



Warrant Register

Check Date Range: 2/1/2022 - 2/28/2022

Report Date: 8/2/2022

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0001 GENERAL FUND	101300 IC-LONGFIELD CHANGE 1700	2/3/2022	164651	CITY OF HANFORD	\$100.00	33672	START UP CASH FOR FITNESS
	140910 REVOLVING POSTAGE	2/17/2022	164927	QUADIENT FINANCE USA INC	\$3,022.77	11679274 01/22	BPO/ACCT# 790001000687759
	201400 CAL CARD LIABILITY	2/3/2022	164601	U S BANK CORPORATE PAYMENT SYSTEM	\$20,282.63	2022-01	BPO/MONTHLY CAL-CARD PURC
	412000 SALES TAX	2/17/2022	164881	MUNI SERVICES, LLC	\$3,297.77	INV06-013645	SUTA QTR ENDING 09/30/21
	412000 SALES TAX	2/17/2022	164881	MUNI SERVICES, LLC	\$500.00	INV06-013555	STARS CY21 QTR3
	DIVISION/ORG TOTAL 0001 - GENERAL FUND					\$27,203.17	
0390 WATER OPERATIONS FUND	220002 UNAPPLIED CREDITS FOR UBS	2/17/2022	164887	ONE TIME VENDOR	\$73.59	11801000-16	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	2/17/2022	164888	ONE TIME VENDOR	\$64.85	11804000-14	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	2/17/2022	164889	ONE TIME VENDOR	\$93.38	08337000-10	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	2/17/2022	164890	ONE TIME VENDOR	\$25.71	11246800-09	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	2/17/2022	164891	ONE TIME VENDOR	\$74.13	10751713-12	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	2/17/2022	164892	ONE TIME VENDOR	\$10.94	14401027-02	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	2/17/2022	164893	ONE TIME VENDOR	\$101.41	10752121-01	UBS REFUND

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0390 WATER OPERATIONS FUND	220002 UNAPPLIED CREDITS FOR UBS	2/17/2022	164894	ONE TIME VENDOR	\$980.00	09968425-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	2/17/2022	164895	ONE TIME VENDOR	\$187.34	12030570-12	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	2/17/2022	164896	ONE TIME VENDOR	\$23.29	08873429-19	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	2/17/2022	164897	ONE TIME VENDOR	\$123.79	10625200-17	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	2/17/2022	164898	ONE TIME VENDOR	\$173.98	14101179-01	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	2/17/2022	164899	ONE TIME VENDOR	\$15.04	08827240-20	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	2/17/2022	164900	ONE TIME VENDOR	\$869.45	09968385-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	2/17/2022	164901	ONE TIME VENDOR	\$65.63	12103535-06	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	2/17/2022	164902	ONE TIME VENDOR	\$168.31	11828960-08	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	2/17/2022	164903	ONE TIME VENDOR	\$44.47	09508400-25	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	2/17/2022	164904	ONE TIME VENDOR	\$960.00	09968336-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	2/17/2022	164905	ONE TIME VENDOR	\$67.53	10614300-03	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	2/17/2022	164906	ONE TIME VENDOR	\$45.37	11270400-12	UBS REFUND

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0390 WATER OPERATIONS FUND	220002 UNAPPLIED CREDITS FOR UBS	2/17/2022	164907	ONE TIME VENDOR	\$98.01	09743139-08	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	2/17/2022	164908	ONE TIME VENDOR	\$25.40	08141600-11	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	2/17/2022	164909	ONE TIME VENDOR	\$34.43	10805300-17A	UBS REFUND/PAYMENT TO CLO
	220002 UNAPPLIED CREDITS FOR UBS	2/17/2022	164910	ONE TIME VENDOR	\$32.09	08481100-04A	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	2/17/2022	164911	ONE TIME VENDOR	\$279.94	08481400-04	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	2/17/2022	164912	ONE TIME VENDOR	\$13.11	09396802-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	2/17/2022	164913	ONE TIME VENDOR	\$11.80	10750300-03	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	2/17/2022	164914	ONE TIME VENDOR	\$38.00	14101130-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	2/17/2022	164915	ONE TIME VENDOR	\$19.71	1401007-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	2/17/2022	164917	ONE TIME VENDOR	\$105.67	11246102-07	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	2/17/2022	164918	ONE TIME VENDOR	\$160.50	14701173-02	UBS REFUND
DIVISION/ORG TOTAL 0390 - WATER OPERATIONS FUND					\$4,986.87		
0400 CITY PAYROLL REVOL FUND	205900 EMPLOYEES ASSOCNS PAYABLE	2/14/2022	164755	G E M A 1121211070	\$750.00	29062	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	2/14/2022	164756	H M E A 0000129193	\$22.00	29168	PAYROLL DEDUCTIONS

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0400 CITY PAYROLL REVOL FUND	205900 EMPLOYEES ASSOCNS PAYABLE	2/14/2022	164757	H P O A 3242162141	\$3,192.00	29268	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	2/14/2022	164758	I A F F, LOCAL 3898 A/C#9129026	\$2,010.00	29362	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	2/14/2022	164761	S E I U LOCAL 521	\$2,487.98	29573	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	2/25/2022	164985	G E M A 1121211070	\$750.00	29063	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	2/25/2022	164986	H M E A 0000129193	\$21.00	29169	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	2/25/2022	164987	H P O A 3242162141	\$3,192.00	29269	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	2/25/2022	164988	I A F F, LOCAL 3898 A/C#9129026	\$2,077.00	29363	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	2/25/2022	164991	S E I U LOCAL 521	\$2,528.25	29574	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	2/25/2022	164991	S E I U LOCAL 521	\$12.09	34620	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	2/14/2022	164754	FRANCHISE TAX BOARD	\$60.00	28957	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	2/14/2022	164759	KINGS COUNTY SHERIFF'S OFFICE	\$630.44	628145	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	2/25/2022	164984	FRANCHISE TAX BOARD	\$60.00	28958	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	2/25/2022	164989	KINGS COUNTY SHERIFF'S OFFICE	\$262.22	628146	PAYROLL DEDUCTIONS

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0400 CITY PAYROLL REVOL FUND	207400 TRANSAMERICA	2/14/2022	164763	TRANSAMERICA LIFE INSURANCE CO	\$767.38	29662	PAYROLL DEDUCTIONS
	207400 TRANSAMERICA	2/25/2022	164993	TRANSAMERICA LIFE INSURANCE CO	\$767.38	29663	PAYROLL DEDUCTIONS
	207700 LEGAL SHIELD	2/14/2022	164760	PRE PAID LEGAL SERVICE, INC	\$482.57	29462	PAYROLL DEDUCTIONS
	207700 LEGAL SHIELD	2/25/2022	164990	PRE PAID LEGAL SERVICE, INC	\$482.57	29463	PAYROLL DEDUCTIONS
	207800 COLONIAL LIFE	2/14/2022	164753	COLONIAL LIFE & ACCIDENT INSURANCE CO	\$90.48	697848	PAYROLL DEDUCTIONS
	207800 COLONIAL LIFE	2/25/2022	164983	COLONIAL LIFE & ACCIDENT INSURANCE CO	\$90.48	697849	PAYROLL DEDUCTIONS
	210000 SYMETRA-DISAB	2/14/2022	164762	SYMETRA LIFE INSURANCE CO	\$341.19	342641	PAYROLL DEDUCTIONS
	210000 SYMETRA-DISAB	2/25/2022	164992	SYMETRA LIFE INSURANCE CO	\$317.69	342642	PAYROLL DEDUCTIONS
	210100 VOYA	2/14/2022	164764	RELIASTAR LIFE INSURANCE CO	\$885.06	342651	PAYROLL DEDUCTIONS
	210100 VOYA	2/25/2022	164994	RELIASTAR LIFE INSURANCE CO	\$847.90	342652	PAYROLL DEDUCTIONS
DIVISION/ORG TOTAL 0400 - CITY PAYROLL REVOL FUND					\$23,127.68		
0405 MEDICAL FUND	207500 LANE HEALTH	2/3/2022	381	LANE HEALTH INC	\$150.00	33692	HEALTH SAVINGS ACCT
	207500 LANE HEALTH	2/3/2022	386	LANE HEALTH INC	\$5,428.89	33697	HEALTH SAVINGS ACCT WIRE#
	207500 LANE HEALTH	2/10/2022	391	LANE HEALTH INC	\$5,428.89	33966	HEALTH SAVINGS ACCT PP003
	207500 LANE HEALTH	2/25/2022	400	LANE HEALTH INC	\$6,001.05	34631	HEALTH SAVINGS ACCT WIRE#
	207900 COBRA PROFESSIONAL INC (C	2/3/2022	377	COBRA PROFESSIONALS INC	\$7,715.93	2022-01	2022-01 FELEXIBLE SPENDIN
	719603 SELF INS MEDICAL	2/3/2022	379	COMPASS HEALTH ADMINISTRATORS	\$25,441.27	33690	COMPASS/RETIREE WIRE #910
	719603 SELF INS MEDICAL	2/3/2022	384	COMPASS HEALTH ADMINISTRATORS	\$25,144.24	33695	COMPASS/RETIREE WIRE# 910

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0405 MEDICAL FUND	719603 SELF INS MEDICAL	2/22/2022	393	COMPASS HEALTH ADMINISTRATORS	\$9,534.97	34499	COMPASS/RETIREE WIRE# 910
	719603 SELF INS MEDICAL	2/22/2022	394	COMPASS HEALTH ADMINISTRATORS	\$28,928.09	34500	COMPASS/RETIREE/ADMIN FEE
	719603 SELF INS MEDICAL	2/22/2022	395	COMPASS HEALTH ADMINISTRATORS	\$23,753.71	34501	COMPASS/RETIREE/ADMIN FEE
	719603 SELF INS MEDICAL	2/24/2022	396	COMPASS HEALTH ADMINISTRATORS	\$25,672.87	34612	COMPASS/RETIREE/ADMIN FEE
	719604 SELF INS PRESCRIPTIONS	2/3/2022	383	COMPASS HEALTH ADMINISTRATORS	\$46,525.44	NVCOH-CP-011522	COMPASS RETIREE/PHARMACY
	719604 SELF INS PRESCRIPTIONS	2/3/2022	385	COMPASS HEALTH ADMINISTRATORS	\$15,901.43	NVCOH-CP-013122	COMPASS RETIREE/[HARMACY
	719604 SELF INS PRESCRIPTIONS	2/24/2022	397	COMPASS HEALTH ADMINISTRATORS	\$12,503.45	NVCOH-CP-021522	COMPASS RETIREE/PHARMACY
	719605 SELF INS DENTAL	2/7/2022	388	DELTA DENTAL	\$6,183.48	BE004784197	DENTAL EE/ER/RETIREE/ADMI
	719605 SELF INS DENTAL	2/7/2022	388	DELTA DENTAL	\$9,275.22	BE004784197	DENTAL EE/ER/RETIREE/ADMI
	719605 SELF INS DENTAL	2/8/2022	389	DELTA DENTAL	\$4,651.52	BE004827714	DELTA EE/ER/RETIREE/ADMIN
	719605 SELF INS DENTAL	2/8/2022	389	DELTA DENTAL	\$6,977.28	BE004827714	DELTA EE/ER/RETIREE/ADMIN
	719608 SELF INS VISION	2/7/2022	387	V S P VISION	\$1,184.32	33756	VISION EE/ER/RETIREE WIRE
	719608 SELF INS VISION	2/7/2022	387	V S P VISION	\$1,776.48	33756	VISION EE/ER/RETIREE WIRE
	719608 SELF INS VISION	2/8/2022	390	V S P VISION	\$1,175.35	33830	VISION EE/ER/RETIREE WIRE
	719608 SELF INS VISION	2/8/2022	390	V S P VISION	\$1,763.03	33830	VISION EE/ER/RETIREE WIRE
	749600 GRP INSUR ADM EXPENSE	2/3/2022	378	NAVITUS HEALTH SOLUTIONS, LLC	\$600.00	NVCOH-APLS-AQ21	GRIEVANCE & APPEALS FEE W
	749600 GRP INSUR ADM EXPENSE	2/3/2022	380	NAVITUS HEALTH SOLUTIONS, LLC	\$69,527.18	1000-1562	PHARMACY RETIREE/ADMIN FE

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0405 MEDICAL FUND	749600 GRP INSUR ADM EXPENSE	2/3/2022	382	NAVITUS HEALTH SOLUTIONS, LLC	\$3,801.68	1000-1545	PHARMACY RETIREE/ADMIN FE
	749600 GRP INSUR ADM EXPENSE	2/3/2022	384	COMPASS HEALTH ADMINISTRATORS	\$5.46	33695	COMPASS/RETIREE WIRE# 910
	749600 GRP INSUR ADM EXPENSE	2/3/2022	164586	FRANK ALVISO	\$119.00	1142820	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	2/3/2022	164598	RICHARD BUTTS	\$119.00	1142920	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	2/3/2022	164600	JOHN M CAIN	\$119.00	1143120	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	2/3/2022	164604	NICHOLAS CARDARAS	\$119.00	1143220	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	2/3/2022	164605	TERRY CARR	\$119.00	1143320	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	2/3/2022	164616	JERRY CHOW	\$119.00	1143720	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	2/3/2022	164629	BRIAN DECUIR	\$119.00	1143820	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	2/3/2022	164632	MARK DILLON	\$119.00	1142620	RETIREE INSURANCE- CITY C
	749600 GRP INSUR ADM EXPENSE	2/3/2022	164639	DOLORES GALLEGOS	\$119.00	1143920	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	2/3/2022	164640	DAVID E GARCIA	\$119.00	1144020	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	2/3/2022	164642	JOHN L GOMES	\$119.00	1144120	RETIREE INSURANCE-CITY CO

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0405 MEDICAL FUND	749600 GRP INSUR ADM EXPENSE	2/3/2022	164643	DON GREEN	\$119.00	1144220	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	2/3/2022	164644	CATHY GREGORY	\$119.00	1144320	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	2/3/2022	164654	ROBERT HERNANDEZ	\$119.00	1144420	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	2/3/2022	164658	TIMOTHY L IERONIMO	\$119.00	1144620	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	2/3/2022	164665	CHRIS JORDAN	\$119.00	1144720	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	2/3/2022	164672	ARTHUR KNIGHT	\$119.00	1144820	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	2/3/2022	164680	JOHN LOBOA	\$119.00	1144920	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	2/3/2022	164681	GLORIA LOPEZ	\$119.00	1145120	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	2/3/2022	164682	MARY MATA	\$119.00	1145220	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	2/3/2022	164686	MANUEL MEDRANO	\$119.00	1145420	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	2/3/2022	164689	PETER M MOES	\$119.00	1145620	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	2/3/2022	164692	LUIS M NAVARRO	\$119.00	1145720	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	2/3/2022	164710	JOE H RAMSEY	\$119.00	1145820	RETIREE INSURANCE-CITY CO

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0405 MEDICAL FUND	749600 GRP INSUR ADM EXPENSE	2/3/2022	164711	DAVID REBELO	\$119.00	1145919	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	2/3/2022	164712	JERRY REED	\$119.00	1146020	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	2/3/2022	164713	JAN REYNOLDS	\$119.00	1146120	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	2/3/2022	164722	SCOTT, DAVID	\$119.00	1146220	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	2/3/2022	164723	GEORGE SEPEDA	\$119.00	1146420	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	2/3/2022	164752	WES YEARY	\$119.00	1146520	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	2/7/2022	388	DELTA DENTAL	\$2,364.72	BE004784197	DENTAL EE/ER/RETIREE/ADMI
	749600 GRP INSUR ADM EXPENSE	2/8/2022	389	DELTA DENTAL	\$2,474.94	BE004827714	DELTA EE/ER/RETIREE/ADMIN
	749600 GRP INSUR ADM EXPENSE	2/17/2022	164781	BENISTAR / HARTFORD-6795	\$238.00	03012022	BPO/RETIREE INSURANCE/B B
	749600 GRP INSUR ADM EXPENSE	2/22/2022	394	COMPASS HEALTH ADMINISTRATORS	\$27.90	34500	COMPASS/RETIREE/ADMIN FEE
	749600 GRP INSUR ADM EXPENSE	2/22/2022	395	COMPASS HEALTH ADMINISTRATORS	\$446.62	34501	COMPASS/RETIREE/ADMIN FEE
	749600 GRP INSUR ADM EXPENSE	2/24/2022	396	COMPASS HEALTH ADMINISTRATORS	\$16.56	34612	COMPASS/RETIREE/ADMIN FEE
	749600 GRP INSUR ADM EXPENSE	2/24/2022	398	NAVITUS HEALTH SOLUTIONS, LLC	\$1,262.80	NVCOH-PM-021522	PHARMACY RETIREE/ADMIN FE

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0405 MEDICAL FUND	749600 GRP INSUR ADM EXPENSE	2/24/2022	399	COMPASS HEALTH ADMINISTRATORS	\$69,141.44	1000-1598	COMPASS RETIREE/ADMIN FEE
DIVISION/ORG TOTAL 0405 - MEDICAL FUND					\$424,594.21		
0511 MISC CASH DEP TRUST FUND	300110 REC-AUDITORIUM DEP TRUST	2/3/2022	164697	ONE TIME VENDOR	\$1,250.00	2004231	REFUND DEP #12244
	300110 REC-AUDITORIUM DEP TRUST	2/3/2022	164698	ONE TIME VENDOR	\$250.00	2004222	RFND DEP CNCL'D EVENT PER
	300110 REC-AUDITORIUM DEP TRUST	2/3/2022	164699	ONE TIME VENDOR	\$1,000.00	2004227	RFND FIELD DEPOSIT PERMIT
	300110 REC-AUDITORIUM DEP TRUST	2/3/2022	164700	ONE TIME VENDOR	\$250.00	2004220	RFND DEP FOR CANCELED EVE
	300110 REC-AUDITORIUM DEP TRUST	2/3/2022	164702	ONE TIME VENDOR	\$1,250.00	2004230	REFUND DEP #12304
	300110 REC-AUDITORIUM DEP TRUST	2/3/2022	164706	ONE TIME VENDOR	\$250.00	2004221	RFND DEP CNCL'D EVENT PER
	300504 INSURANCE-RETIRED EMPLOYE	2/3/2022	379	COMPASS HEALTH ADMINISTRATORS	\$1,965.38	33690	COMPASS/RETIREE WIRE #910
	300504 INSURANCE-RETIRED EMPLOYE	2/3/2022	380	NAVITUS HEALTH SOLUTIONS, LLC	\$3,937.44	1000-1562	PHARMACY RETIREE/ADMIN FE
	300504 INSURANCE-RETIRED EMPLOYE	2/3/2022	382	NAVITUS HEALTH SOLUTIONS, LLC	\$229.78	1000-1545	PHARMACY RETIREE/ADMIN FE
	300504 INSURANCE-RETIRED EMPLOYE	2/3/2022	383	COMPASS HEALTH ADMINISTRATORS	\$791.98	NVCOH-CP-011522	COMPASS RETIREE/PHARMACY
	300504 INSURANCE-RETIRED EMPLOYE	2/3/2022	384	COMPASS HEALTH ADMINISTRATORS	\$1,235.32	33695	COMPASS/RETIREE WIRE# 910
	300504 INSURANCE-RETIRED EMPLOYE	2/3/2022	385	COMPASS HEALTH ADMINISTRATORS	\$156.12	NVCOH-CP-013122	COMPASS RETIREE/[HARMACY

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0511 MISC CASH DEP TRUST FUND	300504 INSURANCE-RETIRED EMPLOYE	2/7/2022	387	V S P VISION	\$170.62	33756	VISION EE/ER/RETIREE WIRE
	300504 INSURANCE-RETIRED EMPLOYE	2/7/2022	388	DELTA DENTAL	\$324.70	BE004784197	DENTAL EE/ER/RETIREE/ADMI
	300504 INSURANCE-RETIRED EMPLOYE	2/8/2022	389	DELTA DENTAL	\$592.00	BE004827714	DELTA EE/ER/RETIREE/ADMIN
	300504 INSURANCE-RETIRED EMPLOYE	2/8/2022	390	V S P VISION	\$221.92	33830	VISION EE/ER/RETIREE WIRE
	300504 INSURANCE-RETIRED EMPLOYE	2/22/2022	393	COMPASS HEALTH ADMINISTRATORS	\$516.55	34499	COMPASS/RETIREE WIRE# 910
	300504 INSURANCE-RETIRED EMPLOYE	2/22/2022	394	COMPASS HEALTH ADMINISTRATORS	\$699.72	34500	COMPASS/RETIREE/ADMIN FEE
	300504 INSURANCE-RETIRED EMPLOYE	2/22/2022	395	COMPASS HEALTH ADMINISTRATORS	\$0.44	34501	COMPASS/RETIREE/ADMIN FEE
	300504 INSURANCE-RETIRED EMPLOYE	2/24/2022	396	COMPASS HEALTH ADMINISTRATORS	\$1,580.77	34612	COMPASS/RETIREE/ADMIN FEE
	300504 INSURANCE-RETIRED EMPLOYE	2/24/2022	397	COMPASS HEALTH ADMINISTRATORS	\$1,051.64	NVCOH-CP-021522	COMPASS RETIREE/PHARMACY
	300504 INSURANCE-RETIRED EMPLOYE	2/24/2022	398	NAVITUS HEALTH SOLUTIONS, LLC	\$36.40	NVCOH-PM-021522	PHARMACY RETIREE/ADMIN FE
	300504 INSURANCE-RETIRED EMPLOYE	2/24/2022	399	COMPASS HEALTH ADMINISTRATORS	\$3,866.04	1000-1598	COMPASS RETIREE/ADMIN FEE
	300544 BLDG STD ADMIN REVLV FUND	2/3/2022	164703	ONE TIME VENDOR	\$1.00	FY22-1563	REFUND/VOID PERMIT
DIVISION/ORG TOTAL 0511 - MISC CASH DEP TRUST FUND					\$21,627.82		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0513 RENTERS INSURANCE DEP FUND	546320 RENTERS INSURANCE DEPOSIT	2/3/2022	164656	HUB INTERNATIONAL OF CA INS SVC INC	\$464.75	2022-01	INSURANCE/PERMIT # 12304,
	DIVISION/ORG TOTAL 0513 - RENTERS INSURANCE DEP FUND				\$464.75		
1100000 CITY COUNCIL	745000 PUBLICATIONS AND DUES	2/17/2022	164861	LEAGUE OF CALIF CITIES	\$18,980.00	641171	MEMBERSHIP DUES FOR CY202
	749500 PROF AND SPEC SERVICES	2/17/2022	164874	PATRICK IBARRA	\$1,650.00	78-2021	COACHING SERVICES
	790400 CITY CONTRIBUTIONS TO	2/17/2022	164847	KINGS CO ECON DEVELOPMENT CORP	\$6,559.83	2618	BPO/MONTHLY CONTRIBUTIONS
	DIVISION/ORG TOTAL 1100000 - CITY COUNCIL				\$27,189.83		
1110000 CITY MANAGER-CITY CLERK	732000 COMMUNICATIONS	2/17/2022	164951	U S TELEPACIFIC CORP	\$109.34	152556333-0	PHONE SERVICE 1/23-2/22/2
	732000 COMMUNICATIONS	2/17/2022	164951	U S TELEPACIFIC CORP	\$78.10	152556333-0	PHONE SERVICE 1/23-2/22/2
	744000 OFFICE EXPENSE MISC	2/17/2022	164886	OFFICE DEPOT (CONTRACT)	\$58.83	34134	BPO/OFFICE SUPPLIES
	746000 DUPLICATING EXPENSE	2/17/2022	164977	XEROX CORP	\$211.10	015454664	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	2/17/2022	164977	XEROX CORP	\$241.05	015226094	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	2/17/2022	164977	XEROX CORP	\$304.37	014974763	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	2/17/2022	164977	XEROX CORP	\$265.05	014755139	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	2/17/2022	164977	XEROX CORP	\$359.59	014509466	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	2/17/2022	164977	XEROX CORP	\$265.91	014266117	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	2/17/2022	164977	XEROX CORP	\$231.31	014033665	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	2/17/2022	164979	M R C SMART TECHNOLOGY SOLUTIONS	\$114.81	IN2409709	COPY SVC 1/24-2/23/22

