



Warrant Register

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

Report Date: 4/8/2022

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0001 GENERAL FUND	140910 REVOLVING POSTAGE	1/6/2022	164307	QUADIENT FINANCE USA INC	\$3,188.93	11679274 11/2021	BPO/ACCT# 790001000687759
	140910 REVOLVING POSTAGE	1/20/2022	164502	QUADIENT FINANCE USA INC	\$87.83	2022-01	BPO/ACCT# 790001000687759
	201400 CAL CARD LIABILITY	1/20/2022	164538	U S BANK CORPORATE PAYMENT SYSTEM	\$18,298.54	2021-12	BPO/MONTHLY CAL-CARD PURC
	222001 USE TAXES PAYABLE	1/31/2022	164577	CALIF DEPT OF TAX & FEE ADMIN	\$0.55	33288	USE TAX 07/01/21 to 12/31
	DIVISION/ORG TOTAL 0001 - GENERAL FUND					\$21,575.85	
0240 LAD 90-1 T606 PINECASTLE	755000 OTHER CONTRACTUAL SERVICE	1/20/2022	164384	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,733.89	3368	2021-12 Q1 LAD
	DIVISION/ORG TOTAL 0240 - LAD 90-1 T606 PINECASTLE					\$1,733.89	
0245 LAD 92-1 PORTOFINO	755000 OTHER CONTRACTUAL SERVICE	1/20/2022	164384	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$216.30	3368	2021-12 Q1 LAD
	DIVISION/ORG TOTAL 0245 - LAD 92-1 PORTOFINO					\$216.30	
0249 LAD 94-1 T712 GATEWAY ESTATES	755000 OTHER CONTRACTUAL SERVICE	1/20/2022	164384	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$133.90	3368	2021-12 Q1 LAD
	755000 OTHER CONTRACTUAL SERVICE	1/20/2022	164384	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$66.95	3368	2021-12 Q1 LAD
	DIVISION/ORG TOTAL 0249 - LAD 94-1 T712 GATEWAY ESTATES					\$200.85	
0253 LAD 97-2 T742 SUMMERFIELD	755000 OTHER CONTRACTUAL SERVICE	1/20/2022	164384	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$57.68	3368	2021-12 Q1 LAD
	DIVISION/ORG TOTAL 0253 - LAD 97-2 T742 SUMMERFIELD					\$57.68	
0255 LAD 98-1 T747 CRYSTAL SPRINGS	755000 OTHER CONTRACTUAL SERVICE	1/20/2022	164384	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$330.63	3368	2021-12 Q1 LAD

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0255	DIVISION/ORG TOTAL 0255 - LAD 98-1 T747 CRYSTAL SPRINGS				\$330.63		
0260 LAD 01-4 T769 SILVER OAKS	755000 OTHER CONTRACTUAL SERVICE	1/20/2022	164384	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$471.50	3398	ADDITIONAL REPAIR WRK @ S
	DIVISION/ORG TOTAL 0260 - LAD 01-4 T769 SILVER OAKS				\$471.50		
0261 LAD 02-1 T776 ASHTON PARK	755000 OTHER CONTRACTUAL SERVICE	1/20/2022	164384	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$272.00	3397	ADDITIONAL REPAIR WRK @ A
	DIVISION/ORG TOTAL 0261 - LAD 02-1 T776 ASHTON PARK				\$272.00		
0266 LAD 04-4 T802 SIERRA HEIGHTS	755000 OTHER CONTRACTUAL SERVICE	1/20/2022	164384	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$75.11	3368	2021-12 Q1 LAD
	755000 OTHER CONTRACTUAL SERVICE	1/20/2022	164384	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$322.59	3368	2021-12 Q1 LAD
	DIVISION/ORG TOTAL 0266 - LAD 04-4 T802 SIERRA HEIGHTS				\$397.70		
0267 LAD 05-1 MISSION PARK/BASIN	755000 OTHER CONTRACTUAL SERVICE	1/20/2022	164384	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$60.66	3368	2021-12 Q1 LAD
	755000 OTHER CONTRACTUAL SERVICE	1/20/2022	164384	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$65.62	3368	2021-12 Q1 LAD
	DIVISION/ORG TOTAL 0267 - LAD 05-1 MISSION PARK/BASIN				\$126.28		
0275 LAD 15-2 T823 GREENS II	755000 OTHER CONTRACTUAL SERVICE	1/20/2022	164384	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$512.94	3368	2021-12 Q1 LAD
	DIVISION/ORG TOTAL 0275 - LAD 15-2 T823 GREENS II				\$512.94		
0358 STORM DRAINAGE OPER FUND	222001 USE TAXES PAYABLE	1/31/2022	164577	CALIF DEPT OF TAX & FEE ADMIN	\$85.55	33288	USE TAX 07/01/21 to 12/31
	DIVISION/ORG TOTAL 0358 - STORM DRAINAGE OPER FUND				\$85.55		
0361 WASTEWATER OPER FUND	222001 USE TAXES PAYABLE	1/31/2022	164577	CALIF DEPT OF TAX & FEE ADMIN	\$80.90	33288	USE TAX 07/01/21 to 12/31
	DIVISION/ORG TOTAL 0361 - WASTEWATER OPER FUND				\$80.90		
0374 WW 02 CIEDB DS FUND	796000 INTEREST EXPENSE	1/6/2022	164326	U S BANK	\$82,379.83	63354	CIEDB INTEREST
	DIVISION/ORG TOTAL 0374 - WW 02 CIEDB DS FUND				\$82,379.83		

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0390 WATER OPERATIONS FUND	220002 UNAPPLIED CREDITS FOR UBS	1/6/2022	164277	ONE TIME VENDOR	\$1,062.98	09968400-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	1/6/2022	164280	ONE TIME VENDOR	\$980.00	09968421-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	1/6/2022	164281	ONE TIME VENDOR	\$22.51	11809300-09	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	1/6/2022	164282	ONE TIME VENDOR	\$980.00	09968422-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	1/6/2022	164283	ONE TIME VENDOR	\$70.37	08133700-03	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	1/6/2022	164287	ONE TIME VENDOR	\$70.04	11682000-11	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	1/6/2022	164288	ONE TIME VENDOR	\$130.20	09003815-10	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	1/6/2022	164292	ONE TIME VENDOR	\$90.31	11544320-05	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	1/6/2022	164293	ONE TIME VENDOR	\$897.08	12104900-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	1/6/2022	164294	ONE TIME VENDOR	\$980.00	09968411-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	1/6/2022	164295	ONE TIME VENDOR	\$252.56	12050282-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	1/6/2022	164296	ONE TIME VENDOR	\$847.24	09968420-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	1/6/2022	164297	ONE TIME VENDOR	\$12.15	10805300-17	UBS REFUND

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0390 WATER OPERATIONS FUND	220002 UNAPPLIED CREDITS FOR UBS	1/6/2022	164301	ONE TIME VENDOR	\$118.67	12100130-07	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	1/6/2022	164302	ONE TIME VENDOR	\$292.05	11428100-10	UBS REFUND
	DIVISION/ORG TOTAL 0390 - WATER OPERATIONS FUND				\$6,806.16		
0400 CITY PAYROLL REVOL FUND	205900 EMPLOYEES ASSOCNS PAYABLE	1/14/2022	164341	G E M A 1121211070	\$750.00	29060	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	1/14/2022	164342	H M E A 0000129193	\$22.00	29166	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	1/14/2022	164343	H P O A 3242162141	\$3,249.00	29266	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	1/14/2022	164344	I A F F, LOCAL 3898 A/C#9129026	\$1,943.00	29360	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	1/14/2022	164348	S E I U LOCAL 521	\$2,450.23	29571	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	1/28/2022	164564	G E M A 1121211070	\$750.00	29061	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	1/28/2022	164565	H M E A 0000129193	\$22.00	29167	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	1/28/2022	164566	H P O A 3242162141	\$3,192.00	29267	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	1/28/2022	164567	I A F F, LOCAL 3898 A/C#9129026	\$1,943.00	29361	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	1/28/2022	164570	S E I U LOCAL 521	\$2,464.73	29572	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	1/14/2022	164340	FRANCHISE TAX BOARD	\$60.00	28955	PAYROLL DEDUCTIONS

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0400 CITY PAYROLL REVOL FUND	206300 EMPLOYEES ATTACHMENT PAY	1/28/2022	164563	FRANCHISE TAX BOARD	\$60.00	28956	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	1/28/2022	164568	KINGS COUNTY SHERIFF'S OFFICE	\$276.00	628144	PAYROLL DEDUCTIONS
	207400 TRANSAMERICA	1/14/2022	164349	TRANSAMERICA LIFE INSURANCE CO	\$767.38	29660	PAYROLL DEDUCTIONS
	207400 TRANSAMERICA	1/28/2022	164572	TRANSAMERICA LIFE INSURANCE CO	\$767.38	29661	PAYROLL DEDUCTIONS
	207700 LEGAL SHIELD	1/14/2022	164345	PRE PAID LEGAL SERVICE, INC	\$482.57	29460	PAYROLL DEDUCTIONS
	207700 LEGAL SHIELD	1/28/2022	164569	PRE PAID LEGAL SERVICE, INC	\$482.57	29461	PAYROLL DEDUCTIONS
	207800 COLONIAL LIFE	1/14/2022	164339	COLONIAL LIFE & ACCIDENT INSURANCE CO	\$90.48	697846	PAYROLL DEDUCTIONS
	207800 COLONIAL LIFE	1/28/2022	164562	COLONIAL LIFE & ACCIDENT INSURANCE CO	\$90.48	697847	PAYROLL DEDUCTIONS
	210000 SYMETRA-DISAB	1/28/2022	164571	SYMETRA LIFE INSURANCE CO	\$682.38	33509	PAYROLL DEDUCTION
	210000 SYMETRA-DISAB	1/28/2022	164571	SYMETRA LIFE INSURANCE CO	\$682.38	33513	PAYROLL DEDUCTIONS
	210100 VOYA	1/28/2022	164573	RELIASTAR LIFE INSURANCE CO	\$1,770.12	33514	PAYROLL DEDUCTIONS
	210100 VOYA	1/28/2022	164574	RELIASTAR LIFE INSURANCE CO	\$1,770.12	33511	PAYROLL DEDUCTION
	DIVISION/ORG TOTAL 0400 - CITY PAYROLL REVOL FUND					\$24,767.82	
0405 MEDICAL FUND	207500 LANE HEALTH	1/19/2022	375	LANE HEALTH INC	\$5,278.89	33221	HELATH SAVINGS ACCT WIRE#
	719603 SELF INS MEDICAL	1/3/2022	365	COMPASS HEALTH ADMINISTRATORS	\$22,555.06	32088	COMPASS/RETIREE/ADMIN FEE
	719603 SELF INS MEDICAL	1/6/2022	367	COMPASS HEALTH ADMINISTRATORS	\$42,697.90	32278	COMPASS/RETIREE WIRE# 910
	719603 SELF INS MEDICAL	1/10/2022	369	COMPASS HEALTH ADMINISTRATORS	\$75,536.64	32380	COMPASS/RETIREE WIRE# 910
	719603 SELF INS MEDICAL	1/13/2022	372	COMPASS HEALTH ADMINISTRATORS	\$74,307.68	32993	COMPASS/RETIREE/ADMIN FEE

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0405 MEDICAL FUND	719604 SELF INS PRESCRIPTIONS	1/6/2022	366	COMPASS HEALTH ADMINISTRATORS	\$35,825.08	NVCOH-CP121521	COMPASS RETIREE/PHARMACY
	719604 SELF INS PRESCRIPTIONS	1/6/2022	368	COMPASS HEALTH ADMINISTRATORS	\$48,170.13	NVCOH-CP-123121	COMPASS RETIREE/PHARMACY
	749600 GRP INSUR ADM EXPENSE	1/3/2022	365	COMPASS HEALTH ADMINISTRATORS	\$7.87	32088	COMPASS/RETIREE/ADMIN FEE
	749600 GRP INSUR ADM EXPENSE	1/6/2022	367	COMPASS HEALTH ADMINISTRATORS	\$4.93	32278	COMPASS/RETIREE WIRE# 910
	749600 GRP INSUR ADM EXPENSE	1/13/2022	372	COMPASS HEALTH ADMINISTRATORS	\$6.77	32993	COMPASS/RETIREE/ADMIN FEE
	749600 GRP INSUR ADM EXPENSE	1/18/2022	374	NAVITUS HEALTH SOLUTIONS, LLC	\$1,274.00	NVCOH-PM-011522	PHARMACY RETIREE/ADMIN FE
	749600 GRP INSUR ADM EXPENSE	1/20/2022	164358	FRANK ALVISO	\$119.00	1142819	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	1/20/2022	164374	RICHARD BUTTS	\$119.00	1142919	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	1/20/2022	164376	JOHN M CAIN	\$119.00	1143119	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	1/20/2022	164379	NICHOLAS CARDARAS	\$119.00	1143219	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	1/20/2022	164380	TERRY CARR	\$119.00	1143319	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	1/20/2022	164383	JERRY CHOW	\$119.00	1143719	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	1/20/2022	164394	BRIAN DECUIR	\$119.00	1143819	RETIREE INSURANCE-CITY CO
749600 GRP INSUR ADM EXPENSE	1/20/2022	164398	MARK DILLON	\$119.00	1142619	RETIREE INSURANCE- CITY C	

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0405 MEDICAL FUND	749600 GRP INSUR ADM EXPENSE	1/20/2022	164411	DOLORES GALLEGOS	\$119.00	1143919	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	1/20/2022	164412	DAVID E GARCIA	\$119.00	1144019	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	1/20/2022	164417	JOHN L GOMES	\$119.00	1144119	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	1/20/2022	164419	DON GREEN	\$119.00	1144219	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	1/20/2022	164420	CATHY GREGORY	\$119.00	1144319	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	1/20/2022	164427	ROBERT HERNANDEZ	\$119.00	1144419	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	1/20/2022	164433	TIMOTHY L IERONIMO	\$119.00	1144619	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	1/20/2022	164441	CHRIS JORDAN	\$119.00	1144719	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	1/20/2022	164457	ARTHUR KNIGHT	\$119.00	1144819	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	1/20/2022	164465	JOHN LOBOA	\$119.00	1144919	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	1/20/2022	164466	GLORIA LOPEZ	\$119.00	1145119	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	1/20/2022	164471	MARY MATA	\$119.00	1145219	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	1/20/2022	164474	MANUEL MEDRANO	\$119.00	1145419	RETIREE INSURANCE-CITY CO

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0405 MEDICAL FUND	749600 GRP INSUR ADM EXPENSE	1/20/2022	164477	PETER M MOES	\$119.00	1145619	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	1/20/2022	164480	LUIS M NAVARRO	\$119.00	1145719	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	1/20/2022	164506	JOE H RAMSEY	\$119.00	1145819	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	1/20/2022	164507	DAVID REBELO	\$119.00	1145918	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	1/20/2022	164508	JERRY REED	\$119.00	1146019	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	1/20/2022	164510	JAN REYNOLDS	\$119.00	1146119	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	1/20/2022	164518	SCOTT, DAVID	\$119.00	1146219	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	1/20/2022	164519	GEORGE SEPEDA	\$119.00	1146419	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	1/20/2022	164556	WES YEARY	\$119.00	1146519	RETIREE INSURANCE-CITY CO
DIVISION/ORG TOTAL 0405 - MEDICAL FUND					\$309,234.95		
0511 MISC CASH DEP TRUST FUND	300110 REC-AUDITORIUM DEP TRUST	1/20/2022	164486	ONE TIME VENDOR	\$250.00	2004217	REFUND DEPOSIT PERMIT #12
	300500 KC-EL RANCHO DEBT SERVICE	1/6/2022	164260	KINGS CO PUBLIC WORKS	\$2,849.82	2021-10 / 2021-11	DEBT SVC COLL OCT-NOV
	300500 KC-EL RANCHO DEBT SERVICE	1/6/2022	164260	KINGS CO PUBLIC WORKS	\$3,477.09	2021-10 / 2021-11	DEBT SVC COLL OCT-NOV
	300503 STRONG MOTION INSTRU PROG	1/31/2022	164576	CALIF DEPT OF CONSERVATION	\$4,983.60	FY22 QTR2	10-12/21 SEISMIC FEE

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0511 MISC CASH DEP TRUST FUND	300504 INSURANCE-RETIRED EMPLOYE	1/3/2022	365	COMPASS HEALTH ADMINISTRATORS	\$775.92	32088	COMPASS/RETIREE/ADMIN FEE
	300504 INSURANCE-RETIRED EMPLOYE	1/6/2022	366	COMPASS HEALTH ADMINISTRATORS	\$1,264.94	NVCOH-CP121521	COMPASS RETIREE/PHARMACY
	300504 INSURANCE-RETIRED EMPLOYE	1/6/2022	367	COMPASS HEALTH ADMINISTRATORS	\$3,322.05	32278	COMPASS/RETIREE WIRE# 910
	300504 INSURANCE-RETIRED EMPLOYE	1/6/2022	368	COMPASS HEALTH ADMINISTRATORS	\$1,547.13	NVCOH-CP-123121	COMPASS RETIREE/PHARMACY
	300504 INSURANCE-RETIRED EMPLOYE	1/10/2022	369	COMPASS HEALTH ADMINISTRATORS	\$26,637.12	32380	COMPASS/RETIREE WIRE# 910
	300504 INSURANCE-RETIRED EMPLOYE	1/13/2022	372	COMPASS HEALTH ADMINISTRATORS	\$2,145.05	32993	COMPASS/RETIREE/ADMIN FEE
	300504 INSURANCE-RETIRED EMPLOYE	1/18/2022	374	NAVITUS HEALTH SOLUTIONS, LLC	\$33.60	NVCOH-PM-011522	PHARMACY RETIREE/ADMIN FE
	300521 KC-LIBRARY IMP FEES	1/6/2022	164257	KINGS CO DEPT OF FINANCE	\$9,035.83	2021-11	2021-11 IMPACT FEES
	300521 KC-LIBRARY IMP FEES	1/6/2022	164257	KINGS CO DEPT OF FINANCE	\$18,071.66	2021-10	2021-10 IMPACT FEES
	300521 KC-LIBRARY IMP FEES	1/20/2022	164445	KINGS CO DEPT OF FINANCE	\$22,827.36	2021-12	2021-12 IMPACT FEES
	300522 KC-CRIMINAL JSTC IMP FEES	1/6/2022	164257	KINGS CO DEPT OF FINANCE	\$21,552.46	2021-11	2021-11 IMPACT FEES
	300522 KC-CRIMINAL JSTC IMP FEES	1/6/2022	164257	KINGS CO DEPT OF FINANCE	\$43,104.92	2021-10	2021-10 IMPACT FEES
	300522 KC-CRIMINAL JSTC IMP FEES	1/20/2022	164445	KINGS CO DEPT OF FINANCE	\$54,448.32	2021-12	2021-12 IMPACT FEES
	300544 BLDG STD ADMIN REVLV FUND	1/31/2022	164575	CALIF BUILDING STANDARDS COMM	\$2,100.60	FY22 QTR2	10-12/21 BLDG STD FEE

