERVICE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20720000 SANITARY SEWER COLLECTION	778000 UTILITIES-ELECTRICITY	3/1/2022	485	SOUTHERN CALIF EDISON CO	\$4,452.85	38835	2022-02 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	3/1/2022	486	SOUTHERN CALIF EDISON CO	\$4,222.85	38847	2022-01 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	3/1/2022	487	SOUTHERN CALIF EDISON CO	\$3,600.86	38848	2021-12 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	3/1/2022	488	SOUTHERN CALIF EDISON CO	\$4,332.73	38849	2021-09 ELECTRICITY SERVI
	778000 UTILITIES-ELECTRICITY	3/1/2022	492	SOUTHERN CALIF EDISON CO	\$84.79	39262	2021-10 ELECTRIC SERVICES
	778000 UTILITIES-ELECTRICITY	3/17/2022	165339	P G & E	\$517.66	2022-02	2022-02 SVC
	778000 UTILITIES-ELECTRICITY	3/17/2022	165339	P G & E	\$286.78	2022-02	2022-02 SVC
	778000 UTILITIES-ELECTRICITY	3/17/2022	165340	P G & E	\$526.04	2022-03	2022-03 SVC
	778000 UTILITIES-ELECTRICITY	3/31/2022	165521	P G & E	\$325.48	6359810294-3 03/22	2022-03 SERVICE
DIVISION/ORG TOTAL 20720000 - SANITARY SEWER COLLECTION					\$30,315.84		
20730000 WASTEWATER CAPITAL & RESV	822625 SEWER SYSTEM VIDEO INSP	3/31/2022	165563	VIDEO INSPECTION SPECIALISTS, INC	\$1,532.50	7875	BPO/VIDEO INSPECTION
	DIVISION/ORG TOTAL 20730000 - WASTEWATER CAPITAL & RESV					\$1,532.50	
20810000 WATER OPERATIONS	730000 UNIFORM EXPENSE	3/3/2022	165004	ARAMARK UNIFORM SERVICES, INC	\$69.29	503000479167	BPO/ACCT 232294000 208100
	730000 UNIFORM EXPENSE	3/17/2022	165180	ARAMARK UNIFORM SERVICES, INC	\$69.29	503000483686	BPO/ACCT 232294000 208100
	730000 UNIFORM EXPENSE	3/17/2022	165180	ARAMARK UNIFORM SERVICES, INC	\$68.73	503000487881	BPO/ACCT 232294000 208100
	730000 UNIFORM EXPENSE	3/31/2022	165414	ARAMARK UNIFORM SERVICES, INC	\$69.15	503000492631	BPO/ACCT 232294000 208100
	730000 UNIFORM EXPENSE	3/31/2022	165414	ARAMARK UNIFORM SERVICES, INC	\$69.01	5503000497622	BPO/ACCT 232294000 208100
	730000 UNIFORM EXPENSE	3/31/2022	165414	ARAMARK UNIFORM SERVICES, INC	\$67.20	503000501577	BPO/ACCT 232294000 208100
	732000 COMMUNICATIONS	3/3/2022	165141	U S TELEPACIFIC CORP	\$64.76	153718197-0	PHONE SERVICE 2/23-3/22/2

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	732000 COMMUNICATIONS	3/3/2022	165153	VERIZON WIRELESS	\$170.11	9899461752	BPO/ACCT 842003924-00002
	732000 COMMUNICATIONS	3/17/2022	165214	COMCAST CABLE COMMUNICATIONS, INC	\$53.97	0439763 03/22	BPO/ACCT 81555003-9043976
	732000 COMMUNICATIONS	3/31/2022	165559	VERIZON WIRELESS	\$172.89	9901739382	BPO/ACCT 842003924-00002
	741200 EQUIPMENT MAINTENANCE	3/31/2022	165449	ERIC DODD	\$7,135.67	3834	EMER REPAIR/FIRE STA 1-DE
	741200 EQUIPMENT MAINTENANCE	3/31/2022	165543	TELSTAR INSTRUMENTS, INC	\$864.43	111439	3/4" MNPT NO LEAD BRASS C
	745000 PUBLICATIONS AND DUES	3/3/2022	165016	CALIF STATE WATER RESOURCE CTL BRD	\$55.00	BROWN 28883	BPO/WTR TREATMENT RENEWAL
	745000 PUBLICATIONS AND DUES	3/17/2022	165201	CALIF STATE WATER RESOURCE CTL BRD	\$55.00	OP# 28896	BPO/WTR TREATMNT-LICENSE