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11100000 CITY MANAGER-CITY CLERK	749500 PROF AND SPEC SERVICES	2/17/2022	164828	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$153.70	65830	BPO/PUBLICATIONS
	749500 PROF AND SPEC SERVICES	2/17/2022	164828	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$188.15	68182	BPO/PUBLICATIONS
	749500 PROF AND SPEC SERVICES	2/17/2022	164829	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$1,500.00	64371	BPO/PUBLICATIONS
	749500 PROF AND SPEC SERVICES	2/17/2022	164829	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$153.70	64130	BPO/PUBLICATIONS
DIVISION/ORG TOTAL 11100000 - CITY MANAGER-CITY CLERK					\$4,235.01		
11102020 AIRPORT OPERATIONS	732000 COMMUNICATIONS	2/3/2022	164741	UNWIRED BROADBAND INC	\$79.99	INV01254848	BPO/INTERNET AIRPORT
	743300 FUEL AND LUBE MAINTENANCE	2/3/2022	164590	WORLD FUEL SERVICES DBA	\$35,254.12	803945	BPO/FUEL AND LUBE
	749500 PROF AND SPEC SERVICES	2/3/2022	164671	KINGS REHABILITATION CENTER, INC	\$175.00	9639	BPO/AIRPORT CLEANING SVCS
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164820	GRAINGER, INC	\$268.56	9215192254	PUSHBUTTON SWITCH FOR FUE
	778500 UTILITIES-GAS	2/17/2022	164772	AMERIGAS - FRESNO	\$125.43	3132005668	BPO/UTILITIES-GAS
	778500 UTILITIES-GAS	2/17/2022	164947	SOUTHERN CALIF GAS CO	\$118.32	2022-01	GAS SERVICES
	DIVISION/ORG TOTAL 11102020 - AIRPORT OPERATIONS					\$36,021.42	
11110000 HUMAN RESOURCES	745000 PUBLICATIONS AND DUES	2/3/2022	164620	COMPLIANCE POSTER COMPANY	\$324.71	701433	LABOR LAW POSTERS
	746000 DUPLICATING EXPENSE	2/17/2022	164977	XEROX CORP	\$211.10	015454664	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	2/17/2022	164977	XEROX CORP	\$241.05	015226094	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	2/17/2022	164977	XEROX CORP	\$304.38	014974763	BPO/COPIER LEASE AND COPI

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
11110000 HUMAN RESOURCES	746000 DUPLICATING EXPENSE	2/17/2022	164977	XEROX CORP	\$265.05	014755139	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	2/17/2022	164977	XEROX CORP	\$359.59	014509466	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	2/17/2022	164977	XEROX CORP	\$265.91	014266117	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	2/17/2022	164977	XEROX CORP	\$231.30	014033665	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	2/17/2022	164979	M R C SMART TECHNOLOGY SOLUTIONS	\$114.81	IN2409709	COPY SVC 1/24-2/23/22
	749500 PROF AND SPEC SERVICES	2/3/2022	164673	KANEKO AND KRAMMER CORP	\$11,000.00	014076	BPO/COMP STUDY
	749500 PROF AND SPEC SERVICES	2/17/2022	164835	I C M A RETIREMENT CORP #303617	\$125.00	20210930-109-320501-	BPO/RETIREMENT QUARTERLY
	749500 PROF AND SPEC SERVICES	2/17/2022	164835	I C M A RETIREMENT CORP #303617	\$125.00	20211231-109-320501-	BPO/RETIREMENT QUARTERLY
	749501 LIVE SCAN	2/3/2022	164602	CALIF DEPT OF JUSTICE	\$98.00	557224	BPO/LIVESCANS
	749501 LIVE SCAN	2/17/2022	164787	CALIF DEPT OF JUSTICE	\$49.00	562958	BPO/LIVESCANS
	749501 LIVE SCAN	2/17/2022	164851	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$1,673.44	130515	MEDICAL EXAMS
	749502 TUITION	2/3/2022	164683	MATTHEW MARTINEZ	\$1,000.00	TUITION 01-11-22	TUITION REIMBURSEMENT - F
	749502 TUITION	2/3/2022	164687	SCOTT MELLON	\$378.00	TUITION 01-26-22	FRESNO TRAINING SYMPOSIUM
	749502 TUITION	2/3/2022	164691	NAPIER, BRADLEY M	\$399.00	TUITION 01-26-22	SOUTH BAY REGIONAL PUBLIC
	749502 TUITION	2/3/2022	164691	NAPIER, BRADLEY M	\$399.00	TUITION 01-26-22 PAR	SOUTH BAY REGIONAL PUBLIC
	749502 TUITION	2/17/2022	164815	CHRISTOPHER FREDIANI	\$250.00	FREDIANI 02-07-22	TUITION-FIRE NEGGETS VIRT
749503 WELLNESS	2/3/2022	164666	RUDY LOPEZ	\$450.00	JAN2022 MEMBERSHIP	BPO/MEMBERSHIP DUES	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
11110000 HUMAN RESOURCES	749600 GRP INSUR ADM EXPENSE	2/17/2022	164868	GLORIA LOPEZ	\$119.00	1145111	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	2/17/2022	164868	GLORIA LOPEZ	\$119.00	1145112	RETIREE INSURANCE-CITY CO
	777000 TRAINING/TRAVEL/MEETIN G	2/3/2022	164618	COLLEGE OF THE SEQUOIAS	\$17,200.00	0110-SDL-1220	COLLEGE OF SEQUOIAS - LEA
	DIVISION/ORG TOTAL 11110000 - HUMAN RESOURCES					\$35,702.34	
12010000 FINANCE- ACCOUNTING	732000 COMMUNICATIONS	2/17/2022	164951	U S TELEPACIFIC CORP	\$93.72	152556333-0	PHONE SERVICE 1/23-2/22/2
	744000 OFFICE EXPENSE MISC	2/17/2022	164816	G M S, INC	\$264.51	33890	1098 FORMS
	744000 OFFICE EXPENSE MISC	2/17/2022	164886	OFFICE DEPOT (CONTRACT)	\$424.94	34133	BPO/OFFICE SUPPLIES
	745500 POSTAGE AND FREIGHT	2/17/2022	164922	PRE-SORT CENTER OF STOCKTON INC	\$0.00	410087498	BPO/ BUSINESS LICENSE REN
	745500 POSTAGE AND FREIGHT	2/17/2022	164957	UNITED PARCEL SERVICE	\$56.55	F7476V052	SHIPPING CHARGES
	746000 DUPLICATING EXPENSE	2/17/2022	164977	XEROX CORP	\$360.30	015454655	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	2/17/2022	164977	XEROX CORP	\$418.16	015226085	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	2/17/2022	164977	XEROX CORP	\$378.60	014974753	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	2/17/2022	164977	XEROX CORP	\$414.48	014755129	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	2/17/2022	164977	XEROX CORP	\$347.99	014509455	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	2/17/2022	164977	XEROX CORP	\$361.36	014266106	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	2/17/2022	164977	XEROX CORP	\$330.95	014033656	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	2/17/2022	164977	XEROX CORP	\$308.29	013773075	CUSTOMER# 721014769 SERIA
746000 DUPLICATING EXPENSE	2/17/2022	164977	XEROX CORP	\$361.15	013548100	CUSTOMER# 721014769 SERIA	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
12010000 FINANCE-ACCOUNTING	746000 DUPLICATING EXPENSE	2/17/2022	164977	XEROX CORP	\$347.51	013300527	CUSTOMER# 721014769 SERIA
	746000 DUPLICATING EXPENSE	2/17/2022	164977	XEROX CORP	\$330.73	013052188	CUSTOMER# 721014769 SERIA
	746000 DUPLICATING EXPENSE	2/17/2022	164977	XEROX CORP	\$367.35	015454665	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	2/17/2022	164977	XEROX CORP	\$362.75	015226095	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	2/17/2022	164977	XEROX CORP	\$353.54	014974764	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	2/17/2022	164977	XEROX CORP	\$353.39	014755140	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	2/17/2022	164977	XEROX CORP	\$353.64	014509467	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	2/17/2022	164977	XEROX CORP	\$353.40	014266118	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	2/17/2022	164977	XEROX CORP	\$353.40	014033666	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	2/17/2022	164979	M R C SMART TECHNOLOGY SOLUTIONS	\$306.16	IN2409709	COPY SVC 1/24-2/23/22
	749500 PROF AND SPEC SERVICES	2/17/2022	164942	SHRED-IT US JV LLC	\$45.50	8000855020	BPO/SHREDDING SERVICES
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164922	PRE-SORT CENTER OF STOCKTON INC	\$719.65	410087498	BPO/ BUSINESS LICENSE REN
760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164943	SMART & FINAL CORP	\$165.86	34219	BPO/COUNCIL -CITY HALL CO	
DIVISION/ORG TOTAL 12010000 - FINANCE-ACCOUNTING					\$8,533.88		
12100000 FINANCE-UTILITY BILLING	730000 UNIFORM EXPENSE	2/3/2022	164589	ARAMARK UNIFORM SERVICES, INC	\$9.02	503000452055	232294000 UNIF RENT 2022-
	730000 UNIFORM EXPENSE	2/3/2022	164589	ARAMARK UNIFORM SERVICES, INC	\$9.02	503000456644	232294000 UNIF RENT 2022-
	730000 UNIFORM EXPENSE	2/3/2022	164589	ARAMARK UNIFORM SERVICES, INC	\$9.02	503000461243	232294000 UNIF RENT 2022-
	730000 UNIFORM EXPENSE	2/17/2022	164775	ARAMARK UNIFORM SERVICES, INC	\$9.02	503000465857	232294000 UNIF RENT 2028-

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12100000 FINANCE-UTILITY BILLING	730000 UNIFORM EXPENSE	2/17/2022	164775	ARAMARK UNIFORM SERVICES, INC	\$9.02	503000470107	BPO/12100000 UNIFORM RENT
	730000 UNIFORM EXPENSE	2/17/2022	164775	ARAMARK UNIFORM SERVICES, INC	\$9.02	503000474792	BPO/12100000 UNIFORM RENT
	732000 COMMUNICATIONS	2/17/2022	164951	U S TELEPACIFIC CORP	\$93.72	152556333-0	PHONE SERVICE 1/23-2/22/2
	732000 COMMUNICATIONS	2/17/2022	164961	VERIZON WIRELESS	\$163.22	9892747163	BPO/ACCT 842003924-00002
	732000 COMMUNICATIONS	2/17/2022	164962	VERIZON WIRELESS	\$174.66	9897216339	BPO/ACCT 842003924-00002
	744000 OFFICE EXPENSE MISC	2/17/2022	164886	OFFICE DEPOT (CONTRACT)	\$564.32	34136	BPO/OFFICE SUPPLIES
	744000 OFFICE EXPENSE MISC	2/17/2022	164979	M R C SMART TECHNOLOGY SOLUTIONS	\$76.54	IN2409709	COPY SVC 1/24-2/23/22
	745500 POSTAGE AND FREIGHT	2/17/2022	164922	PRE-SORT CENTER OF STOCKTON INC	\$69.08	410087687	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	2/17/2022	164922	PRE-SORT CENTER OF STOCKTON INC	\$1,095.69	410087624	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	2/17/2022	164922	PRE-SORT CENTER OF STOCKTON INC	\$70.61	410087957	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	2/17/2022	164922	PRE-SORT CENTER OF STOCKTON INC	\$53.57	410087806	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	2/17/2022	164922	PRE-SORT CENTER OF STOCKTON INC	\$0.00	410087646	BPO/UB BILLS PRINTING & P
	747000 PRINTING	2/17/2022	164922	PRE-SORT CENTER OF STOCKTON INC	\$0.00	410087687	BPO/UB BILLS PRINTING & P
	747000 PRINTING	2/17/2022	164922	PRE-SORT CENTER OF STOCKTON INC	\$282.66	410087624	BPO/UB BILLS PRINTING & P
	747000 PRINTING	2/17/2022	164922	PRE-SORT CENTER OF STOCKTON INC	\$0.00	410087957	BPO/UB BILLS PRINTING & P
	747000 PRINTING	2/17/2022	164922	PRE-SORT CENTER OF STOCKTON INC	\$0.00	410087806	BPO/UB BILLS PRINTING & P
	747000 PRINTING	2/17/2022	164922	PRE-SORT CENTER OF STOCKTON INC	\$194.57	410087646	BPO/UB BILLS PRINTING & P
	749500 PROF AND SPEC SERVICES	2/17/2022	164817	GARDA CL WEST INC	\$1,084.97	10675258	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	2/17/2022	164869	LOWE'S	\$103.67	33929	BPO/DEPT SUPPLY PURCHASES
	DIVISION/ORG TOTAL 12100000 - FINANCE-UTILITY BILLING				\$4,081.40		
13000000 CITY ATTORNEY/LEGAL SVCS	749000 CONTRACTED LEGAL SERVICES	2/17/2022	164822	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$35,872.78	2022-01	BPO/LEGAL SERVICES
	751800 SPECIAL LEGAL SERVICES	2/17/2022	164822	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$7,485.30	2022-01	BPO/LEGAL SERVICES
	751900 LIABILITY RISK MANAGEMENT	2/17/2022	164822	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$16,826.25	2022-01	BPO/LEGAL SERVICES
	DIVISION/ORG TOTAL 13000000 - CITY ATTORNEY/LEGAL SVCS				\$60,184.33		
13090000 LIABILITY INSURANCE	733300 INSUR-LIABILITY DEDUCT	2/3/2022	164645	H P O A 3242162141	\$14,334.40	33659	FLSA/ATTORNEY FEES
	733800 SPECIAL-LITIGATION EXPENS	2/17/2022	164864	LIEBERT CASSIDY WHITMORE	\$1,521.00	210596	DISCIPLINE ADVICE
	733800 SPECIAL-LITIGATION EXPENS	2/17/2022	164864	LIEBERT CASSIDY WHITMORE	\$2,730.00	210595	POA FLSA ISSUES
	733900 EMPLYMNT RISK MNGMNT AUTH	2/17/2022	164871	MACLEOD WATTS INC	\$6,825.00	102521HANFO	RECURRING/GASB 75 & GASB
	DIVISION/ORG TOTAL 13090000 - LIABILITY INSURANCE				\$25,410.40		
13100000 WORKERS' COMPENSATION	707169 WORKERS' COMP INSURANCE	2/3/2022	376	ACCLAMATION INSURANCE MGMT SVC-WC	\$129,952.77	2022-01	2022-01 TRUST REPLENISHME
	707169 WORKERS' COMP INSURANCE	2/3/2022	164608	CENTRAL SAN JOAQUIN VALLEY RMA	\$11,731.10	RMA 2022-0245	CLAIMS PAID 10-12/21
	707169 WORKERS' COMP INSURANCE	2/11/2022	392	ACCLAMATION INSURANCE MGMT SVC-WC	\$5,251.14	111666	2022-01 ADMIN SERVICE FEE
	DIVISION/ORG TOTAL 13100000 - WORKERS' COMPENSATION				\$146,935.01		

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13140000 COMPUTER REPL RESERVE	749500 PROF AND SPEC SERVICES	2/17/2022	164935	S D I PRESENCE LLC	\$2,712.50	7756	SYSTEM IMPLEMENTATION SER
	DIVISION/ORG TOTAL 13140000 - COMPUTER REPL RESERVE				\$2,712.50		
13150000 I T S INFORMATIONAL TECH SERV	732000 COMMUNICATIONS	2/17/2022	164951	U S TELEPACIFIC CORP	\$62.48	152556333-0	PHONE SERVICE 1/23-2/22/2
	749500 PROF AND SPEC SERVICES	2/3/2022	164619	COMCAST CABLE COMMUNICATIONS, INC	\$390.94	0287568 01/22	BPO/ACCT 8155 50 039 0287
	749500 PROF AND SPEC SERVICES	2/3/2022	164621	COMPUTER SYSTEMS PLUS INC	\$1,687.50	100086	BPO/EMAIL HOSTING/SCANNIN
	749500 PROF AND SPEC SERVICES	2/17/2022	164792	COMCAST BUSINESS	\$5,216.06	139525589	BPO/ETHERNET SERVICES
	749500 PROF AND SPEC SERVICES	2/17/2022	164799	COMCAST CABLE COMMUNICATIONS, INC	\$400.94	0287568 02/22	BPO/ACCT 8155 50 039 0287
	749500 PROF AND SPEC SERVICES	2/17/2022	164950	SWAGIT PRODUCTIONS, LLC	\$1,195.00	19705	BPO/AUDIO/VIDEO STREAMING
	749500 PROF AND SPEC SERVICES	2/17/2022	164964	VERIZON WIRELESS	\$38.01	9898581225	BPO/ACCT 771937214-00003
	778500 UTILITIES-GAS	2/17/2022	164947	SOUTHERN CALIF GAS CO	\$68.16	2022-01	GAS SERVICES
	800121 COMPUTER/MDT/MONITOR	2/3/2022	164739	UKG INC	\$4,247.10	11845448	KRONOS INTOUCH TIMECLOCK
DIVISION/ORG TOTAL 13150000 - I T S INFORMATIONAL TECH SERV				\$13,306.19			
14110000 PLANNING OPERATIONS	732000 COMMUNICATIONS	2/17/2022	164951	U S TELEPACIFIC CORP	\$62.48	152556333-0	PHONE SERVICE 1/23-2/22/2
	744000 OFFICE EXPENSE MISC	2/17/2022	164886	OFFICE DEPOT (CONTRACT)	\$72.81	34130	BPO/PLANNING OFFICE SUPPL
	745000 PUBLICATIONS AND DUES	2/3/2022	164649	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$128.68	48355	BPO/PUBLICATIONS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14110000 PLANNING OPERATIONS	745000 PUBLICATIONS AND DUES	2/3/2022	164649	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$125.43	48352	BPO/PUBLICATIONS
	745000 PUBLICATIONS AND DUES	2/3/2022	164649	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$175.48	48409	BPO/PUBLICATIONS
	745000 PUBLICATIONS AND DUES	2/3/2022	164649	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$181.98	48407	BPO/PUBLICATIONS
	745000 PUBLICATIONS AND DUES	2/3/2022	164649	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$366.20	48503	BPO/PUBLICATIONS
	746000 DUPLICATING EXPENSE	2/17/2022	164805	DATAFLOW BUSINESS SYSTEMS, INC	\$9.58	317062	ACCT CO0000-008/FINAL USA
	746000 DUPLICATING EXPENSE	2/17/2022	164979	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN2409709	COPY SVC 1/24-2/23/22
	DIVISION/ORG TOTAL 14110000 - PLANNING OPERATIONS					\$1,160.91	
14120000 BUILDING INSPECTION	421000 CONSTRUCTION PERMITS	2/3/2022	164701	ONE TIME VENDOR	\$138.68	FY22-0774	PERMIT WITHDRAWN-FY22-077
	421000 CONSTRUCTION PERMITS	2/3/2022	164703	ONE TIME VENDOR	\$181.25	FY22-1563	REFUND/VOID PERMIT
	421000 CONSTRUCTION PERMITS	2/3/2022	164704	ONE TIME VENDOR	\$199.89	FY22-0795	PERMIT WITHDRAWN-FY22-079
	421000 CONSTRUCTION PERMITS	2/3/2022	164705	ONE TIME VENDOR	\$105.50	FY21-2930-2	PERMIT WITHDRAWN-FY21-293
	493100 PLAN CHECKING FEES	2/3/2022	164703	ONE TIME VENDOR	\$105.00	FY22-1563	REFUND/VOID PERMIT
	493102 ELEC SYS REPL FEES	2/3/2022	164703	ONE TIME VENDOR	\$5.00	FY22-1563	REFUND/VOID PERMIT
	732000 COMMUNICATIONS	2/3/2022	164745	VERIZON WIRELESS	\$447.16	9896821960	BPO/542008968-00001 VERIZ
	732000 COMMUNICATIONS	2/17/2022	164951	U S TELEPACIFIC CORP	\$171.82	152556333-0	PHONE SERVICE 1/23-2/22/2
	732000 COMMUNICATIONS	2/17/2022	164967	VERIZON WIRELESS	\$446.31	9899065222	BPO/542008968-00001 VERIZ

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14120000 BUILDING INSPECTION	744000 OFFICE EXPENSE MISC	2/17/2022	164886	OFFICE DEPOT (CONTRACT)	\$116.39	34135	BPO/BUILDING OFFICE SUPPL
	745500 POSTAGE AND FREIGHT	2/17/2022	164819	GENERAL LOGISTICS SYSTEMS US, INC	\$16.63	4619476	BPO/SHIPPING OF PLANS FY2
	746000 DUPLICATING EXPENSE	2/17/2022	164805	DATAFLOW BUSINESS SYSTEMS, INC	\$9.58	317062	ACCT CO0000-008/FINAL USA
	746000 DUPLICATING EXPENSE	2/17/2022	164979	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN2409709	COPY SVC 1/24-2/23/22
	749500 PROF AND SPEC SERVICES	2/3/2022	164660	INTERWEST CONSULTING GROUP	\$1,440.00	75203	BPO/PLAN REVIEW SERVICES
	749500 PROF AND SPEC SERVICES	2/3/2022	164660	INTERWEST CONSULTING GROUP	\$1,530.00	75204	BPO/PLAN REVIEW SERVICES
	749500 PROF AND SPEC SERVICES	2/3/2022	164660	INTERWEST CONSULTING GROUP	\$38,178.90	75233	BPO/PLAN REVIEW SERVICES
	749500 PROF AND SPEC SERVICES	2/3/2022	164660	INTERWEST CONSULTING GROUP	\$300.00	74761	BPO/PLAN REVIEW SERVICES
	749500 PROF AND SPEC SERVICES	2/3/2022	164662	JASON ADISON SMITH CONSULTING	\$8,882.50	PC 6141	BPO/PLAN REVIEW DEC-2021
	749500 PROF AND SPEC SERVICES	2/17/2022	164841	JASON ADISON SMITH CONSULTING	\$8,953.75	PC 6163	BPO/PLAN REVIEW-JAN 2022
	792400 VEHICLE ABATEMENT EXPENSE	2/17/2022	164886	OFFICE DEPOT (CONTRACT)	\$162.46	34137	SUPPLIES FOR VEHICLE ABAT
800121 COMPUTER/MDT/MONITOR	2/3/2022	164630	DELL MARKETING LP	\$4,596.73	10548214624	COMPUTERS FOR NEW INSPECT	
DIVISION/ORG TOTAL 14120000 - BUILDING INSPECTION					\$66,025.82		
14130000 CITY HFD PUBLIC HSG AUTH	732000 COMMUNICATIONS	2/17/2022	164951	U S TELEPACIFIC CORP	\$46.86	152556333-0	PHONE SERVICE 1/23-2/22/2
	746000 DUPLICATING EXPENSE	2/17/2022	164805	DATAFLOW BUSINESS SYSTEMS, INC	\$9.57	317062	ACCT CO0000-008/FINAL USA
	746000 DUPLICATING EXPENSE	2/17/2022	164979	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN2409709	COPY SVC 1/24-2/23/22