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0511 MISC CASH DEP TRUST FUND	300570 DISAB ACCES-BL-SB1186	1/31/2022	164578	CALIF DIVISION OF STATE ARCHITECTS	\$716.24	FY22 QTR2	Q2 FY22 DISAB SV1186
	300600 SCHOOL DEVEL FEES	1/6/2022	164258	KINGS CO OFFICE OF EDUCATION	\$138,292.66	2021-10	2021-10 DEVELOPER FEES
	300600 SCHOOL DEVEL FEES	1/6/2022	164258	KINGS CO OFFICE OF EDUCATION	\$192,255.62	2021-10	2021-10 DEVELOPER FEES
	300600 SCHOOL DEVEL FEES	1/6/2022	164258	KINGS CO OFFICE OF EDUCATION	\$70,059.96	2021-11	2021-11 DEVELOPER FEES
	300600 SCHOOL DEVEL FEES	1/6/2022	164258	KINGS CO OFFICE OF EDUCATION	\$93,423.33	2021-11	2021-11 DEVELOPER FEES
	300600 SCHOOL DEVEL FEES	1/20/2022	164448	KINGS CO OFFICE OF EDUCATION	\$57,492.99	2021-12	2021-12 SCHOOL DEVELOPER
	300600 SCHOOL DEVEL FEES	1/20/2022	164448	KINGS CO OFFICE OF EDUCATION	\$331,659.60	2021-12	2021-12 SCHOOL DEVELOPER
	DIVISION/ORG TOTAL 0511 - MISC CASH DEP TRUST FUND					\$1,102,327.87	
0519 SUBDIVISION DEP TR FUND	300719 PUESD SWR/WTR/SD RFD AGRE	1/20/2022	164496	PIONEER UNION ELEM SCHOOL DISTRICT	\$126,575.02	32383	LENNAR T922/STORM DRAIN
	DIVISION/ORG TOTAL 0519 - SUBDIVISION DEP TR FUND					\$126,575.02	
1100000 CITY COUNCIL	790400 CITY CONTRIBUTIONS TO	1/6/2022	164244	HANFORD CHAMBER OF COMMERCE	\$10,000.00	FY22 Q3	BPO/CITY CONTRIBUTIONS
	790400 CITY CONTRIBUTIONS TO	1/20/2022	164446	KINGS CO ECON DEVELOPMENT CORP	\$6,559.83	2605	BPO/MONTHLY CONTRIBUTIONS
	DIVISION/ORG TOTAL 1100000 - CITY COUNCIL					\$16,559.83	
1110000 CITY MANAGER-CITY CLERK	732000 COMMUNICATIONS	1/20/2022	164532	U S TELEPACIFIC CORP	\$107.38	151397112-0	PHONE SERVICE 12/23-1/22
	744000 OFFICE EXPENSE MISC	1/20/2022	164483	OFFICE DEPOT (CONTRACT)	\$95.87	32397	BPO/OFFICE SUPPLIES
	746000 DUPLICATING EXPENSE	1/6/2022	164338	M R C SMART TECHNOLOGY SOLUTIONS	\$107.04	IN2152787	COPY SVC 9/24-10/23
	746000 DUPLICATING EXPENSE	1/6/2022	164338	M R C SMART TECHNOLOGY SOLUTIONS	\$107.04	IN2219638	COPY SVCS 10/24-11/23
	746000 DUPLICATING EXPENSE	1/6/2022	164338	M R C SMART TECHNOLOGY SOLUTIONS	\$107.04	IN2291430	COPY SVCS 11/24-12/23

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
11100000 CITY MANAGER-CITY CLERK	746000 DUPLICATING EXPENSE	1/20/2022	164560	M R C SMART TECHNOLOGY SOLUTIONS	\$7.80	IN2291430 TAX	COPY SVCS/TAX EXCLUDED ON
	746000 DUPLICATING EXPENSE	1/20/2022	164560	M R C SMART TECHNOLOGY SOLUTIONS	\$7.80	IN2219638 TAX	COPY SVCS/TAX EXCLUDED FR
	746000 DUPLICATING EXPENSE	1/20/2022	164560	M R C SMART TECHNOLOGY SOLUTIONS	\$12.51	IN2152787 TAX	COPY SVCS/TAX EXCLUDED IN
	746000 DUPLICATING EXPENSE	1/20/2022	164560	M R C SMART TECHNOLOGY SOLUTIONS	\$123.15	IN2352419	COPY SVCS/12/24/21-1/23/2
	749500 PROF AND SPEC SERVICES	1/20/2022	164425	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$225.85	60856	BPO/PUBLICATIONS
	749500 PROF AND SPEC SERVICES	1/20/2022	164503	QUALITY CODE PUBLISHING LLC	\$1,342.00	2021-296	BPO/SUPPLEMENT SERVICE HM
	749500 PROF AND SPEC SERVICES	1/20/2022	164503	QUALITY CODE PUBLISHING LLC	\$1,708.60	2021-411	BPO/SUPPLEMENT SERVICE HM
DIVISION/ORG TOTAL 11100000 - CITY MANAGER-CITY CLERK					\$3,952.08		
11102020 AIRPORT OPERATIONS	732000 COMMUNICATIONS	1/6/2022	164328	UNWIRED BROADBAND INC	\$79.99	INV01231083	BPO/INTERNET AIRPORT
	743300 FUEL AND LUBE MAINTENANCE	1/6/2022	164212	W BANKS MOORE, INC CUST#01833	\$100.00	INV403104	BPO/FUEL AND LUBE
	743300 FUEL AND LUBE MAINTENANCE	1/20/2022	164369	W BANKS MOORE, INC CUST#01833	\$330.00	INV402330	BPO/FUEL AND LUBE
	743300 FUEL AND LUBE MAINTENANCE	1/20/2022	164369	W BANKS MOORE, INC CUST#01833	\$75.00	INV400453	BPO/FUEL AND LUBE
	743300 FUEL AND LUBE MAINTENANCE	1/20/2022	164369	W BANKS MOORE, INC CUST#01833	\$100.00	INV404064	BPO/FUEL AND LUBE
	749500 PROF AND SPEC SERVICES	1/6/2022	164268	MATSON ALARM COMPANY, INC	\$30.00	2295313	2022-01
	778500 UTILITIES-GAS	1/20/2022	164360	AMERIGAS - FRESNO	\$103.84	3130945348	BPO/UTILITIES-GAS
	778500 UTILITIES-GAS	1/20/2022	164526	SOUTHERN CALIF GAS CO	\$33.66	2021-11	GAS SERVICES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
11102020 AIRPORT OPERATIONS	778500 UTILITIES-GAS	1/20/2022	164527	SOUTHERN CALIF GAS CO	\$114.67	2021-12	GAS SERVICES
	DIVISION/ORG TOTAL 11102020 - AIRPORT OPERATIONS				\$967.16		
11110000 HUMAN RESOURCES	732000 COMMUNICATIONS	1/20/2022	164532	U S TELEPACIFIC CORP	\$76.70	151397112-0	PHONE SERVICE 12/23-1/22
	744000 OFFICE EXPENSE MISC	1/20/2022	164483	OFFICE DEPOT (CONTRACT)	\$191.82	32390	BPO/OFFICE SUPPLIES
	744000 OFFICE EXPENSE MISC	1/20/2022	164483	OFFICE DEPOT (CONTRACT)	\$434.83	32403	BPO/OFFICE SUPPLIES BILL#
	746000 DUPLICATING EXPENSE	1/6/2022	164338	M R C SMART TECHNOLOGY SOLUTIONS	\$107.04	IN2152787	COPY SVC 9/24-10/23
	746000 DUPLICATING EXPENSE	1/6/2022	164338	M R C SMART TECHNOLOGY SOLUTIONS	\$107.04	IN2219638	COPY SVCS 10/24-11/23
	746000 DUPLICATING EXPENSE	1/6/2022	164338	M R C SMART TECHNOLOGY SOLUTIONS	\$107.04	IN2291430	COPY SVCS 11/24-12/23
	746000 DUPLICATING EXPENSE	1/20/2022	164560	M R C SMART TECHNOLOGY SOLUTIONS	\$7.80	IN2291430 TAX	COPY SVCS/TAX EXCLUDED ON
	746000 DUPLICATING EXPENSE	1/20/2022	164560	M R C SMART TECHNOLOGY SOLUTIONS	\$7.80	IN2219638 TAX	COPY SVCS/TAX EXCLUDED FR
	746000 DUPLICATING EXPENSE	1/20/2022	164560	M R C SMART TECHNOLOGY SOLUTIONS	\$12.51	IN2152787 TAX	COPY SVCS/TAX EXCLUDED IN
	746000 DUPLICATING EXPENSE	1/20/2022	164560	M R C SMART TECHNOLOGY SOLUTIONS	\$123.15	IN2352419	COPY SVCS/12/24/21-1/23/2
	749501 LIVE SCAN	1/6/2022	164219	CALIF DEPT OF JUSTICE	\$441.00	551718	BPO/LIVESCANS
	749502 TUITION	1/6/2022	164248	AUSTIN HIATT	\$206.00	32225	TUITION REIM/COMPANY OFFI
	749502 TUITION	1/6/2022	164248	AUSTIN HIATT	\$277.50	32226	TUITION REIM/COMPANY OFFI
	749502 TUITION	1/6/2022	164270	TOM MCKEAN	\$425.00	32227	TUITION REIMB/CHIEF OFFIC
	749502 TUITION	1/6/2022	164270	TOM MCKEAN	\$575.00	32239	TUITION/POST PAYMENT FOR
749502 TUITION	1/6/2022	164272	SCOTT MELLON	\$300.00	32228	PRE TUITION/FEMA L-94	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
11110000 HUMAN RESOURCES	749502 TUITION	1/6/2022	164308	KELLY QUILTY	\$249.00	DEC202021	TUITION REIMBURSEMENT-STR
	749502 TUITION	1/20/2022	164491	ROSAMARIA PACHECO	\$978.50	PACHECO-JAN 2022	TUITION-CA NARCOTIC OFFIC
	749600 GRP INSUR ADM EXPENSE	1/14/2022	373	INCEPTION RE LLC	\$3,200.00	INV-1445	BENEFIT ADMINISTRATIVE SE
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2022	164249	HOLIDAY SIGNS, LLC	\$22.54	14842	HOLIDAY SIGNS
DIVISION/ORG TOTAL 11110000 - HUMAN RESOURCES					\$7,850.27		
12010000 FINANCE- ACCOUNTING	732000 COMMUNICATIONS	1/20/2022	164532	U S TELEPACIFIC CORP	\$92.04	151397112-0	PHONE SERVICE 12/23-1/22
	744000 OFFICE EXPENSE MISC	1/20/2022	164483	OFFICE DEPOT (CONTRACT)	\$335.87	32396	BPO/OFFICE SUPPLIES
	744000 OFFICE EXPENSE MISC	1/20/2022	164483	OFFICE DEPOT (CONTRACT)	\$139.93	32407	BPO/OFFICE SUPPLIES BILL#
	745500 POSTAGE AND FREIGHT	1/20/2022	164493	PRE-SORT CENTER OF STOCKTON INC	\$805.22	410087376	BPO/ BUSINESS LICENSE REN
	745500 POSTAGE AND FREIGHT	1/20/2022	164493	PRE-SORT CENTER OF STOCKTON INC	\$0.00	410087356	BPO/ BUSINESS LICENSE REN
	745500 POSTAGE AND FREIGHT	1/20/2022	164493	PRE-SORT CENTER OF STOCKTON INC	\$642.69	410087257	BPO/ BUSINESS LICENSE REN
	745500 POSTAGE AND FREIGHT	1/20/2022	164540	UNITED PARCEL SERVICE	(\$17.31)	F7476V270	CREDIT DUE TO ADJUSTMENT
	745500 POSTAGE AND FREIGHT	1/20/2022	164540	UNITED PARCEL SERVICE	\$22.28	F7476V521	SHIPPING TO GEIL ENTERPRI
	746000 DUPLICATING EXPENSE	1/6/2022	164338	M R C SMART TECHNOLOGY SOLUTIONS	\$336.21	IN2152787	COPY SVC 9/24-10/23
	746000 DUPLICATING EXPENSE	1/6/2022	164338	M R C SMART TECHNOLOGY SOLUTIONS	\$285.44	IN2219638	COPY SVCS 10/24-11/23
	746000 DUPLICATING EXPENSE	1/6/2022	164338	M R C SMART TECHNOLOGY SOLUTIONS	\$285.44	IN2291430	COPY SVCS 11/24-12/23
	746000 DUPLICATING EXPENSE	1/20/2022	164560	M R C SMART TECHNOLOGY SOLUTIONS	\$20.80	IN2291430 TAX	COPY SVCS/TAX EXCLUDED ON
	746000 DUPLICATING EXPENSE	1/20/2022	164560	M R C SMART TECHNOLOGY SOLUTIONS	\$20.80	IN2219638 TAX	COPY SVCS/TAX EXCLUDED FR

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
12010000 FINANCE-ACCOUNTING	746000 DUPLICATING EXPENSE	1/20/2022	164560	M R C SMART TECHNOLOGY SOLUTIONS	\$33.36	IN2152787 TAX	COPY SVCS/TAX EXCLUDED IN
	746000 DUPLICATING EXPENSE	1/20/2022	164560	M R C SMART TECHNOLOGY SOLUTIONS	\$328.40	IN2352419	COPY SVCS/12/24/21-1/23/2
	749500 PROF AND SPEC SERVICES	1/20/2022	164537	TYLER TECHNOLOGIES INC	\$740.00	045-365608	FINANCIAL IMPLEMENTATION
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2022	164249	HOLIDAY SIGNS, LLC	\$11.27	14842	HOLIDAY SIGNS
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2022	164250	HOME DEPOT U S A INC-DEPT 32 2540194606	\$25.00	31883	RET CHECK FEE
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164430	HOME DEPOT U S A INC-DEPT 32 2540194606	\$25.00	33004	FEE/ICE RINK SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164493	PRE-SORT CENTER OF STOCKTON INC	\$393.37	410087376	BPO/ BUSINESS LICENSE REN
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164493	PRE-SORT CENTER OF STOCKTON INC	\$640.28	410087356	BPO/ BUSINESS LICENSE REN
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164493	PRE-SORT CENTER OF STOCKTON INC	\$339.20	410087257	BPO/ BUSINESS LICENSE REN
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164522	SMART & FINAL CORP	\$285.14	33121	BPO/COUNCIL -CITY HALL CO
822004 GLASS SHIELD PROJECT	1/20/2022	164356	ALLSTEEL INC	\$5,855.80	1585190	GLASS PANELS FOR CUBICLES	
DIVISION/ORG TOTAL 12010000 - FINANCE-ACCOUNTING					\$11,646.23		
12100000 FINANCE-UTILITY BILLING	730000 UNIFORM EXPENSE	1/6/2022	164208	ARAMARK UNIFORM SERVICES, INC	\$9.02	503000438429	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	1/6/2022	164208	ARAMARK UNIFORM SERVICES, INC	\$9.02	503000442901	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	1/6/2022	164208	ARAMARK UNIFORM SERVICES, INC	\$9.02	503000447484	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	1/6/2022	164214	BOOT BARN	\$200.00	INV00124564	SAFETY SHOES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
12100000 FINANCE-UTILITY BILLING	730000 UNIFORM EXPENSE	1/20/2022	164439	J H TACKETT INC	\$83.21	800610	CITY HATS
	732000 COMMUNICATIONS	1/6/2022	164335	VERIZON WIRELESS	\$175.00	9894977783	PHONE SERVICE 11/13-12/12
	732000 COMMUNICATIONS	1/20/2022	164532	U S TELEPACIFIC CORP	\$92.04	151397112-0	PHONE SERVICE 12/23-1/22
	744000 OFFICE EXPENSE MISC	1/6/2022	164338	M R C SMART TECHNOLOGY SOLUTIONS	\$71.36	IN2152787	COPY SVC 9/24-10/23
	744000 OFFICE EXPENSE MISC	1/6/2022	164338	M R C SMART TECHNOLOGY SOLUTIONS	\$71.36	IN2219638	COPY SVCS 10/24-11/23
	744000 OFFICE EXPENSE MISC	1/6/2022	164338	M R C SMART TECHNOLOGY SOLUTIONS	\$71.36	IN2291430	COPY SVCS 11/24-12/23
	744000 OFFICE EXPENSE MISC	1/20/2022	164483	OFFICE DEPOT (CONTRACT)	\$306.12	32399	BPO/OFFICE SUPPLIES
	744000 OFFICE EXPENSE MISC	1/20/2022	164483	OFFICE DEPOT (CONTRACT)	\$554.35	32409	BPO/OFFICE SUPPLIES BILL#
	744000 OFFICE EXPENSE MISC	1/20/2022	164560	M R C SMART TECHNOLOGY SOLUTIONS	\$5.20	IN2291430 TAX	COPY SVCS/TAX EXCLUDED ON
	744000 OFFICE EXPENSE MISC	1/20/2022	164560	M R C SMART TECHNOLOGY SOLUTIONS	\$5.20	IN2219638 TAX	COPY SVCS/TAX EXCLUDED FR
	744000 OFFICE EXPENSE MISC	1/20/2022	164560	M R C SMART TECHNOLOGY SOLUTIONS	\$8.34	IN2152787 TAX	COPY SVCS/TAX EXCLUDED IN
	744000 OFFICE EXPENSE MISC	1/20/2022	164560	M R C SMART TECHNOLOGY SOLUTIONS	\$82.10	IN2352419	COPY SVCS/12/24/21-1/23/2
	745500 POSTAGE AND FREIGHT	1/20/2022	164493	PRE-SORT CENTER OF STOCKTON INC	\$54.71	410087018	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	1/20/2022	164493	PRE-SORT CENTER OF STOCKTON INC	\$1,204.86	410086986	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	1/20/2022	164493	PRE-SORT CENTER OF STOCKTON INC	\$8,928.06	410087366	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	1/20/2022	164493	PRE-SORT CENTER OF STOCKTON INC	\$46.42	410087401	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	1/20/2022	164493	PRE-SORT CENTER OF STOCKTON INC	\$46.62	410087271	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	1/20/2022	164493	PRE-SORT CENTER OF STOCKTON INC	\$78.01	410087129	BPO/UB BILLS PRINTING & P

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
12100000 FINANCE-UTILITY BILLING	747000 PRINTING	1/20/2022	164493	PRE-SORT CENTER OF STOCKTON INC	\$0.00	410087018	BPO/UB BILLS PRINTING & P
	747000 PRINTING	1/20/2022	164493	PRE-SORT CENTER OF STOCKTON INC	\$310.78	410086986	BPO/UB BILLS PRINTING & P
	747000 PRINTING	1/20/2022	164493	PRE-SORT CENTER OF STOCKTON INC	\$2,755.54	410087366	BPO/UB BILLS PRINTING & P
	747000 PRINTING	1/20/2022	164493	PRE-SORT CENTER OF STOCKTON INC	\$0.00	410087401	BPO/UB BILLS PRINTING & P
	747000 PRINTING	1/20/2022	164493	PRE-SORT CENTER OF STOCKTON INC	\$0.00	410087271	BPO/UB BILLS PRINTING & P
	747000 PRINTING	1/20/2022	164493	PRE-SORT CENTER OF STOCKTON INC	\$0.00	410087129	BPO/UB BILLS PRINTING & P
	749500 PROF AND SPEC SERVICES	1/20/2022	164413	GARDA CL WEST INC	\$968.72	10670142	BPO/TRANSPORT TO WELLS FA
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2022	164249	HOLIDAY SIGNS, LLC	\$11.24	14842	HOLIDAY SIGNS
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2022	164250	HOME DEPOT U S A INC-DEPT 32 2540194606	\$93.17	31882	BPO/DEPT SUPPLY PURCHASES
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2022	164255	J H TACKETT INC	\$526.70	801504	FINANCE DEPT POLOS
	822004 GLASS SHIELD PROJECT	1/20/2022	164356	ALLSTEEL INC	\$5,855.74	1585190	GLASS PANELS FOR CUBICLES
DIVISION/ORG TOTAL 12100000 - FINANCE-UTILITY BILLING					\$22,633.27		
13000000 CITY ATTORNEY/LEGAL SVCS	749000 CONTRACTED LEGAL SERVICES	1/20/2022	164421	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$22,623.27	2021-12	BPO/LEGAL SERVICES
	751800 SPECIAL LEGAL SERVICES	1/20/2022	164421	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$16,297.26	2021-12	BPO/LEGAL SERVICES
	751900 LIABILITY RISK MANAGEMENT	1/20/2022	164421	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$7,333.07	2021-12	BPO/LEGAL SERVICES
	DIVISION/ORG TOTAL 13000000 - CITY ATTORNEY/LEGAL SVCS					\$46,253.60	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
13090000 LIABILITY INSURANCE	733000 LIABILITY INSURANCE	1/20/2022	164407	GARY FEINSTEIN	\$95.00	11322	LIABILITY INSURANCE - REL
	733000 LIABILITY INSURANCE	1/20/2022	164558	YORK RISK SERVICES GROUP, INC	\$26.86	400000080983	INTAKE 10/11/21 ESTRADA
	733000 LIABILITY INSURANCE	1/20/2022	164558	YORK RISK SERVICES GROUP, INC	\$26.86	400000080984	INTAKE 10/11/21 GAROY
	733000 LIABILITY INSURANCE	1/20/2022	164558	YORK RISK SERVICES GROUP, INC	\$26.86	400000080985	INTAKE 10/11/21 RAMIREZ
	733000 LIABILITY INSURANCE	1/20/2022	164558	YORK RISK SERVICES GROUP, INC	\$161.17	400000080986	ADJUSTER RAMIREZ
	733000 LIABILITY INSURANCE	1/20/2022	164558	YORK RISK SERVICES GROUP, INC	\$71.63	400000080987	ADJUSTER GAROY
	733000 LIABILITY INSURANCE	1/20/2022	164558	YORK RISK SERVICES GROUP, INC	\$62.68	400000080981	ADJUSTER ESTRADA
	733800 SPECIAL-LITIGATION EXPENS	1/6/2022	164266	LIEBERT CASSIDY WHITMORE	\$1,599.00	209764	DISCIPLINE ADVICE
DIVISION/ORG TOTAL 13090000 - LIABILITY INSURANCE					\$2,070.06		
13100000 WORKERS' COMPENSATION	707169 WORKERS' COMP INSURANCE	1/10/2022	370	ACCLAMATION INSURANCE MGMT SVC-WC	\$118,544.45	2021-12	2021-12 TRUST REPLENISHME
	707169 WORKERS' COMP INSURANCE	1/10/2022	371	ACCLAMATION INSURANCE MGMT SVC-WC	\$10,111.43	111613	2021-12 ADMIN SVC FEES WI
	707169 WORKERS' COMP INSURANCE	1/20/2022	164382	CENTRAL SAN JOAQUIN VALLEY RMA	\$15,135.00	RMA 2022-0206	2021 LIABILITY & WORKERS
DIVISION/ORG TOTAL 13100000 - WORKERS' COMPENSATION					\$143,790.88		
13140000 COMPUTER REPL RESERVE	749500 PROF AND SPEC SERVICES	1/20/2022	164515	S D I PRESENCE LLC	\$9,668.75	7997	SYSTEM IMPLEMENTATION SER
	749500 PROF AND SPEC SERVICES	1/20/2022	164515	S D I PRESENCE LLC	\$9,362.50	8267	SYSTEM IMPLEMENTATION SER
	800200 CAPITAL IMPRV PROJECTS	1/6/2022	164325	TYLER TECHNOLOGIES INC	\$640.00	045-364602	ENERGOV ADDITIONAL IMPLEM