	745000 PUBLICATIONS AND DUES	3/31/2022	165428	CALIF RURAL WATER ASSOC	\$1,435.00	35778	CAL WATER RENEWAL 06/01/2
	749500 PROF AND SPEC SERVICES	3/3/2022	165006	B S K & ASSOCIATES INC	\$32.00	AF04642	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	3/3/2022	165006	B S K & ASSOCIATES INC	\$32.00	AF04946	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	3/3/2022	165006	B S K & ASSOCIATES INC	\$288.00	AF04339	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	3/3/2022	165006	B S K & ASSOCIATES INC	\$64.00	AF05142	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	3/3/2022	165006	B S K & ASSOCIATES INC	\$288.00	AF05366	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	3/3/2022	165006	B S K & ASSOCIATES INC	\$64.00	AF05365	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	3/3/2022	165081	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$95.00	136079	PRE-EMPLOYMENT/COT EXAMS
	749500 PROF AND SPEC SERVICES	3/3/2022	165081	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$200.00	136088	COVID TESTS
	749500 PROF AND SPEC SERVICES	3/17/2022	165186	B S K & ASSOCIATES INC	\$570.00	AF05907	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	3/17/2022	165186	B S K & ASSOCIATES INC	\$190.00	AF06002	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	3/17/2022	165186	B S K & ASSOCIATES INC	\$65.00	AF06003	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	3/17/2022	165186	B S K & ASSOCIATES INC	\$64.00	AF06022	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	3/17/2022	165186	B S K & ASSOCIATES INC	\$288.00	AF06018	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	3/17/2022	165186	B S K & ASSOCIATES INC	\$64.00	AF06015	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	3/17/2022	165186	B S K & ASSOCIATES INC	\$112.00	AF06014	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	3/17/2022	165186	B S K & ASSOCIATES INC	\$64.00	AF06731	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	3/17/2022	165186	B S K & ASSOCIATES INC	\$288.00	AF06729	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	3/17/2022	165356	SAN JOAQUIN VALLEY AIR POLLUTION	\$577.00	C333056	BPO/CLEAN AIR PERMIT TO O
	749500 PROF AND SPEC SERVICES	3/17/2022	165370	TELSTAR INSTRUMENTS, INC	\$1,218.51	111180	BPO/SCADA MNTC

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	749500 PROF AND SPEC SERVICES	3/17/2022	165370	TELSTAR INSTRUMENTS, INC	\$417.63	111181	BPO/SCADA MNTC
	749500 PROF AND SPEC SERVICES	3/31/2022	165417	B S K & ASSOCIATES INC	\$64.00	AF06742	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	3/31/2022	165417	B S K & ASSOCIATES INC	\$288.00	AF06744	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	3/31/2022	165417	B S K & ASSOCIATES INC	\$64.00	AF07693	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	3/31/2022	165417	B S K & ASSOCIATES INC	\$288.00	AF07692	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	3/31/2022	165417	B S K & ASSOCIATES INC	\$65.00	AF08034	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	3/31/2022	165429	CALIF DEPT OF PUBLIC HEALTH 1610003	\$67,135.77	LW-1034260	BPO/WATER SYS ANNUAL FEES