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14130000 CITY HFD PUBLIC HSG AUTH	749500 PROF AND SPEC SERVICES	2/17/2022	164850	KINGS CO RECORDER	\$20.00	22781	ERP, FTHB RELEASES
	DIVISION/ORG TOTAL 14130000 - CITY HFD PUBLIC HSG AUTH				\$114.70		
14310000 CENTRAL PARKING & IMPRV OPER	749500 PROF AND SPEC SERVICES	2/17/2022	164836	KORT CLAYTON	\$1,260.00	H207	BPO/CROW ABATEMENT
	749500 PROF AND SPEC SERVICES	2/17/2022	164837	KORT CLAYTON	\$936.00	H208	BPO/CROW ABATEMENT
	DIVISION/ORG TOTAL 14310000 - CENTRAL PARKING & IMPRV OPER				\$2,196.00		
14500100 CDBG ENTITLEMENT REUSE	440100 INTEREST INCOME-LOANS	2/17/2022	164916	ONE TIME VENDOR	\$4.98	20210713	LOAN 7003 PAYOFF REFUND
	749500 PROF AND SPEC SERVICES	2/17/2022	164850	KINGS CO RECORDER	\$240.00	22781	ERP, FTHB RELEASES
	DIVISION/ORG TOTAL 14500100 - CDBG ENTITLEMENT REUSE				\$244.98		
14500200 CDBG ENTITLEMENT	753100 ADMINISTRATIVE EXPENSES	2/17/2022	164829	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$184.90	AD 65247	CDBG210337 ADMIN EXP RFP
	792300 GRANT PROGRAM EXPENSES	2/17/2022	164790	LETICIA CARLOS	\$1,600.00	20220209	CDBGCV190297 FIGUEROA FEB
	822641 PEDESTRIAN AND LIGHTING I	2/3/2022	164626	D O D CONSTRUCTION LTD	\$106,785.18	PYMT #1 FINAL 822641	BPO/CDBG PED. & SAFETY IM
	DIVISION/ORG TOTAL 14500200 - CDBG ENTITLEMENT				\$108,570.08		
14600000 HOME GRNT REVOLVING REUSE	749500 PROF AND SPEC SERVICES	2/17/2022	164816	G M S, INC	\$280.00	269350	BPO/GMS LICENSE/SERVICE &
	749500 PROF AND SPEC SERVICES	2/17/2022	164816	G M S, INC	\$100.00	269351	BPO/GMS LICENSE/SERVICE &
	749500 PROF AND SPEC SERVICES	2/17/2022	164850	KINGS CO RECORDER	\$20.00	22781	ERP, FTHB RELEASES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14600000	DIVISION/ORG TOTAL 14600000 - HOME GRNT REVOLVING REUSE				\$400.00		
14730000 RDA PROJECT OPERATIONS	749500 PROF AND SPEC SERVICES	2/17/2022	164822	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$0.00	2022-01	BPO/LEGAL SERVICES
	DIVISION/ORG TOTAL 14730000 - RDA PROJECT OPERATIONS				\$0.00		
15110000 POLICE-SUPPORT SERVICE	732000 COMMUNICATIONS	2/3/2022	164744	MCI NETWORK SERV, INC	\$577.06	72086129	BPO/CLETS SYSTEM SV194372
	732000 COMMUNICATIONS	2/3/2022	164746	VERIZON WIRELESS	\$2,515.19	9896890394	BPO/ACCT 472560080-00001/
	732000 COMMUNICATIONS	2/17/2022	164766	A T & T	\$31.17	17733057	BPO/ACCT 9391033927/PRIMA
	732000 COMMUNICATIONS	2/17/2022	164766	A T & T	\$154.48	17733056	BPO/ACCT 9391033926/BTN 5
	732000 COMMUNICATIONS	2/17/2022	164766	A T & T	\$96.65	17733237	BPO/ACCT 9391054245 LEMOO
	732000 COMMUNICATIONS	2/17/2022	164766	A T & T	\$42.65	17733058	BPO/ACCT 9391033928/BASIC
	732000 COMMUNICATIONS	2/17/2022	164766	A T & T	\$22.20	17733186	BPO/ACCT 9391053005 DOJ B
	732000 COMMUNICATIONS	2/17/2022	164951	U S TELEPACIFIC CORP	\$939.45	152556333-0	PHONE SERVICE 1/23-2/22/2
	732000 COMMUNICATIONS	2/17/2022	164952	T-MOBILE USA INC	\$999.69	2022-01	BPO/ACCT 974492819 DEPT C
	732000 COMMUNICATIONS	2/17/2022	164963	VERIZON WIRELESS	\$220.38	9898487918	BPO/ACCT 271616419-00001/
	732000 COMMUNICATIONS	2/17/2022	164965	VERIZON WIRELESS	\$20.04	9898599669	BPO/ACCT 872315009/TRACKE
	732000 COMMUNICATIONS	2/17/2022	164966	VERIZON WIRELESS	\$47.54	9898581224	BPO/ACCT 771937214-00001
	749500 PROF AND SPEC SERVICES	2/3/2022	164729	SPEAKWRITE LLC	\$1,134.00	2022-0201	TRANSCRIPTION SERVICE/ 2
	749500 PROF AND SPEC SERVICES	2/17/2022	164767	DAVID B JONES	\$700.00	2022-0126	BPO/PRE-EMPLOYMENT BACKGR
	749500 PROF AND SPEC SERVICES	2/17/2022	164771	AMERICAN INCORPORATED	\$885.19	7138279	REPAIR COLLER IN EVIDENCE

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	2/17/2022	164785	C D W GOVERNMENT LLC	\$1,346.64	R520985	CRADLEPOINT NETCLOUD ESSE
	749500 PROF AND SPEC SERVICES	2/17/2022	164793	COMCAST CABLE COMMUNICATIONS, INC	\$204.70	0695141 01/22	BPO/ACCT 8155 50 039 0695
	749500 PROF AND SPEC SERVICES	2/17/2022	164795	COMCAST CABLE COMMUNICATIONS, INC	\$264.95	0704471 02/22	BPO/ACCT 8155 50 039 0704
	749500 PROF AND SPEC SERVICES	2/17/2022	164797	COMCAST CABLE COMMUNICATIONS, INC	\$16.51	0146699 02/22	BPO/ACCT 8155 50 039 0146
	749500 PROF AND SPEC SERVICES	2/17/2022	164809	EMPLOYEE RELATIONS INC	\$24.00	91997	BPO/PRE-EMPLOYMENT CREDIT
	749500 PROF AND SPEC SERVICES	2/17/2022	164877	BRANDON MILLER	\$4,700.00	2022-112	BPO/BLDG MAINTENANCE/JANI
	749500 PROF AND SPEC SERVICES	2/17/2022	164959	GEIL ENTERPRISES, INC	\$171.00	407835	BPO/ACCESS SOFTWRE SUPPOR
	749500 PROF AND SPEC SERVICES	2/17/2022	164959	GEIL ENTERPRISES, INC	\$219.00	407834	BPO/ACCESS SOFTWRE SUPPOR
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164731	SUMURI LLC	\$9,222.43	2021-1294	FORENSIC COMPUTER FOR DAT
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164773	AMERIPRIDE UNIFORM SERVICE	\$137.79	258000082500	BPO/RUGS & CEO UNIFORMS
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164773	AMERIPRIDE UNIFORM SERVICE	\$48.25	258000086126	BPO/RUGS & CEO UNIFORMS
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164773	AMERIPRIDE UNIFORM SERVICE	\$137.79	258000089756	BPO/RUGS & CEO UNIFORMS
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164773	AMERIPRIDE UNIFORM SERVICE	\$48.25	258000093295	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	2/17/2022	164773	AMERIPRIDE UNIFORM SERVICE	\$137.79	258000096997	BPO/RUGS & CEO UNIFORMS
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164773	AMERIPRIDE UNIFORM SERVICE	\$48.25	258000100703	BPO/RUGS & CEO UNIFORMS
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164811	FEDERAL EXPRESS	\$24.93	7-609-28243	POSTAGE
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164848	PHILLIP J GAPEN	\$70.00	7040	LOCKSMITH/RESTROOMS
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164882	NEWEGG BUSINESS INC	\$603.95	1303705069	MEMORY UPGRADES - INVESTI
	760300 SWAT EXPENSES	2/17/2022	164855	L C ACTION POLICE SUPPLY	\$2,070.89	435288	SWAT
	777000 TRAINING/TRAVEL/MEETIN G	2/3/2022	164597	BURSIAGA, DOMINGO, JR.	\$132.00	33403	TRV/FRES 2/1-4
	777000 TRAINING/TRAVEL/MEETIN G	2/3/2022	164603	RUBEN A CANO	\$85.00	33470	TRV/FRES/ 4/18-22
	777000 TRAINING/TRAVEL/MEETIN G	2/3/2022	164603	RUBEN A CANO	\$85.00	33474	TRV/FRES/ 4/25-29
	777000 TRAINING/TRAVEL/MEETIN G	2/3/2022	164623	JARRED COTTA	\$132.00	33433	TRV/FRES/ 2/8-11
	777000 TRAINING/TRAVEL/MEETIN G	2/3/2022	164624	SEAN-PAUL CRAIN	\$132.00	33413	TRV/FRES 4/5-8
	777000 TRAINING/TRAVEL/MEETIN G	2/3/2022	164638	FRESNO POLICE REGIONAL TRNG CTR	\$606.00	7299	REG/FRESNO/ 4/5-8 CRAIN
777000 TRAINING/TRAVEL/MEETIN G	2/3/2022	164653	JUAN HERNANDEZ	\$85.00	33567	TRV/FRES/ 3/28-4/1	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15110000 POLICE-SUPPORT SERVICE	777000 TRAINING/TRAVEL/MEETING	2/3/2022	164685	CHAD MEDEIROS	\$85.00	33469	TRV/FRES/ 4/25-29
	777000 TRAINING/TRAVEL/MEETING	2/3/2022	164685	CHAD MEDEIROS	\$85.00	33471	TRV/FRES/ 4/18-22
	777000 TRAINING/TRAVEL/MEETING	2/3/2022	164717	IDALIS RUBALCAVA	\$132.00	33402	TRV/FRES 2/1-4
	777000 TRAINING/TRAVEL/MEETING	2/3/2022	164726	TROY SMITH	\$132.00	33404	TRV/FRES/ 2/8-11
	777000 TRAINING/TRAVEL/MEETING	2/3/2022	164727	TROY SMITH	\$85.00	33568	TRV/FRES/ 3/28-4/1
	777000 TRAINING/TRAVEL/MEETING	2/17/2022	164776	FABIAN AVALOS	\$5.70	EXP 4/18-23	EXP/SACTO 4/18-23
	777000 TRAINING/TRAVEL/MEETING	2/17/2022	164873	CHAD MEDEIROS	\$61.00	33654	TRAIN/MORPRK 2/3
	777000 TRAINING/TRAVEL/MEETING	2/17/2022	164873	CHAD MEDEIROS	\$61.00	33655	TRAIN/MORPRK 2/3
	777000 TRAINING/TRAVEL/MEETING	2/17/2022	164938	BRIAN SCANDURA	\$61.00	33656	TRAIN/MORPRK 2/3
	777000 TRAINING/TRAVEL/MEETING	2/17/2022	164945	TROY SMITH	\$61.00	33657	TRAIN/MORPRK 2/3
	778500 UTILITIES-GAS	2/17/2022	164947	SOUTHERN CALIF GAS CO	\$848.89	2022-01	GAS SERVICES
DIVISION/ORG TOTAL 15110000 - POLICE-SUPPORT SERVICE					\$30,757.40		
15121000 POLICE-RECORDS	744000 OFFICE EXPENSE MISC	2/17/2022	164886	OFFICE DEPOT (CONTRACT)	\$962.90	34132	BPO/OFFICE EXPENSE & SUPP
	744000 OFFICE EXPENSE MISC	2/17/2022	164924	PITNEY BOWES INC (61700)	\$155.86	1019883428	RED INK FOR MAIL MACHINE
	745500 POSTAGE AND FREIGHT	2/17/2022	164925	PITNEY BOWES PURCHASE POWER	\$420.99	32348021	BPO/ACCT 8000-9000-0437-5

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15121000 POLICE-RECORDS	746000 DUPLICATING EXPENSE	2/17/2022	164977	XEROX CORP	\$4,906.56	34349	BPO/ACCT 725420699 C8055H
	746000 DUPLICATING EXPENSE	2/17/2022	164977	XEROX CORP	\$2,410.26	34350	BPO/ACCT 725420699 XEROX
	746000 DUPLICATING EXPENSE	2/17/2022	164977	XEROX CORP	\$3,188.59	34351	BPO/ACCT 725420699 XEROX
	746000 DUPLICATING EXPENSE	2/17/2022	164979	M R C SMART TECHNOLOGY SOLUTIONS	\$267.89	IN2409709	COPY SVC 1/24-2/23/22
	749500 PROF AND SPEC SERVICES	2/3/2022	164724	SHRED-IT US JV LLC	\$4.70	8000741120	BPO/ACCT 11574636 DOC SHR
	749500 PROF AND SPEC SERVICES	2/17/2022	164787	CALIF DEPT OF JUSTICE	\$945.00	549355	BPO/CUSTOMER #142069 FOR
	749500 PROF AND SPEC SERVICES	2/17/2022	164787	CALIF DEPT OF JUSTICE	\$1,111.00	554940	BPO/CUSTOMER #142069 FOR
	749500 PROF AND SPEC SERVICES	2/17/2022	164787	CALIF DEPT OF JUSTICE	\$662.00	560554	BPO/CUSTOMER #142069 FOR
	777000 TRAINING/TRAVEL/MEETING	2/17/2022	164982	JIMMY MACIAS	\$475.86	TRV 2/22-24	TRV/RIVERSIDE 2/22-24
	DIVISION/ORG TOTAL 15121000 - POLICE-RECORDS					\$15,511.61	
15122000 POLICE-COMMUNICATIONS	749500 PROF AND SPEC SERVICES	2/17/2022	164801	COOK'S COMMUNICATIONS CORP	\$842.80	149577	REPAIR UNIT #43
	777000 TRAINING/TRAVEL/MEETING	2/3/2022	164664	RICHARD JOHNSON	\$34.00	33400	TRV/VISA/2/7-8
	DIVISION/ORG TOTAL 15122000 - POLICE-COMMUNICATIONS					\$876.80	
15130000 POLICE-OPERATIONS	741300 SOFTWARE MAINTENANCE	2/3/2022	164749	THOMSON REUTERS- WEST OR WEST	\$468.30	845627250	BPO/SOFTWARE MAINTENANCE
	741300 SOFTWARE MAINTENANCE	2/17/2022	164973	THOMSON REUTERS- WEST OR WEST	\$468.30	845789187	BPO /SOFTWARE MAINTENANCE

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15130000 POLICE-OPERATIONS	745000 PUBLICATIONS AND DUES	2/17/2022	164838	INTERNATIONAL ASSC OF POLICE CHIEFS	\$190.00	0211933	IACP MEMBERSHIP/K ANDERSON
	747000 PRINTING	2/17/2022	164769	ALL VALLEY PRINTING	\$423.10	2201030	BPO/BUSINESS CARDS
	747000 PRINTING	2/17/2022	164769	ALL VALLEY PRINTING	\$59.52	2201064	BPO/BUSINESS CARDS
	753300 GRAFFITI CONTROL	2/17/2022	164869	LOWE'S	\$123.29	33923	BPO/PAINT/PAINT SUPPLIES
	822009 ARPA POLICE IRIMS SOFTWARE	2/17/2022	164949	SUN RIDGE SYSTEMS, INC	\$27,100.00	6885	IRIMS SOFTWARE
	DIVISION/ORG TOTAL 15130000 - POLICE-OPERATIONS					\$28,832.51	
15180000 POLICE-ANIMAL CONTROL	749500 PROF AND SPEC SERVICES	2/3/2022	164650	HANFORD VETERINARY HOSPITAL, INC	\$92.75	1204466	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	2/3/2022	164650	HANFORD VETERINARY HOSPITAL, INC	\$48.50	1204167	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	2/3/2022	164650	HANFORD VETERINARY HOSPITAL, INC	\$128.00	1204164	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	2/3/2022	164650	HANFORD VETERINARY HOSPITAL, INC	\$92.75	1204063	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	2/17/2022	164831	HANFORD VETERINARY HOSPITAL, INC	\$249.25	1205160	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	2/17/2022	164831	HANFORD VETERINARY HOSPITAL, INC	\$93.75	1206299	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	2/17/2022	164831	HANFORD VETERINARY HOSPITAL, INC	\$93.75	1206528	BPO/VET BILLS FOR INJURED
	DIVISION/ORG TOTAL 15180000 - POLICE-ANIMAL CONTROL					\$798.75	
16100000 FIRE-ADMIN/SUPPRESSION	732000 COMMUNICATIONS	2/3/2022	164582	A T & T	\$527.01	287301186711X011022	BPO/ACCT 287301186711 INT
	732000 COMMUNICATIONS	2/17/2022	164951	U S TELEPACIFIC CORP	\$359.26	152556333-0	PHONE SERVICE 1/23-2/22/2

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16100000 FIRE- ADMIN/SUPPRESSION	746000 DUPLICATING EXPENSE	2/17/2022	164979	M R C SMART TECHNOLOGY SOLUTIONS	\$114.81	IN2409709	COPY SVC 1/24-2/23/22
	749500 PROF AND SPEC SERVICES	2/17/2022	164773	AMERIPRIDE UNIFORM SERVICE	\$168.62	258000068090	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	2/17/2022	164773	AMERIPRIDE UNIFORM SERVICE	\$203.40	258000068867	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	2/17/2022	164773	AMERIPRIDE UNIFORM SERVICE	\$65.90	258000071820	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	2/17/2022	164773	AMERIPRIDE UNIFORM SERVICE	\$66.96	258000072458	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	2/17/2022	164773	AMERIPRIDE UNIFORM SERVICE	\$123.09	258000073057	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	2/17/2022	164773	AMERIPRIDE UNIFORM SERVICE	\$168.62	258000075319	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	2/17/2022	164773	AMERIPRIDE UNIFORM SERVICE	\$203.40	258000076174	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	2/17/2022	164773	AMERIPRIDE UNIFORM SERVICE	\$176.94	258000076641	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	2/17/2022	164773	AMERIPRIDE UNIFORM SERVICE	\$65.90	258000078893	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	2/17/2022	164773	AMERIPRIDE UNIFORM SERVICE	\$66.96	258000079664	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	2/17/2022	164773	AMERIPRIDE UNIFORM SERVICE	\$123.09	25800080214	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	2/17/2022	164773	AMERIPRIDE UNIFORM SERVICE	\$203.40	258000083175	BPO/ST#1,2 & 3 LAUNDRY &

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16100000 FIRE- ADMIN/SUPPRESSIO N	749500 PROF AND SPEC SERVICES	2/17/2022	164773	AMERIPRIDE UNIFORM SERVICE	\$176.94	258000083788	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	2/17/2022	164773	AMERIPRIDE UNIFORM SERVICE	\$65.90	258000086060	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	2/17/2022	164773	AMERIPRIDE UNIFORM SERVICE	\$66.96	258000086833	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	2/17/2022	164773	AMERIPRIDE UNIFORM SERVICE	\$123.09	258000087406	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	2/17/2022	164773	AMERIPRIDE UNIFORM SERVICE	\$168.62	258000089727	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	2/17/2022	164773	AMERIPRIDE UNIFORM SERVICE	\$203.40	258000090366	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	2/17/2022	164773	AMERIPRIDE UNIFORM SERVICE	\$176.94	258000091024	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	2/17/2022	164773	AMERIPRIDE UNIFORM SERVICE	\$65.90	258000093257	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	2/17/2022	164773	AMERIPRIDE UNIFORM SERVICE	\$66.96	258000094052	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	2/17/2022	164773	AMERIPRIDE UNIFORM SERVICE	\$123.09	258000094671	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	2/17/2022	164773	AMERIPRIDE UNIFORM SERVICE	\$168.62	258000096948	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	2/17/2022	164773	AMERIPRIDE UNIFORM SERVICE	\$203.40	258000097656	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	2/17/2022	164773	AMERIPRIDE UNIFORM SERVICE	\$176.94	258000098331	BPO/ST#1,2 & 3 LAUNDRY &

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16100000 FIRE- ADMIN/SUPPRESSIO N	749500 PROF AND SPEC SERVICES	2/17/2022	164773	AMERIPRIDE UNIFORM SERVICE	\$176.94	258000069420	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	2/17/2022	164773	AMERIPRIDE UNIFORM SERVICE	\$123.09	258000080214	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	2/17/2022	164773	AMERIPRIDE UNIFORM SERVICE	\$65.90	258000100650	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	2/17/2022	164773	AMERIPRIDE UNIFORM SERVICE	\$66.96	258000101365	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	2/17/2022	164773	AMERIPRIDE UNIFORM SERVICE	\$123.09	258000101992	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	2/17/2022	164821	PHIL C GRIJALVA	\$2,295.00	IN00020	FOAM BOARDS FOR ST#1,2 &3
	749500 PROF AND SPEC SERVICES	2/17/2022	164929	TAYLOR BROTHERS, INC	\$52.00	1990773	BPO/ ST#1,2 & 3 PEST CONT
	749500 PROF AND SPEC SERVICES	2/17/2022	164929	TAYLOR BROTHERS, INC	\$45.00	1990840	BPO/ ST#1,2 & 3 PEST CONT
	749500 PROF AND SPEC SERVICES	2/17/2022	164929	TAYLOR BROTHERS, INC	\$45.00	1990841	BPO/ ST#1,2 & 3 PEST CONT
	749500 PROF AND SPEC SERVICES	2/17/2022	164977	XEROX CORP	\$58.50	C13917837	BPO/CUSTOMER 722817558 LE
	749500 PROF AND SPEC SERVICES	2/17/2022	164977	XEROX CORP	\$425.53	015102774	BPO/CUSTOMER 722817558 LE
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164833	HOME DEPOT U S A INC-DEPT 32 2540194606	\$513.37	666506332	BPO/ ST#1,2 & 3 HOME DEPO
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164859	LAWRENCE TRACTOR CO	\$45.69	516017	BPO/ PARTS & SERIVCES

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	2/17/2022	164859	LAWRENCE TRACTOR CO	\$276.69	511411	BPO/ PARTS & SERIVCES
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164859	LAWRENCE TRACTOR CO	\$52.28	511243	BPO/ PARTS & SERIVCES
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164859	LAWRENCE TRACTOR CO	\$82.70	521460	BPO/ PARTS & SERIVCES
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164869	LOWE'S	\$201.58	33925	BPO/ STATION SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164948	SOUTHERN CALIF GAS CO	\$610.50	00000213119	STATION #3 LINE EXTENSION
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164980	HOME DEPOT U S A INC-DEPT 32 2540194606	\$4.26	33917	BPO/ ST#1,2 & 3 HOME DEPO
	778500 UTILITIES-GAS	2/17/2022	164947	SOUTHERN CALIF GAS CO	\$2,082.17	2022-01	GAS SERVICES
	792300 GRANT PROGRAM EXPENSES	2/17/2022	164782	BOUND TREE MEDICAL LLC	\$35.02	84359766	EMS EQUIPMENT
	799500 OPERATIONAL CAPITAL OUTLA	2/17/2022	164813	FIRST IN-LAST OUT FIRE & SAFETY EQUIPMENT LLC	\$285.85	2203	FIRE GLOVES
	799500 OPERATIONAL CAPITAL OUTLA	2/17/2022	164856	L N CURTIS & SONS	\$4,745.81	INV554243	PPE TURNOUT JACKETS
DIVISION/ORG TOTAL 16100000 - FIRE-ADMIN/SUPPRESSION					\$16,837.05		
16110000 FIRE-FIRE PREVENTION	732000 COMMUNICATIONS	2/3/2022	164582	A T & T	\$175.67	287301186711X011 022	BPO/ACCT 287301186711 INT
	745500 POSTAGE AND FREIGHT	2/17/2022	164819	GENERAL LOGISTICS SYSTEMS US, INC	\$6.77	4631814	BPO/ PREVENTION SHIPPING
	749500 PROF AND SPEC SERVICES	2/3/2022	164660	INTERWEST CONSULTING GROUP	\$300.00	73623	BPO/PLAN REVIEW SVC

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16110000 FIRE-FIRE PREVENTION	749500 PROF AND SPEC SERVICES	2/3/2022	164660	INTERWEST CONSULTING GROUP	\$1,080.00	70232	BPO/PLAN REVIEW SVC
	749500 PROF AND SPEC SERVICES	2/3/2022	164660	INTERWEST CONSULTING GROUP	\$180.00	70096	BPO/PLAN REVIEW SVC
	749500 PROF AND SPEC SERVICES	2/3/2022	164660	INTERWEST CONSULTING GROUP	\$210.00	70075	BPO/PLAN REVIEW SVC
	749500 PROF AND SPEC SERVICES	2/3/2022	164660	INTERWEST CONSULTING GROUP	\$600.00	66413	BPO/PLAN REVIEW SVC
	749500 PROF AND SPEC SERVICES	2/3/2022	164660	INTERWEST CONSULTING GROUP	\$300.00	63364	BPO/PLAN REVIEW SVC
	749500 PROF AND SPEC SERVICES	2/3/2022	164660	INTERWEST CONSULTING GROUP	\$540.00	65625	BPO/PLAN REVIEW SVC
	749500 PROF AND SPEC SERVICES	2/3/2022	164660	INTERWEST CONSULTING GROUP	\$240.00	66244	BPO/PLAN REVIEW SVC
	749500 PROF AND SPEC SERVICES	2/3/2022	164660	INTERWEST CONSULTING GROUP	\$405.00	66320	BPO/PLAN REVIEW SVC
	749500 PROF AND SPEC SERVICES	2/3/2022	164660	INTERWEST CONSULTING GROUP	\$330.00	66347	BPO/PLAN REVIEW SVC
	749500 PROF AND SPEC SERVICES	2/3/2022	164660	INTERWEST CONSULTING GROUP	\$480.00	66851	BPO/PLAN REVIEW SVC
	749500 PROF AND SPEC SERVICES	2/3/2022	164660	INTERWEST CONSULTING GROUP	\$420.00	66895	BPO/PLAN REVIEW SVC
	749500 PROF AND SPEC SERVICES	2/3/2022	164660	INTERWEST CONSULTING GROUP	\$420.00	66896	BPO/PLAN REVIEW SVC
	749500 PROF AND SPEC SERVICES	2/3/2022	164660	INTERWEST CONSULTING GROUP	\$420.00	66897	BPO/PLAN REVIEW SVC