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
13140000 COMPUTER REPL RESERVE	800200 CAPITAL IMPRV PROJECTS	1/6/2022	164325	TYLER TECHNOLOGIES INC	\$4,440.00	045-364603	ENERGOV ADDITIONAL IMPLM
	DIVISION/ORG TOTAL 13140000 - COMPUTER REPL RESERVE				\$24,111.25		
13150000 I T S INFORMATIONAL TECH SERV	732000 COMMUNICATIONS	1/20/2022	164532	U S TELEPACIFIC CORP	\$61.36	151397112-0	PHONE SERVICE 12/23-1/22
	749500 PROF AND SPEC SERVICES	1/6/2022	164226	COMCAST BUSINESS	\$3,926.97	137736165	BPO/ETHERNET SERVICES
	749500 PROF AND SPEC SERVICES	1/6/2022	164227	COMPUTER SYSTEMS PLUS INC	\$1,687.50	100009	BPO/EMAIL HOSTING/SCANNIN
	749500 PROF AND SPEC SERVICES	1/20/2022	164531	SWAGIT PRODUCTIONS, LLC	\$1,195.00	19482	BPO/AUDIO/VIDEO STREAMING
	749500 PROF AND SPEC SERVICES	1/20/2022	164545	VERIZON WIRELESS	\$38.01	9498099122	BPO/ACCT 771937214-00003
	749500 PROF AND SPEC SERVICES	1/20/2022	164550	VERIZON WIRELESS	\$38.01	9896340098	BPO/ACCT 771937214-00003
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164359	AMERICAN INCORPORATED	\$8,610.00	5327013	NEW AC UNIT MINI SPLIT FO
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164414	ERIC DODD	\$9,533.78	3761	CONTRACTED/ELECTRICAL AND
	778500 UTILITIES-GAS	1/20/2022	164526	SOUTHERN CALIF GAS CO	\$33.37	2021-11	GAS SERVICES
	778500 UTILITIES-GAS	1/20/2022	164527	SOUTHERN CALIF GAS CO	\$68.41	2021-12	GAS SERVICES
	800121 COMPUTER/MDT/MONITOR	1/20/2022	164539	UKG INC	\$268.13	11857433	WWTP TIMECLOCK WIRELESS A
	800121 COMPUTER/MDT/MONITOR	1/20/2022	164539	UKG INC	\$1,415.70	11857204	WWTP TIMECLOCK
	DIVISION/ORG TOTAL 13150000 - I T S INFORMATIONAL TECH SERV				\$26,876.24		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14110000 PLANNING OPERATIONS	732000 COMMUNICATIONS	1/20/2022	164532	U S TELEPACIFIC CORP	\$61.36	151397112-0	PHONE SERVICE 12/23-1/22
	744000 OFFICE EXPENSE MISC	1/20/2022	164483	OFFICE DEPOT (CONTRACT)	\$55.69	32389	BPO/PLANNING OFFICE SUPPL
	744000 OFFICE EXPENSE MISC	1/20/2022	164483	OFFICE DEPOT (CONTRACT)	\$70.84	32402	BPO/PLANNING OFFICE SUPPL
	746000 DUPLICATING EXPENSE	1/6/2022	164338	M R C SMART TECHNOLOGY SOLUTIONS	\$35.68	IN2152787	COPY SVC 9/24-10/23
	746000 DUPLICATING EXPENSE	1/6/2022	164338	M R C SMART TECHNOLOGY SOLUTIONS	\$35.68	IN2219638	COPY SVCS 10/24-11/23
	746000 DUPLICATING EXPENSE	1/6/2022	164338	M R C SMART TECHNOLOGY SOLUTIONS	\$35.68	IN2291430	COPY SVCS 11/24-12/23
	746000 DUPLICATING EXPENSE	1/20/2022	164560	M R C SMART TECHNOLOGY SOLUTIONS	\$2.60	IN2291430 TAX	COPY SVCS/TAX EXCLUDED ON
	746000 DUPLICATING EXPENSE	1/20/2022	164560	M R C SMART TECHNOLOGY SOLUTIONS	\$2.60	IN2219638 TAX	COPY SVCS/TAX EXCLUDED FR
	746000 DUPLICATING EXPENSE	1/20/2022	164560	M R C SMART TECHNOLOGY SOLUTIONS	\$4.17	IN2152787 TAX	COPY SVCS/TAX EXCLUDED IN
	746000 DUPLICATING EXPENSE	1/20/2022	164560	M R C SMART TECHNOLOGY SOLUTIONS	\$41.05	IN2352419	COPY SVCS/12/24/21-1/23/2
DIVISION/ORG TOTAL 14110000 - PLANNING OPERATIONS					\$345.35		
14120000 BUILDING INSPECTION	730000 UNIFORM EXPENSE	1/6/2022	164214	BOOT BARN	\$349.59	INV00124564	SAFETY SHOES
	730000 UNIFORM EXPENSE	1/20/2022	164439	J H TACKETT INC	\$83.21	800610	CITY HATS
	732000 COMMUNICATIONS	1/6/2022	164333	VERIZON WIRELESS	\$452.19	9894582179	BPO/542008968-00001 VERIZ
	732000 COMMUNICATIONS	1/20/2022	164532	U S TELEPACIFIC CORP	\$168.74	151397112-0	PHONE SERVICE 12/23-1/22
	744000 OFFICE EXPENSE MISC	1/20/2022	164483	OFFICE DEPOT (CONTRACT)	\$111.62	32398	BPO/BUILDING OFFICE SUPPL
	744000 OFFICE EXPENSE MISC	1/20/2022	164483	OFFICE DEPOT (CONTRACT)	\$1,545.92	32474	BPO/BUILDING OFFICE SUPPL
	745000 PUBLICATIONS AND DUES	1/6/2022	164252	INTERNATIONAL CODE COUNCIL INC	\$265.00	3321625	2022 MEMBERSHIP DUES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14120000 BUILDING INSPECTION	745500 POSTAGE AND FREIGHT	1/6/2022	164239	GENERAL LOGISTICS SYSTEMS US, INC	\$18.32	4541681	BPO/SHIPPING OF PLANS FY2
	745500 POSTAGE AND FREIGHT	1/6/2022	164239	GENERAL LOGISTICS SYSTEMS US, INC	\$14.78	4523500	BPO/SHIPPING OF PLANS FY2
	745500 POSTAGE AND FREIGHT	1/6/2022	164239	GENERAL LOGISTICS SYSTEMS US, INC	\$60.39	4602664	BPO/SHIPPING OF PLANS FY2
	746000 DUPLICATING EXPENSE	1/6/2022	164338	M R C SMART TECHNOLOGY SOLUTIONS	\$35.68	IN2152787	COPY SVC 9/24-10/23
	746000 DUPLICATING EXPENSE	1/6/2022	164338	M R C SMART TECHNOLOGY SOLUTIONS	\$35.68	IN2219638	COPY SVCS 10/24-11/23
	746000 DUPLICATING EXPENSE	1/6/2022	164338	M R C SMART TECHNOLOGY SOLUTIONS	\$35.68	IN2291430	COPY SVCS 11/24-12/23
	746000 DUPLICATING EXPENSE	1/20/2022	164560	M R C SMART TECHNOLOGY SOLUTIONS	\$2.60	IN2291430 TAX	COPY SVCS/TAX EXCLUDED ON
	746000 DUPLICATING EXPENSE	1/20/2022	164560	M R C SMART TECHNOLOGY SOLUTIONS	\$2.60	IN2219638 TAX	COPY SVCS/TAX EXCLUDED FR
	746000 DUPLICATING EXPENSE	1/20/2022	164560	M R C SMART TECHNOLOGY SOLUTIONS	\$4.17	IN2152787 TAX	COPY SVCS/TAX EXCLUDED IN
	746000 DUPLICATING EXPENSE	1/20/2022	164560	M R C SMART TECHNOLOGY SOLUTIONS	\$41.05	IN2352419	COPY SVCS/12/24/21-1/23/2
	749500 PROF AND SPEC SERVICES	1/6/2022	164253	INTERWEST CONSULTING GROUP	\$6,741.64	73091	BPO/PLAN REVIEW SERVICES
	749500 PROF AND SPEC SERVICES	1/6/2022	164253	INTERWEST CONSULTING GROUP	\$7,355.42	74949	BPO/PLAN REVIEW SERVICES-
	749500 PROF AND SPEC SERVICES	1/6/2022	164253	INTERWEST CONSULTING GROUP	\$180.00	74938	BPO/PLAN REVIEW SERVICES-
	749500 PROF AND SPEC SERVICES	1/6/2022	164253	INTERWEST CONSULTING GROUP	\$180.00	74939	BPO/PLAN REVIEW SERVICES-
	749500 PROF AND SPEC SERVICES	1/6/2022	164253	INTERWEST CONSULTING GROUP	\$180.00	74940	BPO/PLAN REVIEW SERVICES-
749500 PROF AND SPEC SERVICES	1/6/2022	164253	INTERWEST CONSULTING GROUP	\$180.00	74941	BPO/PLAN REVIEW SERVICES-	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14120000 BUILDING INSPECTION	749500 PROF AND SPEC SERVICES	1/6/2022	164253	INTERWEST CONSULTING GROUP	\$180.00	74942	BPO/PLAN REVIEW SERVICES-
	749500 PROF AND SPEC SERVICES	1/6/2022	164253	INTERWEST CONSULTING GROUP	\$180.00	74943	BPO/PLAN REVIEW SERVICES-
	749500 PROF AND SPEC SERVICES	1/6/2022	164253	INTERWEST CONSULTING GROUP	\$180.00	74944	BPO/PLAN REVIEW SERVICES-
	749500 PROF AND SPEC SERVICES	1/6/2022	164253	INTERWEST CONSULTING GROUP	\$180.00	74953	BPO/PLAN REVIEW SERVICES-
	749500 PROF AND SPEC SERVICES	1/6/2022	164253	INTERWEST CONSULTING GROUP	\$180.00	74954	BPO/PLAN REVIEW SERVICES-
	749500 PROF AND SPEC SERVICES	1/6/2022	164253	INTERWEST CONSULTING GROUP	\$22,552.30	68258	BPO/PLAN REVIEW SERVICES
	749500 PROF AND SPEC SERVICES	1/20/2022	164436	INTERWEST CONSULTING GROUP	\$180.00	74955	BPO/PLAN REVIEW SERVICES-
	777000 TRAINING/TRAVEL/MEETIN G	1/6/2022	164218	CALIF BUILDING OFFICIALS	\$70.00	14110	BPO/CALBO EDU WK
	777000 TRAINING/TRAVEL/MEETIN G	1/20/2022	164377	CALIF ASSC OF CODE ENFORCEMENT	\$38.00	200019161	BPO/DUES&TRAINING CODEENF
DIVISION/ORG TOTAL 14120000 - BUILDING INSPECTION					\$41,784.58		
14130000 CITY HFD PUBLIC HSG AUTH	732000 COMMUNICATIONS	1/20/2022	164532	U S TELEPACIFIC CORP	\$46.02	151397112-0	PHONE SERVICE 12/23-1/22
	744000 OFFICE EXPENSE MISC	1/20/2022	164483	OFFICE DEPOT (CONTRACT)	\$266.52	32405	BPO/HOUSING OFFICE SUPPLI
	745500 POSTAGE AND FREIGHT	1/6/2022	164237	FEDERAL EXPRESS	\$93.82	7-578-65819	HSNG POSTAGE IDLEWOOD LOT
	746000 DUPLICATING EXPENSE	1/6/2022	164338	M R C SMART TECHNOLOGY SOLUTIONS	\$35.68	IN2152787	COPY SVC 9/24-10/23
	746000 DUPLICATING EXPENSE	1/6/2022	164338	M R C SMART TECHNOLOGY SOLUTIONS	\$35.68	IN2219638	COPY SVCS 10/24-11/23

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14130000 CITY HFD PUBLIC HSG AUTH	746000 DUPLICATING EXPENSE	1/6/2022	164338	M R C SMART TECHNOLOGY SOLUTIONS	\$35.68	IN2291430	COPY SVCS 11/24-12/23
	746000 DUPLICATING EXPENSE	1/20/2022	164560	M R C SMART TECHNOLOGY SOLUTIONS	\$2.60	IN2291430 TAX	COPY SVCS/TAX EXCLUDED ON
	746000 DUPLICATING EXPENSE	1/20/2022	164560	M R C SMART TECHNOLOGY SOLUTIONS	\$2.60	IN2219638 TAX	COPY SVCS/TAX EXCLUDED FR
	746000 DUPLICATING EXPENSE	1/20/2022	164560	M R C SMART TECHNOLOGY SOLUTIONS	\$4.17	IN2152787 TAX	COPY SVCS/TAX EXCLUDED IN
	746000 DUPLICATING EXPENSE	1/20/2022	164560	M R C SMART TECHNOLOGY SOLUTIONS	\$41.05	IN2352419	COPY SVCS/12/24/21-1/23/2
DIVISION/ORG TOTAL 14130000 - CITY HFD PUBLIC HSG AUTH					\$563.82		
14310000 CENTRAL PARKING & IMPRV OPER	790400 CITY CONTRIBUTIONS TO	1/6/2022	164267	MAIN STREET HANFORD	\$20,272.50	FY22 Q2	BPO/BID CONTRIBUTIONS
	DIVISION/ORG TOTAL 14310000 - CENTRAL PARKING & IMPRV OPER					\$20,272.50	
14500200 CDBG ENTITLEMENT	792301 KINGS/TULARE CONTNUUM OF	1/6/2022	164262	KINGS TULARE CONTINUUM OF CARE	\$588.96	1764	CDBG210340 AUG '21 PRGM D
	792301 KINGS/TULARE CONTNUUM OF	1/6/2022	164262	KINGS TULARE CONTINUUM OF CARE	\$610.77	1781	CDBG210340 SEP '21 PRGM D
	792301 KINGS/TULARE CONTNUUM OF	1/6/2022	164262	KINGS TULARE CONTINUUM OF CARE	\$638.14	1800	CDBG210340 OCT '21 PRGM D
	792301 KINGS/TULARE CONTNUUM OF	1/20/2022	164454	KINGS TULARE CONTINUUM OF CARE	\$755.30	1759	CDBG210340 JUL'21 PRGM DE
	792309 HOUSING REHABILITATION	1/6/2022	164199	MATEO ESPINOZA DBA	\$7,430.00	0787	PO CDBG200300 ROOF REYNA
DIVISION/ORG TOTAL 14500200 - CDBG ENTITLEMENT					\$10,023.17		
14600000 HOME GRNT REVOLVING REUSE	749500 PROF AND SPEC SERVICES	1/20/2022	164410	G M S, INC	\$280.00	267550	BPO/GMS LICENSE/SERVICE &
	749500 PROF AND SPEC SERVICES	1/20/2022	164410	G M S, INC	\$100.00	267551	BPO/GMS LICENSE/SERVICE &

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14600000 HOME GRNT REVOLVING REUSE	749500 PROF AND SPEC SERVICES	1/20/2022	164410	G M S, INC	\$135.00	267552	BPO/GMS LICENSE/SERVICE &
	DIVISION/ORG TOTAL 14600000 - HOME GRNT REVOLVING REUSE				\$515.00		
14730000 RDA PROJECT OPERATIONS	749500 PROF AND SPEC SERVICES	1/20/2022	164421	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$0.00	2021-12	BPO/LEGAL SERVICES
	DIVISION/ORG TOTAL 14730000 - RDA PROJECT OPERATIONS				\$0.00		
15110000 POLICE-SUPPORT SERVICE	732000 COMMUNICATIONS	1/6/2022	164331	MCI NETWORK SERV, INC	\$342.10	72027763	BPO/CLETS SYSTEM SV194372
	732000 COMMUNICATIONS	1/6/2022	164332	MCI NETWORK SERV, INC	\$583.49	72056407	BPO/CLETS SYSTEM SV194372
	732000 COMMUNICATIONS	1/6/2022	164334	VERIZON WIRELESS	\$220.48	9894005079	BPO/ACCT 271616419-00001/
	732000 COMMUNICATIONS	1/20/2022	164352	A T & T	\$155.13	17590156	BPO/ACCT 9391033926/BTN 5
	732000 COMMUNICATIONS	1/20/2022	164352	A T & T	\$105.64	17590337	BPO/ACCT 9391054245 LEMOO
	732000 COMMUNICATIONS	1/20/2022	164352	A T & T	\$44.13	17590158	BPO/ACCT 9391033928/BASIC
	732000 COMMUNICATIONS	1/20/2022	164352	A T & T	\$22.99	17590286	BPO/ACCT 9391053005 DOJ B
	732000 COMMUNICATIONS	1/20/2022	164352	A T & T	\$31.05	17590157	BPO/ACCT 9391033927/PRIMA
	732000 COMMUNICATIONS	1/20/2022	164532	U S TELEPACIFIC CORP	\$943.85	151397112-0	PHONE SERVICE 12/23-1/22
	732000 COMMUNICATIONS	1/20/2022	164533	T-MOBILE USA INC	\$988.33	974492819 12/21	BPO/ACCT 974492819 DEPT C
	732000 COMMUNICATIONS	1/20/2022	164547	VERIZON WIRELESS	\$20.04	9896358404	BPO/ACCT 872315009/TRACKE
	732000 COMMUNICATIONS	1/20/2022	164548	VERIZON WIRELESS	\$47.36	9896340097	BPO/ACCT 771937214-00001
	732000 COMMUNICATIONS	1/20/2022	164549	VERIZON WIRELESS	\$220.35	9896247369	BPO/ACCT 271616419-00001/