	749500 PROF AND SPEC SERVICES	3/31/2022	165543	TELSTAR INSTRUMENTS, INC	\$912.00	111438	BPO/SCADA MNTC
	756000 ADVERTISING & PUBLIC REL	3/17/2022	165254	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$377.95	70908	PUB/DRINKING WATER INFO
	756000 ADVERTISING & PUBLIC REL	3/31/2022	165410	ALL VALLEY PRINTING	\$83.87	2201028	WATER SHUT OFF NOTICES/DO
	758000 RENTS AND LEASES-EQUIP	3/3/2022	165092	LINDE GAS & EQUIPMENT INC	\$687.74	69064692	BPO/CO2 TANK RENTAL
	758000 RENTS AND LEASES-EQUIP	3/31/2022	165486	LINDE GAS & EQUIPMENT INC	\$687.74	42988973	BPO/CO2 TANK RENTAL
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165103	MORGAN & SLATES	\$114.69	1690957	BPO/SPECIAL DEPT EXPENSE

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20810000 WATER OPERATIONS	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165106	NICK CHAMPI ENTERPRISES INC	\$50.05	26016	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165106	NICK CHAMPI ENTERPRISES INC	\$50.05	26440	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165106	NICK CHAMPI ENTERPRISES INC	\$50.05	26421	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165106	NICK CHAMPI ENTERPRISES INC	\$50.05	26273	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165145	TRIPLE J CONCRETE	\$101.58	19978	BPO/CONCRETE WORK
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165145	TRIPLE J CONCRETE	\$158.56	19970	BPO/CONCRETE WORK
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165145	TRIPLE J CONCRETE	\$158.56	19969	BPO/CONCRETE WORK
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165145	TRIPLE J CONCRETE	\$204.40	19974	BPO/CONCRETE WORK
	760000 SPECIAL DEPARTMENTAL EXP	3/3/2022	165155	WEST VALLEY SUPPLY INC	\$39.33	107524	BPO/PIPE CUTTING CO2
	760000 SPECIAL DEPARTMENTAL EXP	3/17/2022	165259	HOME DEPOT U S A INC-DEPT 32 2540194606	\$657.90	35269	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165463	HOME DEPOT U S A INC-DEPT 32 2540194606	\$181.60	35698	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	3/31/2022	165495	NICK CHAMPI ENTERPRISES INC	\$50.05	26517	BPO/SPECIAL DEPT EXPENSE
	765000 CHEMICAL AND CHEMICAL SUP	3/3/2022	165148	UNIVAR SOLUTIONS USA INC	\$718.93	49841846	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	3/3/2022	165148	UNIVAR SOLUTIONS USA INC	\$317.18	49829288	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	3/3/2022	165148	UNIVAR SOLUTIONS USA INC	\$296.03	49829287	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	3/3/2022	165148	UNIVAR SOLUTIONS USA INC	\$412.32	49829290	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	3/3/2022	165148	UNIVAR SOLUTIONS USA INC	\$648.41	49829289	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	3/3/2022	165148	UNIVAR SOLUTIONS USA INC	\$401.75	49848096	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	3/3/2022	165148	UNIVAR SOLUTIONS USA INC	\$528.62	49848095	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	3/3/2022	165148	UNIVAR SOLUTIONS USA INC	\$718.93	49848094	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	