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16110000 FIRE-FIRE PREVENTION	749500 PROF AND SPEC SERVICES	2/3/2022	164660	INTERWEST CONSULTING GROUP	\$420.00	66898	BPO/PLAN REVIEW SVC
	749500 PROF AND SPEC SERVICES	2/3/2022	164660	INTERWEST CONSULTING GROUP	\$420.00	66899	BPO/PLAN REVIEW SVC
	749500 PROF AND SPEC SERVICES	2/3/2022	164660	INTERWEST CONSULTING GROUP	\$510.00	67009	BPO/PLAN REVIEW SVC
	749500 PROF AND SPEC SERVICES	2/3/2022	164660	INTERWEST CONSULTING GROUP	\$300.00	67111	BPO/PLAN REVIEW SVC
	749500 PROF AND SPEC SERVICES	2/3/2022	164660	INTERWEST CONSULTING GROUP	\$210.00	67335	BPO/PLAN REVIEW SVC
	749500 PROF AND SPEC SERVICES	2/3/2022	164660	INTERWEST CONSULTING GROUP	\$210.00	67357	BPO/PLAN REVIEW SVC
	749500 PROF AND SPEC SERVICES	2/3/2022	164660	INTERWEST CONSULTING GROUP	\$270.00	67358	BPO/PLAN REVIEW SVC
	749500 PROF AND SPEC SERVICES	2/3/2022	164660	INTERWEST CONSULTING GROUP	\$300.00	67693	BPO/PLAN REVIEW SVC
	749500 PROF AND SPEC SERVICES	2/3/2022	164660	INTERWEST CONSULTING GROUP	\$270.00	67805	BPO/PLAN REVIEW SVC
	749500 PROF AND SPEC SERVICES	2/3/2022	164660	INTERWEST CONSULTING GROUP	\$420.00	67850	BPO/PLAN REVIEW SVC
	749500 PROF AND SPEC SERVICES	2/3/2022	164660	INTERWEST CONSULTING GROUP	\$525.00	67926	BPO/PLAN REVIEW SVC
	749500 PROF AND SPEC SERVICES	2/3/2022	164660	INTERWEST CONSULTING GROUP	\$240.00	68605	BPO/PLAN REVIEW SVC
	749500 PROF AND SPEC SERVICES	2/3/2022	164660	INTERWEST CONSULTING GROUP	\$240.00	68606	BPO/PLAN REVIEW SVC

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16110000 FIRE-FIRE PREVENTION	749500 PROF AND SPEC SERVICES	2/3/2022	164660	INTERWEST CONSULTING GROUP	\$240.00	68607	BPO/PLAN REVIEW SVC
	749500 PROF AND SPEC SERVICES	2/3/2022	164660	INTERWEST CONSULTING GROUP	\$240.00	68608	BPO/PLAN REVIEW SVC
	749500 PROF AND SPEC SERVICES	2/3/2022	164660	INTERWEST CONSULTING GROUP	\$240.00	68609	BPO/PLAN REVIEW SVC
	749500 PROF AND SPEC SERVICES	2/3/2022	164660	INTERWEST CONSULTING GROUP	\$450.00	69135	BPO/PLAN REVIEW SVC
	749500 PROF AND SPEC SERVICES	2/3/2022	164660	INTERWEST CONSULTING GROUP	\$390.00	69508	BPO/PLAN REVIEW SVC
	749500 PROF AND SPEC SERVICES	2/3/2022	164660	INTERWEST CONSULTING GROUP	\$180.00	71032	BPO/PLAN REVIEW SVC
	749500 PROF AND SPEC SERVICES	2/3/2022	164660	INTERWEST CONSULTING GROUP	\$270.00	71550	BPO/PLAN REVIEW SVC
	749500 PROF AND SPEC SERVICES	2/3/2022	164660	INTERWEST CONSULTING GROUP	\$960.00	73228	BPO/PLAN REVIEW SVC
	749500 PROF AND SPEC SERVICES	2/3/2022	164660	INTERWEST CONSULTING GROUP	\$180.00	74594	BPO/PLAN REVIEW SVC
	749500 PROF AND SPEC SERVICES	2/3/2022	164660	INTERWEST CONSULTING GROUP	\$180.00	75166	BPO/PLAN REVIEW SVC
	749500 PROF AND SPEC SERVICES	2/17/2022	164840	INTERWEST CONSULTING GROUP	\$810.00	75493	BPO/PLAN REVIEW SVC
	749500 PROF AND SPEC SERVICES	2/17/2022	164840	INTERWEST CONSULTING GROUP	\$510.00	75495	BPO/PLAN REVIEW SVC
	749500 PROF AND SPEC SERVICES	2/17/2022	164840	INTERWEST CONSULTING GROUP	\$390.00	75494	BPO/PLAN REVIEW SVC

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16110000 FIRE-FIRE PREVENTION	749500 PROF AND SPEC SERVICES	2/17/2022	164840	INTERWEST CONSULTING GROUP	\$420.00	75492	BPO/PLAN REVIEW SVC
	777000 TRAINING/TRAVEL/MEETING	2/3/2022	164596	MICHAEL J BRIONES	\$256.50	TR 2/6-10	TRV/SLO 2/6-10/2022 CCAI
	777000 TRAINING/TRAVEL/MEETING	2/17/2022	164975	CHRISTY WHITTINGTON	\$394.25	34003	TRV/BULLTON 3/14-18/2022
	DIVISION/ORG TOTAL 16110000 - FIRE-FIRE PREVENTION					\$16,553.19	
17100000 PARKS & COMM SERV-ADMIN	732000 COMMUNICATIONS	2/17/2022	164951	U S TELEPACIFIC CORP	\$62.48	152556333-0	PHONE SERVICE 1/23-2/22/2
	744000 OFFICE EXPENSE MISC	2/17/2022	164886	OFFICE DEPOT (CONTRACT)	\$208.11	34131	BPO/OFFICE EXPENSE & SUPP
	745000 PUBLICATIONS AND DUES	2/3/2022	164580	A S C A P	\$780.00	33184	MUSIC LICENSE 2022
	745000 PUBLICATIONS AND DUES	2/3/2022	164719	S E S A C INC	\$1,669.00	10532743	MUSIC PERFORMANCE (ACCT 7
DIVISION/ORG TOTAL 17100000 - PARKS & COMM SERV-ADMIN					\$2,719.59		
17110000 PARKS & COMM SERV-SPORTS	749500 PROF AND SPEC SERVICES	2/3/2022	164588	LUKE ANDERSON	\$49.00	1/10/2022	ADULT SOFTBALL - FIELD MA
	749500 PROF AND SPEC SERVICES	2/3/2022	164588	LUKE ANDERSON	\$60.00	1/24/2022	FIELD MAINTENANCE
	749500 PROF AND SPEC SERVICES	2/3/2022	164720	ANTHONY SANCHEZ	\$165.00	1/5, 10, 14/2022	ADULT SOFTBALL - FIELD MA
	749500 PROF AND SPEC SERVICES	2/3/2022	164720	ANTHONY SANCHEZ	\$45.00	12/31/2021	ADULT SOFTBALL - FIELD MA
	749500 PROF AND SPEC SERVICES	2/3/2022	164720	ANTHONY SANCHEZ	\$336.00	1/17,21,25,26,27/22	FIELD MAINTENANCE
	749500 PROF AND SPEC SERVICES	2/3/2022	164720	ANTHONY SANCHEZ	\$352.00	1/22 & 1/23/2022	NSA TOURNAMENT FIELD PREP

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17110000 PARKS & COMM SERV-SPORTS	749500 PROF AND SPEC SERVICES	2/3/2022	164730	STUMBAUGH, JIMMY J	\$75.00	1/23/2022	NSA TOURNAMENT FIELD PREP
	749500 PROF AND SPEC SERVICES	2/3/2022	164735	TIMOTHY MC WEBSTER JR	\$84.00	1/5 & 1/10/2022	ADULT SOFTBALL - FIELD MA
	749500 PROF AND SPEC SERVICES	2/3/2022	164735	TIMOTHY MC WEBSTER JR	\$135.00	1/22/2022	NSA TOURNAMENT FIELD PREP
	749500 PROF AND SPEC SERVICES	2/17/2022	164825	CALVIN HAKKER	\$42.00	5/4/2021	ADULT SOFTBALL SCOREKEEPE
	749500 PROF AND SPEC SERVICES	2/17/2022	164859	LAWRENCE TRACTOR CO	\$1,674.65	508690	GATOR REPAIR FOR SOFTBALL
	749500 PROF AND SPEC SERVICES	2/17/2022	164937	ANTHONY SANCHEZ	\$656.00	2/1-4 & 7-8/22	ADULT SOFTBALL FIELD MAIN
	749500 PROF AND SPEC SERVICES	2/17/2022	164937	ANTHONY SANCHEZ	\$96.00	1/31/2022	ADULT SOFTBALL FIELD MAIN
	749500 PROF AND SPEC SERVICES	2/17/2022	164955	TIMOTHY MC WEBSTER JR	\$60.00	2/8/2022	ADULT SOFTBALL FIELD MAIN
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164732	SUNSHINE MONTOYA-KENTON	\$557.70	201708842	BPO/WNTR ADLT SFTBL LEAGU
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164733	SUPERIOR SOIL SUPPLEMENTS LLC	\$769.52	21-93413	TURFACE SUPPLIES FOR SOFT
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164750	WEST VALLEY SUPPLY INC	\$256.19	107206	REPAIRS TO VALVE @ SOFTBA
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164833	HOME DEPOT U S A INC-DEPT 32 2540194606	\$181.08	664101771	BPO/SPCL DPMNT EXPNSE REM
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164869	LOWE'S	\$76.07	33926	BPO/SPCL DPMNT EXPNSE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17110000 PARKS & COMM SERV-SPORTS	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164936	SANCHEZ FEED & SEED, INC	\$67.08	303283	BPO/SPCL DPMNT EXPNSE
	DIVISION/ORG TOTAL 17110000 - PARKS & COMM SERV-SPORTS				\$5,737.29		
17130000 PARKS & COMM SER- LONGFIELD CTR	732000 COMMUNICATIONS	2/17/2022	164766	A T & T	\$24.27	17733043/912	BPO/COMMUNICATIONS- COE/LO
	749500 PROF AND SPEC SERVICES	2/3/2022	164606	CARVALHO CONSTRUCTION INC	\$7,868.76	1781	DRYWALL FOR FITNESS CENTE
	749500 PROF AND SPEC SERVICES	2/17/2022	164798	COMCAST CABLE COMMUNICATIONS, INC	\$273.90	0714199 02/22	BPO/ACCT 8155 50 039 0714
	778500 UTILITIES-GAS	2/17/2022	164947	SOUTHERN CALIF GAS CO	\$1,063.80	2022-01	GAS SERVICES
	DIVISION/ORG TOTAL 17130000 - PARKS & COMM SER-LONGFIELD CTR				\$9,230.73		
17140000 PARKS & COMM SER- AQUATIC/SKATE	765000 CHEMICAL AND CHEMICAL SUP	2/17/2022	164865	LINCOLN EQUIPMENT INC	\$97.60	50548354	BPO/CHEMICALS (POOL/PLUNG
	765000 CHEMICAL AND CHEMICAL SUP	2/17/2022	164980	HOME DEPOT U S A INC-DEPT 32 2540194606	\$236.77	33918	BPO/CHEMICALS(POOL/PLUNGE
	778500 UTILITIES-GAS	2/17/2022	164947	SOUTHERN CALIF GAS CO	\$30.95	2022-01	GAS SERVICES
	DIVISION/ORG TOTAL 17140000 - PARKS & COMM SER-AQUATIC/SKATE				\$365.32		
17160000 PARKS & COMM SERV-FACILITIES	447200 FM-AUD & EQUIPMENT RENTAL	2/3/2022	164696	ONE TIME VENDOR	\$100.00	2004232	OVERCHARGED REFUND BLDG C
	749500 PROF AND SPEC SERVICES	2/17/2022	164794	COMCAST CABLE COMMUNICATIONS, INC	\$111.95	0454929 01/22	BPO/ACCT 8155 50 039 0454
	DIVISION/ORG TOTAL 17160000 - PARKS & COMM SERV-FACILITIES				\$211.95		
17190000 PARKS & COMM SER- YOUTH SERVICE	501701 TR-CONTRACTED CLASSES	2/17/2022	164919	ONE TIME VENDOR	\$100.00	2004142	RFND CAMP FEE UNABLE TO A
	732000 COMMUNICATIONS	2/17/2022	164766	A T & T	\$22.16	17736389/929	BPO/COMMUNICATIONS-CIVIC
	732000 COMMUNICATIONS	2/17/2022	164951	U S TELEPACIFIC CORP	\$31.24	152556333-0	PHONE SERVICE 1/23-2/22/2

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17190000 PARKS & COMM SER-YOUTH SERVICE	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164714	RICK'S VENDING & DISTRIBUTING	\$1,497.80	E202202	EASTER EGGS FOR EGG HUNT
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164943	SMART & FINAL CORP	\$274.85	34220	BPO/SPCL DPMNT EXPNSE
	768000 CONCESSION SUPPLIES	2/17/2022	164943	SMART & FINAL CORP	\$1,001.83	34221	BPO/CONCESSION SUPPLIES
	DIVISION/ORG TOTAL 17190000 - PARKS & COMM SER-YOUTH SERVICE					\$2,927.88	
17200000 PARKS & COMM SER-ADULT/SPC SRV	732000 COMMUNICATIONS	2/17/2022	164951	U S TELEPACIFIC CORP	\$15.62	152556333-0	PHONE SERVICE 1/23-2/22/2
	747000 PRINTING	2/17/2022	164977	XEROX CORP	\$356.26	015454645	BPO/PRNTG SRVC INV # SHOU
	747000 PRINTING	2/17/2022	164977	XEROX CORP	\$402.80	015226086	BPO/PRNTG SRVC
	747000 PRINTING	2/17/2022	164977	XEROX CORP	\$516.18	014974755	BPO/PRNTG SRVC
	747000 PRINTING	2/17/2022	164977	XEROX CORP	\$450.29	014755131	BPO/PRNTG SRVC
	747000 PRINTING	2/17/2022	164977	XEROX CORP	\$528.80	014509457	BPO/PRNTG SRVC
	747000 PRINTING	2/17/2022	164977	XEROX CORP	\$373.22	014266108	BPO/PRNTG SRVC
	747000 PRINTING	2/17/2022	164977	XEROX CORP	\$713.07	014131778	BPO/PRNTG SRVC
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164969	WAL MART	\$102.98	33930	BPO/SPCL DPMNT EXPNSE
	821655 CENTENNIAL PARK/PLAYGRD R	2/17/2022	164923	PARK ASSOCIATES, INC	\$3,461.72	IN-2100693	CENTENNIAL PARK STRUCTURE
	DIVISION/ORG TOTAL 17200000 - PARKS & COMM SER-ADULT/SPC SRV					\$6,920.94	
17210000 PARKS & COMM SERV-COMM PROM/EV	732000 COMMUNICATIONS	2/17/2022	164951	U S TELEPACIFIC CORP	\$15.62	152556333-0	PHONE SERVICE 1/23-2/22/2
	744000 OFFICE EXPENSE MISC	2/17/2022	164979	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN2409709	COPY SVC 1/24-2/23/22

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17210000 PARKS & COMM SERV-COMM PROM/EV	749500 PROF AND SPEC SERVICES	2/17/2022	164769	ALL VALLEY PRINTING	\$311.03	2201067	FOOD TRUCK TAKEOVER POSTE
	749500 PROF AND SPEC SERVICES	2/17/2022	164960	VERIZON WIRELESS	\$38.01	9897343230	BPO/HOTSPOT(1721) MNTHLY
	761110 ICE RINK EXPENSES	2/3/2022	164581	A T & T	\$149.09	33389 NP LNGE INTRNT	INTERNET SRVC 4 NRTH PLE
	761110 ICE RINK EXPENSES	2/3/2022	164584	AGLAND PROTECTIVE SERVICES INC	\$12,850.00	1185	SECURITY GUARD FOR ICE RI
	761110 ICE RINK EXPENSES	2/3/2022	164641	ERIC DODD	\$1,883.69	3807	INSTALL POWER TO LIGHT PO
	761110 ICE RINK EXPENSES	2/3/2022	164641	ERIC DODD	\$680.98	3806	INSTALL OF TIMECLOCK FOR
	761110 ICE RINK EXPENSES	2/3/2022	164657	ROBERT MARSH ENTERPRISES INC	\$3,860.68	100487175	LIGHTING EQUIPMENT
	761110 ICE RINK EXPENSES	2/17/2022	164779	HELI BALSARA	\$60.00	DECEMBER 2021	INSTRUCTOR - DECEMBER SKA
	761110 ICE RINK EXPENSES	2/17/2022	164779	HELI BALSARA	\$20.00	JANUARY 2022	SKATE INSTRUCTION FOR JAN
	761110 ICE RINK EXPENSES	2/17/2022	164843	J H TACKETT INC	\$42.90	801798	THANK YOU PLAQUE-SPONSOR
	761110 ICE RINK EXPENSES	2/17/2022	164876	MILLER'S RENTALAND	\$735.00	795475	FORKLIFT RENTAL ICE RINK
	761110 ICE RINK EXPENSES	2/17/2022	164947	SOUTHERN CALIF GAS CO	\$247.78	2022-01	GAS SERVICES
	822007 LONGFIELD CENTER UPGRADES	2/17/2022	164934	ROBINSON'S INTERIORS, INC	\$1,728.00	CG200082	FLOOR REPLACEMENT AT LONG
	DIVISION/ORG TOTAL 17210000 - PARKS & COMM SERV-COMM PROM/EV					\$22,661.05	
17220000 PARKS & COMM SERV-PARKS	730000 UNIFORM EXPENSE	2/3/2022	164589	ARAMARK UNIFORM SERVICES, INC	\$40.19	503000456617	232294000 UNIF RENT 2022-
	730000 UNIFORM EXPENSE	2/3/2022	164589	ARAMARK UNIFORM SERVICES, INC	\$40.19	503000461220	232294000 UNIF RENT 2022-
	730000 UNIFORM EXPENSE	2/3/2022	164589	ARAMARK UNIFORM SERVICES, INC	\$38.65	503000414238	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	2/17/2022	164775	ARAMARK UNIFORM SERVICES, INC	\$39.21	503000465847	232294000 UNIF RENT 2028-

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17220000 PARKS & COMM SERV-PARKS	730000 UNIFORM EXPENSE	2/17/2022	164775	ARAMARK UNIFORM SERVICES, INC	\$39.21	503000470086	BPO/17220000 UNIFORM RENT
	730000 UNIFORM EXPENSE	2/17/2022	164775	ARAMARK UNIFORM SERVICES, INC	\$39.21	503000474779	BPO/17220000 UNIFORM RENT
	732000 COMMUNICATIONS	2/17/2022	164951	U S TELEPACIFIC CORP	\$31.24	152556333-0	PHONE SERVICE 1/23-2/22/2
	732000 COMMUNICATIONS	2/17/2022	164961	VERIZON WIRELESS	\$40.80	9892747163	BPO/ACCT 842003924-00002
	732000 COMMUNICATIONS	2/17/2022	164962	VERIZON WIRELESS	\$40.63	9897216339	BPO/ACCT 842003924-00002
	749500 PROF AND SPEC SERVICES	2/17/2022	164853	KINGS REHABILITATION CENTER, INC	\$2,100.00	9649	BPO/WKEND PRK MTC(6MNTHS)
	749500 PROF AND SPEC SERVICES	2/17/2022	164853	KINGS REHABILITATION CENTER, INC	\$0.00	9646	BPO/WKEND PRK MTC(6MNTHS)
	749500 PROF AND SPEC SERVICES	2/17/2022	164960	VERIZON WIRELESS	\$165.69	9897343230	BPO/HOTSPOT(1721) MNTHLY
	755000 OTHER CONTRACTUAL SERVICE	2/17/2022	164853	KINGS REHABILITATION CENTER, INC	\$0.00	9649	BPO/WKEND PRK MTC(6MNTHS)
	755000 OTHER CONTRACTUAL SERVICE	2/17/2022	164853	KINGS REHABILITATION CENTER, INC	\$486.00	9646	BPO/WKEND PRK MTC(6MNTHS)
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164637	FASTENAL INDUSTRIAL & CONST SUPP	\$8.88	CAHAN93647	BPO/SPCL DPMNT EXPNSE
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164647	HANFORD AUTO & TRUCK PARTS, INC	\$25.44	348584	BELTS FOR AERATOR CIVIC T
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164652	HEDGES PEST CONTROL, INC	\$210.00	234047	PEST CONTROL FOR DOWNTOWN
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164652	HEDGES PEST CONTROL, INC	\$110.00	234049	PEST CONTROL SERVICE FOR
760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164655	HOME DEPOT U S A INC-DEPT 32 2540194606	\$421.65	661337022	BPO/SPCL DPMNT EXPNSE ON	

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	2/3/2022	164655	HOME DEPOT U S A INC-DEPT 32 2540194606	\$8.22	661516062	BPO/SPCL DPMNT EXPNSE ON
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164655	HOME DEPOT U S A INC-DEPT 32 2540194606	\$464.61	662252337	BPO/SPCL DPMNT EXPNSE (O
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164668	PHILLIP J GAPEN	\$82.30	7013	BPO/MASTER PAD LOCKS FOR
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164668	PHILLIP J GAPEN	\$163.26	7014	BPO/SPCL LOCKS FOR ALL CL
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164676	SCHAUB RENTAL AND SALES INC	\$20.00	16853	BPO/SPCL SERVICE CHAINSAW
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164690	MORGAN & SLATES	\$8.16	1687477	BPO/PLUMBING PARTS
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164690	MORGAN & SLATES	\$31.53	1689123	BPO/SPCL SUPPLIES WAND &
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164707	PARK ASSOCIATES, INC	\$1,543.95	IN-2200057	REPAIR SEAT FOR COE PARK
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164750	WEST VALLEY SUPPLY INC	\$485.46	107218	BPO/SPCL DPMNT EXPNSE- CI
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164810	FASTENAL INDUSTRIAL & CONST SUPP	\$42.28	CAHAN94268	BPO/SPCL DPMNT EXPNSE
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164833	HOME DEPOT U S A INC-DEPT 32 2540194606	\$121.01	663592798	BPO/SPCL DPMNT EXPNSE (O
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164833	HOME DEPOT U S A INC-DEPT 32 2540194606	\$576.68	666993720	BPO/SPCL DPMNT EXPNSE (O
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164849	KINGS CO PIPE & SUPPLY	\$1.35	2004889	BPO/SPCL DPMNT EXPNSE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17220000 PARKS & COMM SERV-PARKS	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164858	SCHAUB RENTAL AND SALES INC	\$55.50	17000	BPO/SPCL DPMNT EXPNSE
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164859	LAWRENCE TRACTOR CO	\$22.39	516921	BPO/SPCL DPMNT EXPNSE
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164859	LAWRENCE TRACTOR CO	\$98.75	515448	BPO/SPCL DPMNT EXPNSE
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164869	LOWE'S	\$166.83	33927	BPO/SPCL DPMNT EXPNSE
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164956	TRIPLE J CONCRETE	\$101.58	18778	CONCRETE FOR FREEDOM PARK
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164968	VORTEX AQUATIC STRUCTURES INTL	\$496.71	47927-1	FREIGHT AND TAX/ORIGINAL
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164980	HOME DEPOT U S A INC-DEPT 32 2540194606	\$177.15	33919	BPO/SPCL DPMNT EXPNSE (I
	778000 UTILITIES-ELECTRICITY	2/17/2022	164920	P G & E	\$9.52	2022-01	ELECTRIC SERVICES
DIVISION/ORG TOTAL 17220000 - PARKS & COMM SERV-PARKS					\$8,554.23		
17502091 INTERMODAL FACILITY OPER	755000 OTHER CONTRACTUAL SERVICE	2/3/2022	164589	ARAMARK UNIFORM SERVICES, INC	\$50.99	503000292155	BPO/CONTRACTUAL SRVCS
	755000 OTHER CONTRACTUAL SERVICE	2/3/2022	164589	ARAMARK UNIFORM SERVICES, INC	\$50.99	503000301353	BPO/CONTRACTUAL SRVCS
	755000 OTHER CONTRACTUAL SERVICE	2/3/2022	164589	ARAMARK UNIFORM SERVICES, INC	\$50.99	503000348589	BPO/CONTRACTUAL SRVCS
	755000 OTHER CONTRACTUAL SERVICE	2/3/2022	164589	ARAMARK UNIFORM SERVICES, INC	\$50.99	503000366743	BPO/CONTRACTUAL SRVCS
	755000 OTHER CONTRACTUAL SERVICE	2/3/2022	164589	ARAMARK UNIFORM SERVICES, INC	\$50.99	503000404580	BPO/CONTRACTUAL SRVCS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502091 INTERMODAL FACILITY OPER	755000 OTHER CONTRACTUAL SERVICE	2/3/2022	164589	ARAMARK UNIFORM SERVICES, INC	\$50.99	403000414177	BPO/CONTRACTUAL SRVCS
	755000 OTHER CONTRACTUAL SERVICE	2/3/2022	164589	ARAMARK UNIFORM SERVICES, INC	\$50.99	503000424484	BPO/CONTRACTUAL SRVCS
	755000 OTHER CONTRACTUAL SERVICE	2/3/2022	164589	ARAMARK UNIFORM SERVICES, INC	\$50.99	503000433238	BPO/CONTRACTUAL SRVCS
	755000 OTHER CONTRACTUAL SERVICE	2/3/2022	164694	NICK CHAMPI ENTERPRISES INC	\$369.00	26321	REPAIR A/C CORRAL GATES
	755000 OTHER CONTRACTUAL SERVICE	2/3/2022	164736	TOTAL FILTRATION SERVICES, INC	\$58.87	PSV2215619	BPO/A/C FILTERS TRAIN STA
	755000 OTHER CONTRACTUAL SERVICE	2/17/2022	164766	A T & T	\$40.98	17733047/917	BPO/CNTRCT SRVC AMTRK-917
	755000 OTHER CONTRACTUAL SERVICE	2/17/2022	164775	ARAMARK UNIFORM SERVICES, INC	\$50.99	503000469922	BPO/CONTRACTUAL SRVCS
	778500 UTILITIES-GAS	2/17/2022	164947	SOUTHERN CALIF GAS CO	\$47.60	2022-01	GAS SERVICES
DIVISION/ORG TOTAL 17502091 - INTERMODAL FACILITY OPER					\$975.36		
17502100 BUILDING MAINTENANCE	730000 UNIFORM EXPENSE	2/3/2022	164589	ARAMARK UNIFORM SERVICES, INC	\$24.35	503000452034	232294000 UNIF RENT 2022-
	730000 UNIFORM EXPENSE	2/3/2022	164589	ARAMARK UNIFORM SERVICES, INC	\$24.35	503000456623	232294000 UNIF RENT 2022-
	730000 UNIFORM EXPENSE	2/3/2022	164589	ARAMARK UNIFORM SERVICES, INC	\$24.35	503000461221	232294000 UNIF RENT 2022-
	730000 UNIFORM EXPENSE	2/17/2022	164775	ARAMARK UNIFORM SERVICES, INC	\$24.35	503000465849	232294000 UNIF RENT 2028-
	730000 UNIFORM EXPENSE	2/17/2022	164775	ARAMARK UNIFORM SERVICES, INC	\$24.35	503000470093	BPO/17502100 UNIFORM RENT
	730000 UNIFORM EXPENSE	2/17/2022	164775	ARAMARK UNIFORM SERVICES, INC	\$24.35	503000474784	BPO/17502100 UNIFORM RENT
	732000 COMMUNICATIONS	2/17/2022	164766	A T & T	\$40.98	17733046/915	BPO/COMMUNICATIONS-CH1-93