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	1/6/2022	164273	BRANDON MILLER	\$4,700.00	2022-101	BPO/BLDG MAINTENANCE/JANI
	749500 PROF AND SPEC SERVICES	1/6/2022	164318	SPEAKWRITE LLC	\$396.00	F8552614	TRANSCRIPTION SERVICE
	749500 PROF AND SPEC SERVICES	1/6/2022	164330	GEIL ENTERPRISES, INC	\$219.00	403815	ACCESS SOFTWARE SUPPORT
	749500 PROF AND SPEC SERVICES	1/20/2022	164353	DAVID B JONES	\$600.00	2021-1229	BPO/PRE-EMPLOYMENT BACKGR
	749500 PROF AND SPEC SERVICES	1/20/2022	164385	COMCAST CABLE COMMUNICATIONS, INC	\$16.51	0146699 01/22	BPO/ACCT 8155 50 039 0146
	749500 PROF AND SPEC SERVICES	1/20/2022	164387	COMCAST CABLE COMMUNICATIONS, INC	\$259.95	0704471 01/22	BPO/ACCT 8155 50 039 0704
	749500 PROF AND SPEC SERVICES	1/20/2022	164389	COMCAST CABLE COMMUNICATIONS, INC	\$199.95	0695141 12/21	BPO/ACCT 8155 50 039 0695
	749500 PROF AND SPEC SERVICES	1/20/2022	164403	EMPLOYEE RELATIONS INC	\$24.00	91927	BPO/PRE-EMPLOYMENT CREDIT
	758000 RENTS AND LEASES-EQUIP	1/20/2022	164529	STERICYCLE, INC	\$582.66	3005838106	BPO/EVIDENCE WASTE DISPOS
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164361	AMERIPRIDE UNIFORM SERVICE	\$113.56	1503035889	BPO/RUGS & CEO UNIFORMS
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164362	AMERIPRIDE UNIFORM SERVICE	\$36.03	1503039885	BPO/RUGS & CEO UNIFORMS
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164362	AMERIPRIDE UNIFORM SERVICE	\$113.56	1503043879	BPO/RUGS & CEO UNIFORMS
760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164362	AMERIPRIDE UNIFORM SERVICE	\$36.03	1503048092	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	1/20/2022	164362	AMERIPRIDE UNIFORM SERVICE	\$41.19	258000049878	BPO/RUGS & CEO UNIFORMS
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164362	AMERIPRIDE UNIFORM SERVICE	\$43.87	258000064466	BPO/RUGS & CEO UNIFORMS
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164362	AMERIPRIDE UNIFORM SERVICE	\$125.26	258000068130	BPO/RUGS & CEO UNIFORMS
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164362	AMERIPRIDE UNIFORM SERVICE	\$43.87	258000071876	BPO/RUGS & CEO UNIFORMS
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164362	AMERIPRIDE UNIFORM SERVICE	\$125.26	258000075371	BPO/RUGS & CEO UNIFORMS
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164362	AMERIPRIDE UNIFORM SERVICE	\$43.87	258000078947	BPO/RUGS & CEO UNIFORMS
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164461	SCHAUB RENTAL AND SALES INC	\$97.54	14684	REPAIR MOWER
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164520	BENEVENTO'S CLEANING & RESTOR, INC	\$772.17	31566	TRAUMA, VANDALISM-COMMERC
	760300 SWAT EXPENSES	1/6/2022	164200	AARDVARK	\$2,421.32	PIN13560	SWAT ITEMS
	777000 TRAINING/TRAVEL/MEETING	1/20/2022	164355	EDGAR AGUAYO	\$99.00	TRV 12/20-22	TRV/FRESNO 12/20-22 PERIS
	777000 TRAINING/TRAVEL/MEETING	1/20/2022	164370	CHRISTIFER BARKER	\$99.00	TRV 10/26-28	TRV/FRESNO 10/26-28 PERIS
	777000 TRAINING/TRAVEL/MEETING	1/20/2022	164378	RUBEN A CANO	\$74.00	TRV 1/6/22	TRV/MOORPARK 1/6/22 K-9 T
	777000 TRAINING/TRAVEL/MEETING	1/20/2022	164378	RUBEN A CANO	\$273.80	TRV 11/4/21	TRV/MOORPARK 11/4/21 K-9

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15110000 POLICE-SUPPORT SERVICE	777000 TRAINING/TRAVEL/MEETING	1/20/2022	164440	GABRIEL JIMENEZ	\$99.00	TRV 12/7-9	TRV/FRESNO 12/7-9
	777000 TRAINING/TRAVEL/MEETING	1/20/2022	164469	JAMES LUTZ	\$313.50	TRV 2/6-10	TRV/SACRAMENTO 2/6-10 CAL
	777000 TRAINING/TRAVEL/MEETING	1/20/2022	164473	CHAD MEDEIROS	\$74.00	TRV 1/6/22	TRV/MOORPARK 1/6/22 K-9 T
	777000 TRAINING/TRAVEL/MEETING	1/20/2022	164491	ROSAMARIA PACHECO	\$85.00	TRV 1/10-14	TRAVEL/CLOVIS 1/10-14 HOS
	777000 TRAINING/TRAVEL/MEETING	1/20/2022	164517	BRIAN SCANDURA	\$74.00	TRV 1/6/22	TRV/MOORPARK 1/6/22 K-9 T
	777000 TRAINING/TRAVEL/MEETING	1/20/2022	164517	BRIAN SCANDURA	\$64.47	32307	REIMBURSEMENT FOR GAS AS G
	777000 TRAINING/TRAVEL/MEETING	1/20/2022	164521	PARKER SEVER	\$313.50	TRV 2-6/10	TRV/SACRAMENTO 2/6-10 CAL
	777000 TRAINING/TRAVEL/MEETING	1/20/2022	164524	TROY SMITH	\$74.00	TRV 1/6/22	TRV/MOORPARK 1/6/22 K-9 T
	777000 TRAINING/TRAVEL/MEETING	1/20/2022	164524	TROY SMITH	\$71.56	32308	REIMBURSEMENT FOR GAS AS G
	778500 UTILITIES-GAS	1/20/2022	164526	SOUTHERN CALIF GAS CO	\$180.32	2021-11	GAS SERVICES
	778500 UTILITIES-GAS	1/20/2022	164527	SOUTHERN CALIF GAS CO	\$740.62	2021-12	GAS SERVICES
792300 GRANT PROGRAM EXPENSES	1/20/2022	164395	DELL MARKETING LP	\$940.71	10548207342	PDABCGAPSTY LAPTOP - DELL	
DIVISION/ORG TOTAL 15110000 - POLICE-SUPPORT SERVICE					\$18,313.02		
15121000 POLICE-RECORDS	744000 OFFICE EXPENSE MISC	1/20/2022	164483	OFFICE DEPOT (CONTRACT)	\$1,905.76	32395	BPO/OFFICE EXPENSE & SUPP
	744000 OFFICE EXPENSE MISC	1/20/2022	164483	OFFICE DEPOT (CONTRACT)	\$1,250.36	32406	BPO/OFFICE EXPENSE & SUPP

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15121000 POLICE-RECORDS	746000 DUPLICATING EXPENSE	1/6/2022	164338	M R C SMART TECHNOLOGY SOLUTIONS	\$501.44	IN2152787	COPY SVC 9/24-10/23
	746000 DUPLICATING EXPENSE	1/6/2022	164338	M R C SMART TECHNOLOGY SOLUTIONS	\$249.76	IN2219638	COPY SVCS 10/24-11/23
	746000 DUPLICATING EXPENSE	1/6/2022	164338	M R C SMART TECHNOLOGY SOLUTIONS	\$249.76	IN2291430	COPY SVCS 11/24-12/23
	746000 DUPLICATING EXPENSE	1/20/2022	164560	M R C SMART TECHNOLOGY SOLUTIONS	\$18.20	IN2291430 TAX	COPY SVCS/TAX EXCLUDED ON
	746000 DUPLICATING EXPENSE	1/20/2022	164560	M R C SMART TECHNOLOGY SOLUTIONS	\$18.20	IN2219638 TAX	COPY SVCS/TAX EXCLUDED FR
	746000 DUPLICATING EXPENSE	1/20/2022	164560	M R C SMART TECHNOLOGY SOLUTIONS	\$29.19	IN2152787 TAX	COPY SVCS/TAX EXCLUDED IN
	746000 DUPLICATING EXPENSE	1/20/2022	164560	M R C SMART TECHNOLOGY SOLUTIONS	\$287.35	IN2352419	COPY SVCS/12/24/21-1/23/2
	777000 TRAINING/TRAVEL/MEETING	1/20/2022	164470	JIMMY MACIAS	\$491.61	TRV 1/25-27	TRV/RIVERSIDE 1/25-27 GRA
DIVISION/ORG TOTAL 15121000 - POLICE-RECORDS					\$5,001.63		
15122000 POLICE-COMMUNICATIONS	749500 PROF AND SPEC SERVICES	1/20/2022	164390	COOK'S COMMUNICATIONS CORP	\$62.50	149782	REPAIR UNIT 45
	749500 PROF AND SPEC SERVICES	1/20/2022	164390	COOK'S COMMUNICATIONS CORP	\$389.62	148777	RADIO REPAIR
	749500 PROF AND SPEC SERVICES	1/20/2022	164390	COOK'S COMMUNICATIONS CORP	\$375.00	149482	EQUIPMENT REPAIR
	749500 PROF AND SPEC SERVICES	1/20/2022	164390	COOK'S COMMUNICATIONS CORP	\$525.00	149251	EQUIPMENT REPAIR
	749500 PROF AND SPEC SERVICES	1/20/2022	164390	COOK'S COMMUNICATIONS CORP	\$212.50	149830	SERVICE CALL
DIVISION/ORG TOTAL 15122000 - POLICE-COMMUNICATIONS					\$1,564.62		
15130000 POLICE-OPERATIONS	745000 PUBLICATIONS AND DUES	1/20/2022	164435	INTERNATIONAL ASSC OF POLICE CHIEFS	\$190.00	0209526	MEMBERSHIP DUES/P SEVER

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15130000 POLICE-OPERATIONS	753300 GRAFFITI CONTROL	1/20/2022	164468	LOWE'S	\$11.48	33009	BPO/PAINT/PAINT SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2022	164238	GLOBAL C T I GROUP INC	\$1,167.64	152809	BLUE ADA COMPLIANT EMERGE
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164364	AXON ENTERPRISES INC	\$854.68	INUS039301	LICENSE BUDLE/CAMERA BUND
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164415	GLOBAL C T I GROUP INC	\$240.00	152151	ONISTE SERVICE PD CALL BO
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164500	PROFORCE LAW ENFORCEMENT	\$1,577.23	471665	UNIFORM ITEMS ESCALERA
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164500	PROFORCE LAW ENFORCEMENT	\$750.64	468629	UNIFORM ITEMS
	DIVISION/ORG TOTAL 15130000 - POLICE-OPERATIONS					\$4,791.67	
15150000 POLICE- MULT-AGCY TASK	701000 REGULAR EMPLOYEES	1/14/2022	164347	ALFRED RIVERA	\$247.64	33158	RETRO FLSA PAYOUT
	749500 PROF AND SPEC SERVICES	1/20/2022	164452	KINGS COUNTY SHERIFF'S OFFICE	\$7,773.94	2022-0112 TASK FORCE	BPO/POLICE MULTI AGCY TAS
	DIVISION/ORG TOTAL 15150000 - POLICE- MULT-AGCY TASK					\$8,021.58	
15160000 POLICE-SCHOOL OFFICER PRG	701000 REGULAR EMPLOYEES	1/14/2022	164346	RICHARD PONTECORVO	\$162.90	33160	RETRO FLSA PAYOUT
	701000 REGULAR EMPLOYEES	1/14/2022	164350	PER WESTLUND	\$309.90	33161	RETRO FLSA PAYOUT
	DIVISION/ORG TOTAL 15160000 - POLICE-SCHOOL OFFICER PRG					\$472.80	
15180000 POLICE-ANIMAL CONTROL	749500 PROF AND SPEC SERVICES	1/6/2022	164247	HANFORD VETERINARY HOSPITAL, INC	\$410.05	1202585	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	1/6/2022	164247	HANFORD VETERINARY HOSPITAL, INC	\$88.00	1202458	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	1/20/2022	164426	HANFORD VETERINARY HOSPITAL, INC	\$92.75	1203528	BPO/VET BILLS FOR INJURED

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15180000 POLICE-ANIMAL CONTROL	749500 PROF AND SPEC SERVICES	1/20/2022	164426	HANFORD VETERINARY HOSPITAL, INC	\$161.00	1203390	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	1/20/2022	164426	HANFORD VETERINARY HOSPITAL, INC	\$161.00	1203065	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	1/20/2022	164426	HANFORD VETERINARY HOSPITAL, INC	\$413.07	1203049	BPO/VET BILLS FOR INJURED
	751000 ANIMAL CONTROL	1/20/2022	164451	KINGS COUNTY SHERIFF'S OFFICE	\$64,352.13	2021-1013	BPO/ANIMAL CONTROL/KINGS
	751000 ANIMAL CONTROL	1/20/2022	164452	KINGS COUNTY SHERIFF'S OFFICE	\$80,726.34	2022-0112	BPO/ANIMAL CONTROL/KINGS
	DIVISION/ORG TOTAL 15180000 - POLICE-ANIMAL CONTROL					\$146,404.34	
15200000 POLICE-CANINE	749500 PROF AND SPEC SERVICES	1/20/2022	164426	HANFORD VETERINARY HOSPITAL, INC	\$426.10	1204002	BPO/K9 VETERINARY SERVICE
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164426	HANFORD VETERINARY HOSPITAL, INC	\$67.59	1203173	BPO/CANINE (K9) FOOD
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164500	PROFORCE LAW ENFORCEMENT	\$5,903.62	469871	TRIJICON PATROL IR MONOCU
	DIVISION/ORG TOTAL 15200000 - POLICE-CANINE					\$6,397.31	
16100000 FIRE-ADMIN/SUPPRESSION	707133 VOLUNTEER FIREFIGHTERS	1/20/2022	164495	PINNACLE TRAINING SYSTEMS	\$3,300.00	8254	VOLUNTEER PHYSICALS & COV
	732000 COMMUNICATIONS	1/6/2022	164233	ESO SOLUTIONS INC	\$5,871.90	ESO-66868	PO / ESO YEARLY RENEWAL M
	732000 COMMUNICATIONS	1/20/2022	164532	U S TELEPACIFIC CORP	\$352.82	151397112-0	PHONE SERVICE 12/23-1/22
	744000 OFFICE EXPENSE MISC	1/20/2022	164483	OFFICE DEPOT (CONTRACT)	\$54.72	32392	BPO/ OFFICE SUPPLIES
	746000 DUPLICATING EXPENSE	1/6/2022	164338	M R C SMART TECHNOLOGY SOLUTIONS	\$107.04	IN2152787	COPY SVC 9/24-10/23
	746000 DUPLICATING EXPENSE	1/6/2022	164338	M R C SMART TECHNOLOGY SOLUTIONS	\$107.04	IN2219638	COPY SVCS 10/24-11/23

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16100000 FIRE- ADMIN/SUPPRESSIO N	746000 DUPLICATING EXPENSE	1/6/2022	164338	M R C SMART TECHNOLOGY SOLUTIONS	\$107.04	IN2291430	COPY SVCS 11/24-12/23
	746000 DUPLICATING EXPENSE	1/20/2022	164560	M R C SMART TECHNOLOGY SOLUTIONS	\$7.80	IN2291430 TAX	COPY SVCS/TAX EXCLUDED ON
	746000 DUPLICATING EXPENSE	1/20/2022	164560	M R C SMART TECHNOLOGY SOLUTIONS	\$7.80	IN2219638 TAX	COPY SVCS/TAX EXCLUDED FR
	746000 DUPLICATING EXPENSE	1/20/2022	164560	M R C SMART TECHNOLOGY SOLUTIONS	\$12.51	IN2152787 TAX	COPY SVCS/TAX EXCLUDED IN
	746000 DUPLICATING EXPENSE	1/20/2022	164560	M R C SMART TECHNOLOGY SOLUTIONS	\$123.15	IN2352419	COPY SVCS/12/24/21-1/23/2
	749500 PROF AND SPEC SERVICES	1/20/2022	164405	FASHION CLEANERS INC	\$30.90	385479	WILDLAND BROSH COAT WASH
	749500 PROF AND SPEC SERVICES	1/20/2022	164495	PINNACLE TRAINING SYSTEMS	\$850.00	8254	VOLUNTEER PHYSICALS & COV
	749500 PROF AND SPEC SERVICES	1/20/2022	164504	TAYLOR BROTHERS, INC	\$52.00	1982543	BPO/ ST#1,2 & 3 PEST CONT
	749500 PROF AND SPEC SERVICES	1/20/2022	164504	TAYLOR BROTHERS, INC	\$45.00	1982612	BPO/ ST#1,2 & 3 PEST CONT
	749500 PROF AND SPEC SERVICES	1/20/2022	164504	TAYLOR BROTHERS, INC	\$45.00	1982613	BPO/ ST#1,2 & 3 PEST CONT
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2022	164213	BAUER COMPRESSORS INC	\$151.36	0000285622	SAFETY VALUE FOR COMPRESS
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2022	164215	BOUND TREE MEDICAL LLC	\$183.12	84329501	SHARP CONTAINER & OXGEN R
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2022	164250	HOME DEPOT U S A INC-DEPT 32 2540194606	\$63.34	31870	BPO/ HOUSE ACCOUNT SUPPLI
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2022	164250	HOME DEPOT U S A INC-DEPT 32 2540194606	\$49.26	31879	BPO/ HOUSE ACCOUNT SUPPLI
760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164468	LOWE'S	\$86.78	33010	BPO/ STATION SUPPLIES	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16100000 FIRE-ADMIN/SUPPRESSION	778500 UTILITIES-GAS	1/20/2022	164526	SOUTHERN CALIF GAS CO	\$463.67	2021-11	GAS SERVICES
	778500 UTILITIES-GAS	1/20/2022	164527	SOUTHERN CALIF GAS CO	\$1,447.35	2021-12	GAS SERVICES
	799500 OPERATIONAL CAPITAL OUTLA	1/20/2022	164381	CASCADE FIRE EQUIPMENT	\$1,608.75	119169	WILDLAND PANTS & COATS
	799500 OPERATIONAL CAPITAL OUTLA	1/20/2022	164397	DIAMONDBACK FIRE & RESCUE, INC	\$2,046.74	25551	GAS MONITOR PURCHASE
DIVISION/ORG TOTAL 16100000 - FIRE-ADMIN/SUPPRESSION					\$17,175.09		
16110000 FIRE-FIRE PREVENTION	732000 COMMUNICATIONS	1/20/2022	164375	C D W GOVERNMENT LLC	\$482.63	P979176	FIRE PREVENTION - FUJITSU
	744000 OFFICE EXPENSE MISC	1/20/2022	164483	OFFICE DEPOT (CONTRACT)	\$55.75	32391	BPO/ OFFICE SUPPLIES
	745500 POSTAGE AND FREIGHT	1/6/2022	164239	GENERAL LOGISTICS SYSTEMS US, INC	\$7.40	4541681 FIRE	BPO/ PREVENTION SHIPPING
	745500 POSTAGE AND FREIGHT	1/6/2022	164239	GENERAL LOGISTICS SYSTEMS US, INC	\$6.77	4523500 FIRE	BPO/ PREVENTION SHIPPING
	745500 POSTAGE AND FREIGHT	1/6/2022	164239	GENERAL LOGISTICS SYSTEMS US, INC	\$6.77	4602664 FIRE	BPO/ PREVENTION SHIPPING
	745500 POSTAGE AND FREIGHT	1/20/2022	164416	GENERAL LOGISTICS SYSTEMS US, INC	\$6.77	4617091	BPO/ PREVENTION SHIPPING
	749500 PROF AND SPEC SERVICES	1/6/2022	164253	INTERWEST CONSULTING GROUP	\$720.00	72348	BPO/PLAN REVIEW SVC
	749500 PROF AND SPEC SERVICES	1/20/2022	164436	INTERWEST CONSULTING GROUP	\$360.00	74523	BPO/PLAN REVIEW SVC
	749500 PROF AND SPEC SERVICES	1/20/2022	164436	INTERWEST CONSULTING GROUP	\$240.00	74858	BPO/PLAN REVIEW SVC
	749500 PROF AND SPEC SERVICES	1/20/2022	164436	INTERWEST CONSULTING GROUP	\$210.00	74684	BPO/PLAN REVIEW SVC
749500 PROF AND SPEC SERVICES	1/20/2022	164436	INTERWEST CONSULTING GROUP	\$510.00	74605	BPO/PLAN REVIEW SVC	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16110000	DIVISION/ORG TOTAL 16110000 - FIRE-FIRE PREVENTION				\$2,606.09		
17100000 PARKS & COMM SERV-ADMIN	732000 COMMUNICATIONS	1/20/2022	164532	U S TELEPACIFIC CORP	\$61.36	151397112-0	PHONE SERVICE 12/23-1/22
	744000 OFFICE EXPENSE MISC	1/20/2022	164483	OFFICE DEPOT (CONTRACT)	\$139.93	32393	BPO/OFFICE EXPENSE & SUPP
	744000 OFFICE EXPENSE MISC	1/20/2022	164483	OFFICE DEPOT (CONTRACT)	\$473.04	32404	BPO/OFFICE EXPENSE & SUPP
	744000 OFFICE EXPENSE MISC	1/20/2022	164528	STAPLES DEPT11-0007061138	\$73.99	33159	OFFICE SUPPLIES
	744000 OFFICE EXPENSE MISC	1/20/2022	164528	STAPLES DEPT11-0007061138	\$29.21	33159	OFFICE SUPPLIES
	744000 OFFICE EXPENSE MISC	1/20/2022	164528	STAPLES DEPT11-0007061138	\$8.03	33159	OFFICE SUPPLIES
	744000 OFFICE EXPENSE MISC	1/20/2022	164528	STAPLES DEPT11-0007061138	\$55.75	33159	OFFICE SUPPLIES
	744000 OFFICE EXPENSE MISC	1/20/2022	164528	STAPLES DEPT11-0007061138	\$12.64	33159	OFFICE SUPPLIES
	744000 OFFICE EXPENSE MISC	1/20/2022	164528	STAPLES DEPT11-0007061138	\$60.02	33159	OFFICE SUPPLIES
		DIVISION/ORG TOTAL 17100000 - PARKS & COMM SERV-ADMIN				\$913.97	
17110000 PARKS & COMM SERV-SPORTS	749500 PROF AND SPEC SERVICES	1/6/2022	164206	LUKE ANDERSON	\$238.00	12/17 THRU 12/20/21	FIELD MAINTENANCE FOR NSA
	749500 PROF AND SPEC SERVICES	1/6/2022	164314	ANTHONY SANCHEZ	\$210.00	12/15 THRU 12/17/21	FIELD PREP NSA TOURNAMENT
	749500 PROF AND SPEC SERVICES	1/6/2022	164319	STUMBAUGH, JIMMY J	\$28.00	12/8/2021	FIELD MAINTENANCE
	749500 PROF AND SPEC SERVICES	1/6/2022	164319	STUMBAUGH, JIMMY J	\$91.00	12/15 & 12/16/21	FIELD PREP
	749500 PROF AND SPEC SERVICES	1/6/2022	164319	STUMBAUGH, JIMMY J	\$308.00	12/17 THRU 12/19/21	FIELD PREP FOR NSA TOURNA
	749500 PROF AND SPEC SERVICES	1/6/2022	164322	TIMOTHY MC WEBSTER JR	\$434.00	12/15 THRU 12/19/21	FIELD PREP FOR NSA TOURNA