3/3/2022	165148	UNIVAR SOLUTIONS USA INC	\$380.61	49857079	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	3/3/2022	165148	UNIVAR SOLUTIONS USA INC	\$274.89	49848098	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	3/3/2022	165148	UNIVAR SOLUTIONS USA INC	\$544.94	50008052	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	3/3/2022	165148	UNIVAR SOLUTIONS USA INC	\$653.39	50010626	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	3/3/2022	165148	UNIVAR SOLUTIONS USA INC	\$592.06	50010627	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	3/3/2022	165148	UNIVAR SOLUTIONS USA INC	\$845.81	50014331	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	3/3/2022	165148	UNIVAR SOLUTIONS USA INC	\$285.47	50014330	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	3/3/2022	165148	UNIVAR SOLUTIONS USA INC	\$391.18	50014329	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	3/17/2022	165375	UNIVAR SOLUTIONS USA INC	\$945.81	50027493	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	3/17/2022	165375	UNIVAR SOLUTIONS USA INC	\$482.86	50027492	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	3/17/2022	165375	UNIVAR SOLUTIONS USA INC	\$454.61	50027496	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	3/17/2022	165375	UNIVAR SOLUTIONS USA INC	\$539.20	50027495	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	3/17/2022	165375	UNIVAR SOLUTIONS USA INC	\$296.03	50027494	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	3/17/2022	165375	UNIVAR SOLUTIONS USA INC	\$444.05	50040116	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	3/31/2022	165551	UNIVAR SOLUTIONS USA INC	\$249.51	50046363	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	3/31/2022	165551	UNIVAR SOLUTIONS USA INC	\$444.05	50046365	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	3/31/2022	165551	UNIVAR SOLUTIONS USA INC	\$542.87	50046366	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	3/31/2022	165551	UNIVAR SOLUTIONS USA INC	\$503.25	50046367	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	3/31/2022	165551	UNIVAR SOLUTIONS USA INC	\$363.70	50057564	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	3/31/2022	165551	UNIVAR SOLUTIONS USA INC	\$433.47	50057562	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	3/31/2022	165551	UNIVAR SOLUTIONS USA INC	\$285.47	50057561	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	3/31/2022	165551	UNIVAR SOLUTIONS USA INC	\$541.31	50057560	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	3/31/2022	165551	UNIVAR SOLUTIONS USA INC	\$513.90	50066112	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	3/31/2022	165551	UNIVAR SOLUTIONS USA INC	\$422.90	50066113	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	3/31/2022	165551	UNIVAR SOLUTIONS USA INC	\$274.89	50077546	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	3/31/2022	165551	UNIVAR SOLUTIONS USA INC	\$422.90	50077545	BPO/CHLORINE