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	732000 COMMUNICATIONS	2/17/2022	164766	A T & T	\$42.65	17733054/924	BPO/COMMUNICATIONS-CH1-93
	732000 COMMUNICATIONS	2/17/2022	164766	A T & T	\$42.65	17733059/930	BPO/COMMUNICATIONS-CH1-93
	732000 COMMUNICATIONS	2/17/2022	164766	A T & T	\$42.63	17736388/916	BPO/COMMUNICATIONS-CH1-93
	732000 COMMUNICATIONS	2/17/2022	164951	U S TELEPACIFIC CORP	\$47.31	152556333-0	PHONE SERVICE 1/23-2/22/2
	732000 COMMUNICATIONS	2/17/2022	164961	VERIZON WIRELESS	\$66.62	9892747163	BPO/ACCT 842003924-00002
	732000 COMMUNICATIONS	2/17/2022	164962	VERIZON WIRELESS	\$74.13	9897216339	BPO/ACCT 842003924-00002
	755000 OTHER CONTRACTUAL SERVICE	2/3/2022	164587	AMERICAN INCORPORATED	\$15,382.00	5327448	AC REPLACEMENT FOR OLD GO
	755000 OTHER CONTRACTUAL SERVICE	2/3/2022	164587	AMERICAN INCORPORATED	\$679.71	7137976	REPAIR PD SERVER A/C
	755000 OTHER CONTRACTUAL SERVICE	2/3/2022	164587	AMERICAN INCORPORATED	\$205.00	7133045	REPAIR MINI-SPLIT IN PD
	755000 OTHER CONTRACTUAL SERVICE	2/3/2022	164587	AMERICAN INCORPORATED	\$971.23	7136292	REPAIR HEATER @ CARNEGIE
	755000 OTHER CONTRACTUAL SERVICE	2/3/2022	164589	ARAMARK UNIFORM SERVICES, INC	\$105.73	503000456484	BPO/CONTRACTUAL SRVCS
	755000 OTHER CONTRACTUAL SERVICE	2/3/2022	164589	ARAMARK UNIFORM SERVICES, INC	\$105.73	503000447456	BPO/CONTRACTUAL SRVCS
	755000 OTHER CONTRACTUAL SERVICE	2/3/2022	164589	ARAMARK UNIFORM SERVICES, INC	\$14.00	503000465797	BPO/CONTRACTUAL SRVCS
	755000 OTHER CONTRACTUAL SERVICE	2/3/2022	164606	CARVALHO CONSTRUCTION INC	\$2,495.00	1787	EMERGENCY PATCH BACK OF C
755000 OTHER CONTRACTUAL SERVICE	2/3/2022	164636	JASON G MC INTOSH	\$300.00	11541	REPAIR SOUTHGATE OPENER	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	755000 OTHER CONTRACTUAL SERVICE	2/3/2022	164636	JASON G MC INTOSH	\$209.06	11527	REPAIR SOUTH GATE CORP
	755000 OTHER CONTRACTUAL SERVICE	2/3/2022	164641	ERIC DODD	\$361.20	3812	REPLACE BREAKER @ LONGFIE
	755000 OTHER CONTRACTUAL SERVICE	2/3/2022	164715	ROBERT S MARKS PLUMBING INC	\$9,853.47	16583	EMERGENCY REPAIR PD - FIR
	755000 OTHER CONTRACTUAL SERVICE	2/3/2022	164721	SCHINDLER ELEVATOR CORP	\$4,466.32	8105791254	ANNUAL ELEVATOR MTC. AGRE
	755000 OTHER CONTRACTUAL SERVICE	2/3/2022	164736	TOTAL FILTRATION SERVICES, INC	\$139.34	PSV2215616	BPO/A/C FILTERS, VARIOUS
	755000 OTHER CONTRACTUAL SERVICE	2/3/2022	164736	TOTAL FILTRATION SERVICES, INC	\$198.84	PSV2215617	BPO/A/C FILTERS, VARIOUS
	755000 OTHER CONTRACTUAL SERVICE	2/3/2022	164736	TOTAL FILTRATION SERVICES, INC	\$82.51	PSV2215618	BPO/A/C FILTERS, VARIOUS
	755000 OTHER CONTRACTUAL SERVICE	2/3/2022	164736	TOTAL FILTRATION SERVICES, INC	\$138.57	PSV2215620	BPO/A/C FILTERS, VARIOUS
	755000 OTHER CONTRACTUAL SERVICE	2/3/2022	164736	TOTAL FILTRATION SERVICES, INC	\$85.75	PSV2215621	BPO/A/C FILTERS, VARIOUS
	755000 OTHER CONTRACTUAL SERVICE	2/3/2022	164743	GEIL ENTERPRISES, INC	\$720.00	405225	ACCESS CONTROL FOR NEW RE
	755000 OTHER CONTRACTUAL SERVICE	2/3/2022	164743	GEIL ENTERPRISES, INC	\$1,164.00	409801	CITY HALL ANNUAL ALARM SR
	755000 OTHER CONTRACTUAL SERVICE	2/17/2022	164775	ARAMARK UNIFORM SERVICES, INC	\$42.64	503000456480	BPO/CONTRACTUAL SRVCS
	755000 OTHER CONTRACTUAL SERVICE	2/17/2022	164775	ARAMARK UNIFORM SERVICES, INC	\$42.64	503000465806	BPO/CONTRACTUAL SRVCS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	755000 OTHER CONTRACTUAL SERVICE	2/17/2022	164775	ARAMARK UNIFORM SERVICES, INC	\$115.25	503000465808	BPO/CONTRACTUAL SRVCS
	755000 OTHER CONTRACTUAL SERVICE	2/17/2022	164844	JORGENSEN CO INC	\$1,028.26	5982639	5-YEAR FIRE SPRINKLER INS
	755000 OTHER CONTRACTUAL SERVICE	2/17/2022	164931	R F MACDONALD CO INC	\$6,776.24	318600	TROUBLESHOOT CIVIC BOILER
	755000 OTHER CONTRACTUAL SERVICE	2/17/2022	164959	GEIL ENTERPRISES, INC	\$495.00	407857	BPO/OTHER CONTRCTED SRVC
	755000 OTHER CONTRACTUAL SERVICE	2/17/2022	164959	GEIL ENTERPRISES, INC	\$75.00	407900	BPO/SPCL DEPT EXPNS - ACC
	755000 OTHER CONTRACTUAL SERVICE	2/17/2022	164959	GEIL ENTERPRISES, INC	\$207.00	408049	BPO/ALARM MONITORING SVC(
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164599	C B S DOORS	\$203.41	12603	REPLACEMENT WOOD DOOR FOR
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164637	FASTENAL INDUSTRIAL & CONST SUPP	\$28.53	CAHAN93660	BPO/SPC DPT EXPNS - SUPPL
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164637	FASTENAL INDUSTRIAL & CONST SUPP	\$15.92	CAHAN93720	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164669	KINGS CO PIPE & SUPPLY	\$4.32	2004445	BPO/SPC DPT EXPNS SUPPLIE
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164669	KINGS CO PIPE & SUPPLY	\$8.46	2004397	BPO/SPC DPT EXPNS SUPPLI
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164810	FASTENAL INDUSTRIAL & CONST SUPP	\$17.72	CAHAN93906	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164820	GRAINGER, INC	\$9.95	9207057333	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	2/17/2022	164827	HANFORD AUTO & TRUCK PARTS, INC	\$98.09	346575	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164827	HANFORD AUTO & TRUCK PARTS, INC	(\$61.11)	346597	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164833	HOME DEPOT U S A INC-DEPT 32 2540194606	\$1,007.40	666506340	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164833	HOME DEPOT U S A INC-DEPT 32 2540194606	\$60.88	666993712	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164833	HOME DEPOT U S A INC-DEPT 32 2540194606	\$3.75	667143861	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164870	M V P TRUCK & AUTO ACCESSORIES	\$84.71	73664	LOCK CYLINDER FOR NEW WOR
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164941	THE SHERWIN WILLIAMS COMPANY	\$11.39	24169188570222	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164941	THE SHERWIN WILLIAMS COMPANY	\$40.24	46626191400222	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164941	THE SHERWIN WILLIAMS COMPANY	\$38.19	46634191400222	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164941	THE SHERWIN WILLIAMS COMPANY	\$3.75	47566191400222	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164981	HOME DEPOT U S A INC-DEPT 32 2540194606	\$19.70	664871324	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164981	HOME DEPOT U S A INC-DEPT 32 2540194606	\$6.92	666526181	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164981	HOME DEPOT U S A INC-DEPT 32 2540194606	\$10.70	666749338	BPO/SPC DPT EXPNS

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17502100 BUILDING MAINTENANCE	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164981	HOME DEPOT U S A INC-DEPT 32 2540194606	\$84.78	667220065	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164981	HOME DEPOT U S A INC-DEPT 32 2540194606	\$218.15	667240493	BPO/SPC DPT EXPNS
	778500 UTILITIES-GAS	2/17/2022	164947	SOUTHERN CALIF GAS CO	\$3,895.40	2022-01	GAS SERVICES
	DIVISION/ORG TOTAL 17502100 - BUILDING MAINTENANCE					\$52,773.81	
17502131 COURTHOUSE SQUARE FACIL	749500 PROF AND SPEC SERVICES	2/3/2022	164715	ROBERT S MARKS PLUMBING INC	\$225.00	16651	HYDRO JET SEWER MAIN
	749500 PROF AND SPEC SERVICES	2/3/2022	164721	SCHINDLER ELEVATOR CORP	\$2,496.32	8105791254	ANNUAL ELEVATOR MTC. AGRE
	749500 PROF AND SPEC SERVICES	2/17/2022	164766	A T & T	\$22.17	17733049/919	BPO/PROF & SPEC SRVC COUR
	749500 PROF AND SPEC SERVICES	2/17/2022	164933	ROBERT S MARKS PLUMBING INC	\$225.00	16673	HYDRO FLUSH SEWER MAIN LO
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164869	LOWE'S	\$104.88	33928	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164981	HOME DEPOT U S A INC-DEPT 32 2540194606	\$30.96	666003298	BPO/SPC DPT EXPNS-COURTHO
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164981	HOME DEPOT U S A INC-DEPT 32 2540194606	\$7.72	666007539	BPO/SPC DPT EXPNS-COURTHO
	778500 UTILITIES-GAS	2/17/2022	164947	SOUTHERN CALIF GAS CO	\$121.29	2022-01	GAS SERVICES
	DIVISION/ORG TOTAL 17502131 - COURTHOUSE SQUARE FACIL					\$3,233.34	
20100000 PW- ADMINISTRATION & ENGR	730000 UNIFORM EXPENSE	2/3/2022	164589	ARAMARK UNIFORM SERVICES, INC	\$11.55	503000451794	232294000 UNIF RENT 2022-
	730000 UNIFORM EXPENSE	2/3/2022	164589	ARAMARK UNIFORM SERVICES, INC	\$11.55	503000456494	232294000 UNIF RENT 2022-
	730000 UNIFORM EXPENSE	2/3/2022	164589	ARAMARK UNIFORM SERVICES, INC	\$11.55	503000461027	232294000 UNIF RENT 2022-

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20100000 PW- ADMINISTRATION & ENGR	730000 UNIFORM EXPENSE	2/17/2022	164775	ARAMARK UNIFORM SERVICES, INC	\$9.02	503000465812	232294000 UNIF RENT 2022-
	730000 UNIFORM EXPENSE	2/17/2022	164775	ARAMARK UNIFORM SERVICES, INC	\$9.02	503000469998	BPO/ACCT 232294000 201000
	730000 UNIFORM EXPENSE	2/17/2022	164775	ARAMARK UNIFORM SERVICES, INC	\$9.02	503000474717	BPO/ACCT 232294000 201000
	732000 COMMUNICATIONS	2/17/2022	164951	U S TELEPACIFIC CORP	\$265.54	152556333-0	PHONE SERVICE 1/23-2/22/2
	732000 COMMUNICATIONS	2/17/2022	164961	VERIZON WIRELESS	\$153.00	9892747163	BPO/ACCT 842003924-00002
	732000 COMMUNICATIONS	2/17/2022	164962	VERIZON WIRELESS	\$153.32	9897216339	BPO/ACCT 842003924-00002
	744000 OFFICE EXPENSE MISC	2/17/2022	164886	OFFICE DEPOT (CONTRACT)	\$370.98	34128	BPO/OFFICE SUPP BILL# 209
	746000 DUPLICATING EXPENSE	2/3/2022	164628	DATAFLOW BUSINESS SYSTEMS, INC	\$32.69	300620	BPO / OKI - PRINTS & COPI
	746000 DUPLICATING EXPENSE	2/3/2022	164628	DATAFLOW BUSINESS SYSTEMS, INC	\$32.61	315239	BPO / OKI - PRINTS & COPI
	746000 DUPLICATING EXPENSE	2/3/2022	164628	DATAFLOW BUSINESS SYSTEMS, INC	\$46.43	316984	BPO / OKI - PRINTS & COPI
	746000 DUPLICATING EXPENSE	2/3/2022	164628	DATAFLOW BUSINESS SYSTEMS, INC	\$58.69	319359	BPO / OKI - PRINTS & COPI
	746000 DUPLICATING EXPENSE	2/3/2022	164628	DATAFLOW BUSINESS SYSTEMS, INC	\$41.73	320903	BPO / OKI - PRINTS & COPI
	746000 DUPLICATING EXPENSE	2/3/2022	164628	DATAFLOW BUSINESS SYSTEMS, INC	\$35.61	322859	BPO / OKI - PRINTS & COPI
	746000 DUPLICATING EXPENSE	2/3/2022	164628	DATAFLOW BUSINESS SYSTEMS, INC	\$56.21	324838	BPO / OKI - PRINTS & COPI
	746000 DUPLICATING EXPENSE	2/3/2022	164628	DATAFLOW BUSINESS SYSTEMS, INC	\$75.78	326634	BPO / OKI - PRINTS & COPI
	746000 DUPLICATING EXPENSE	2/17/2022	164979	M R C SMART TECHNOLOGY SOLUTIONS	\$76.54	IN2409709	COPY SVC 1/24-2/23/22
	749500 PROF AND SPEC SERVICES	2/3/2022	164688	MICHAEL SUTHERLAND & ASSN	\$225.00	212725-2	BPO/PROFESSIONAL SERVICES
	749500 PROF AND SPEC SERVICES	2/3/2022	164688	MICHAEL SUTHERLAND & ASSN	\$150.00	212733-2	BPO/PROFESSIONAL SERVICES

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2010000 PW- ADMINISTRATION & ENGR	749500 PROF AND SPEC SERVICES	2/3/2022	164688	MICHAEL SUTHERLAND & ASSN	\$225.00	212726-2	BPO/PROFESSIONAL SERVICES
	749500 PROF AND SPEC SERVICES	2/17/2022	164875	MICHAEL SUTHERLAND & ASSN	\$825.00	222738-1	BPO/PROFESSIONAL SERVICES
	749500 PROF AND SPEC SERVICES	2/17/2022	164875	MICHAEL SUTHERLAND & ASSN	\$300.00	212724-2	BPO/PROFESSIONAL SERVICES
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164724	SHRED-IT US JV LLC	\$178.56	8000740288	BPO/SHREDDING
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164789	CALIF SURVEYING & DRAFTING SUPP INC	\$130.74	91110930	LATH 48 INCH 50/BNDL
DIVISION/ORG TOTAL 2010000 - PW-ADMINISTRATION & ENGR					\$3,495.14		
20110000 PW-STREET MAINTENANCE	730000 UNIFORM EXPENSE	2/3/2022	164589	ARAMARK UNIFORM SERVICES, INC	\$33.87	503000456506	232294000 UNIF RENT 2022-
	730000 UNIFORM EXPENSE	2/3/2022	164589	ARAMARK UNIFORM SERVICES, INC	\$33.87	503000461048	232294000 UNIF RENT 2022-
	730000 UNIFORM EXPENSE	2/3/2022	164751	WORKINGMAN'S STORE INC	\$57.92	119891	JACKET/S AGUILAR
	730000 UNIFORM EXPENSE	2/3/2022	164751	WORKINGMAN'S STORE INC	\$57.92	119902	JACKET/J FRAIJO
	730000 UNIFORM EXPENSE	2/17/2022	164775	ARAMARK UNIFORM SERVICES, INC	\$33.87	503000465816	232294000 UNIF RENT 2022-
	730000 UNIFORM EXPENSE	2/17/2022	164775	ARAMARK UNIFORM SERVICES, INC	\$37.39	503000470010	BPO/20110000 UNIFORM RENT
	730000 UNIFORM EXPENSE	2/17/2022	164775	ARAMARK UNIFORM SERVICES, INC	\$126.50	503000470010	BPO/20110000 UNIFORM RENT
	730000 UNIFORM EXPENSE	2/17/2022	164775	ARAMARK UNIFORM SERVICES, INC	\$103.39	503000474727	BPO/20110000 UNIFORM RENT
	730000 UNIFORM EXPENSE	2/17/2022	164775	ARAMARK UNIFORM SERVICES, INC	\$41.25	503000474727	BPO/20110000 UNIFORM RENT
	730000 UNIFORM EXPENSE	2/17/2022	164775	ARAMARK UNIFORM SERVICES, INC	\$41.25	503000474727	BPO/20110000 UNIFORM RENT
	732000 COMMUNICATIONS	2/17/2022	164951	U S TELEPACIFIC CORP	\$31.24	152556333-0	PHONE SERVICE 1/23-2/22/2

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20110000 PW-STREET MAINTENANCE	732000 COMMUNICATIONS	2/17/2022	164961	VERIZON WIRELESS	\$693.87	9892747163	BPO/ACCT 842003924-00002
	732000 COMMUNICATIONS	2/17/2022	164962	VERIZON WIRELESS	\$693.96	9897216339	BPO/ACCT 842003924-00002
	749500 PROF AND SPEC SERVICES	2/17/2022	164814	JOSHUA FRAIJO	\$46.00	33790	DMV CLASS B LICENSE REIMB
	758000 RENTS AND LEASES-EQUIP	2/17/2022	164928	QUINN COMPANY	\$2,665.33	20695401	BUCKET TRUCK RENTAL 01/25
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164627	DASSEL'S PETROLEUM, INC	\$59.14	735556	BPO/PROPANE
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164627	DASSEL'S PETROLEUM, INC	\$58.76	748472	BPO/PROPANE
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164661	J A MOMANEY SERVICES INC	\$729.30	153731	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164684	CONSOLIDATED ELEC DIST, INC	\$17.12	2877-1011335	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164804	DASSEL'S PETROLEUM, INC	\$74.51	783422	BPO/PROPANE
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164804	DASSEL'S PETROLEUM, INC	\$93.58	813375	BPO/PROPANE
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164845	K R C SAFETY CO INC	\$97.52	53318	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164869	LOWE'S	\$163.38	33921	BPO/EQUIPMENT
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164872	CONSOLIDATED ELEC DIST, INC	\$23.43	2877-1011769	BPO/PARTS & SUPPLIES
760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164872	CONSOLIDATED ELEC DIST, INC	\$47.19	2877-1011996	BPO/PARTS & SUPPLIES	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20110000 PW-STREET MAINTENANCE	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164980	HOME DEPOT U S A INC-DEPT 32 2540194606	\$12.85	33913	BPO/PARTS & SUPPLIES
	772000 STREET CONST & MAINT MTRL	2/3/2022	164678	CALAVERAS MATERIALS INC	\$247.68	2324698	BPO/MATERIAL
	772000 STREET CONST & MAINT MTRL	2/3/2022	164678	CALAVERAS MATERIALS INC	\$212.39	2325134	BPO/MATERIAL
	772000 STREET CONST & MAINT MTRL	2/3/2022	164678	CALAVERAS MATERIALS INC	\$309.46	2325600	BPO/MATERIAL
	772000 STREET CONST & MAINT MTRL	2/3/2022	164678	CALAVERAS MATERIALS INC	\$620.28	2326110	BPO/MATERIAL
	772000 STREET CONST & MAINT MTRL	2/17/2022	164862	CALAVERAS MATERIALS INC	\$1,881.35	2333582	BPO/MATERIAL
	778000 UTILITIES-ELECTRICITY	2/17/2022	164788	CALIF DEPT OF TRANSPORTATION	\$4,358.65	SL220651	BPO/SIGNAL & LIGHTING
	778000 UTILITIES-ELECTRICITY	2/17/2022	164920	P G & E	\$226.66	2022-01	ELECTRIC SERVICES
	DIVISION/ORG TOTAL 20110000 - PW-STREET MAINTENANCE					\$13,930.88	
20310000 REFUSE OPERATIONS	730000 UNIFORM EXPENSE	2/3/2022	164589	ARAMARK UNIFORM SERVICES, INC	\$118.51	503000456543	232294000 UNIF RENT 2022-
	730000 UNIFORM EXPENSE	2/3/2022	164589	ARAMARK UNIFORM SERVICES, INC	\$118.51	503000461131	232294000 UNIF RENT 2022-
	730000 UNIFORM EXPENSE	2/17/2022	164775	ARAMARK UNIFORM SERVICES, INC	\$107.75	503000465824	232294000 UNIF RENT 2022-
	730000 UNIFORM EXPENSE	2/17/2022	164775	ARAMARK UNIFORM SERVICES, INC	\$4.00	503000465824	232294000 UNIF RENT 2022-
	730000 UNIFORM EXPENSE	2/17/2022	164775	ARAMARK UNIFORM SERVICES, INC	\$110.57	503000470029	BPO/20310000 UNIFORM RENT
	730000 UNIFORM EXPENSE	2/17/2022	164775	ARAMARK UNIFORM SERVICES, INC	\$46.50	503000470029	BPO/20310000 UNIFORM RENT
	730000 UNIFORM EXPENSE	2/17/2022	164775	ARAMARK UNIFORM SERVICES, INC	\$110.57	503000474743	BPO/20310000 UNIFORM RENT