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	1/6/2022	164320	SUNSHINE MONTOYA-KENTON	\$750.75	201708821	SOFTBALL TOURNAMENT TOYS
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164468	LOWE'S	\$38.66	33011	BPO/SPCL DPMNT EXPNSE
	DIVISION/ORG TOTAL 17110000 - PARKS & COMM SERV-SPORTS				\$2,098.41		
17130000 PARKS & COMM SER- LONGFIELD CTR	732000 COMMUNICATIONS	1/20/2022	164352	A T & T	\$25.01	17590143/912	BPO/COMMUNICATIONS- COE/LO
	749500 PROF AND SPEC SERVICES	1/6/2022	164245	HANFORD GLASS, INC	\$691.54	29970	GLASS WINDOW FOR LONGFIEL
	749500 PROF AND SPEC SERVICES	1/20/2022	164388	COMCAST CABLE COMMUNICATIONS, INC	\$273.59	0714199 01/22	BPO/ACCT 8155 50 039 0714
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2022	164211	B S N SPORTS, INC	\$5,355.80	913583266	SOCCER GOALS FOR EARL F.
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164366	B S N SPORTS, INC	\$152.93	913147231	BPO/GAME ROOM SUPPLIES
	778500 UTILITIES-GAS	1/20/2022	164526	SOUTHERN CALIF GAS CO	\$270.36	2021-11	GAS SERVICES
	778500 UTILITIES-GAS	1/20/2022	164527	SOUTHERN CALIF GAS CO	\$930.96	2021-12	GAS SERVICES
	DIVISION/ORG TOTAL 17130000 - PARKS & COMM SER-LONGFIELD CTR				\$7,700.19		
17140000 PARKS & COMM SER- AQUATIC/SKATE	749500 PROF AND SPEC SERVICES	1/6/2022	164268	MATSON ALARM COMPANY, INC	\$24.50	2295313	2022-01
	749500 PROF AND SPEC SERVICES	1/6/2022	164305	PEST CONTROL NOW INC	\$0.00	25122828	BPO/LF,CH,CIVIC,PD,COE,VT
	765000 CHEMICAL AND CHEMICAL SUP	1/6/2022	164250	HOME DEPOT U S A INC-DEPT 32 2540194606	\$257.93	31872	BPO/CHEMICALS(POOL/PLUNGE
	778500 UTILITIES-GAS	1/20/2022	164526	SOUTHERN CALIF GAS CO	\$2,087.76	2021-11	GAS SERVICES
	778500 UTILITIES-GAS	1/20/2022	164527	SOUTHERN CALIF GAS CO	\$24.37	2021-12	GAS SERVICES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17140000	DIVISION/ORG TOTAL 17140000 - PARKS & COMM SER-AQUATIC/SKATE				\$2,394.56		
17160000 PARKS & COMM SERV-FACILITIES	446270 CAROUSEL AND FIRE TRUCK R	1/6/2022	164278	ONE TIME VENDOR	\$150.00	2004216	RFND FREDIE RES. CNCL'D D
	446270 CAROUSEL AND FIRE TRUCK R	1/6/2022	164284	ONE TIME VENDOR	\$150.00	2004210	RFND FREDIE RES. CNCL'D D
	446270 CAROUSEL AND FIRE TRUCK R	1/6/2022	164285	ONE TIME VENDOR	\$150.00	2004212	RFND FREDIE RES. CNCL'D D
	446270 CAROUSEL AND FIRE TRUCK R	1/6/2022	164289	ONE TIME VENDOR	\$150.00	2004211	RFND FREDIE RES. CNCL'D D
	446270 CAROUSEL AND FIRE TRUCK R	1/6/2022	164298	ONE TIME VENDOR	\$150.00	2004208	RFND FREDIE RES. CNCL'D D
	446270 CAROUSEL AND FIRE TRUCK R	1/6/2022	164299	ONE TIME VENDOR	\$150.00	2004209	RFND FREDIE RES. CNCL'D D
	446270 CAROUSEL AND FIRE TRUCK R	1/6/2022	164300	ONE TIME VENDOR	\$150.00	2004207	RFND FREDIE RES. CNCL'D D
	DIVISION/ORG TOTAL 17160000 - PARKS & COMM SERV-FACILITIES				\$1,050.00		
17190000 PARKS & COMM SER- YOUTH SERVICE	501203 CA-MISC PLAYGRND/TODDLER	1/20/2022	164485	ONE TIME VENDOR	\$50.00	2004215	TODDLER T-BALL CANCELED E
	501701 TR-CONTRACTED CLASSES	1/6/2022	164279	ONE TIME VENDOR	\$80.00	2004213	RFND CHILD ILL UNABLE TO
	501802 CA-YOUTH ACTIVITIES	1/6/2022	164290	ONE TIME VENDOR	\$30.00	2004204	RFND ACTIVITY UNABLE TO A
	501802 CA-YOUTH ACTIVITIES	1/6/2022	164291	ONE TIME VENDOR	\$30.00	2004203	RFND ACTIVITY CHILD UNABL
	732000 COMMUNICATIONS	1/20/2022	164352	A T & T	\$22.91	17595395/929	BPO/COMMUNICATIONS-CIVIC
	732000 COMMUNICATIONS	1/20/2022	164532	U S TELEPACIFIC CORP	\$30.68	151397112-0	PHONE SERVICE 12/23-1/22
	744000 OFFICE EXPENSE MISC	1/20/2022	164483	OFFICE DEPOT (CONTRACT)	\$93.92	32394	BPO/OFFICE SUPPLIES & EXP

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	1/6/2022	164250	HOME DEPOT U S A INC-DEPT 32 2540194606	\$395.37	31871	BPO/SPCL DPMNT EXPNSE REM
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2022	164250	HOME DEPOT U S A INC-DEPT 32 2540194606	\$188.73	31880	BPO/SPCL DPMNT EXPNSE REM
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164552	WAL MART	\$496.05	33017	BPO/SPCL DPMNT EXPNSE
	DIVISION/ORG TOTAL 17190000 - PARKS & COMM SER-YOUTH SERVICE					\$1,417.66	
17200000 PARKS & COMM SER- ADULT/SPC SRV	732000 COMMUNICATIONS	1/20/2022	164532	U S TELEPACIFIC CORP	\$15.34	151397112-0	PHONE SERVICE 12/23-1/22
	749500 PROF AND SPEC SERVICES	1/20/2022	164422	ROSAEMA S GUZMAN	\$144.00	JAN 2022 ZUMBA	BPO/CNTRCTD INSTRCTR ZUMB
	749500 PROF AND SPEC SERVICES	1/20/2022	164514	CINDY LYNN RODRIGUEZ	\$234.00	JAN 2022 AEROBICS	BPO/CNTRCTD INSTRCTR JAN
	DIVISION/ORG TOTAL 17200000 - PARKS & COMM SER-ADULT/SPC SRV					\$393.34	
17210000 PARKS & COMM SERV-COMM PROM/EV	446280 ICE RINK	1/6/2022	164286	ONE TIME VENDOR	\$250.00	2004214	RFND NRTH PL LNGE RES. CN
	732000 COMMUNICATIONS	1/20/2022	164532	U S TELEPACIFIC CORP	\$15.34	151397112-0	PHONE SERVICE 12/23-1/22
	744000 OFFICE EXPENSE MISC	1/6/2022	164338	M R C SMART TECHNOLOGY SOLUTIONS	\$35.68	IN2152787	COPY SVC 9/24-10/23
	744000 OFFICE EXPENSE MISC	1/6/2022	164338	M R C SMART TECHNOLOGY SOLUTIONS	\$35.68	IN2219638	COPY SVCS 10/24-11/23
	744000 OFFICE EXPENSE MISC	1/6/2022	164338	M R C SMART TECHNOLOGY SOLUTIONS	\$35.68	IN2291430	COPY SVCS 11/24-12/23
	744000 OFFICE EXPENSE MISC	1/20/2022	164560	M R C SMART TECHNOLOGY SOLUTIONS	\$2.16	IN2291430 TAX	COPY SVCS/TAX EXCLUDED ON
	744000 OFFICE EXPENSE MISC	1/20/2022	164560	M R C SMART TECHNOLOGY SOLUTIONS	\$2.16	IN2219638 TAX	COPY SVCS/TAX EXCLUDED FR
	744000 OFFICE EXPENSE MISC	1/20/2022	164560	M R C SMART TECHNOLOGY SOLUTIONS	\$4.17	IN2152787 TAX	COPY SVCS/TAX EXCLUDED IN
	744000 OFFICE EXPENSE MISC	1/20/2022	164560	M R C SMART TECHNOLOGY SOLUTIONS	\$41.05	IN2352419	COPY SVCS/12/24/21-1/23/2

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	1/6/2022	164311	ROBERT S MARKS PLUMBING INC	\$3,840.66	16355	NATURAL GAS CONNECTIONS
	749500 PROF AND SPEC SERVICES	1/20/2022	164456	MOMENTUM BROADCASTING	\$396.00	17262-1	REN FAIRE AD ON RADIO
	749500 PROF AND SPEC SERVICES	1/20/2022	164546	VERIZON WIRELESS	\$38.01	9895104391	BPO/HOTSPOT(1721) MNTHLY
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164468	LOWE'S	\$54.09	33012	BPO/SPCL DPMNT EXPNSE
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164522	SMART & FINAL CORP	\$142.56	33122	BPO/SPCL DPMNT EXPNSE
	761110 ICE RINK EXPENSES	1/6/2022	164198	A A A QUALITY SERVICES, INC	\$378.61	00319851	PORTER POTTY RENTAL FOR W
	761110 ICE RINK EXPENSES	1/6/2022	164202	AGLAND PROTECTIVE SERVICES INC	\$6,112.50	1167	SECURITY GUARD FOR ICE RI
	761110 ICE RINK EXPENSES	1/6/2022	164250	HOME DEPOT U S A INC-DEPT 32 2540194606	\$2,938.48	31884	ICE RINK SUPPLIES
	761110 ICE RINK EXPENSES	1/6/2022	164256	JORGENSEN CO INC	\$147.90	5975583	FIRE EXT FOR LOUNGE & RIN
	761110 ICE RINK EXPENSES	1/6/2022	164309	JOSHUA J CORDERO	\$1,255.00	890123000	HOTSPOT FOR WINTER WONDER
	761110 ICE RINK EXPENSES	1/20/2022	164366	B S N SPORTS, INC	\$155.88	914744849	GOALS FOR SPECIAL EVENT (
	761110 ICE RINK EXPENSES	1/20/2022	164371	KARENPREET BATTH	\$20.00	DECEMBER 2021	INSTRUCTOR - DECEMBER SKA
	761110 ICE RINK EXPENSES	1/20/2022	164429	HOLT LUMBER INC	\$713.81	530458	ICE RINK SUPPLIES
	761110 ICE RINK EXPENSES	1/20/2022	164430	HOME DEPOT U S A INC-DEPT 32 2540194606	\$22.25	33004	FEE/ICE RINK SUPPLIES
	761110 ICE RINK EXPENSES	1/20/2022	164430	HOME DEPOT U S A INC-DEPT 32 2540194606	\$154.34	33004	FEE/ICE RINK SUPPLIES
761110 ICE RINK EXPENSES	1/20/2022	164432	SUSAN HOSTETTER	\$80.00	DECEMBER 2021	INSTRUCTOR - DECEMBER SKA	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17210000 PARKS & COMM SERV-COMM PROM/EV	761110 ICE RINK EXPENSES	1/20/2022	164432	SUSAN HOSTETTER	\$20.00	JANUARY 2022	SKATE INSTRUCTION FOR JAN
	761110 ICE RINK EXPENSES	1/20/2022	164468	LOWE'S	\$163.27	33006	ICE RINK SUPPLIES
	761110 ICE RINK EXPENSES	1/20/2022	164468	LOWE'S	\$14.24	33006	ICE RINK SUPPLIES
	761110 ICE RINK EXPENSES	1/20/2022	164475	MEGA PRINTS INC	\$1,018.88	51620	MESH BANNER FOR ICE RINK
	761110 ICE RINK EXPENSES	1/20/2022	164509	EMILY REYNOLDS	\$40.00	JANUARY 2022	SKATE INSTRUCTION FOR JAN
	761110 ICE RINK EXPENSES	1/20/2022	164509	EMILY REYNOLDS	\$80.00	DECEMBER 2021	SKATE INSTRUCTION FOR DEC
	761110 ICE RINK EXPENSES	1/20/2022	164511	GRACE RICHARDSON	\$60.00	DECEMBER 2021	INSTRUCTOR - DECEMBER SKA
	761110 ICE RINK EXPENSES	1/20/2022	164511	GRACE RICHARDSON	\$20.00	JANUARY 2022	SKATE INSTRUCTION FOR JAN
	761110 ICE RINK EXPENSES	1/20/2022	164512	KATE RICHARDSON	\$20.00	DECEMBER 2021	INSTRUCTOR - DECEMBER SKA
	761110 ICE RINK EXPENSES	1/20/2022	164516	MARISA SANCHEZ-BENNETT	\$300.00	DECEMBER 2021	INSTRUCTOR - DECEMBER SKA
	761110 ICE RINK EXPENSES	1/20/2022	164516	MARISA SANCHEZ-BENNETT	\$100.00	JANUARY 2022	SKATE INSTRUCTION FOR JAN
	761110 ICE RINK EXPENSES	1/20/2022	164522	SMART & FINAL CORP	\$59.63	33120	BEVERAGES FOR ICE RINK ST
	761110 ICE RINK EXPENSES	1/20/2022	164526	SOUTHERN CALIF GAS CO	\$54.84	2021-11	GAS SERVICES
	761110 ICE RINK EXPENSES	1/20/2022	164527	SOUTHERN CALIF GAS CO	\$384.23	2021-12	GAS SERVICES
	761110 ICE RINK EXPENSES	1/20/2022	164552	WAL MART	\$140.83	33016	ICE RINK SUPPLIES
	761110 ICE RINK EXPENSES	1/20/2022	164552	WAL MART	\$95.76	33016	ICE RINK SUPPLIES
	761110 ICE RINK EXPENSES	1/20/2022	164557	RICK WATSON	\$585.09	32101	BACKDROP FOR WINTER WONDE
DIVISION/ORG TOTAL 17210000 - PARKS & COMM SERV-COMM PROM/EV					\$20,028.78		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17220000 PARKS & COMM SERV-PARKS	730000 UNIFORM EXPENSE	1/6/2022	164208	ARAMARK UNIFORM SERVICES, INC	\$40.19	503000438421	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	1/6/2022	164208	ARAMARK UNIFORM SERVICES, INC	\$40.19	503000442895	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	1/6/2022	164208	ARAMARK UNIFORM SERVICES, INC	\$40.19	503000447478	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	1/6/2022	164214	BOOT BARN	\$1,347.44	INV00124564	SAFETY SHOES
	730000 UNIFORM EXPENSE	1/20/2022	164363	ARAMARK UNIFORM SERVICES, INC	\$40.37	503000452031	232294000 UNIF RENT 2022-
	730000 UNIFORM EXPENSE	1/20/2022	164439	J H TACKETT INC	\$573.50	800610	CITY HATS
	732000 COMMUNICATIONS	1/6/2022	164335	VERIZON WIRELESS	\$40.77	9894977783	PHONE SERVICE 11/13-12/12
	732000 COMMUNICATIONS	1/20/2022	164532	U S TELEPACIFIC CORP	\$30.68	151397112-0	PHONE SERVICE 12/23-1/22
	744000 OFFICE EXPENSE MISC	1/20/2022	164528	STAPLES DEPT11-0007061138	\$39.67	33159	OFFICE SUPPLIES
	744000 OFFICE EXPENSE MISC	1/20/2022	164528	STAPLES DEPT11-0007061138	\$175.50	33159	OFFICE SUPPLIES
	744000 OFFICE EXPENSE MISC	1/20/2022	164528	STAPLES DEPT11-0007061138	\$22.51	33159	OFFICE SUPPLIES
	749500 PROF AND SPEC SERVICES	1/6/2022	164261	KINGS REHABILITATION CENTER, INC	\$163.96	9598	BPO/WKEND PRK MTC(6MNTHS)
	749500 PROF AND SPEC SERVICES	1/20/2022	164546	VERIZON WIRELESS	\$167.30	9895104391	BPO/HOTSPOT(1721) MNTHLY
	755000 OTHER CONTRACTUAL SERVICE	1/6/2022	164261	KINGS REHABILITATION CENTER, INC	\$322.04	9598	BPO/WKEND PRK MTC(6MNTHS)
	755000 OTHER CONTRACTUAL SERVICE	1/20/2022	164384	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$145.00	3367	FURLONG ADDITIONAL MOW ST
755000 OTHER CONTRACTUAL SERVICE	1/20/2022	164402	SOCIAL VOCATIONAL SERVICES INC	\$1,910.00	32L2110-IN	BPO/OTHER CONTRACTED SERV	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17220000 PARKS & COMM SERV-PARKS	755000 OTHER CONTRACTUAL SERVICE	1/20/2022	164428	HOFMANS NURSERY	\$6,445.73	5304	DELIVERED CHRISTMAS TREE
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2022	164250	HOME DEPOT U S A INC-DEPT 32 2540194606	\$605.94	31873	BPO/SPCL DPMNT EXPNSE (I
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2022	164250	HOME DEPOT U S A INC-DEPT 32 2540194606	\$375.70	31881	BPO/SPCL DPMNT EXPNSE (I
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2022	164271	CONSOLIDATED ELEC DIST, INC	\$123.77	2877-1011121	BPO/SPCL DPMNT EXPNSE
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2022	164337	ZONAR SYSTEMS INC	\$274.81	SI518873	GPS FOR LAWN MOWER
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164429	HOLT LUMBER INC	\$2.12	530665	BPO/SPCL DPMNT EXPNSE
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164430	HOME DEPOT U S A INC-DEPT 32 2540194606	\$11.77	5263165	BPO/SPCL DPMNT EXPNSE (I
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164431	HOME DEPOT U S A INC-DEPT 32 2540194606	\$610.17	621561208	BPO/SPCL DPMNT EXPNSE (O
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164461	SCHAUB RENTAL AND SALES INC	\$335.52	14244	BPO/SPCL DPMNT EXPNSE
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164461	SCHAUB RENTAL AND SALES INC	\$266.52	13602	BPO/SPCL DPMNT EXPNSE
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164461	SCHAUB RENTAL AND SALES INC	\$63.01	15261	BPO/SPCL DPMNT EXPNSE
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164468	LOWE'S	\$41.22	33013	BPO/SPCL DPMNT EXPNSE
	778000 UTILITIES-ELECTRICITY	1/20/2022	164487	P G & E	\$9.53	33222	ELECTRIC SERVICES
	778000 UTILITIES-ELECTRICITY	1/20/2022	164488	P G & E	\$10.18	33223	ELECTRIC SVC