	778000 UTILITIES-ELECTRICITY	3/1/2022	484	SOUTHERN CALIF EDISON CO	\$112,768.52	38834	2021-11 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	3/1/2022	485	SOUTHERN CALIF EDISON CO	\$80,221.02	38835	2022-02 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	3/1/2022	486	SOUTHERN CALIF EDISON CO	\$74,917.50	38847	2022-01 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	3/1/2022	487	SOUTHERN CALIF EDISON CO	\$64,165.13	38848	2021-12 ELECTRIC SERVICE
	778000 UTILITIES-ELECTRICITY	3/1/2022	488	SOUTHERN CALIF EDISON CO	\$149,309.97	38849	2021-09 ELECTRICITY SERVI
	799000 MATERIALS/SUPP'S/INVENTORY	3/17/2022	165179	THIRKETTLE CORP	\$16.92	DIR000762	FREIGHT/CABLES SHIPPED BA
	DIVISION/ORG TOTAL 20810000 - WATER OPERATIONS					\$585,491.94	
21040000 ACCUM CAPITAL OUTLAY	749500 PROF AND SPEC SERVICES	3/17/2022	165262	KORT CLAYTON	\$3,608.00	H209	BPO/CROW ABATEMENT

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
21040000 ACCUM CAPITAL OUTLAY	821640 LONGFIELD CENTER RENOVATI	3/17/2022	165290	LOWE'S	\$18.53	901667	LONGFIELD DRYWALL CORNER
	822646 SOC COM IMPROVEMENTS	3/17/2022	165230	EWING IRRIGATION PROD INC	\$1,038.29	16182540	SUPPLIES NEED FOR SOC-COM
	822646 SOC COM IMPROVEMENTS	3/17/2022	165267	K R C SAFETY CO INC	\$312.05	53697	SOC-COM TEMPORARY PARKING
	822646 SOC COM IMPROVEMENTS	3/17/2022	165383	WEST VALLEY SUPPLY INC	\$319.45	107562	SOC-COM IRRIGATION
	822646 SOC COM IMPROVEMENTS	3/17/2022	165383	WEST VALLEY SUPPLY INC	\$217.08	107546	SOC-COM IRRIGATION
	822646 SOC COM IMPROVEMENTS	3/17/2022	165383	WEST VALLEY SUPPLY INC	\$738.16	107502	SOC-COM IRRIGATION
	822646 SOC COM IMPROVEMENTS	3/17/2022	165383	WEST VALLEY SUPPLY INC	\$412.52	107532	SOC-COM IRRIGATION
	822646 SOC COM IMPROVEMENTS	3/17/2022	165383	WEST VALLEY SUPPLY INC	\$15.05	107547	SOC-COM IRRIGATION
	822646 SOC COM IMPROVEMENTS	3/17/2022	165383	WEST VALLEY SUPPLY INC	\$16.43	107610	SOC-COM IRRIGATION PARTS
	822646 SOC COM IMPROVEMENTS	3/17/2022	165383	WEST VALLEY SUPPLY INC	\$30.56	107608	SOC-COM IRRIGATION REPAIR
	822646 SOC COM IMPROVEMENTS	3/17/2022	165383	WEST VALLEY SUPPLY INC	\$958.88	107642	SOC-COM IRRIGATION REPAIR
	822646 SOC COM IMPROVEMENTS	3/17/2022	165383	WEST VALLEY SUPPLY INC	\$772.47	107648	SOC-COM IRRIGATION REPAIR
	822646 SOC COM IMPROVEMENTS	3/17/2022	165383	WEST VALLEY SUPPLY INC	\$171.07	107662	SOC-COM IRRIGATION REPAIR

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
21040000 ACCUM CAPITAL OUTLAY	822646 SOC COM IMPROVEMENTS	3/31/2022	165463	HOME DEPOT U S A INC-DEPT 32 2540194606	\$561.44	35695	SOCCOM/INV 25814, 7026263
	822646 SOC COM IMPROVEMENTS	3/31/2022	165464	HOME DEPOT U S A INC-DEPT 32 2540194606	\$87.86	23089	SOCCOM/LOCKS
	822646 SOC COM IMPROVEMENTS	3/31/2022	165475	KINGS CO PIPE & SUPPLY	\$22.55	2005622	TEST PLUGS FOR SOC-COM
	822646 SOC COM IMPROVEMENTS	3/31/2022	165475	KINGS CO PIPE & SUPPLY	\$61.44	2005632	TOILET ANGLE STOPS FOR SO
	822646 SOC COM IMPROVEMENTS	3/31/2022	165536	THE SHERWIN WILLIAMS COMPANY	\$82.66	57227191400322	PAINT COLOR DRAW DOWNS FO
DIVISION/ORG TOTAL 21040000 - ACCUM CAPITAL OUTLAY					\$9,444.49		
21800000 PARKS FACILITY IMPACT FEE	822642 HIDDEN VALLEY PARK/FITNES	3/3/2022	165082	KINGS RIVER CASTING INC	\$3,438.29	36943	HIDDEN VALLEY FITNESS COU