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20310000 REFUSE OPERATIONS	732000 COMMUNICATIONS	2/17/2022	164951	U S TELEPACIFIC CORP	\$62.48	152556333-0	PHONE SERVICE 1/23-2/22/2
	732000 COMMUNICATIONS	2/17/2022	164961	VERIZON WIRELESS	\$80.50	9892747163	BPO/ACCT 842003924-00002
	732000 COMMUNICATIONS	2/17/2022	164962	VERIZON WIRELESS	\$79.60	9897216339	BPO/ACCT 842003924-00002
	741200 EQUIPMENT MAINTENANCE	2/3/2022	164647	HANFORD AUTO & TRUCK PARTS, INC	\$195.60	349247	BPO/MISC EQUIP
	741200 EQUIPMENT MAINTENANCE	2/3/2022	164690	MORGAN & SLATES	\$54.44	1687616	BPO/EQUIPMENT MTCE
	741200 EQUIPMENT MAINTENANCE	2/3/2022	164690	MORGAN & SLATES	\$8.93	1689190	BPO/EQUIPMENT MTCE
	741200 EQUIPMENT MAINTENANCE	2/3/2022	164690	MORGAN & SLATES	\$80.93	1689072	BPO/EQUIPMENT MTCE
	741200 EQUIPMENT MAINTENANCE	2/3/2022	164690	MORGAN & SLATES	\$353.65	1689016	BPO/EQUIPMENT MTCE
	744000 OFFICE EXPENSE MISC	2/17/2022	164886	OFFICE DEPOT (CONTRACT)	\$67.46	34127	BPO/OFFICE SUPPLIES BILL#
	749500 PROF AND SPEC SERVICES	2/17/2022	164851	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$190.00	130515	MEDICAL EXAMS
	755000 OTHER CONTRACTUAL SERVICE	2/17/2022	164854	KINGS WASTE & RECYCLE AUTHORITY	\$199,336.94	2022-01	BPO/TIPPING FEES
	822002 COMMERCIAL/RECYCLE DUMPST	2/3/2022	164748	WASTEQUIP MANUFACTURING COMPANY LLC	\$25,299.59	210514	BPO/COMMERCIAL BINS
	822002 COMMERCIAL/RECYCLE DUMPST	2/17/2022	164970	WASTEQUIP MANUFACTURING COMPANY LLC	\$33,787.73	210562	BPO/COMMERCIAL BINS
	822002 COMMERCIAL/RECYCLE DUMPST	2/17/2022	164970	WASTEQUIP MANUFACTURING COMPANY LLC	\$33,420.43	210561	BPO/COMMERCIAL BINS

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20310000 REFUSE OPERATIONS	822003 AUTOMATED REFUSE CONTAINER	2/17/2022	164971	WASTEQUIP MANUFACTURING COMPANY LLC	\$44,599.13	20INV000041144	BPO/AUTOMATED REFUSE CONT
	DIVISION/ORG TOTAL 20310000 - REFUSE OPERATIONS				\$338,233.82		
20320000 REFUSE STREET CLEANING	730000 UNIFORM EXPENSE	2/3/2022	164589	ARAMARK UNIFORM SERVICES, INC	\$10.42	503000456550	232294000 UNIF RENT 2022-
	730000 UNIFORM EXPENSE	2/3/2022	164589	ARAMARK UNIFORM SERVICES, INC	\$10.42	503000461142	232294000 UNIF RENT 2022-
	730000 UNIFORM EXPENSE	2/17/2022	164775	ARAMARK UNIFORM SERVICES, INC	\$10.42	503000465827	232294000 UNIF RENT 2022-
	730000 UNIFORM EXPENSE	2/17/2022	164775	ARAMARK UNIFORM SERVICES, INC	\$10.42	503000470033	BPO/20320000 UNIFORM RENT
	730000 UNIFORM EXPENSE	2/17/2022	164775	ARAMARK UNIFORM SERVICES, INC	\$10.42	503000474749	BPO/20320000 UNIFORM RENT
	DIVISION/ORG TOTAL 20320000 - REFUSE STREET CLEANING				\$52.10		
20400000 FLEET MAINTENANCE OPER	730000 UNIFORM EXPENSE	2/3/2022	164589	ARAMARK UNIFORM SERVICES, INC	\$35.05	503000456565	232294000 UNIF RENT 2022-
	730000 UNIFORM EXPENSE	2/3/2022	164589	ARAMARK UNIFORM SERVICES, INC	\$35.23	503000461170	232294000 UNIF RENT 2022-
	730000 UNIFORM EXPENSE	2/3/2022	164589	ARAMARK UNIFORM SERVICES, INC	\$5.25	503000461170	232294000 UNIF RENT 2022-
	730000 UNIFORM EXPENSE	2/17/2022	164775	ARAMARK UNIFORM SERVICES, INC	\$28.03	503000465831	232294000 UNIF RENT 2022-
	730000 UNIFORM EXPENSE	2/17/2022	164775	ARAMARK UNIFORM SERVICES, INC	\$31.06	503000470045	BPO/20400000 UNIFORM RENT
	730000 UNIFORM EXPENSE	2/17/2022	164775	ARAMARK UNIFORM SERVICES, INC	\$57.75	503000470045	BPO/20400000 UNIFORM RENT
	730000 UNIFORM EXPENSE	2/17/2022	164775	ARAMARK UNIFORM SERVICES, INC	\$31.78	503000474756	BPO/20400000 UNIFORM RENT
	732000 COMMUNICATIONS	2/17/2022	164951	U S TELEPACIFIC CORP	\$31.24	152556333-0	PHONE SERVICE 1/23-2/22/2
	743300 FUEL AND LUBE MAINTENANCE	2/3/2022	164634	ELBERT DISTRIBUTING, INC	\$0.00	PI0044661-1	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	2/3/2022	164634	ELBERT DISTRIBUTING, INC	\$0.00	22017720	BPO/FUEL AND PARTS

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20400000 FLEET MAINTENANCE OPER	743300 FUEL AND LUBE MAINTENANCE	2/3/2022	164634	ELBERT DISTRIBUTING, INC	\$0.00	PI0044794	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	2/3/2022	164634	ELBERT DISTRIBUTING, INC	\$319.59	22018070	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	2/3/2022	164670	KINGS PETROLEUM LLC	\$30,085.59	109395	BPO/FUEL SERVICES ADJ
	743300 FUEL AND LUBE MAINTENANCE	2/3/2022	164716	ROE OIL COMPANY	\$210.90	222370CT	BPO/FUEL COSTS
	743300 FUEL AND LUBE MAINTENANCE	2/17/2022	164784	BUFORD OIL COMPANY INC	\$29,704.54	87272	BPO/FUEL AND LUBE MTCE
	743300 FUEL AND LUBE MAINTENANCE	2/17/2022	164808	ELBERT DISTRIBUTING, INC	\$848.26	22019290	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	2/17/2022	164842	J C LANSDOWNE DIST INC	\$214.50	141864	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	2/17/2022	164842	J C LANSDOWNE DIST INC	\$2,945.75	142201	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	2/17/2022	164852	KINGS PETROLEUM LLC	\$31,826.76	115918	BPO/FUEL SERVICES ADJ
	743300 FUEL AND LUBE MAINTENANCE	2/17/2022	164974	WRIGHT EXPRESS FSC	\$244.50	78274583	BPO/FUEL SERVICES
	743400 TIRES AND TUBES	2/3/2022	164593	BADASCI TIRE CO, INC	\$0.00	173483	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	2/3/2022	164593	BADASCI TIRE CO, INC	\$0.00	172526	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	2/3/2022	164593	BADASCI TIRE CO, INC	\$213.76	172148	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	2/3/2022	164593	BADASCI TIRE CO, INC	\$180.00	172242	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	2/3/2022	164593	BADASCI TIRE CO, INC	\$40.00	171453	BPO/TIRES, TUBES, PARTS A

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20400000 FLEET MAINTENANCE OPER	743400 TIRES AND TUBES	2/3/2022	164593	BADASCI TIRE CO, INC	\$2,525.55	173883	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	2/3/2022	164593	BADASCI TIRE CO, INC	\$1,974.20	174017	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	2/3/2022	164631	DELRAY TIRE & RETREADING, INC	\$739.15	750047455	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	2/3/2022	164631	DELRAY TIRE & RETREADING, INC	\$802.01	750047504	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	2/3/2022	164631	DELRAY TIRE & RETREADING, INC	\$1,383.65	750047510	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	2/3/2022	164631	DELRAY TIRE & RETREADING, INC	\$273.05	750047520	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	2/3/2022	164631	DELRAY TIRE & RETREADING, INC	\$787.76	750047525	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	2/3/2022	164631	DELRAY TIRE & RETREADING, INC	\$437.12	750047542	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	2/3/2022	164631	DELRAY TIRE & RETREADING, INC	\$3,300.43	250027011	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	2/17/2022	164778	BADASCI TIRE CO, INC	\$927.04	173735	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	2/17/2022	164778	BADASCI TIRE CO, INC	\$5,814.02	173715	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	2/17/2022	164806	DELRAY TIRE & RETREADING, INC	\$802.01	750047650	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	2/17/2022	164806	DELRAY TIRE & RETREADING, INC	\$22.00	750047617	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	2/17/2022	164806	DELRAY TIRE & RETREADING, INC	\$910.38	250027102	BPO/TIRES AND TUBES
	745000 PUBLICATIONS AND DUES	2/3/2022	164625	CUMMINS PACIFIC LLC	\$770.00	07-32916	FY22 CUMMINS INSITE & QUI
	745000 PUBLICATIONS AND DUES	2/3/2022	164625	CUMMINS PACIFIC LLC	\$804.38	07-32920	FY22 CUMMINS INSITE & QUI
	747000 PRINTING	2/17/2022	164979	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN2409709	COPY SVC 1/24-2/23/22

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20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	2/3/2022	164593	BADASCI TIRE CO, INC	\$85.00	173483	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	2/3/2022	164593	BADASCI TIRE CO, INC	\$0.00	172526	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	2/3/2022	164593	BADASCI TIRE CO, INC	\$0.00	172148	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	2/3/2022	164593	BADASCI TIRE CO, INC	\$0.00	172242	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	2/3/2022	164593	BADASCI TIRE CO, INC	\$0.00	171453	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	2/3/2022	164593	BADASCI TIRE CO, INC	\$0.00	173883	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	2/3/2022	164593	BADASCI TIRE CO, INC	\$0.00	174017	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	2/3/2022	164594	W BANKS MOORE, INC CUST#01833	\$100.00	INV401413	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	2/3/2022	164595	MC KEE ENTERPRISES, LLC	\$35.00	80526	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	2/3/2022	164595	MC KEE ENTERPRISES, LLC	\$35.00	80527	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	2/3/2022	164595	MC KEE ENTERPRISES, LLC	\$35.00	80535	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	2/3/2022	164595	MC KEE ENTERPRISES, LLC	\$35.00	80589	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	2/3/2022	164595	MC KEE ENTERPRISES, LLC	\$35.00	80590	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	2/3/2022	164595	MC KEE ENTERPRISES, LLC	\$35.00	80591	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	2/3/2022	164595	MC KEE ENTERPRISES, LLC	\$35.00	80675	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	2/3/2022	164622	COOK'S COMMUNICATIONS CORP	\$0.00	150052	BPO/PARTS AND SUPPLIES
	749500 PROF AND SPEC SERVICES	2/3/2022	164622	COOK'S COMMUNICATIONS CORP	\$0.00	149940	BPO/PARTS AND SUPPLIES
	749500 PROF AND SPEC SERVICES	2/3/2022	164622	COOK'S COMMUNICATIONS CORP	\$0.00	150036	BPO/PARTS AND SUPPLIES
	749500 PROF AND SPEC SERVICES	2/3/2022	164625	CUMMINS PACIFIC LLC	\$1,908.40	Y4-65409	BPO/PARTS & LABOR
	749500 PROF AND SPEC SERVICES	2/3/2022	164625	CUMMINS PACIFIC LLC	\$1,020.30	Y4-65640	BPO/PARTS & LABOR
	749500 PROF AND SPEC SERVICES	2/3/2022	164625	CUMMINS PACIFIC LLC	\$948.70	Y4-65641	BPO/PARTS & LABOR
	749500 PROF AND SPEC SERVICES	2/3/2022	164631	DELRAY TIRE & RETREADING, INC	\$0.00	750047455	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	2/3/2022	164631	DELRAY TIRE & RETREADING, INC	\$0.00	750047504	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	2/3/2022	164631	DELRAY TIRE & RETREADING, INC	\$0.00	750047510	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	2/3/2022	164631	DELRAY TIRE & RETREADING, INC	\$0.00	750047520	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	2/3/2022	164631	DELRAY TIRE & RETREADING, INC	\$0.00	750047525	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	2/3/2022	164631	DELRAY TIRE & RETREADING, INC	\$0.00	750047542	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	2/3/2022	164631	DELRAY TIRE & RETREADING, INC	\$0.00	250027011	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	2/3/2022	164646	HANFORD ALIGNMENT SERVICE	\$89.00	601209	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	2/3/2022	164646	HANFORD ALIGNMENT SERVICE	\$415.00	601218	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	2/3/2022	164646	HANFORD ALIGNMENT SERVICE	\$257.00	601236	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	2/3/2022	164646	HANFORD ALIGNMENT SERVICE	\$99.00	601248	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	2/3/2022	164648	HANFORD MOTORS, LLC	\$0.00	94287	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	2/3/2022	164648	HANFORD MOTORS, LLC	\$0.00	94211	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	2/3/2022	164674	KROEGER EQUIP & SUPPLY	\$0.00	06P42500	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	2/3/2022	164674	KROEGER EQUIP & SUPPLY	\$0.00	06P42477	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	2/3/2022	164675	TULARE SAG, INC	\$0.00	5095734	BPO/PARTS AND LABOR
	749500 PROF AND SPEC SERVICES	2/3/2022	164677	LAWRENCE TRACTOR CO	\$0.00	522595	BPO/PARTS AND SUPPLIES
	749500 PROF AND SPEC SERVICES	2/3/2022	164679	LITTLE WORLEY'S AUTO ELECTRIC	\$35.00	59002	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	2/3/2022	164679	LITTLE WORLEY'S AUTO ELECTRIC	\$71.00	59003	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	2/3/2022	164679	LITTLE WORLEY'S AUTO ELECTRIC	\$35.00	59005	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	2/3/2022	164679	LITTLE WORLEY'S AUTO ELECTRIC	\$35.00	59006	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	2/3/2022	164679	LITTLE WORLEY'S AUTO ELECTRIC	\$35.00	59010	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	2/3/2022	164679	LITTLE WORLEY'S AUTO ELECTRIC	\$35.00	59091	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	2/3/2022	164718	RUCKSTELL CALIF SALES CO	\$0.00	710910	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	2/3/2022	164718	RUCKSTELL CALIF SALES CO	\$0.00	710930	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	2/3/2022	164718	RUCKSTELL CALIF SALES CO	\$0.00	710937	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	2/3/2022	164718	RUCKSTELL CALIF SALES CO	\$0.00	710837	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	2/3/2022	164718	RUCKSTELL CALIF SALES CO	\$0.00	710891	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	2/3/2022	164718	RUCKSTELL CALIF SALES CO	\$0.00	710890	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	2/3/2022	164718	RUCKSTELL CALIF SALES CO	\$0.00	710857	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	2/3/2022	164718	RUCKSTELL CALIF SALES CO	\$0.00	710855	BPO/VEHICLE PARTS AND LAB

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20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	2/3/2022	164718	RUCKSTELL CALIF SALES CO	\$0.00	710856	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	2/3/2022	164718	RUCKSTELL CALIF SALES CO	\$0.00	710953	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	2/3/2022	164718	RUCKSTELL CALIF SALES CO	\$0.00	710957	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	2/3/2022	164718	RUCKSTELL CALIF SALES CO	\$0.00	710958	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	2/3/2022	164718	RUCKSTELL CALIF SALES CO	\$0.00	710959	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	2/3/2022	164718	RUCKSTELL CALIF SALES CO	\$0.00	710963	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	2/3/2022	164718	RUCKSTELL CALIF SALES CO	\$0.00	710970	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	2/3/2022	164718	RUCKSTELL CALIF SALES CO	\$0.00	710971	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	2/3/2022	164718	RUCKSTELL CALIF SALES CO	\$0.00	710976	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	2/3/2022	164718	RUCKSTELL CALIF SALES CO	\$0.00	710977	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	2/3/2022	164718	RUCKSTELL CALIF SALES CO	\$0.00	710983	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	2/3/2022	164718	RUCKSTELL CALIF SALES CO	\$0.00	710989	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	2/3/2022	164718	RUCKSTELL CALIF SALES CO	\$0.00	711011	BPO/VEHICLE PARTS AND LAB

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20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	2/3/2022	164718	RUCKSTELL CALIF SALES CO	\$0.00	711012	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	2/3/2022	164734	TEREX UTILITIES INC	\$744.56	7188746	FY22 ANNUAL CRANE INSPEC
	749500 PROF AND SPEC SERVICES	2/3/2022	164734	TEREX UTILITIES INC	\$350.00	7188747	FY22 ANNUAL CRANE INSPEC
	749500 PROF AND SPEC SERVICES	2/3/2022	164734	TEREX UTILITIES INC	\$350.00	7188830	FY22 ANNUAL CRANE INSPEC
	749500 PROF AND SPEC SERVICES	2/17/2022	164770	ALPHA HYDRAULICS INC	\$1,264.15	697	BPO/PARTS & SUPPLIES
	749500 PROF AND SPEC SERVICES	2/17/2022	164778	BADASCI TIRE CO, INC	\$0.00	173735	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	2/17/2022	164778	BADASCI TIRE CO, INC	\$0.00	173715	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	2/17/2022	164780	W BANKS MOORE, INC CUST#01833	\$100.00	INV404139	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	2/17/2022	164783	MC KEE ENTERPRISES, LLC	\$35.00	80790	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	2/17/2022	164783	MC KEE ENTERPRISES, LLC	\$35.00	80787	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	2/17/2022	164783	MC KEE ENTERPRISES, LLC	\$35.00	80777	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	2/17/2022	164783	MC KEE ENTERPRISES, LLC	\$35.00	80869	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	2/17/2022	164800	COMMERCIAL RADIATOR WORKS INC	\$310.00	50614	REPLACEMENT RADIATOR FOR

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	2/17/2022	164806	DELRAY TIRE & RETREADING, INC	\$0.00	750047650	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	2/17/2022	164806	DELRAY TIRE & RETREADING, INC	\$0.00	750047617	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	2/17/2022	164806	DELRAY TIRE & RETREADING, INC	\$0.00	250027102	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	2/17/2022	164807	DISPENSING TECHNOLOGY CORP	\$0.00	14389	BPO/PARTS AND SUPPLIES
	749500 PROF AND SPEC SERVICES	2/17/2022	164824	HAAKER EQUIP CO	\$0.00	C77537	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	2/17/2022	164826	HANFORD ALIGNMENT SERVICE	\$79.00	601278	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	2/17/2022	164830	C & J TOWING	\$65.00	14768	BPO/VEHICLE TOWING
	749500 PROF AND SPEC SERVICES	2/17/2022	164846	J V A C INC	\$0.00	50190574	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	2/17/2022	164846	J V A C INC	\$0.00	50190586	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	2/17/2022	164859	LAWRENCE TRACTOR CO	\$0.00	524022	BPO/PARTS AND SUPPLIES
	749500 PROF AND SPEC SERVICES	2/17/2022	164859	LAWRENCE TRACTOR CO	\$0.00	523999	BPO/PARTS AND SUPPLIES
	749500 PROF AND SPEC SERVICES	2/17/2022	164859	LAWRENCE TRACTOR CO	\$0.00	524001	BPO/PARTS AND SUPPLIES
	749500 PROF AND SPEC SERVICES	2/17/2022	164859	LAWRENCE TRACTOR CO	\$0.00	524004	BPO/PARTS AND SUPPLIES

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20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	2/17/2022	164859	LAWRENCE TRACTOR CO	\$0.00	524021	BPO/PARTS AND SUPPLIES
	749500 PROF AND SPEC SERVICES	2/17/2022	164867	LITTLE WORLEY'S AUTO ELECTRIC	\$35.00	59145	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	2/17/2022	164867	LITTLE WORLEY'S AUTO ELECTRIC	\$35.00	59134	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	2/17/2022	164867	LITTLE WORLEY'S AUTO ELECTRIC	\$35.00	59133	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	2/17/2022	164867	LITTLE WORLEY'S AUTO ELECTRIC	\$35.00	59130	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	2/17/2022	164867	LITTLE WORLEY'S AUTO ELECTRIC	\$35.00	59124	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	2/17/2022	164867	LITTLE WORLEY'S AUTO ELECTRIC	\$35.00	59149	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	2/17/2022	164867	LITTLE WORLEY'S AUTO ELECTRIC	\$35.00	59147	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	2/17/2022	164867	LITTLE WORLEY'S AUTO ELECTRIC	\$35.00	59155	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	2/17/2022	164867	LITTLE WORLEY'S AUTO ELECTRIC	\$35.00	59169	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	2/17/2022	164867	LITTLE WORLEY'S AUTO ELECTRIC	\$35.00	59180	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	2/17/2022	164867	LITTLE WORLEY'S AUTO ELECTRIC	\$35.00	59188	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	2/17/2022	164867	LITTLE WORLEY'S AUTO ELECTRIC	\$71.75	59194	BPO/VEHICLE PARTS AND LAB

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20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	2/17/2022	164867	LITTLE WORLEY'S AUTO ELECTRIC	\$35.00	59190	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	2/17/2022	164878	CAR WASH PARTNERS INC	\$452.00	192275	BPO/CARWASHES
	749500 PROF AND SPEC SERVICES	2/17/2022	164940	SEQUOIA EQUIP CO INC	\$0.00	001-1129105	BPO/PARTS AND LABOR
	749500 PROF AND SPEC SERVICES	2/17/2022	164976	WORLD OIL ENVIRONMENTAL SERVICES	\$95.00	I500-00797236	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164583	CENTRAL VALLEY GMC	\$846.03	F00365716601	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164583	CENTRAL VALLEY GMC	\$307.14	F00365715001	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164583	CENTRAL VALLEY GMC	\$1,196.12	F00365819301	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164583	CENTRAL VALLEY GMC	\$42.81	F00365650901	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164583	CENTRAL VALLEY GMC	\$450.93	F00365592101	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164583	CENTRAL VALLEY GMC	\$93.82	F00365686801	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164583	CENTRAL VALLEY GMC	\$223.42	F00365670701	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164583	CENTRAL VALLEY GMC	\$79.35	F00365805301	BPO/VEHICLE PARTS & LABOR
760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164583	CENTRAL VALLEY GMC	(\$476.94)	F00365809501	BPO/VEHICLE PARTS & LABOR	

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164583	CENTRAL VALLEY GMC	\$476.94	F00365777801	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164583	CENTRAL VALLEY GMC	\$476.79	F00365727001	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164583	CENTRAL VALLEY GMC	(\$95.94)	F00365866701	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164583	CENTRAL VALLEY GMC	\$470.53	F00365789501	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164583	CENTRAL VALLEY GMC	(\$284.89)	F00365773501	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164583	CENTRAL VALLEY GMC	\$102.07	F00365789801	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164583	CENTRAL VALLEY GMC	(\$8.38)	F00365866801	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164593	BADASCI TIRE CO, INC	\$0.00	173483	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164593	BADASCI TIRE CO, INC	\$64.35	172526	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164593	BADASCI TIRE CO, INC	\$0.00	172148	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164593	BADASCI TIRE CO, INC	\$0.00	172242	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164593	BADASCI TIRE CO, INC	\$0.00	171453	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164593	BADASCI TIRE CO, INC	\$0.00	173883	BPO/TIRES, TUBES, PARTS A