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17220000 PARKS & COMM SERV-PARKS	778000 UTILITIES-ELECTRICITY	1/20/2022	164489	P G & E	\$9.86	33224	ELECTRIC SVC
	822306 PARKS DODGE RAM TRK (NEW)	1/20/2022	164390	COOK'S COMMUNICATIONS CORP	\$3,116.14	149384	EQUIPMENT FOR PARKS RESOU
	822306 PARKS DODGE RAM TRK (NEW)	1/20/2022	164390	COOK'S COMMUNICATIONS CORP	\$17,761.96	149385	EQUIPMENT FOR PARKS RESOU
	DIVISION/ORG TOTAL 17220000 - PARKS & COMM SERV-PARKS					\$35,163.26	
17502091 INTERMODAL FACILITY OPER	755000 OTHER CONTRACTUAL SERVICE	1/6/2022	164208	ARAMARK UNIFORM SERVICES, INC	\$50.99	503000442879	BPO/CONTRACTUAL SRVCS
	755000 OTHER CONTRACTUAL SERVICE	1/6/2022	164228	DAVID MATTOS	\$1,075.00	10408	BPO/WEEKEND CLEANING OF T
	755000 OTHER CONTRACTUAL SERVICE	1/6/2022	164268	MATSON ALARM COMPANY, INC	\$49.00	2295313	2022-01
	755000 OTHER CONTRACTUAL SERVICE	1/6/2022	164305	PEST CONTROL NOW INC	\$35.00	25122828	BPO/LF,CH,CIVIC,PD,COE,VT
	755000 OTHER CONTRACTUAL SERVICE	1/6/2022	164324	TOTAL FILTRATION SERVICES, INC	\$58.87	PSV2208545	BPO/A/C FILTERS TRAIN STA
	755000 OTHER CONTRACTUAL SERVICE	1/20/2022	164352	A T & T	\$42.46	17590147/917	BPO/CNTRCT SRVC AMTRK-917
	755000 OTHER CONTRACTUAL SERVICE	1/20/2022	164363	ARAMARK UNIFORM SERVICES, INC	\$50.99	503000451737	BPO/CONTRACTUAL SRVCS
	778500 UTILITIES-GAS	1/20/2022	164526	SOUTHERN CALIF GAS CO	\$13.69	2021-11	GAS SERVICES
	778500 UTILITIES-GAS	1/20/2022	164527	SOUTHERN CALIF GAS CO	\$44.63	2021-12	GAS SERVICES
	DIVISION/ORG TOTAL 17502091 - INTERMODAL FACILITY OPER					\$1,420.63	
17502100 BUILDING MAINTENANCE	730000 UNIFORM EXPENSE	1/6/2022	164208	ARAMARK UNIFORM SERVICES, INC	\$24.35	503000438424	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	1/6/2022	164208	ARAMARK UNIFORM SERVICES, INC	\$24.35	503000447481	232294000 UNIF RENT 2021-

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	730000 UNIFORM EXPENSE	1/6/2022	164214	BOOT BARN	\$294.30	INV00124564	SAFETY SHOES
	730000 UNIFORM EXPENSE	1/20/2022	164363	ARAMARK UNIFORM SERVICES, INC	\$25.25	503000442897	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	1/20/2022	164439	J H TACKETT INC	\$182.47	800610	CITY HATS
	732000 COMMUNICATIONS	1/6/2022	164335	VERIZON WIRELESS	\$71.36	9894977783	PHONE SERVICE 11/13-12/12
	732000 COMMUNICATIONS	1/20/2022	164352	A T & T	\$44.13	17590159/930	BPO/COMMUNICATIONS-CH1-93
	732000 COMMUNICATIONS	1/20/2022	164352	A T & T	\$44.13	17590154/924	BPO/COMMUNICATIONS-CH1-93
	732000 COMMUNICATIONS	1/20/2022	164352	A T & T	\$44.13	17595394/916	BPO/COMMUNICATIONS-CH1-93
	732000 COMMUNICATIONS	1/20/2022	164352	A T & T	\$42.46	17590146/915	BPO/COMMUNICATIONS-CH1-93
	732000 COMMUNICATIONS	1/20/2022	164532	U S TELEPACIFIC CORP	\$45.55	151397112-0	PHONE SERVICE 12/23-1/22
	755000 OTHER CONTRACTUAL SERVICE	1/6/2022	164208	ARAMARK UNIFORM SERVICES, INC	\$105.73	503000438405	BPO/CONTRACTUAL SRVCS
	755000 OTHER CONTRACTUAL SERVICE	1/6/2022	164256	JORGENSEN CO INC	\$295.00	5976730	ANNUAL FIRE SPRINKLER INS
	755000 OTHER CONTRACTUAL SERVICE	1/6/2022	164256	JORGENSEN CO INC	\$219.02	5974876	SEMI ANNUAL SVC VETERANS
	755000 OTHER CONTRACTUAL SERVICE	1/6/2022	164268	MATSON ALARM COMPANY, INC	\$287.00	2295313	2022-01
	755000 OTHER CONTRACTUAL SERVICE	1/6/2022	164305	PEST CONTROL NOW INC	\$365.00	25122828	BPO/LF,CH,CIVIC,PD,COE,VT
	755000 OTHER CONTRACTUAL SERVICE	1/6/2022	164330	GEIL ENTERPRISES, INC	\$430.00	405696	UPGRADE CELLELAR CARD FOR
755000 OTHER CONTRACTUAL SERVICE	1/20/2022	164359	AMERICAN INCORPORATED	\$386.81	7137975	REPAIR WORK ON CONDENSER	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	755000 OTHER CONTRACTUAL SERVICE	1/20/2022	164359	AMERICAN INCORPORATED	\$4,152.54	5327449	EMERGENCY FLASHING ON CIV
	755000 OTHER CONTRACTUAL SERVICE	1/20/2022	164363	ARAMARK UNIFORM SERVICES, INC	\$42.64	503000362568	BPO/CONTRACTUAL SRVCS
	755000 OTHER CONTRACTUAL SERVICE	1/20/2022	164363	ARAMARK UNIFORM SERVICES, INC	\$42.64	503000409268	BPO/CONTRACTUAL SRVCS
	755000 OTHER CONTRACTUAL SERVICE	1/20/2022	164363	ARAMARK UNIFORM SERVICES, INC	\$42.64	503000429341	BPO/CONTRACTUAL SRVCS
	755000 OTHER CONTRACTUAL SERVICE	1/20/2022	164363	ARAMARK UNIFORM SERVICES, INC	\$42.64	503000438404	BPO/CONTRACTUAL SRVCS
	755000 OTHER CONTRACTUAL SERVICE	1/20/2022	164363	ARAMARK UNIFORM SERVICES, INC	\$42.64	503000447455	BPO/CONTRACTUAL SRVCS
	755000 OTHER CONTRACTUAL SERVICE	1/20/2022	164447	PHILLIP J GAPEN	\$437.11	6917	BPO/CONTRACTUAL SRVCS
	755000 OTHER CONTRACTUAL SERVICE	1/20/2022	164447	PHILLIP J GAPEN	\$509.57	6995	BPO/CONTRACTUAL SRVCS
	755000 OTHER CONTRACTUAL SERVICE	1/20/2022	164494	PEST CONTROL NOW INC	\$220.00	25278662	SPECIAL ADDITIONAL SERVIC
	755000 OTHER CONTRACTUAL SERVICE	1/20/2022	164494	PEST CONTROL NOW INC	\$330.00	25275726	SPECIAL ADDITIONAL SERVIC
	755000 OTHER CONTRACTUAL SERVICE	1/20/2022	164505	R F MACDONALD CO INC	\$937.50	316871	REPAIR FLEET SHOP BOILER
	755000 OTHER CONTRACTUAL SERVICE	1/20/2022	164505	R F MACDONALD CO INC	\$1,337.50	317844	TROUBLESHOOT CIVIC BOILER
	755000 OTHER CONTRACTUAL SERVICE	1/20/2022	164513	ROBERT S MARKS PLUMBING INC	\$450.00	16601	HRDRO-JETTING SEWER MAIN

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	755000 OTHER CONTRACTUAL SERVICE	1/20/2022	164544	GEIL ENTERPRISES, INC	\$243.00	408102	FIRE ALARM MONITORING/CAR
	755000 OTHER CONTRACTUAL SERVICE	1/20/2022	164551	VORTEX INDUSTRIES INC.	\$420.00	42-1547620	REPAIR FONT DOORS/PD
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2022	164225	CHILDS & CO INC	\$2,752.53	121368	ADADOOR CLOSER COUNCIL CH
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2022	164240	GRAINGER, INC	\$109.11	9048405345A	FUEL NOZZLE FOR AIRPORT/R
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2022	164240	GRAINGER, INC	\$71.47	9070105631	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2022	164240	GRAINGER, INC	\$56.09	9047901369	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2022	164240	GRAINGER, INC	\$17.05	9070105649	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2022	164243	HANFORD AUTO & TRUCK PARTS, INC	\$64.33	344861	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2022	164250	HOME DEPOT U S A INC-DEPT 32 2540194606	\$66.35	31874	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2022	164251	HOME DEPOT U S A INC-DEPT 32 2540194606	\$202.49	660248345	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2022	164259	KINGS CO PIPE & SUPPLY	\$19.48	2003863	BPO/SPC DPT EXPNS SUPPLIE
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2022	164259	KINGS CO PIPE & SUPPLY	\$22.65	2003909	BPO/SPC DPT EXPNS - SUPPL
760000 SPECIAL DEPARTMENTAL EXP	1/6/2022	164259	KINGS CO PIPE & SUPPLY	\$3.28	2003944	BPO/SPC DPT EXPNS - SUPPL	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	760000 SPECIAL DEPARTMENTAL EXP	1/6/2022	164259	KINGS CO PIPE & SUPPLY	\$1.84	F000263	BPO/SPC DPT EXPNS-FINANCE
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2022	164312	ROBINSON'S INTERIORS, INC	\$320.00	CG100865	RUBBERBASE FOR FITNESS CE
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2022	164329	VALLEY OXYGEN, INC	\$23.43	453417	BPO/CONTRACTUAL SRVCS
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164406	FASTENAL INDUSTRIAL & CONST SUPP	\$22.52	CAHAN93706	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164431	HOME DEPOT U S A INC-DEPT 32 2540194606	\$146.52	658112057	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164431	HOME DEPOT U S A INC-DEPT 32 2540194606	\$138.35	658137344	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164431	HOME DEPOT U S A INC-DEPT 32 2540194606	\$19.11	656742038	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164431	HOME DEPOT U S A INC-DEPT 32 2540194606	\$225.36	660223306	REPLENISHED SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164431	HOME DEPOT U S A INC-DEPT 32 2540194606	\$341.98	660471665	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164431	HOME DEPOT U S A INC-DEPT 32 2540194606	\$42.77	661327460	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164431	HOME DEPOT U S A INC-DEPT 32 2540194606	\$81.40	661328419	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164431	HOME DEPOT U S A INC-DEPT 32 2540194606	\$19.26	660896911	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164431	HOME DEPOT U S A INC-DEPT 32 2540194606	\$14.76	661065540	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	1/20/2022	164431	HOME DEPOT U S A INC-DEPT 32 2540194606	\$221.14	659615272	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164431	HOME DEPOT U S A INC-DEPT 32 2540194606	\$1,031.03	659632996	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164431	HOME DEPOT U S A INC-DEPT 32 2540194606	\$267.05	659392906	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164431	HOME DEPOT U S A INC-DEPT 32 2540194606	\$26.81	621549906	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164431	HOME DEPOT U S A INC-DEPT 32 2540194606	\$26.16	621283118	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164449	KINGS CO PIPE & SUPPLY	\$430.36	2004078	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164449	KINGS CO PIPE & SUPPLY	\$44.74	2004082	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164468	LOWE'S	\$175.91	33014	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164472	CONSOLIDATED ELEC DIST, INC	\$50.04	2877-1009497	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164478	MORGAN & SLATES	\$2.94	1687095	BPO/SPC DPT EXPNS-SUPPLIE
	778500 UTILITIES-GAS	1/20/2022	164526	SOUTHERN CALIF GAS CO	\$1,174.26	2021-11	GAS SERVICES
	778500 UTILITIES-GAS	1/20/2022	164527	SOUTHERN CALIF GAS CO	\$3,809.67	2021-12	GAS SERVICES
DIVISION/ORG TOTAL 17502100 - BUILDING MAINTENANCE					\$24,223.70		
17502131 COURTHOUSE SQUARE FACIL	749500 PROF AND SPEC SERVICES	1/6/2022	164268	MATSON ALARM COMPANY, INC	\$133.50	2295313	2022-01

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502131 COURTHOUSE SQUARE FACIL	749500 PROF AND SPEC SERVICES	1/6/2022	164305	PEST CONTROL NOW INC	\$35.00	25122828	BPO/LF,CH,CIVIC,PD,COE,VT
	749500 PROF AND SPEC SERVICES	1/20/2022	164352	A T & T	\$22.91	17590149/919	BPO/PROF & SPEC SRVC COUR
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164431	HOME DEPOT U S A INC-DEPT 32 2540194606	\$18.60	658884457	BPO/SPC DPT EXPNS-COURTHO
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164431	HOME DEPOT U S A INC-DEPT 32 2540194606	\$36.49	639491455	BPO/SPC DPT EXPNS-COURTHO
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164431	HOME DEPOT U S A INC-DEPT 32 2540194606	\$15.28	621555408	BPO/SPC DPT EXPNS-COURTHO
	778500 UTILITIES-GAS	1/20/2022	164526	SOUTHERN CALIF GAS CO	\$173.38	2021-11	GAS SERVICES
	778500 UTILITIES-GAS	1/20/2022	164527	SOUTHERN CALIF GAS CO	\$169.56	2021-12	GAS SERVICES
	DIVISION/ORG TOTAL 17502131 - COURTHOUSE SQUARE FACIL					\$604.72	
20100000 PW- ADMINISTRATION & ENGR	730000 UNIFORM EXPENSE	1/6/2022	164208	ARAMARK UNIFORM SERVICES, INC	\$11.55	503000438406	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	1/6/2022	164208	ARAMARK UNIFORM SERVICES, INC	\$11.55	503000442882	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	1/6/2022	164208	ARAMARK UNIFORM SERVICES, INC	\$11.55	503000447457	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	1/6/2022	164214	BOOT BARN	\$200.00	INV00124564	SAFETY SHOES
	730000 UNIFORM EXPENSE	1/20/2022	164439	J H TACKETT INC	\$83.21	800610	CITY HATS
	730000 UNIFORM EXPENSE	1/20/2022	164554	WORKINGMAN'S STORE INC	\$160.86	118284	SAFETY SHOES/COMPTON
	732000 COMMUNICATIONS	1/6/2022	164335	VERIZON WIRELESS	\$153.44	9894977783	PHONE SERVICE 11/13-12/12
	732000 COMMUNICATIONS	1/20/2022	164532	U S TELEPACIFIC CORP	\$260.78	151397112-0	PHONE SERVICE 12/23-1/22
	744000 OFFICE EXPENSE MISC	1/20/2022	164483	OFFICE DEPOT (CONTRACT)	\$92.48	32387	BPO/OFFICE SUPP

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20100000 PW- ADMINISTRATION & ENGR	744000 OFFICE EXPENSE MISC	1/20/2022	164483	OFFICE DEPOT (CONTRACT)	\$80.01	32400	BPO/OFFICE SUPP BILL# 206
	746000 DUPLICATING EXPENSE	1/6/2022	164338	M R C SMART TECHNOLOGY SOLUTIONS	\$74.44	IN2152787	COPY SVC 9/24-10/23
	746000 DUPLICATING EXPENSE	1/6/2022	164338	M R C SMART TECHNOLOGY SOLUTIONS	\$71.36	IN2219638	COPY SVCS 10/24-11/23
	746000 DUPLICATING EXPENSE	1/6/2022	164338	M R C SMART TECHNOLOGY SOLUTIONS	\$71.36	IN2291430	COPY SVCS 11/24-12/23
	746000 DUPLICATING EXPENSE	1/20/2022	164483	OFFICE DEPOT (CONTRACT)	\$280.37	32388	BPO/EQUIPMENT
	746000 DUPLICATING EXPENSE	1/20/2022	164560	M R C SMART TECHNOLOGY SOLUTIONS	\$5.20	IN2291430 TAX	COPY SVCS/TAX EXCLUDED ON
	746000 DUPLICATING EXPENSE	1/20/2022	164560	M R C SMART TECHNOLOGY SOLUTIONS	\$5.20	IN2219638 TAX	COPY SVCS/TAX EXCLUDED FR
	746000 DUPLICATING EXPENSE	1/20/2022	164560	M R C SMART TECHNOLOGY SOLUTIONS	\$8.34	IN2152787 TAX	COPY SVCS/TAX EXCLUDED IN
	746000 DUPLICATING EXPENSE	1/20/2022	164560	M R C SMART TECHNOLOGY SOLUTIONS	\$82.10	IN2352419	COPY SVCS/12/24/21-1/23/2
DIVISION/ORG TOTAL 20100000 - PW-ADMINISTRATION & ENGR					\$1,663.80		
20110000 PW-STREET MAINTENANCE	730000 UNIFORM EXPENSE	1/6/2022	164208	ARAMARK UNIFORM SERVICES, INC	\$31.89	503000438407	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	1/6/2022	164208	ARAMARK UNIFORM SERVICES, INC	\$143.00	503000438407	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	1/6/2022	164208	ARAMARK UNIFORM SERVICES, INC	\$33.87	503000442884	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	1/6/2022	164208	ARAMARK UNIFORM SERVICES, INC	\$6.25	503000442884	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	1/6/2022	164208	ARAMARK UNIFORM SERVICES, INC	\$16.50	503000442884	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	1/6/2022	164208	ARAMARK UNIFORM SERVICES, INC	\$13.00	503000442884	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	1/6/2022	164208	ARAMARK UNIFORM SERVICES, INC	\$33.87	503000447460	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	1/6/2022	164208	ARAMARK UNIFORM SERVICES, INC	\$176.00	503000447460	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	1/6/2022	164214	BOOT BARN	\$1,560.08	INV00124564	SAFETY SHOES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20110000 PW-STREET MAINTENANCE	730000 UNIFORM EXPENSE	1/20/2022	164363	ARAMARK UNIFORM SERVICES, INC	\$33.87	503000451806	232294000 UNIF RENT 2022-
	730000 UNIFORM EXPENSE	1/20/2022	164439	J H TACKETT INC	\$443.76	800610	CITY HATS
	732000 COMMUNICATIONS	1/6/2022	164335	VERIZON WIRELESS	\$693.77	9894977783	PHONE SERVICE 11/13-12/12
	732000 COMMUNICATIONS	1/20/2022	164532	U S TELEPACIFIC CORP	\$30.68	151397112-0	PHONE SERVICE 12/23-1/22
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2022	164236	FASTENAL INDUSTRIAL & CONST SUPP	\$473.74	CAHAN93220	BPO/PARTS & FILTERS
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2022	164250	HOME DEPOT U S A INC-DEPT 32 2540194606	\$65.38	31876	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2022	164254	J A MOMANEY SERVICES INC	\$37.54	153087	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164393	DASSEL'S PETROLEUM, INC	\$78.60	702328	BPO/PROPANE
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164400	ECONOLITE PRODUCTS INC	\$691.79	INV207578	POWER SUPPLY CORDS
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164437	J A MOMANEY SERVICES INC	\$107.25	153542	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164443	K R C SAFETY CO INC	\$263.22	53030	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164461	SCHAUB RENTAL AND SALES INC	\$30.02	13134	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164468	LOWE'S	\$266.93	33008	BPO/EQUIPMENT
	772000 STREET CONST & MAINT MTRL	1/6/2022	164265	CALAVERAS MATERIALS INC	\$201.77	2304196	BPO/MATERIAL

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20110000 PW-STREET MAINTENANCE	772000 STREET CONST & MAINT MTRL	1/20/2022	164404	ENNIS PAINT INC	\$5,202.91	422365	BPO/PAINT & MATERIALS
	778000 UTILITIES-ELECTRICITY	1/6/2022	164220	CALIF DEPT OF TRANSPORTATION	\$143.05	SL220350-A	BPO/SIGNAL & LIGHTING ADJ
	778000 UTILITIES-ELECTRICITY	1/20/2022	164487	P G & E	\$223.24	33222	ELECTRIC SERVICES
	778000 UTILITIES-ELECTRICITY	1/20/2022	164488	P G & E	\$223.24	33223	ELECTRIC SVC
	778000 UTILITIES-ELECTRICITY	1/20/2022	164489	P G & E	\$223.52	33224	ELECTRIC SVC
DIVISION/ORG TOTAL 20110000 - PW-STREET MAINTENANCE					\$11,448.74		
20310000 REFUSE OPERATIONS	730000 UNIFORM EXPENSE	1/6/2022	164208	ARAMARK UNIFORM SERVICES, INC	\$118.33	503000438410	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	1/6/2022	164208	ARAMARK UNIFORM SERVICES, INC	\$93.00	503000438410	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	1/6/2022	164208	ARAMARK UNIFORM SERVICES, INC	\$116.53	503000442887	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	1/6/2022	164208	ARAMARK UNIFORM SERVICES, INC	\$112.00	503000442887	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	1/6/2022	164208	ARAMARK UNIFORM SERVICES, INC	\$118.51	503000447466	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	1/6/2022	164208	ARAMARK UNIFORM SERVICES, INC	\$16.50	503000447466	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	1/6/2022	164214	BOOT BARN	\$2,781.89	INV00124564	SAFETY SHOES
	730000 UNIFORM EXPENSE	1/20/2022	164363	ARAMARK UNIFORM SERVICES, INC	\$118.51	503000451911	232294000 UNIF RENT 2022-
	730000 UNIFORM EXPENSE	1/20/2022	164439	J H TACKETT INC	\$887.53	800610	CITY HATS
	732000 COMMUNICATIONS	1/6/2022	164335	VERIZON WIRELESS	\$77.51	9894977783	PHONE SERVICE 11/13-12/12
	732000 COMMUNICATIONS	1/20/2022	164532	U S TELEPACIFIC CORP	\$61.36	151397112-0	PHONE SERVICE 12/23-1/22
	741200 EQUIPMENT MAINTENANCE	1/6/2022	164250	HOME DEPOT U S A INC-DEPT 32 2540194606	\$37.51	31868	BPO/EQUIPMENT