	822649 HEROES PARK	3/31/2022	165540	STEWART TITLE OF CALIFORNIA	\$600.00	1623004-01	PRELIMINARY TITLE REPORT/
DIVISION/ORG TOTAL 21800000 - PARKS FACILITY IMPACT FEE					\$4,038.29		
21810000 TRANSPORTN FACLTY IMP FEE	820640 12TH AV WID/SPRINGCREST-S	3/31/2022	165526	QUAD KNOFF, INC	\$936.25	110031	STAKING RIGHT OF WAY
	DIVISION/ORG TOTAL 21810000 - TRANSPORTN FACLTY IMP FEE					\$936.25	
21840000 STORM DRAINAGE IMPACT FEE	820648 PUMP INSTALL/MUSSEL SLOU-	3/3/2022	165139	SOUTHERN CALIF EDISON CO	\$2,607.37	453193	LINE EXTENSION-MUSSEL SLO
	DIVISION/ORG TOTAL 21840000 - STORM DRAINAGE IMPACT FEE					\$2,607.37	
26660000 GAS TAX - ROAD MTC REHAB	819623 RECONST/EMMA LEE/GRGV/CON	3/17/2022	165192	BOGIE'S PUMP SYSTEMS, INC	\$17,961.93	16104	SPECIALTY PUMP-EMMA LEE L
	819623 RECONST/EMMA LEE/GRGV/CON	3/17/2022	165348	QUAD KNOFF, INC	\$2,287.00	112613	CONSTRUCTION STAKING
	819623 RECONST/EMMA LEE/GRGV/CON	3/31/2022	165423	BOGIE'S PUMP SYSTEMS, INC	\$1,371.10	16189	SPECIALTY PUMP-EMMA LEE L

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
26660000 GAS TAX - ROAD MTC REHAB	821618 PAVEMENT RESURF TREATMENT	3/3/2022	165117	QUAD KNOFF, INC	\$257.50	112239	TOPO SURVEY
	821618 PAVEMENT RESURF TREATMENT	3/3/2022	165159	CITY OF HANFORD	\$350.00	34869	FUNDS TO BE CONVERTED TO
	821618 PAVEMENT RESURF TREATMENT	3/31/2022	165440	DON BERRY CONSTRUCTION, INC	\$20,093.48	821618 RETENTION	BPO/ FY20/21 PAVEMENT RES
	DIVISION/ORG TOTAL 26660000 - GAS TAX - ROAD MTC REHAB					\$42,321.01	
26670000 T.D.A. - TRANSPORTATION	822610 SIDEWALK/MISC CONCRETE RE	3/3/2022	165024	J L PLANK INC	\$0.00	2166-04	ANNUAL CONCRETE CONTRACT
	822611 NEW SIDEWALK/ADA IMPROVEM	3/3/2022	165024	J L PLANK INC	\$6,300.00	2166-04	ANNUAL CONCRETE CONTRACT
	822615 PAVEMENT RESURFACING TREA	3/17/2022	165254	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$493.59	69419	NEWSPAPER PROJECT AD# 694
	822615 PAVEMENT RESURFACING TREA	3/31/2022	165522	PACE SUPPLY CORP	\$8,490.45	197562822	WATER VALVE LIDS & BOXES
	DIVISION/ORG TOTAL 26670000 - T.D.A. - TRANSPORTATION					\$15,284.04	
26720000 CMAQ	820644 TRAF SIGNAL/12TH AV TO HU	3/3/2022	165115	PETERS ENGINEERING GROUP	\$11,275.00	10466	CONSULTANT SERVICES - TRA
	820644 TRAF SIGNAL/12TH AV TO HU	3/31/2022	165493	MOORE TWINING ASSOCIATES, INC	\$4,014.00	61184	CORING & R-VALUES
	DIVISION/ORG TOTAL 26720000 - CMAQ					\$15,289.00	
29100000 WATER CAPITAL & RESERVE	822632 AMR REPLACEMENT PROGRAM	3/17/2022	165391	ZENNER PERFORMANCE METERS INC	\$21,190.22	0066074-IN	BPO/AMR REPLACEMENT PROGR
	822634 WATER SYS SECURITY UPGRAD	3/31/2022	165543	TELSTAR INSTRUMENTS, INC	\$95,000.00	111440	TANK SITE SECURITY

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
29100000 WATER CAPITAL & RESERVE	822644 REPR WELL 45 AND WELL 49	3/31/2022	165556	VALLEY PUMP & DAIRY SYSTEMS INC	\$86,501.93	14998	EMER REPAIR WELL 45 AND 4
DIVISION/ORG TOTAL 29100000 - WATER CAPITAL & RESERVE					\$202,692.15		
TOTAL AMOUNTS FOR CHECKS:					\$4,061,591.22		