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164593	BADASCI TIRE CO, INC	\$0.00	174017	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164594	W BANKS MOORE, INC CUST#01833	\$0.00	INV401413	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164595	MC KEE ENTERPRISES, LLC	\$0.00	80526	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164595	MC KEE ENTERPRISES, LLC	\$0.00	80527	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164595	MC KEE ENTERPRISES, LLC	\$0.00	80535	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164595	MC KEE ENTERPRISES, LLC	\$0.00	80589	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164595	MC KEE ENTERPRISES, LLC	\$0.00	80590	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164595	MC KEE ENTERPRISES, LLC	\$0.00	80591	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164595	MC KEE ENTERPRISES, LLC	\$0.00	80675	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164622	COOK'S COMMUNICATIONS CORP	\$37.54	150052	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164622	COOK'S COMMUNICATIONS CORP	\$364.06	149940	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164622	COOK'S COMMUNICATIONS CORP	\$56.84	150036	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164625	CUMMINS PACIFIC LLC	\$1,047.05	Y4-65409	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	2/3/2022	164625	CUMMINS PACIFIC LLC	\$172.30	Y4-65641	BPO/PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164631	DELRAY TIRE & RETREADING, INC	\$0.00	750047455	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164631	DELRAY TIRE & RETREADING, INC	\$0.00	750047504	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164631	DELRAY TIRE & RETREADING, INC	\$0.00	750047510	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164631	DELRAY TIRE & RETREADING, INC	\$0.00	750047520	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164631	DELRAY TIRE & RETREADING, INC	\$0.00	750047525	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164631	DELRAY TIRE & RETREADING, INC	\$0.00	750047542	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164631	DELRAY TIRE & RETREADING, INC	\$0.00	250027011	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164634	ELBERT DISTRIBUTING, INC	\$268.96	PI0044661-1	BPO/FUEL AND PARTS
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164634	ELBERT DISTRIBUTING, INC	\$276.46	22017720	BPO/FUEL AND PARTS
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164634	ELBERT DISTRIBUTING, INC	\$164.35	PI0044794	BPO/FUEL AND PARTS
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164634	ELBERT DISTRIBUTING, INC	\$0.00	22018070	BPO/FUEL AND PARTS
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164646	HANFORD ALIGNMENT SERVICE	\$0.00	601209	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	2/3/2022	164646	HANFORD ALIGNMENT SERVICE	\$401.65	601218	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164646	HANFORD ALIGNMENT SERVICE	\$190.93	601236	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164646	HANFORD ALIGNMENT SERVICE	\$0.00	601248	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164647	HANFORD AUTO & TRUCK PARTS, INC	\$305.02	348180	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164647	HANFORD AUTO & TRUCK PARTS, INC	\$263.64	348633	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164647	HANFORD AUTO & TRUCK PARTS, INC	(\$26.47)	348194	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164647	HANFORD AUTO & TRUCK PARTS, INC	\$154.62	348167	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164647	HANFORD AUTO & TRUCK PARTS, INC	\$18.83	348309	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164647	HANFORD AUTO & TRUCK PARTS, INC	\$3.05	347806	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164647	HANFORD AUTO & TRUCK PARTS, INC	\$60.11	347860	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164647	HANFORD AUTO & TRUCK PARTS, INC	\$52.90	347813	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164647	HANFORD AUTO & TRUCK PARTS, INC	\$6.01	348481	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164647	HANFORD AUTO & TRUCK PARTS, INC	\$1.82	348635	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	2/3/2022	164647	HANFORD AUTO & TRUCK PARTS, INC	\$258.37	348861	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164647	HANFORD AUTO & TRUCK PARTS, INC	\$16.99	349047	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164647	HANFORD AUTO & TRUCK PARTS, INC	\$15.51	348972	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164647	HANFORD AUTO & TRUCK PARTS, INC	\$9.64	349097	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164647	HANFORD AUTO & TRUCK PARTS, INC	\$17.70	349109	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164647	HANFORD AUTO & TRUCK PARTS, INC	\$9.15	348897	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164647	HANFORD AUTO & TRUCK PARTS, INC	\$34.15	348904	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164647	HANFORD AUTO & TRUCK PARTS, INC	\$23.16	349234	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164647	HANFORD AUTO & TRUCK PARTS, INC	\$130.73	349184	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164647	HANFORD AUTO & TRUCK PARTS, INC	\$6.75	349181	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164647	HANFORD AUTO & TRUCK PARTS, INC	\$1.84	349278	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164648	HANFORD MOTORS, LLC	\$20.70	94287	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164648	HANFORD MOTORS, LLC	\$20.70	94211	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	2/3/2022	164659	INTERSTATE BATTERY SYSTEMS	\$371.78	90051363	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164674	KROEGER EQUIP & SUPPLY	\$44.42	06P42500	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164674	KROEGER EQUIP & SUPPLY	\$847.70	06P42477	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164675	TULARE SAG, INC	\$648.83	5095734	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164677	LAWRENCE TRACTOR CO	\$212.78	522595	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164679	LITTLE WORLEY'S AUTO ELECTRIC	\$0.00	59002	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164679	LITTLE WORLEY'S AUTO ELECTRIC	\$0.00	59003	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164679	LITTLE WORLEY'S AUTO ELECTRIC	\$0.00	59005	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164679	LITTLE WORLEY'S AUTO ELECTRIC	\$0.00	59006	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164679	LITTLE WORLEY'S AUTO ELECTRIC	\$0.00	59010	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164679	LITTLE WORLEY'S AUTO ELECTRIC	\$0.00	59091	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164690	MORGAN & SLATES	\$4.97	1688522	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164695	O'REILLY AUTOMOTIVE STORES INC	\$284.71	3632-103391	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	2/3/2022	164695	O'REILLY AUTOMOTIVE STORES INC	\$12.21	3632-103587	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164695	O'REILLY AUTOMOTIVE STORES INC	\$232.46	3632-103596	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164695	O'REILLY AUTOMOTIVE STORES INC	\$7.68	3632-103655	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164695	O'REILLY AUTOMOTIVE STORES INC	\$16.40	3632-103677	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164695	O'REILLY AUTOMOTIVE STORES INC	\$68.62	3632-104715	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164695	O'REILLY AUTOMOTIVE STORES INC	\$82.96	3632-104447	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164695	O'REILLY AUTOMOTIVE STORES INC	\$284.71	3632-104676	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164718	RUCKSTELL CALIF SALES CO	\$86.38	710910	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164718	RUCKSTELL CALIF SALES CO	\$280.26	710930	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164718	RUCKSTELL CALIF SALES CO	\$348.07	710937	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164718	RUCKSTELL CALIF SALES CO	\$67.93	710837	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164718	RUCKSTELL CALIF SALES CO	\$148.98	710891	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164718	RUCKSTELL CALIF SALES CO	\$486.02	710890	BPO/VEHICLE PARTS AND LAB

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164718	RUCKSTELL CALIF SALES CO	\$1,242.98	710857	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164718	RUCKSTELL CALIF SALES CO	\$1,242.98	710855	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164718	RUCKSTELL CALIF SALES CO	\$1,242.98	710856	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164718	RUCKSTELL CALIF SALES CO	\$274.57	710953	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164718	RUCKSTELL CALIF SALES CO	\$490.79	710957	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164718	RUCKSTELL CALIF SALES CO	\$148.98	710958	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164718	RUCKSTELL CALIF SALES CO	\$85.38	710959	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164718	RUCKSTELL CALIF SALES CO	\$602.50	710963	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164718	RUCKSTELL CALIF SALES CO	\$324.01	710970	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164718	RUCKSTELL CALIF SALES CO	\$648.02	710971	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164718	RUCKSTELL CALIF SALES CO	\$46.26	710976	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164718	RUCKSTELL CALIF SALES CO	\$323.49	710977	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164718	RUCKSTELL CALIF SALES CO	\$241.65	710983	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	2/3/2022	164718	RUCKSTELL CALIF SALES CO	\$2,052.26	710989	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164718	RUCKSTELL CALIF SALES CO	\$123.18	711011	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164718	RUCKSTELL CALIF SALES CO	\$92.38	711012	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164725	SMITH AUTO PARTS, INC	\$43.10	01IN588769	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164725	SMITH AUTO PARTS, INC	\$48.17	01IN588559	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164725	SMITH AUTO PARTS, INC	\$172.42	01IN588770	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164725	SMITH AUTO PARTS, INC	\$78.43	01IN588872	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164725	SMITH AUTO PARTS, INC	\$3.49	01IN589285	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164725	SMITH AUTO PARTS, INC	\$73.16	01IN589182	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164725	SMITH AUTO PARTS, INC	\$460.86	01IN587761	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164725	SMITH AUTO PARTS, INC	\$213.31	01IN588464	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164725	SMITH AUTO PARTS, INC	(\$26.53)	01CR087311	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164725	SMITH AUTO PARTS, INC	\$96.85	01IN585894	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	2/3/2022	164725	SMITH AUTO PARTS, INC	\$502.67	01IN585773	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164725	SMITH AUTO PARTS, INC	\$21.17	01IN585840	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164728	SOUTH COAST EMERGENCY VEHICLE SVC	\$217.06	506793	BPO/PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164742	VALLEY OXYGEN, INC	\$42.58	455906	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164742	VALLEY OXYGEN, INC	\$29.58	455802	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164768	CENTRAL VALLEY GMC	\$26.84	F00365860501	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164768	CENTRAL VALLEY GMC	\$880.10	F00365899101	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164768	CENTRAL VALLEY GMC	\$12.31	F00365920601	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164768	CENTRAL VALLEY GMC	\$143.15	F00365920701	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164768	CENTRAL VALLEY GMC	\$16.67	F00365973601	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164768	CENTRAL VALLEY GMC	\$123.62	F00365979901	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164768	CENTRAL VALLEY GMC	\$1,323.62	F00365965501	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164768	CENTRAL VALLEY GMC	\$360.15	F00366041601	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	2/17/2022	164768	CENTRAL VALLEY GMC	(\$26.84)	F00366036901	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164770	ALPHA HYDRAULICS INC	\$616.49	704	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164770	ALPHA HYDRAULICS INC	\$2,020.57	697	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164778	BADASCI TIRE CO, INC	\$0.00	173735	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164778	BADASCI TIRE CO, INC	\$0.00	173715	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164780	W BANKS MOORE, INC CUST#01833	\$0.00	INV404139	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164783	MC KEE ENTERPRISES, LLC	\$0.00	80790	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164783	MC KEE ENTERPRISES, LLC	\$0.00	80787	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164783	MC KEE ENTERPRISES, LLC	\$0.00	80777	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164783	MC KEE ENTERPRISES, LLC	\$0.00	80869	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164800	COMMERCIAL RADIATOR WORKS INC	\$2,822.52	50614	REPLACEMENT RADIATOR FOR
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164806	DELRAY TIRE & RETREADING, INC	\$0.00	750047650	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164806	DELRAY TIRE & RETREADING, INC	\$0.00	750047617	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	2/17/2022	164806	DELRAY TIRE & RETREADING, INC	\$0.00	250027102	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164807	DISPENSING TECHNOLOGY CORP	\$2,341.65	14389	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164808	ELBERT DISTRIBUTING, INC	\$0.00	22019290	BPO/FUEL AND PARTS
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164810	FASTENAL INDUSTRIAL & CONST SUPP	\$3.76	CAHAN94408	BPO/VEHICLE PARTS
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164824	HAAKER EQUIP CO	\$4,896.36	C77537	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164826	HANFORD ALIGNMENT SERVICE	\$0.00	601278	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164827	HANFORD AUTO & TRUCK PARTS, INC	\$2.25	350184	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164827	HANFORD AUTO & TRUCK PARTS, INC	\$26.42	349559	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164827	HANFORD AUTO & TRUCK PARTS, INC	\$22.17	349540	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164827	HANFORD AUTO & TRUCK PARTS, INC	\$32.48	349822	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164827	HANFORD AUTO & TRUCK PARTS, INC	\$154.12	349771	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164827	HANFORD AUTO & TRUCK PARTS, INC	\$41.56	350214	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164827	HANFORD AUTO & TRUCK PARTS, INC	\$20.24	350219	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	2/17/2022	164827	HANFORD AUTO & TRUCK PARTS, INC	\$20.68	349910	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164827	HANFORD AUTO & TRUCK PARTS, INC	\$60.47	349919	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164827	HANFORD AUTO & TRUCK PARTS, INC	\$69.52	349907	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164827	HANFORD AUTO & TRUCK PARTS, INC	(\$15.85)	348934	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164827	HANFORD AUTO & TRUCK PARTS, INC	\$247.11	350663	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164827	HANFORD AUTO & TRUCK PARTS, INC	\$5.68	350672	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164827	HANFORD AUTO & TRUCK PARTS, INC	(\$22.17)	349569	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164839	INTERSTATE BATTERY SYSTEMS	\$116.78	90051455	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164846	J V A C INC	\$265.47	50190574	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164846	J V A C INC	\$14.89	50190586	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164859	LAWRENCE TRACTOR CO	\$78.03	524022	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164859	LAWRENCE TRACTOR CO	\$1,197.98	523999	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164859	LAWRENCE TRACTOR CO	\$102.70	524001	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	2/17/2022	164859	LAWRENCE TRACTOR CO	(\$300.49)	524004	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164859	LAWRENCE TRACTOR CO	\$65.74	524021	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164860	LAWSON PRODUCTS, INC	\$160.75	9309194092	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164863	STOMMEL INC	\$500.89	SI70573	LED FLASHERS FOR FIRE UNI
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164867	LITTLE WORLEY'S AUTO ELECTRIC	\$0.00	59145	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164867	LITTLE WORLEY'S AUTO ELECTRIC	\$0.00	59134	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164867	LITTLE WORLEY'S AUTO ELECTRIC	\$0.00	59133	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164867	LITTLE WORLEY'S AUTO ELECTRIC	\$0.00	59130	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164867	LITTLE WORLEY'S AUTO ELECTRIC	\$0.00	59124	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164867	LITTLE WORLEY'S AUTO ELECTRIC	\$0.00	59149	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164867	LITTLE WORLEY'S AUTO ELECTRIC	\$0.00	59147	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164867	LITTLE WORLEY'S AUTO ELECTRIC	\$0.00	59155	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164867	LITTLE WORLEY'S AUTO ELECTRIC	\$0.00	59169	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	2/17/2022	164867	LITTLE WORLEY'S AUTO ELECTRIC	\$0.00	59180	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164867	LITTLE WORLEY'S AUTO ELECTRIC	\$0.00	59188	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164867	LITTLE WORLEY'S AUTO ELECTRIC	\$0.00	59194	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164867	LITTLE WORLEY'S AUTO ELECTRIC	\$0.00	59190	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164885	O'REILLY AUTOMOTIVE STORES INC	\$59.46	3632-105320	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164885	O'REILLY AUTOMOTIVE STORES INC	\$35.44	3632-105228	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164885	O'REILLY AUTOMOTIVE STORES INC	\$189.53	3632-105135	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164885	O'REILLY AUTOMOTIVE STORES INC	\$50.36	3632-105934	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164885	O'REILLY AUTOMOTIVE STORES INC	\$74.97	3632-106185	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164885	O'REILLY AUTOMOTIVE STORES INC	\$106.95	3632-106179	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164885	O'REILLY AUTOMOTIVE STORES INC	\$67.27	3632-106141	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164885	O'REILLY AUTOMOTIVE STORES INC	\$9.64	3632-107714	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164939	SCELZI EQUIPMENT INC	\$48.72	F8567	BPO/PARTS AND SUPPLIES

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164940	SEQUOIA EQUIP CO INC	\$318.57	001-1129105	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164944	SMITH AUTO PARTS, INC	\$174.24	01IN589621	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164944	SMITH AUTO PARTS, INC	\$250.49	01IN589516	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164944	SMITH AUTO PARTS, INC	\$42.11	01IN590620	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164944	SMITH AUTO PARTS, INC	\$188.03	01IN590322	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164944	SMITH AUTO PARTS, INC	\$187.03	01IN590310	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164944	SMITH AUTO PARTS, INC	\$9.65	01IN590628	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164944	SMITH AUTO PARTS, INC	\$108.31	01IN590718	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164944	SMITH AUTO PARTS, INC	\$81.94	01IN590891	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164944	SMITH AUTO PARTS, INC	\$307.55	01IN590445	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164944	SMITH AUTO PARTS, INC	\$4.29	01IN591172	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164944	SMITH AUTO PARTS, INC	\$3.49	01IN591696	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164944	SMITH AUTO PARTS, INC	\$122.08	01IN591176	BPO/PARTS AND SUPPLIES

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164944	SMITH AUTO PARTS, INC	\$17.01	01IN587117	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164944	SMITH AUTO PARTS, INC	\$55.71	01IN587588	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164944	SMITH AUTO PARTS, INC	\$123.28	01IN587503	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164944	SMITH AUTO PARTS, INC	\$989.80	01IN591803	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164944	SMITH AUTO PARTS, INC	(\$210.99)	01CR087896	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164944	SMITH AUTO PARTS, INC	\$26.53	01IN585774	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164944	SMITH AUTO PARTS, INC	(\$18.53)	01CR087182	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164946	SOUTH COAST EMERGENCY VEHICLE SVC	\$233.79	506885	BPO/PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164976	WORLD OIL ENVIRONMENTAL SERVICES	\$0.00	I500-00797236	BPO/VEHICLE PARTS AND LAB
	778500 UTILITIES-GAS	2/17/2022	164947	SOUTHERN CALIF GAS CO	\$3,647.64	2022-01	GAS SERVICES
	941500 SUBROGATION EXPENSE	2/17/2022	164774	MARCO A RODRIGUEZ	\$6,994.13	1751	ACCIDENT (VA22-16) DAMAGE
DIVISION/ORG TOTAL 20400000 - FLEET MAINTENANCE OPER					\$186,028.11		
20610000 STORM DRAINAGE OPERATIONS	730000 UNIFORM EXPENSE	2/3/2022	164589	ARAMARK UNIFORM SERVICES, INC	\$35.66	503000456579	232294000 UNIF RENT 2022-
	730000 UNIFORM EXPENSE	2/3/2022	164589	ARAMARK UNIFORM SERVICES, INC	\$35.66	503000461203	232294000 UNIF RENT 2022-
	730000 UNIFORM EXPENSE	2/17/2022	164775	ARAMARK UNIFORM SERVICES, INC	\$35.66	503000465837	232294000 UNIF RENT 2028-

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20610000 STORM DRAINAGE OPERATIONS	730000 UNIFORM EXPENSE	2/17/2022	164775	ARAMARK UNIFORM SERVICES, INC	\$35.66	503000470056	BPO/ACCT 232294000 206100
	730000 UNIFORM EXPENSE	2/17/2022	164775	ARAMARK UNIFORM SERVICES, INC	\$35.66	503000474768	BPO/ACCT 232294000 206100
	732000 COMMUNICATIONS	2/17/2022	164961	VERIZON WIRELESS	\$1.02	9892747163	BPO/ACCT 842003924-00002
	732000 COMMUNICATIONS	2/17/2022	164962	VERIZON WIRELESS	\$0.77	9897216339	BPO/ACCT 842003924-00002
	749500 PROF AND SPEC SERVICES	2/17/2022	164953	TELSTAR INSTRUMENTS, INC	\$126.20	110936	BPO/SCADA MNTC
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164869	LOWE'S	\$44.53	33922	BPO/PARTS & SUPPLIES
	DIVISION/ORG TOTAL 20610000 - STORM DRAINAGE OPERATIONS					\$350.82	
20620000 STORM DRAINAGE CAPITAL	820647 BONNEYVIEW BASIN/SAND SLG	2/3/2022	164709	QUAD KNOFF, INC	\$2,612.80	111454	TOPOGRAPHIC SURVEY
	820647 BONNEYVIEW BASIN/SAND SLG	2/17/2022	164926	QUAD KNOFF, INC	\$799.95	110700	TOPOGRAPHIC SURVEY
	820647 BONNEYVIEW BASIN/SAND SLG	2/17/2022	164926	QUAD KNOFF, INC	\$575.15	111089	TOPOGRAPHIC SURVEY
	822618 CURB AND GUTTER INSTALL	2/17/2022	164791	J L PLANK INC	\$0.00	2166-05	ANNUAL CONCRETE CONTRACT
	822618 CURB AND GUTTER INSTALL	2/17/2022	164791	J L PLANK INC	\$0.00	2166-06	ANNUAL CONCRETE CONTRACT
	DIVISION/ORG TOTAL 20620000 - STORM DRAINAGE CAPITAL					\$3,987.90	
20710000 WASTEWATER OPERATIONS	730000 UNIFORM EXPENSE	2/3/2022	164589	ARAMARK UNIFORM SERVICES, INC	\$62.88	503000456637	232294000 UNIF RENT 2022-
	730000 UNIFORM EXPENSE	2/3/2022	164589	ARAMARK UNIFORM SERVICES, INC	\$62.88	503000461237	232294000 UNIF RENT 2022-
	730000 UNIFORM EXPENSE	2/17/2022	164775	ARAMARK UNIFORM SERVICES, INC	\$69.03	503000465854	232294000 UNIF RENT 2028-

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20710000 WASTEWATER OPERATIONS	730000 UNIFORM EXPENSE	2/17/2022	164775	ARAMARK UNIFORM SERVICES, INC	\$34.00	503000465854	232294000 UNIF RENT 2028-
	730000 UNIFORM EXPENSE	2/17/2022	164775	ARAMARK UNIFORM SERVICES, INC	\$69.03	503000470103	BPO/ACCT 232294000 207100
	730000 UNIFORM EXPENSE	2/17/2022	164775	ARAMARK UNIFORM SERVICES, INC	\$18.00	503000470103	BPO/ACCT 232294000 207100
	730000 UNIFORM EXPENSE	2/17/2022	164775	ARAMARK UNIFORM SERVICES, INC	\$69.03	503000474789	BPO/ACCT 232294000 207100
	732000 COMMUNICATIONS	2/17/2022	164951	U S TELEPACIFIC CORP	\$140.58	152556333-0	PHONE SERVICE 1/23-2/22/2
	732000 COMMUNICATIONS	2/17/2022	164961	VERIZON WIRELESS	\$132.67	9892747163	BPO/ACCT 842003924-00002
	732000 COMMUNICATIONS	2/17/2022	164962	VERIZON WIRELESS	\$135.76	9897216339	BPO/ACCT 842003924-00002
	741200 EQUIPMENT MAINTENANCE	2/3/2022	164635	EVANTEC LAB SUPPLY	\$238.65	20228427	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	2/3/2022	164738	TURNUPSEED ELECTRIC	\$278.85	87875	BPO/EQUIPMENT MTCE
	741200 EQUIPMENT MAINTENANCE	2/17/2022	164820	GRAINGER, INC	\$38.09	9200271055	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	2/17/2022	164820	GRAINGER, INC	\$117.65	9209154096	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	2/17/2022	164883	NORTH CENTRAL LABORATORIES	\$91.73	466363	BPO/EQUIPMENT MTCE
	741200 EQUIPMENT MAINTENANCE	2/17/2022	164930	R F MACDONALD CO INC	\$3,324.50	319002	BPO/MAINTENANCE FOR BOILE
	741200 EQUIPMENT MAINTENANCE	2/17/2022	164953	TELSTAR INSTRUMENTS, INC	\$3,531.00	110654	BPO/EQUIPMENT MTCE
741200 EQUIPMENT MAINTENANCE	2/17/2022	164953	TELSTAR INSTRUMENTS, INC	\$1,001.44	110655	BPO/EQUIPMENT MTCE	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20710000 WASTEWATER OPERATIONS	741200 EQUIPMENT MAINTENANCE	2/17/2022	164953	TELSTAR INSTRUMENTS, INC	\$16,047.04	110732	BPO/EQUIPMENT MTCE
	745000 PUBLICATIONS AND DUES	2/3/2022	164693	NEW DEAL DITCH CO	\$324.83	128-1	ASSESSMENT 128/TWO SHARES
	746000 DUPLICATING EXPENSE	2/17/2022	164977	XEROX CORP	\$201.07	015454658	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	2/17/2022	164977	XEROX CORP	\$202.83	015226088	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	2/17/2022	164977	XEROX CORP	\$202.54	014974757	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	2/17/2022	164977	XEROX CORP	\$186.18	014755133	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	2/17/2022	164977	XEROX CORP	\$205.65	014509460	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	2/17/2022	164977	XEROX CORP	\$216.62	014266111	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	2/17/2022	164977	XEROX CORP	\$248.72	014070670	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	2/17/2022	164977	XEROX CORP	\$215.26	013773079	CUSTOMER# 724366752 SERIA
	746000 DUPLICATING EXPENSE	2/17/2022	164977	XEROX CORP	\$241.16	013548105	CUSTOMER# 72436652 SERIAL
	746000 DUPLICATING EXPENSE	2/17/2022	164977	XEROX CORP	\$208.23	013300532	CUSTOMER# 724366752 SERIA
	746000 DUPLICATING EXPENSE	2/17/2022	164977	XEROX CORP	\$223.54	013052193	CUSTOMER 724366752 SERIAL
	746000 DUPLICATING EXPENSE	2/17/2022	164977	XEROX CORP	\$210.27	012786913	CUSTOMER 724366752 SERIAL
	746000 DUPLICATING EXPENSE	2/17/2022	164977	XEROX CORP	\$209.08	012559346	CUSTOMER 724366752 SERIAL
	746000 DUPLICATING EXPENSE	2/17/2022	164977	XEROX CORP	\$184.65	012311199	CUSTOMER 724366752 SERIAL
746000 DUPLICATING EXPENSE	2/17/2022	164977	XEROX CORP	\$231.83	012051642	CUSTOMER 724366752 SERIAL	
746000 DUPLICATING EXPENSE	2/17/2022	164977	XEROX CORP	\$229.09	011811482	CUSTOMER 724366752 SERIAL	