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20310000 REFUSE OPERATIONS	741200 EQUIPMENT MAINTENANCE	1/6/2022	164250	HOME DEPOT U S A INC-DEPT 32 2540194606	\$407.06	31877	BPO/EQUIPMENT
	747000 PRINTING	1/6/2022	164204	ALL VALLEY PRINTING	\$1,625.37	210958	RESIDENTIAL TRASH CAN TAG
	755000 OTHER CONTRACTUAL SERVICE	1/20/2022	164455	KINGS WASTE & RECYCLE AUTHORITY	\$212,819.96	2021-12	BPO/TIPPING FEES
	822002 COMMERCIAL/RECYCLE DUMPST	1/20/2022	164434	INDUSTRIAL CASTER & WHEEL	\$1,147.58	628434	REFUSE CONTAINER WHEELS
DIVISION/ORG TOTAL 20310000 - REFUSE OPERATIONS					\$220,539.15		
20320000 REFUSE STREET CLEANING	730000 UNIFORM EXPENSE	1/6/2022	164208	ARAMARK UNIFORM SERVICES, INC	\$10.42	503000438412	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	1/6/2022	164208	ARAMARK UNIFORM SERVICES, INC	\$10.42	503000442888	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	1/6/2022	164208	ARAMARK UNIFORM SERVICES, INC	\$10.42	503000447468	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	1/6/2022	164214	BOOT BARN	\$600.00	INV00124564	SAFETY SHOES
	730000 UNIFORM EXPENSE	1/20/2022	164363	ARAMARK UNIFORM SERVICES, INC	\$10.42	503000451931	232294000 UNIF RENT 2022-
	730000 UNIFORM EXPENSE	1/20/2022	164439	J H TACKETT INC	\$110.94	800610	CITY HATS
DIVISION/ORG TOTAL 20320000 - REFUSE STREET CLEANING					\$752.62		
20400000 FLEET MAINTENANCE OPER	730000 UNIFORM EXPENSE	1/6/2022	164208	ARAMARK UNIFORM SERVICES, INC	\$34.33	503000438413	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	1/6/2022	164208	ARAMARK UNIFORM SERVICES, INC	\$176.00	503000438413	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	1/6/2022	164208	ARAMARK UNIFORM SERVICES, INC	\$61.00	503000438413	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	1/6/2022	164208	ARAMARK UNIFORM SERVICES, INC	\$114.00	503000438413	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	1/6/2022	164208	ARAMARK UNIFORM SERVICES, INC	\$35.05	503000442890	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	1/6/2022	164208	ARAMARK UNIFORM SERVICES, INC	\$5.25	503000442890	232294000 UNIF RENT 2021-

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	730000 UNIFORM EXPENSE	1/6/2022	164208	ARAMARK UNIFORM SERVICES, INC	\$16.00	503000442890	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	1/6/2022	164208	ARAMARK UNIFORM SERVICES, INC	\$35.41	503000447470	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	1/6/2022	164214	BOOT BARN	\$1,365.58	INV00124564	SAFETY SHOES
	730000 UNIFORM EXPENSE	1/20/2022	164363	ARAMARK UNIFORM SERVICES, INC	\$36.31	503000451954	232294000 UNIF RENT 2022-
	730000 UNIFORM EXPENSE	1/20/2022	164439	J H TACKETT INC	\$194.15	800610	CITY HATS
	732000 COMMUNICATIONS	1/20/2022	164532	U S TELEPACIFIC CORP	\$30.68	151397112-0	PHONE SERVICE 12/23-1/22
	743300 FUEL AND LUBE MAINTENANCE	1/6/2022	164230	KINGS PETROLEUM LLC	\$1,562.05	104189	BPO/FUEL ADJ INVOICES \$30
	743300 FUEL AND LUBE MAINTENANCE	1/6/2022	164232	ELBERT DISTRIBUTING, INC	\$319.59	PI0044179	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	1/6/2022	164232	ELBERT DISTRIBUTING, INC	\$848.26	21017320	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	1/6/2022	164313	ROE OIL COMPANY	\$190.55	221109CT	BPO/FUEL COSTS
	743300 FUEL AND LUBE MAINTENANCE	1/20/2022	164401	ELBERT DISTRIBUTING, INC	\$302.93	PI0031578	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	1/20/2022	164401	ELBERT DISTRIBUTING, INC	\$848.26	PI0030661	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	1/20/2022	164438	J C LANSDOWNE DIST INC	\$934.96	139807	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	1/20/2022	164453	KINGS PETROLEUM LLC	\$28,571.21	102477	BPO/FUEL ADJ
	743300 FUEL AND LUBE MAINTENANCE	1/20/2022	164453	KINGS PETROLEUM LLC	\$29,600.88	104161	BPO/FUEL ADJ

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	743300 FUEL AND LUBE MAINTENANCE	1/20/2022	164553	WRIGHT EXPRESS FSC	\$234.59	77425182	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	1/25/2022	164561	KINGS PETROLEUM LLC	\$31,338.95	95804	BPO/FUEL ADJ INVOICES
	743300 FUEL AND LUBE MAINTENANCE	1/25/2022	164561	KINGS PETROLEUM LLC	\$32,342.63	91225	BPO/FUEL ADJ INVOICES
	743300 FUEL AND LUBE MAINTENANCE	1/25/2022	164561	KINGS PETROLEUM LLC	\$31,480.74	87338	BPO/FUEL ADJ INVOICES
	743400 TIRES AND TUBES	1/6/2022	164229	DELRAY TIRE & RETREADING, INC	\$1,034.25	750047109	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	1/6/2022	164229	DELRAY TIRE & RETREADING, INC	\$1,851.06	750047126	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	1/20/2022	164396	DELRAY TIRE & RETREADING, INC	\$1,361.03	750047401	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	1/20/2022	164396	DELRAY TIRE & RETREADING, INC	\$868.09	750047385	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	1/20/2022	164396	DELRAY TIRE & RETREADING, INC	\$1,344.10	750047380	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	1/20/2022	164396	DELRAY TIRE & RETREADING, INC	\$3,373.15	750047298	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	1/20/2022	164396	DELRAY TIRE & RETREADING, INC	\$2,114.76	750047202	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	1/20/2022	164396	DELRAY TIRE & RETREADING, INC	\$802.01	750047419	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	1/20/2022	164396	DELRAY TIRE & RETREADING, INC	\$2,200.94	750047426	BPO/TIRES AND TUBES
	745000 PUBLICATIONS AND DUES	1/20/2022	164559	ZONAR SYSTEMS INC	\$32,580.00	SI531710	ANNL RENEWAL-GPS SOFTWARE
	747000 PRINTING	1/6/2022	164338	M R C SMART TECHNOLOGY SOLUTIONS	\$538.16	IN2152787	COPY SVC 9/24-10/23
747000 PRINTING	1/6/2022	164338	M R C SMART TECHNOLOGY SOLUTIONS	\$35.68	IN2219638	COPY SVCS 10/24-11/23	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	747000 PRINTING	1/6/2022	164338	M R C SMART TECHNOLOGY SOLUTIONS	\$35.68	IN2291430	COPY SVCS 11/24-12/23
	747000 PRINTING	1/20/2022	164560	M R C SMART TECHNOLOGY SOLUTIONS	\$2.60	IN2291430 TAX	COPY SVCS/TAX EXCLUDED ON
	747000 PRINTING	1/20/2022	164560	M R C SMART TECHNOLOGY SOLUTIONS	\$2.60	IN2219638 TAX	COPY SVCS/TAX EXCLUDED FR
	747000 PRINTING	1/20/2022	164560	M R C SMART TECHNOLOGY SOLUTIONS	\$4.17	IN2152787 TAX	COPY SVCS/TAX EXCLUDED IN
	747000 PRINTING	1/20/2022	164560	M R C SMART TECHNOLOGY SOLUTIONS	\$41.05	IN2352419	COPY SVCS/12/24/21-1/23/2
	749500 PROF AND SPEC SERVICES	1/6/2022	164196	A & E INDUSTRIAL CLEANING EQUIPMENT CORP	\$285.00	42521	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	1/6/2022	164196	A & E INDUSTRIAL CLEANING EQUIPMENT CORP	\$760.00	42459	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	1/6/2022	164196	A & E INDUSTRIAL CLEANING EQUIPMENT CORP	\$475.00	42791	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	1/6/2022	164197	A & E INDUSTRIAL CLEANING EQUIPMENT CORP	\$380.00	43015	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	1/6/2022	164207	MARCO A RODRIGUEZ	\$2,220.00	1731	CAB ROOF LEAK REPAIR ON #
	749500 PROF AND SPEC SERVICES	1/6/2022	164209	B E C S PACIFIC LTD	\$90.00	03 017962	FY22 DIESEL SMOKE TESTING
	749500 PROF AND SPEC SERVICES	1/6/2022	164212	W BANKS MOORE, INC CUST#01833	\$100.00	INV403146	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	1/6/2022	164229	DELRAY TIRE & RETREADING, INC	\$0.00	750047109	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	1/6/2022	164229	DELRAY TIRE & RETREADING, INC	\$0.00	750047126	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	1/6/2022	164231	E M THARP INC INTERSTATE BILLING #596724	\$799.00	01EMT4381	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	1/6/2022	164241	HAAKER EQUIP CO	\$0.00	C76237	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	1/6/2022	164241	HAAKER EQUIP CO	\$0.00	C76934	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	1/6/2022	164242	HANFORD ALIGNMENT SERVICE	\$124.00	601148	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	1/6/2022	164246	C & J TOWING	\$55.00	14742	BPO/VEHICLE TOWING
	749500 PROF AND SPEC SERVICES	1/6/2022	164263	TULARE SAG, INC	\$420.00	6138465	BPO/PARTS AND LABOR
	749500 PROF AND SPEC SERVICES	1/6/2022	164304	PACIFIC TOWING & TRANSPORT	\$708.75	7485	TOW FIRE UNIT #164 TO FRE
	749500 PROF AND SPEC SERVICES	1/6/2022	164304	PACIFIC TOWING & TRANSPORT	\$175.00	8230	TOW STREETS UNIT #67 TO K
	749500 PROF AND SPEC SERVICES	1/6/2022	164315	SAUNDERS AUTOMATIC SERVICE INC	\$550.00	55580	DIAG. TRANSMISSION LOCKIN
	749500 PROF AND SPEC SERVICES	1/20/2022	164351	A & E INDUSTRIAL CLEANING EQUIPMENT CORP	\$625.27	43323	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	1/20/2022	164392	CUMMINS PACIFIC LLC	\$578.80	Y4-59627	BPO/PARTS & LABOR
	749500 PROF AND SPEC SERVICES	1/20/2022	164392	CUMMINS PACIFIC LLC	\$2,466.97	Y4-64064	BPO/PARTS & LABOR
	749500 PROF AND SPEC SERVICES	1/20/2022	164396	DELRAY TIRE & RETREADING, INC	\$0.00	750047401	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	1/20/2022	164396	DELRAY TIRE & RETREADING, INC	\$0.00	750047385	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	1/20/2022	164396	DELRAY TIRE & RETREADING, INC	\$0.00	750047380	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	1/20/2022	164396	DELRAY TIRE & RETREADING, INC	\$0.00	750047298	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	1/20/2022	164396	DELRAY TIRE & RETREADING, INC	\$0.00	750047202	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	1/20/2022	164396	DELRAY TIRE & RETREADING, INC	\$0.00	750047419	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	1/20/2022	164396	DELRAY TIRE & RETREADING, INC	\$0.00	750047426	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	1/20/2022	164399	E M THARP INC INTERSTATE BILLING #596724	\$0.00	01P38733	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	1/20/2022	164424	HANFORD MOTORS, LLC	\$0.00	93942	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	1/20/2022	164424	HANFORD MOTORS, LLC	\$0.00	93943	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	1/20/2022	164424	HANFORD MOTORS, LLC	\$0.00	94111	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	1/20/2022	164424	HANFORD MOTORS, LLC	\$0.00	94137	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	1/20/2022	164444	J V A C INC	\$0.00	50188562	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	1/20/2022	164444	J V A C INC	\$0.00	50188563	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	1/20/2022	164444	J V A C INC	\$0.00	50188496	BPO/VEHICLE PARTS AND SUP