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20710000 WASTEWATER OPERATIONS	746000 DUPLICATING EXPENSE	2/17/2022	164977	XEROX CORP	\$199.14	011536225	CUSTOMER 724366752 SERIAL
	749500 PROF AND SPEC SERVICES	2/17/2022	164786	CALIF STATE WATER RESOURCE CTL BRD	\$125.00	JONATHAN GUTIERREZ	WASTEWATER OPERATOR GRADE
	749500 PROF AND SPEC SERVICES	2/17/2022	164932	RESOURCE COMPLIANCE INC	\$650.00	6853	BPO/PROCESS SAFETY CONSUL
	755000 OTHER CONTRACTUAL SERVICE	2/3/2022	164741	UNWIRED BROADBAND INC	\$59.99	INV01250500	BPO/INTERNET
	755100 WWTP EFFLUENT DISPOSAL	2/17/2022	164857	LAKESIDE IRRIGATION WATER DISTRICT	\$6,180.00	2022-01	BPO/WWTP EFFLUENT
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164690	MORGAN & SLATES	\$352.08	1689953	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164690	MORGAN & SLATES	\$16.50	1689919	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164880	MORGAN & SLATES	\$9.33	1691673	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164980	HOME DEPOT U S A INC-DEPT 32 2540194606	\$126.21	33914	BPO/SPECIAL DEPT EXPENSE
	765000 CHEMICAL AND CHEMICAL SUP	2/3/2022	164663	J C LANSDOWNE DIST INC	\$501.16	139564	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	2/17/2022	164884	NUTRIEN AG SOLUTIONS INC	\$3,625.05	47400787	BPO/CHEMICAL SUPPLIES
	765000 CHEMICAL AND CHEMICAL SUP	2/17/2022	164954	THATCHER CO OF CALIF INC	\$16,222.47	2022250101590	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	2/17/2022	164954	THATCHER CO OF CALIF INC	\$64,350.00	2022250900312	BPO/CHEMICALS/CHEM SUPP

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20710000 WASTEWATER OPERATIONS	765000 CHEMICAL AND CHEMICAL SUP	2/17/2022	164954	THATCHER CO OF CALIF INC	(\$64,350.00)	2022250900286	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	2/17/2022	164954	THATCHER CO OF CALIF INC	\$15,730.18	2022250101894	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	2/17/2022	164954	THATCHER CO OF CALIF INC	(\$6,435.00)	2022250900364	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	2/17/2022	164954	THATCHER CO OF CALIF INC	(\$6,435.00)	2022250900313	BPO/CHEMICALS/CHEM SUPP
	778500 UTILITIES-GAS	2/17/2022	164947	SOUTHERN CALIF GAS CO	\$4,642.30	2022-01	GAS SERVICES
	DIVISION/ORG TOTAL 20710000 - WASTEWATER OPERATIONS					\$64,773.77	
20720000 SANITARY SEWER COLLECTION	730000 UNIFORM EXPENSE	2/3/2022	164589	ARAMARK UNIFORM SERVICES, INC	\$2.47	503000456626	232294000 UNIF RENT 2022-
	730000 UNIFORM EXPENSE	2/3/2022	164589	ARAMARK UNIFORM SERVICES, INC	\$2.47	503000461224	232294000 UNIF RENT 2022-
	730000 UNIFORM EXPENSE	2/17/2022	164775	ARAMARK UNIFORM SERVICES, INC	\$2.47	503000465850	232294000 UNIF RENT 2028-
	730000 UNIFORM EXPENSE	2/17/2022	164775	ARAMARK UNIFORM SERVICES, INC	\$2.47	503000470097	BPO/ACCT 232294000 207200
	730000 UNIFORM EXPENSE	2/17/2022	164775	ARAMARK UNIFORM SERVICES, INC	\$2.47	503000474787	BPO/ACCT 232294000 207200
	732000 COMMUNICATIONS	2/17/2022	164796	COMCAST CABLE COMMUNICATIONS, INC	\$53.97	0439763 02/22	BPO/ACCT 81555003-9043976
	732000 COMMUNICATIONS	2/17/2022	164951	U S TELEPACIFIC CORP	\$31.24	152556333-0	PHONE SERVICE 1/23-2/22/2
	732000 COMMUNICATIONS	2/17/2022	164961	VERIZON WIRELESS	\$87.31	9892747163	BPO/ACCT 842003924-00002
	732000 COMMUNICATIONS	2/17/2022	164962	VERIZON WIRELESS	\$82.39	9897216339	BPO/ACCT 842003924-00002
	741200 EQUIPMENT MAINTENANCE	2/17/2022	164953	TELSTAR INSTRUMENTS, INC	\$4,132.97	110657	BPO/EQUIPMENT

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20720000 SANITARY SEWER COLLECTION	745000 PUBLICATIONS AND DUES	2/17/2022	164802	CALIF WATER ENVIRONMENT ASSOC	\$192.00	E. SEGURA BRAVO	CWEA ASSOCIATION MEMBERSH
	745000 PUBLICATIONS AND DUES	2/17/2022	164803	CALIF WATER ENVIRONMENT ASSOC	\$192.00	M. VALDEZ	CWEA ASSOCIATION MEMBERSH
	749500 PROF AND SPEC SERVICES	2/3/2022	164589	ARAMARK UNIFORM SERVICES, INC	\$175.68	503000462021	BPO/FLOOR MATS/SUPP
	749500 PROF AND SPEC SERVICES	2/17/2022	164775	ARAMARK UNIFORM SERVICES, INC	\$62.61	503000462058	BPO/FLOOR MATS/SUPP
	749500 PROF AND SPEC SERVICES	2/17/2022	164775	ARAMARK UNIFORM SERVICES, INC	\$175.68	503000453069	BPO/FLOOR MATS/SUPP
	749500 PROF AND SPEC SERVICES	2/17/2022	164775	ARAMARK UNIFORM SERVICES, INC	\$151.53	503000471317	BPO/FLOOR MATS/SUPP
	758500 RENTS AND LEASES-SI&G	2/3/2022	164591	B N S F RAILWAY CO/THE STAUBACH CO	\$256.72	21004497	SS LINE LEASE
	778000 UTILITIES-ELECTRICITY	2/17/2022	164920	P G & E	\$432.02	2022-01	ELECTRIC SERVICES
	778000 UTILITIES-ELECTRICITY	2/17/2022	164920	P G & E	\$289.34	2022-01	ELECTRIC SERVICES
DIVISION/ORG TOTAL 20720000 - SANITARY SEWER COLLECTION					\$6,327.81		
20730000 WASTEWATER CAPITAL & RESV	821617 SURVEY MONUMNT/BENCHMK UP	2/3/2022	164708	PROVOST & PRITCHARD CONSULTING GRP	\$5,634.22	89358	ENGINEERING AND SURVEYING
	DIVISION/ORG TOTAL 20730000 - WASTEWATER CAPITAL & RESV					\$5,634.22	
20810000 WATER OPERATIONS	730000 UNIFORM EXPENSE	2/3/2022	164589	ARAMARK UNIFORM SERVICES, INC	\$69.15	503000456601	232294000 UNIF RENT 2022-
	730000 UNIFORM EXPENSE	2/3/2022	164589	ARAMARK UNIFORM SERVICES, INC	\$69.01	503000461217	232294000 UNIF RENT 2022-
	730000 UNIFORM EXPENSE	2/17/2022	164775	ARAMARK UNIFORM SERVICES, INC	\$68.73	503000465843	232294000 UNIF RENT 2028-
	730000 UNIFORM EXPENSE	2/17/2022	164775	ARAMARK UNIFORM SERVICES, INC	\$69.85	503000470069	BPO/ACCT 232294000 208100

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	730000 UNIFORM EXPENSE	2/17/2022	164775	ARAMARK UNIFORM SERVICES, INC	\$69.43	503000474776	BPO/ACCT 232294000 208100
	732000 COMMUNICATIONS	2/17/2022	164796	COMCAST CABLE COMMUNICATIONS, INC	\$53.97	0439763 02/22	BPO/ACCT 81555003-9043976
	732000 COMMUNICATIONS	2/17/2022	164951	U S TELEPACIFIC CORP	\$62.48	152556333-0	PHONE SERVICE 1/23-2/22/2
	732000 COMMUNICATIONS	2/17/2022	164961	VERIZON WIRELESS	\$186.08	9892747163	BPO/ACCT 842003924-00002
	732000 COMMUNICATIONS	2/17/2022	164962	VERIZON WIRELESS	\$178.49	9897216339	BPO/ACCT 842003924-00002
	741200 EQUIPMENT MAINTENANCE	2/17/2022	164953	TELSTAR INSTRUMENTS, INC	\$19,792.00	110929	WELL 45 REPLACEMENT - WEN
	744000 OFFICE EXPENSE MISC	2/3/2022	164585	ALL VALLEY PRINTING	\$596.31	2201009	WORK ORDERS PRINT - UTIL
	744000 OFFICE EXPENSE MISC	2/17/2022	164886	OFFICE DEPOT (CONTRACT)	\$226.97	34129	BPO/OFFICE SUPP BILL# 209
	744000 OFFICE EXPENSE MISC	2/17/2022	164979	M R C SMART TECHNOLOGY SOLUTIONS	\$152.79	IN2409709	COPY SVC 1/24-2/23/22
	745000 PUBLICATIONS AND DUES	2/17/2022	164972	WATER EDUCATIONAL FOUNDATION	\$2,000.00	2022WEFMEMKS	2022 MEMBERSHIP
	749500 PROF AND SPEC SERVICES	2/3/2022	164592	B S K & ASSOCIATES INC	\$288.00	AF02026	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	2/3/2022	164592	B S K & ASSOCIATES INC	\$64.00	AF02302	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	2/3/2022	164592	B S K & ASSOCIATES INC	\$16.00	AF02134	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	2/3/2022	164592	B S K & ASSOCIATES INC	\$288.00	AF02053	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	2/3/2022	164592	B S K & ASSOCIATES INC	\$64.00	AF01015	BPO/WATER SAMPLING

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20810000 WATER OPERATIONS	749500 PROF AND SPEC SERVICES	2/3/2022	164592	B S K & ASSOCIATES INC	\$64.00	AF02977	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	2/3/2022	164592	B S K & ASSOCIATES INC	\$288.00	AF02976	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	2/3/2022	164592	B S K & ASSOCIATES INC	\$48.00	AF02896	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	2/3/2022	164592	B S K & ASSOCIATES INC	\$625.00	AF02727	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	2/17/2022	164777	B S K & ASSOCIATES INC	\$64.00	AF03591	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	2/17/2022	164777	B S K & ASSOCIATES INC	\$288.00	AF03592	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	2/17/2022	164777	B S K & ASSOCIATES INC	\$112.00	AF03590	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	2/17/2022	164777	B S K & ASSOCIATES INC	\$64.00	AF03585	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	2/17/2022	164777	B S K & ASSOCIATES INC	\$16.00	AF03674	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	2/17/2022	164777	B S K & ASSOCIATES INC	\$288.00	AF04098	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	2/17/2022	164777	B S K & ASSOCIATES INC	\$64.00	AF04097	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	2/17/2022	164777	B S K & ASSOCIATES INC	\$16.00	AF03964	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	2/17/2022	164851	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$95.00	130515	MEDICAL EXAMS

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20810000 WATER OPERATIONS	749500 PROF AND SPEC SERVICES	2/17/2022	164953	TELSTAR INSTRUMENTS, INC	\$664.78	110935	BPO/SCADA MNTC
	749500 PROF AND SPEC SERVICES	2/17/2022	164953	TELSTAR INSTRUMENTS, INC	\$1,210.00	110930	BPO/SCADA MNTC
	749500 PROF AND SPEC SERVICES	2/17/2022	164953	TELSTAR INSTRUMENTS, INC	\$215.28	110932	BPO/SCADA MNTC
	756000 ADVERTISING & PUBLIC REL	2/17/2022	164922	PRE-SORT CENTER OF STOCKTON INC	\$1,884.38	410087365	DRINKING WATER INSERT
	758000 RENTS AND LEASES-EQUIP	2/17/2022	164866	LINDE GAS & EQUIPMENT INC	\$687.74	68383220	BPO/CO2 TANK RENTAL
	760000 SPECIAL DEPARTMENTAL EXP	2/3/2022	164737	TRIPLE J CONCRETE	\$99.10	19849	BPO/CONCRETE WORK
	760000 SPECIAL DEPARTMENTAL EXP	2/17/2022	164980	HOME DEPOT U S A INC-DEPT 32 2540194606	\$54.57	33916	BPO/SPECIAL DEPT EXPENSE
	765000 CHEMICAL AND CHEMICAL SUP	2/3/2022	164740	UNIVAR SOLUTIONS USA INC	\$172.47	49746266	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	2/3/2022	164740	UNIVAR SOLUTIONS USA INC	\$181.95	49746264	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	2/3/2022	164740	UNIVAR SOLUTIONS USA INC	\$387.70	49746265	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	2/3/2022	164740	UNIVAR SOLUTIONS USA INC	\$498.47	49746267	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	2/3/2022	164740	UNIVAR SOLUTIONS USA INC	\$189.53	49753861	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	2/3/2022	164740	UNIVAR SOLUTIONS USA INC	\$530.69	49753859	BPO/CHLORINE

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20810000 WATER OPERATIONS	765000 CHEMICAL AND CHEMICAL SUP	2/3/2022	164740	UNIVAR SOLUTIONS USA INC	\$265.35	49753860	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	2/17/2022	164958	UNIVAR SOLUTIONS USA INC	\$570.91	49791051	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	2/17/2022	164958	UNIVAR SOLUTIONS USA INC	\$507.47	49791050	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	2/17/2022	164958	UNIVAR SOLUTIONS USA INC	\$243.17	49791049	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	2/17/2022	164958	UNIVAR SOLUTIONS USA INC	\$658.76	49791048	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	2/17/2022	164958	UNIVAR SOLUTIONS USA INC	\$380.61	49772455	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	2/17/2022	164958	UNIVAR SOLUTIONS USA INC	\$393.20	49778961	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	2/17/2022	164958	UNIVAR SOLUTIONS USA INC	\$370.03	49778960	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	2/17/2022	164958	UNIVAR SOLUTIONS USA INC	\$634.35	49778958	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	2/17/2022	164958	UNIVAR SOLUTIONS USA INC	\$253.74	49778957	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	2/17/2022	164958	UNIVAR SOLUTIONS USA INC	\$465.19	49772454	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	2/17/2022	164958	UNIVAR SOLUTIONS USA INC	\$221.75	49765390	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	2/17/2022	164958	UNIVAR SOLUTIONS USA INC	\$762.24	49772453	BPO/CHLORINE

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20810000 WATER OPERATIONS	765000 CHEMICAL AND CHEMICAL SUP	2/17/2022	164958	UNIVAR SOLUTIONS USA INC	\$121.30	49765389	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	2/17/2022	164958	UNIVAR SOLUTIONS USA INC	\$814.09	49803911	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	2/17/2022	164958	UNIVAR SOLUTIONS USA INC	\$617.37	49795736	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	2/17/2022	164958	UNIVAR SOLUTIONS USA INC	\$544.94	49812897	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	2/17/2022	164958	UNIVAR SOLUTIONS USA INC	\$391.18	49812898	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	2/17/2022	164958	UNIVAR SOLUTIONS USA INC	\$570.91	49812899	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	2/17/2022	164958	UNIVAR SOLUTIONS USA INC	\$494.80	49822797	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	2/17/2022	164958	UNIVAR SOLUTIONS USA INC	\$905.01	49822796	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	2/17/2022	164958	UNIVAR SOLUTIONS USA INC	\$544.27	49822795	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	2/17/2022	164958	UNIVAR SOLUTIONS USA INC	\$763.34	49822794	BPO/CHLORINE
	799000 MATERIALS/SUPP'S/INVENTORY	2/17/2022	164812	FERGUSON ENTERPRISES INC 1423	\$6,113.43	1677039-1	REPLENISH INVENTORY
	799000 MATERIALS/SUPP'S/INVENTORY	2/17/2022	164921	PACE SUPPLY CORP	\$1,434.76	197449631	INVENTORY SUPPLIES
	799000 MATERIALS/SUPP'S/INVENTORY	2/17/2022	164921	PACE SUPPLY CORP	\$406.80	197327721-5	INVENTORY SUPPLIES

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20810000 WATER OPERATIONS	799000 MATERIALS/SUPP'S/INVENTORY	2/17/2022	164921	PACE SUPPLY CORP	\$1,019.56	197423670	INVENTORY SUPPLIES
	DIVISION/ORG TOTAL 20810000 - WATER OPERATIONS				\$53,592.45		
21040000 ACCUM CAPITAL OUTLAY	749500 PROF AND SPEC SERVICES	2/17/2022	164836	KORT CLAYTON	\$4,740.00	H207	BPO/CROW ABATEMENT
	749500 PROF AND SPEC SERVICES	2/17/2022	164837	KORT CLAYTON	\$4,264.00	H208	BPO/CROW ABATEMENT
	821655 CENTENNIAL PARK/PLAYGRD R	2/17/2022	164923	PARK ASSOCIATES, INC	\$1,174.39	IN-2100693	CENTENNIAL PARK STRUCTURE
	821655 CENTENNIAL PARK/PLAYGRD R	2/17/2022	164923	PARK ASSOCIATES, INC	\$262,486.10	IN-2100692	CENTENNIAL PARK STRUCTURE
	822605 CIVIC AUD ROOF REPL	2/17/2022	164829	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$476.62	65422	PROJECT AD 65422
	822646 SOC COM IMPROVEMENTS	2/17/2022	164818	GLEIM-CROWN PUMP INC	\$4,399.84	37543	CONTROLLER FOR IRRIGATION
	DIVISION/ORG TOTAL 21040000 - ACCUM CAPITAL OUTLAY				\$277,540.95		
21800000 PARKS FACILITY IMPACT FEE	822642 HIDDEN VALLEY PARK/FITNES	2/17/2022	164823	H B C ENTERPRISES	\$39,326.92	822642 PYMT#1	FITNESS PAD HIDDEN VALLEY
	DIVISION/ORG TOTAL 21800000 - PARKS FACILITY IMPACT FEE				\$39,326.92		
21830000 POLICE PROTECTION IMP FEE	820651 POLICE PARKING LOT EXPANS	2/17/2022	164765	4CREEKS INC	\$6,402.50	23704	DESIGN - POLICE PARKING L
	DIVISION/ORG TOTAL 21830000 - POLICE PROTECTION IMP FEE				\$6,402.50		
21840000 STORM DRAINAGE IMPACT FEE	820648 PUMP INSTALL/MUSSEL SLOU-	2/17/2022	164829	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$269.73	67634	PROJECT NEWSPAPER AD #676
	DIVISION/ORG TOTAL 21840000 - STORM DRAINAGE IMPACT FEE				\$269.73		
21850000 WATER SYSTEM IMPACT FEE	822633 NEW WATER SUPPLY WELL	2/3/2022	164649	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$589.53	57852	ADVERTISING - HANFORD SEN

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21850000 WATER SYSTEM IMPACT FEE	822633 NEW WATER SUPPLY WELL	2/3/2022	164667	KENNETH D SCHMIDT	\$621.91	002	BPO/HYDROGEOLOGIC SERVICE
	822633 NEW WATER SUPPLY WELL	2/3/2022	164667	KENNETH D SCHMIDT	\$621.91	002.2	BPO/HYDROGEOLOGIC SERVICE
	DIVISION/ORG TOTAL 21850000 - WATER SYSTEM IMPACT FEE					\$1,833.35	
26660000 GAS TAX - ROAD MTC REHAB	819623 RECONST/EMMA LEE/GRGV/CON	2/3/2022	164609	CHICAGO TITLE CO	\$23,130.00	FWVI-4101900888	TITLE & ESCROW/1722 EMMA
	819623 RECONST/EMMA LEE/GRGV/CON	2/3/2022	164610	CHICAGO TITLE CO	\$2,130.00	FWVI-4102100037	TITLE AND ESCROW/VACANT L
	819623 RECONST/EMMA LEE/GRGV/CON	2/3/2022	164611	CHICAGO TITLE CO	\$1,590.00	FWVI-4102000934	TITLE AND ESCROW/1901 THE
	819623 RECONST/EMMA LEE/GRGV/CON	2/3/2022	164612	CHICAGO TITLE CO	\$2,380.00	FWVI-4101900889	TITLE AND ESCROW/1822-183
	819623 RECONST/EMMA LEE/GRGV/CON	2/3/2022	164613	CHICAGO TITLE CO	\$22,385.00	FWVI-4101900891	TITLE AND ESCROW/PARCEL 0
	821618 PAVEMENT RESURF TREATMENT	2/3/2022	164614	CHICAGO TITLE CO	\$3,330.00	FWVI-4102100689	TITLE AND ESCROW/1094 W D
	821618 PAVEMENT RESURF TREATMENT	2/3/2022	164615	CHICAGO TITLE CO	\$3,130.00	FWVI-4102100690	TITLE AND ESCROW/612 GRAN
	821618 PAVEMENT RESURF TREATMENT	2/3/2022	164633	DON BERRY CONSTRUCTION, INC	\$13,860.50	PYMT #3 FINAL 821618	BPO/ FY20/21 PAVEMENT RES
	821618 PAVEMENT RESURF TREATMENT	2/3/2022	164709	QUAD KNOPF, INC	\$1,144.10	110032	TOPO SURVEY
	821618 PAVEMENT RESURF TREATMENT	2/3/2022	164709	QUAD KNOPF, INC	\$889.50	111865	TOPO SURVEY
	821618 PAVEMENT RESURF TREATMENT	2/3/2022	164747	VSS INTERNATIONAL INC	\$44,972.59	RETENTION 821618	FY 20/21 PAVEMENT RESURFA

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	2/17/2022	164879	MOORE TWINING ASSOCIATES, INC	\$310.00	00061112	MATERIALS TESTING SERVICE
	821618 PAVEMENT RESURF TREATMENT	2/17/2022	164879	MOORE TWINING ASSOCIATES, INC	\$5,737.93	00060957	MATERIALS TESTING SERVICE
	DIVISION/ORG TOTAL 26660000 - GAS TAX - ROAD MTC REHAB				\$124,989.62		
26670000 T.D.A. - TRANSPORTATION	822610 SIDEWALK/MISC CONCRETE RE	2/3/2022	164607	J L PLANK INC	\$15,000.00	2166-01	ANNUAL CONCRETE CONTRACT
	822610 SIDEWALK/MISC CONCRETE RE	2/3/2022	164607	J L PLANK INC	\$0.00	2166-01	ANNUAL CONCRETE CONTRACT
	822610 SIDEWALK/MISC CONCRETE RE	2/3/2022	164607	J L PLANK INC	\$12,820.00	2166-02A	ANNUAL CONCRETE CONTRACT
	822610 SIDEWALK/MISC CONCRETE RE	2/3/2022	164607	J L PLANK INC	\$0.00	2166-02A	ANNUAL CONCRETE CONTRACT
	822610 SIDEWALK/MISC CONCRETE RE	2/17/2022	164791	J L PLANK INC	\$0.00	2166-05	ANNUAL CONCRETE CONTRACT
	822610 SIDEWALK/MISC CONCRETE RE	2/17/2022	164791	J L PLANK INC	\$0.00	2166-06	ANNUAL CONCRETE CONTRACT
	822611 NEW SIDEWALK/ADA IMPROVEM	2/3/2022	164607	J L PLANK INC	\$0.00	2166-01	ANNUAL CONCRETE CONTRACT
	822611 NEW SIDEWALK/ADA IMPROVEM	2/3/2022	164607	J L PLANK INC	\$0.00	2166-02A	ANNUAL CONCRETE CONTRACT
	822611 NEW SIDEWALK/ADA IMPROVEM	2/17/2022	164791	J L PLANK INC	\$19,200.00	2166-05	ANNUAL CONCRETE CONTRACT
	822611 NEW SIDEWALK/ADA IMPROVEM	2/17/2022	164791	J L PLANK INC	\$19,200.00	2166-06	ANNUAL CONCRETE CONTRACT
	DIVISION/ORG TOTAL 26670000 - T.D.A. - TRANSPORTATION				\$66,220.00		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
26720000 CMAQ	820644 TRAF SIGNAL/12TH AV TO HU	2/3/2022	164579	4CREEKS INC	\$13,631.50	23780	CONSULTANT SERVICES - SUR
	820644 TRAF SIGNAL/12TH AV TO HU	2/3/2022	164579	4CREEKS INC	\$4,559.25	23399	CONSULTANT SERVICES - SUR
	820644 TRAF SIGNAL/12TH AV TO HU	2/17/2022	164765	4CREEKS INC	\$12,154.75	23937	CONSULTANT SERVICES - SUR
	DIVISION/ORG TOTAL 26720000 - CMAQ					\$30,345.50	
29100000 WATER CAPITAL & RESERVE	822631 METER REPLACEMENT PROGRAM	2/17/2022	164978	ZENNER PERFORMANCE METERS INC	\$14,135.10	0065084-IN	BPO/REPLACE WATER METERS
	822634 WATER SYS SECURITY UPGRAD	2/17/2022	164953	TELSTAR INSTRUMENTS, INC	\$110,000.00	110928	TANK SITE SECURITY
	DIVISION/ORG TOTAL 29100000 - WATER CAPITAL & RESERVE					\$124,135.10	
TOTAL AMOUNTS FOR CHECKS:					\$2,618,978.79		