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	1/20/2022	164458	KROEGER EQUIP & SUPPLY	\$0.00	06P40758	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	1/20/2022	164458	KROEGER EQUIP & SUPPLY	\$0.00	06P42076	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	1/20/2022	164458	KROEGER EQUIP & SUPPLY	\$0.00	06P41764	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	1/20/2022	164460	TULARE SAG, INC	\$0.00	5095280	BPO/PARTS AND LABOR
	749500 PROF AND SPEC SERVICES	1/20/2022	164476	CAR WASH PARTNERS INC	\$256.00	190926	BPO/CARWASHES
	749500 PROF AND SPEC SERVICES	1/20/2022	164492	PACIFIC TOWING & TRANSPORT	\$175.00	8223	TOW UNIT #67 TO CORP. YAR
	749500 PROF AND SPEC SERVICES	1/20/2022	164499	PRECISION CRANE & HOIST INC	\$360.00	8310	ANNUAL INSPECTION OF FLEE
	749500 PROF AND SPEC SERVICES	1/20/2022	164535	TEREX UTILITIES INC	\$732.50	7488574	FY22 ANNUAL CRANE INSPEC
	749500 PROF AND SPEC SERVICES	1/20/2022	164535	TEREX UTILITIES INC	\$350.00	7188573	FY22 ANNUAL CRANE INSPEC
	749500 PROF AND SPEC SERVICES	1/20/2022	164535	TEREX UTILITIES INC	\$350.00	7188589	FY22 ANNUAL CRANE INSPEC
	749500 PROF AND SPEC SERVICES	1/20/2022	164535	TEREX UTILITIES INC	\$350.00	7188575	FY22 ANNUAL CRANE INSPEC
	749500 PROF AND SPEC SERVICES	1/20/2022	164535	TEREX UTILITIES INC	\$809.00	7188576	FY22 ANNUAL CRANE INSPEC
	749500 PROF AND SPEC SERVICES	1/20/2022	164555	WORLD OIL ENVIRONMENTAL SERVICES	\$95.00	I500-00786791	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	1/6/2022	164196	A & E INDUSTRIAL CLEANING EQUIPMENT CORP	\$1,207.31	42521	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2022	164196	A & E INDUSTRIAL CLEANING EQUIPMENT CORP	\$503.61	42459	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2022	164196	A & E INDUSTRIAL CLEANING EQUIPMENT CORP	\$486.36	42791	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2022	164197	A & E INDUSTRIAL CLEANING EQUIPMENT CORP	\$389.32	43015	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2022	164201	CENTRAL VALLEY GMC	\$350.34	F00365462601	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2022	164201	CENTRAL VALLEY GMC	\$53.08	F00365460101	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2022	164201	CENTRAL VALLEY GMC	\$6.17	F00365452201	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2022	164201	CENTRAL VALLEY GMC	\$74.53	F00365473201	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2022	164205	ALPHA HYDRAULICS INC	\$1,551.55	677	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2022	164205	ALPHA HYDRAULICS INC	\$336.98	635	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2022	164205	ALPHA HYDRAULICS INC	\$460.03	614	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2022	164205	ALPHA HYDRAULICS INC	\$494.15	613	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2022	164205	ALPHA HYDRAULICS INC	\$454.95	612	BPO/PARTS & SUPPLIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	1/6/2022	164207	MARCO A RODRIGUEZ	\$280.00	1731	CAB ROOF LEAK REPAIR ON #
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2022	164212	W BANKS MOORE, INC CUST#01833	\$0.00	INV403146	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2022	164229	DELRAY TIRE & RETREADING, INC	\$0.00	750047109	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2022	164229	DELRAY TIRE & RETREADING, INC	\$0.00	750047126	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2022	164231	E M THARP INC INTERSTATE BILLING #596724	\$546.48	01EMT4381	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2022	164232	ELBERT DISTRIBUTING, INC	\$0.00	PI0044179	BPO/FUEL AND PARTS
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2022	164232	ELBERT DISTRIBUTING, INC	\$0.00	21017320	BPO/FUEL AND PARTS
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2022	164241	HAAKER EQUIP CO	\$1,456.84	C76237	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2022	164241	HAAKER EQUIP CO	\$1,788.71	C76934	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2022	164242	HANFORD ALIGNMENT SERVICE	\$0.00	601148	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2022	164243	HANFORD AUTO & TRUCK PARTS, INC	\$72.08	345241	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2022	164243	HANFORD AUTO & TRUCK PARTS, INC	\$82.99	345418	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2022	164263	TULARE SAG, INC	\$426.35	6138465	BPO/PARTS AND 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	1/6/2022	164269	MC LELLAN INDUSTRIES INC	\$39.68	H220013-IN	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2022	164275	MUNICIPAL MAINTENANCE EQUIPMENT	\$291.14	0159712-IN	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2022	164276	O'REILLY AUTOMOTIVE STORES INC	\$26.88	3632-497123	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2022	164276	O'REILLY AUTOMOTIVE STORES INC	\$1.79	3632-497516	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2022	164276	O'REILLY AUTOMOTIVE STORES INC	\$71.30	3632-497721	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2022	164276	O'REILLY AUTOMOTIVE STORES INC	\$113.97	3632-497454	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2022	164315	SAUNDERS AUTOMATIC SERVICE INC	\$667.97	55580	DIAG. TRANSMISSION LOCKIN
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2022	164317	SMITH AUTO PARTS, INC	\$73.41	01IN582297	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2022	164317	SMITH AUTO PARTS, INC	\$29.47	01IN582299	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2022	164317	SMITH AUTO PARTS, INC	\$231.72	01IN582568	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2022	164317	SMITH AUTO PARTS, INC	\$99.61	01IN582490	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2022	164337	ZONAR SYSTEMS INC	(\$144.52)	SI529131 CREDIT	ECOMMERCE ORDER PAID BY C
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164351	A & E INDUSTRIAL CLEANING EQUIPMENT CORP	\$993.98	43323	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	1/20/2022	164354	CENTRAL VALLEY GMC	\$755.19	F00365464701	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164354	CENTRAL VALLEY GMC	\$340.92	F00365491501	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164354	CENTRAL VALLEY GMC	(\$74.18)	F00365509201	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164354	CENTRAL VALLEY GMC	\$530.52	F00365502101	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164354	CENTRAL VALLEY GMC	\$42.93	F00365518601	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164354	CENTRAL VALLEY GMC	\$258.76	F00365538101	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164354	CENTRAL VALLEY GMC	\$159.59	F00365540701	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164357	ALPHA HYDRAULICS INC	\$246.50	683	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164392	CUMMINS PACIFIC LLC	\$2,471.19	Y4-64064	BPO/PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164396	DELRAY TIRE & RETREADING, INC	\$0.00	750047401	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164396	DELRAY TIRE & RETREADING, INC	\$0.00	750047385	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164396	DELRAY TIRE & RETREADING, INC	\$0.00	750047380	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164396	DELRAY TIRE & RETREADING, INC	\$0.00	750047298	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	1/20/2022	164396	DELRAY TIRE & RETREADING, INC	\$0.00	750047202	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164396	DELRAY TIRE & RETREADING, INC	\$0.00	750047419	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164396	DELRAY TIRE & RETREADING, INC	\$0.00	750047426	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164399	E M THARP INC INTERSTATE BILLING #596724	\$236.12	01P38733	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164401	ELBERT DISTRIBUTING, INC	\$0.00	PI0031578	BPO/FUEL AND PARTS
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164401	ELBERT DISTRIBUTING, INC	\$0.00	PI0030661	BPO/FUEL AND PARTS
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164406	FASTENAL INDUSTRIAL & CONST SUPP	\$2.69	CAHAN93570	BPO/VEHICLE PARTS
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164423	HANFORD AUTO & TRUCK PARTS, INC	\$210.98	345898	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164423	HANFORD AUTO & TRUCK PARTS, INC	\$138.64	346060	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164423	HANFORD AUTO & TRUCK PARTS, INC	\$28.81	346051	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164423	HANFORD AUTO & TRUCK PARTS, INC	\$45.17	346198	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164423	HANFORD AUTO & TRUCK PARTS, INC	\$11.55	347737	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164423	HANFORD AUTO & TRUCK PARTS, INC	\$172.05	347275	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	1/20/2022	164423	HANFORD AUTO & TRUCK PARTS, INC	\$16.84	347282	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164423	HANFORD AUTO & TRUCK PARTS, INC	\$41.66	346923	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164423	HANFORD AUTO & TRUCK PARTS, INC	\$25.68	347033	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164424	HANFORD MOTORS, LLC	\$399.33	93942	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164424	HANFORD MOTORS, LLC	(\$399.33)	CM93942	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164424	HANFORD MOTORS, LLC	\$101.57	93943	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164424	HANFORD MOTORS, LLC	\$212.84	94111	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164424	HANFORD MOTORS, LLC	\$195.47	94137	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164444	J V A C INC	\$33.08	50188562	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164444	J V A C INC	(\$23.55)	50188563	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164444	J V A C INC	\$23.55	50188496	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164458	KROEGER EQUIP & SUPPLY	\$15.19	06P40758	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164458	KROEGER EQUIP & SUPPLY	\$54.23	06P42076	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	1/20/2022	164458	KROEGER EQUIP & SUPPLY	\$120.69	06P41764	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164460	TULARE SAG, INC	\$25.93	5095280	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164462	LAWSON PRODUCTS, INC	\$7.25	9309106794	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164463	STOMMEL INC	\$305.58	SI69661	2)LED RED FLASH FOR EMERG
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164478	MORGAN & SLATES	\$23.39	1687222	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164479	MUNICIPAL MAINTENANCE EQUIPMENT	\$0.40	0161877-IN	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164479	MUNICIPAL MAINTENANCE EQUIPMENT	\$66.82	0161878-IN	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164482	O'REILLY AUTOMOTIVE STORES INC	\$32.76	3632-498482	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164482	O'REILLY AUTOMOTIVE STORES INC	\$47.10	3632-498359	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164482	O'REILLY AUTOMOTIVE STORES INC	\$35.44	3632-101479	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164482	O'REILLY AUTOMOTIVE STORES INC	\$474.24	3632-101464	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164482	O'REILLY AUTOMOTIVE STORES INC	\$11.79	3632-101497	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164482	O'REILLY AUTOMOTIVE STORES INC	\$284.71	3632-101676	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	1/20/2022	164482	O'REILLY AUTOMOTIVE STORES INC	\$178.25	3632-101681	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164482	O'REILLY AUTOMOTIVE STORES INC	\$48.13	3632-101520	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164482	O'REILLY AUTOMOTIVE STORES INC	\$695.73	3632-100315	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164523	SMITH AUTO PARTS, INC	(\$49.15)	01CR082269	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164523	SMITH AUTO PARTS, INC	(\$64.00)	01CR082268	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164523	SMITH AUTO PARTS, INC	(\$202.95)	01CR082271	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164523	SMITH AUTO PARTS, INC	(\$169.11)	01CR082270	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164523	SMITH AUTO PARTS, INC	(\$6.31)	01CR082387	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164523	SMITH AUTO PARTS, INC	\$81.94	01IN583182	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164523	SMITH AUTO PARTS, INC	\$38.61	01IN583362	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164523	SMITH AUTO PARTS, INC	\$26.18	01IN583623	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164523	SMITH AUTO PARTS, INC	\$21.36	01IN583627	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164523	SMITH AUTO PARTS, INC	\$4.80	01IN583628	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	1/20/2022	164523	SMITH AUTO PARTS, INC	\$26.53	01IN583637	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164523	SMITH AUTO PARTS, INC	\$169.54	01IN583639	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164523	SMITH AUTO PARTS, INC	\$72.75	01IN583796	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164523	SMITH AUTO PARTS, INC	\$88.32	01IN583810	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164523	SMITH AUTO PARTS, INC	\$20.18	01IN586233	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164523	SMITH AUTO PARTS, INC	\$93.18	01IN584709	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164523	SMITH AUTO PARTS, INC	\$94.47	01IN585314	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164525	SOUTH COAST EMERGENCY VEHICLE SVC	\$1,247.83	506608	BPO/PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164525	SOUTH COAST EMERGENCY VEHICLE SVC	\$280.35	506541	BPO/PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164525	SOUTH COAST EMERGENCY VEHICLE SVC	\$4,598.14	506515	BPO/PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164525	SOUTH COAST EMERGENCY VEHICLE SVC	\$164.20	506514	BPO/PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164525	SOUTH COAST EMERGENCY VEHICLE SVC	\$418.23	506684	BPO/PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164555	WORLD OIL ENVIRONMENTAL SERVICES	\$0.00	I500-00786791	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	778500 UTILITIES-GAS	1/20/2022	164526	SOUTHERN CALIF GAS CO	\$1,287.92	2021-11	GAS SERVICES
	778500 UTILITIES-GAS	1/20/2022	164527	SOUTHERN CALIF GAS CO	\$3,488.50	2021-12	GAS SERVICES
	DIVISION/ORG TOTAL 20400000 - FLEET MAINTENANCE OPER				\$257,040.92		
20610000 STORM DRAINAGE OPERATIONS	730000 UNIFORM EXPENSE	1/6/2022	164208	ARAMARK UNIFORM SERVICES, INC	\$40.97	503000438416	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	1/6/2022	164208	ARAMARK UNIFORM SERVICES, INC	\$9.00	503000438416	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	1/6/2022	164208	ARAMARK UNIFORM SERVICES, INC	\$35.66	503000442892	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	1/6/2022	164208	ARAMARK UNIFORM SERVICES, INC	\$35.66	503000447472	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	1/6/2022	164208	ARAMARK UNIFORM SERVICES, INC	\$48.00	503000447472	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	1/6/2022	164214	BOOT BARN	\$778.30	INV00124564	SAFETY SHOES
	730000 UNIFORM EXPENSE	1/20/2022	164363	ARAMARK UNIFORM SERVICES, INC	\$35.66	503000451985	232294000 UNIF RENT 2022-
	730000 UNIFORM EXPENSE	1/20/2022	164439	J H TACKETT INC	\$277.35	800610	CITY HATS
	741200 EQUIPMENT MAINTENANCE	1/20/2022	164543	VALLEY PUMP & DAIRY SYSTEMS INC	\$2,345.00	15087	STORM PUMP REPAIR
	749500 PROF AND SPEC SERVICES	1/20/2022	164534	TELSTAR INSTRUMENTS, INC	\$178.84	110556	BPO/SCADA MNTC
	756000 ADVERTISING & PUBLIC REL	1/6/2022	164217	CALIF STATE WATER RESOURCE CTL BRD	\$26,498.00	SW-0217018	FY22 STORM WATER ANNUAL P
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164406	FASTENAL INDUSTRIAL & CONST SUPP	\$118.44	CAHAN93719	BPO/EYE WEAR/EAR PROTECTI
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164461	SCHAUB RENTAL AND SALES INC	\$66.72	15370	BPO/WEEDEATER MTC/SUPP
	795500 TAXES	1/20/2022	164450	KINGS CO TAX COLLECTOR	\$509.10	33169	FY22 PROPERTY TAXES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20610000	DIVISION/ORG TOTAL 20610000 - STORM DRAINAGE OPERATIONS				\$30,976.70		
20620000 STORM DRAINAGE CAPITAL	822618 CURB AND GUTTER INSTALL	1/6/2022	164223	J L PLANK INC	\$4,436.75	2166-02	CURB & GUTTER
	822618 CURB AND GUTTER INSTALL	1/6/2022	164224	CEN CAL PAVING INC	\$1,200.00	2792	CURB & GUTTER, ADA RAMP R
	822618 CURB AND GUTTER INSTALL	1/6/2022	164224	CEN CAL PAVING INC	\$1,040.00	2807	REPLACE/ADD - SIDEWALK AD
	DIVISION/ORG TOTAL 20620000 - STORM DRAINAGE CAPITAL				\$6,676.75		
20710000 WASTEWATER OPERATIONS	701000 REGULAR EMPLOYEES	1/6/2022	164222	MICHELLE CASAREZ	\$85.52	CY21 026	CY21 PP026 DIR DEP RTN
	730000 UNIFORM EXPENSE	1/6/2022	164208	ARAMARK UNIFORM SERVICES, INC	\$62.88	503000433339	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	1/6/2022	164208	ARAMARK UNIFORM SERVICES, INC	\$62.88	503000438427	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	1/6/2022	164208	ARAMARK UNIFORM SERVICES, INC	\$62.88	503000442900	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	1/6/2022	164208	ARAMARK UNIFORM SERVICES, INC	\$62.88	503000447483	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	1/6/2022	164214	BOOT BARN	\$1,006.17	INV00124564	SAFETY SHOES
	730000 UNIFORM EXPENSE	1/20/2022	164363	ARAMARK UNIFORM SERVICES, INC	\$62.88	503000452052	232294000 UNIF RENT 2022-
	730000 UNIFORM EXPENSE	1/20/2022	164439	J H TACKETT INC	\$194.15	800610	CITY HATS
	732000 COMMUNICATIONS	1/6/2022	164335	VERIZON WIRELESS	\$174.04	9894977783	PHONE SERVICE 11/13-12/12
	732000 COMMUNICATIONS	1/20/2022	164532	U S TELEPACIFIC CORP	\$138.06	151397112-0	PHONE SERVICE 12/23-1/22
	741200 EQUIPMENT MAINTENANCE	1/6/2022	164221	CALIFORNIA INDUSTRIAL RUBBER	\$625.47	T-036821	BPO/RUBBER SEALS
741200 EQUIPMENT MAINTENANCE	1/6/2022	164240	GRAINGER, INC	\$9.52	9091656984	BPO/EQUIPMENT	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20710000 WASTEWATER OPERATIONS	741200 EQUIPMENT MAINTENANCE	1/6/2022	164240	GRAINGER, INC	\$72.55	9011048536	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	1/6/2022	164240	GRAINGER, INC	\$56.92	9010433192	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	1/6/2022	164240	GRAINGER, INC	\$113.51	9003545770	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	1/6/2022	164264	LAWSON PRODUCTS, INC	\$361.25	9309107475	BOLTS/NUTS/WASHERS/ETC
	741200 EQUIPMENT MAINTENANCE	1/20/2022	164372	BENNETT & BENNETT CORP	\$8,018.10	36000	EMERGENCY/REPR MAIN DISCH
	741200 EQUIPMENT MAINTENANCE	1/20/2022	164391	CRAIN'S, INC	\$90.00	56963	BPO/REPAIR MAINTENANCE
	741200 EQUIPMENT MAINTENANCE	1/20/2022	164409	FRESNO PIPE & SUPPLY INC	\$1,701.32	242888	BPO/EQUIPMENT MAINTENANCE
	741200 EQUIPMENT MAINTENANCE	1/20/2022	164418	GRAINGER, INC	\$61.90	9176578400	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	1/20/2022	164418	GRAINGER, INC	\$91.81	9177981231	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	1/20/2022	164462	LAWSON PRODUCTS, INC	\$12.85	9309124824	HEX CAP SCREW
	741200 EQUIPMENT MAINTENANCE	1/20/2022	164481	NORTH CENTRAL LABORATORIES	\$557.55	464762	BPO/EQUIPMENT MTCE
	741200 EQUIPMENT MAINTENANCE	1/20/2022	164505	R F MACDONALD CO INC	\$401.25	317791	BPO/MAINTENANCE FOR BOILE
	741200 EQUIPMENT MAINTENANCE	1/20/2022	164534	TELSTAR INSTRUMENTS, INC	\$4,489.29	110392	BPO/EQUIPMENT MTCE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20710000 WASTEWATER OPERATIONS	745000 PUBLICATIONS AND DUES	1/6/2022	164217	CALIF STATE WATER RESOURCE CTL BRD	\$33,783.00	WD-0191902	ANN PERMIT 5D160103001 (0
	749500 PROF AND SPEC SERVICES	1/6/2022	164235	FRUIT GROWERS LABORATORY, INC	\$11,648.00	2021-11	BPO/PROFESSIONAL SERVICES
	749500 PROF AND SPEC SERVICES	1/6/2022	164268	MATSON ALARM COMPANY, INC	\$24.50	2295313	2022-01
	749500 PROF AND SPEC SERVICES	1/6/2022	164310	RESOURCE COMPLIANCE INC	\$650.00	6618	BPO/PROCESS SAFETY CONSUL
	749500 PROF AND SPEC SERVICES	1/20/2022	164363	ARAMARK UNIFORM SERVICES, INC	\$171.15	503000386987	BPO/FLOOR MATS/SUPP
	749500 PROF AND SPEC SERVICES	1/20/2022	164363	ARAMARK UNIFORM SERVICES, INC	\$175.68	503000396283	BPO/FLOOR MATS/SUPP
	749500 PROF AND SPEC SERVICES	1/20/2022	164363	ARAMARK UNIFORM SERVICES, INC	\$175.68	503000405543	BPO/FLOOR MATS/SUPP
	749500 PROF AND SPEC SERVICES	1/20/2022	164363	ARAMARK UNIFORM SERVICES, INC	\$175.68	503000434664	BPO/FLOOR MATS/SUPP
	749500 PROF AND SPEC SERVICES	1/20/2022	164363	ARAMARK UNIFORM SERVICES, INC	\$175.68	503000443961	BPO/FLOOR MATS/SUPP
	749500 PROF AND SPEC SERVICES	1/20/2022	164467	LOU'S GLOVES INC	\$798.00	047239	BPO/LAB SUPPLIES
	755000 OTHER CONTRACTUAL SERVICE	1/6/2022	164328	UNWIRED BROADBAND INC	\$59.99	INV01226960	BPO/INTERNET
	755100 WWTP EFFLUENT DISPOSAL	1/20/2022	164459	LAKESIDE IRRIGATION WATER DISTRICT	\$2,490.00	2021-12	BPO/WWTP EFFLUENT
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2022	164250	HOME DEPOT U S A INC-DEPT 32 2540194606	\$488.72	31867	BPO/SPECIAL DEPT EXPENSE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20710000 WASTEWATER OPERATIONS	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164423	HANFORD AUTO & TRUCK PARTS, INC	\$82.01	345259	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164423	HANFORD AUTO & TRUCK PARTS, INC	\$7.18	346547	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164423	HANFORD AUTO & TRUCK PARTS, INC	\$83.83	342850	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164431	HOME DEPOT U S A INC-DEPT 32 2540194606	\$238.13	658643598	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164442	JORGENSEN CO INC	\$280.00	5973627	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164530	SUEZ WTS SERVICES USA, INC	\$558.57	901335810	BPO/SPECIAL DEPT EXPENSE
	765000 CHEMICAL AND CHEMICAL SUP	1/6/2022	164234	EVANTEC LAB SUPPLY	\$168.37	20217941	BPO/EQUIPMENT
	765000 CHEMICAL AND CHEMICAL SUP	1/6/2022	164321	THATCHER CO OF CALIF INC	\$14,276.28	2021250100376	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	1/20/2022	164536	THATCHER CO OF CALIF INC	\$14,509.56	2021250101261	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	1/20/2022	164536	THATCHER CO OF CALIF INC	(\$6,435.00)	2021250900198	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	1/20/2022	164536	THATCHER CO OF CALIF INC	\$15,069.53	2022250101427	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	1/20/2022	164536	THATCHER CO OF CALIF INC	(\$6,435.00)	2121250900257	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	1/20/2022	164536	THATCHER CO OF CALIF INC	\$13,565.36	2021250100038	BPO/CHEMICALS/CHEM SUPP

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20710000 WASTEWATER OPERATIONS	765000 CHEMICAL AND CHEMICAL SUP	1/20/2022	164536	THATCHER CO OF CALIF INC	\$13,831.78	287425	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	1/20/2022	164536	THATCHER CO OF CALIF INC	(\$6,000.00)	287426	BPO/CHEMICALS/CHEM SUPP
	778500 UTILITIES-GAS	1/20/2022	164526	SOUTHERN CALIF GAS CO	\$4,126.64	2021-11	GAS SERVICES
	778500 UTILITIES-GAS	1/20/2022	164527	SOUTHERN CALIF GAS CO	\$3,695.94	2021-12	GAS SERVICES
	795500 TAXES	1/20/2022	164450	KINGS CO TAX COLLECTOR	\$42,752.83	33169	FY22 PROPERTY TAXES
	DIVISION/ORG TOTAL 20710000 - WASTEWATER OPERATIONS					\$173,767.72	
20720000 SANITARY SEWER COLLECTION	730000 UNIFORM EXPENSE	1/6/2022	164208	ARAMARK UNIFORM SERVICES, INC	\$12.69	503000433330	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	1/6/2022	164208	ARAMARK UNIFORM SERVICES, INC	\$2.47	503000438425	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	1/6/2022	164208	ARAMARK UNIFORM SERVICES, INC	\$48.00	503000438425	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	1/6/2022	164208	ARAMARK UNIFORM SERVICES, INC	\$29.00	503000438425	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	1/6/2022	164208	ARAMARK UNIFORM SERVICES, INC	\$2.47	503000442899	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	1/6/2022	164208	ARAMARK UNIFORM SERVICES, INC	\$2.47	503000447482	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	1/6/2022	164214	BOOT BARN	\$776.40	INV00124564	SAFETY SHOES
	730000 UNIFORM EXPENSE	1/20/2022	164363	ARAMARK UNIFORM SERVICES, INC	\$2.47	503000452039	232294000 UNIF RENT 2022-
	730000 UNIFORM EXPENSE	1/20/2022	164439	J H TACKETT INC	\$166.41	800610	CITY HATS
	732000 COMMUNICATIONS	1/6/2022	164335	VERIZON WIRELESS	\$47.07	9894977783	PHONE SERVICE 11/13-12/12
	732000 COMMUNICATIONS	1/20/2022	164386	COMCAST CABLE COMMUNICATIONS, INC	\$53.97	0439763 01/22	BPO/ACCT 81555003-9043976
	732000 COMMUNICATIONS	1/20/2022	164532	U S TELEPACIFIC CORP	\$30.68	151397112-0	PHONE SERVICE 12/23-1/22

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20720000 SANITARY SEWER COLLECTION	741200 EQUIPMENT MAINTENANCE	1/20/2022	164373	BOGIE'S PUMP SYSTEMS, INC	\$7,286.42	16014	BPO/EQUIPMENT REPAIR
	741200 EQUIPMENT MAINTENANCE	1/20/2022	164534	TELSTAR INSTRUMENTS, INC	\$856.00	110393	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	1/20/2022	164534	TELSTAR INSTRUMENTS, INC	\$4,615.00	110394	BPO/EQUIPMENT
	749500 PROF AND SPEC SERVICES	1/20/2022	164363	ARAMARK UNIFORM SERVICES, INC	\$62.61	503000453101	BPO/FLOOR MATS/SUPP
	778000 UTILITIES-ELECTRICITY	1/20/2022	164487	P G & E	\$437.52	33222	ELECTRIC SERVICES
	778000 UTILITIES-ELECTRICITY	1/20/2022	164487	P G & E	\$226.23	33222	ELECTRIC SERVICES
	778000 UTILITIES-ELECTRICITY	1/20/2022	164488	P G & E	\$406.01	33223	ELECTRIC SVC
	778000 UTILITIES-ELECTRICITY	1/20/2022	164488	P G & E	\$173.93	33223	ELECTRIC SVC
	778000 UTILITIES-ELECTRICITY	1/20/2022	164489	P G & E	\$362.03	33224	ELECTRIC SVC
	778000 UTILITIES-ELECTRICITY	1/20/2022	164489	P G & E	\$318.78	33224	ELECTRIC SVC
DIVISION/ORG TOTAL 20720000 - SANITARY SEWER COLLECTION					\$15,918.63		
20810000 WATER OPERATIONS	491800 SERVICE ORDERS/JOB ORDERS	1/20/2022	164484	ONE TIME VENDOR	\$408.00	FY22-0894	REFUND WATER METER FEE
	730000 UNIFORM EXPENSE	1/6/2022	164208	ARAMARK UNIFORM SERVICES, INC	\$72.27	503000438419	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	1/6/2022	164208	ARAMARK UNIFORM SERVICES, INC	\$72.83	503000442894	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	1/6/2022	164208	ARAMARK UNIFORM SERVICES, INC	\$72.83	503000447475	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	1/6/2022	164214	BOOT BARN	\$765.92	INV00124564	SAFETY SHOES
	730000 UNIFORM EXPENSE	1/6/2022	164336	WORKINGMAN'S STORE INC	\$172.66	119445	SAFETY SHOES/E NUNES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	730000 UNIFORM EXPENSE	1/20/2022	164363	ARAMARK UNIFORM SERVICES, INC	\$73.25	503000452021	232294000 UNIF RENT 2022-
	730000 UNIFORM EXPENSE	1/20/2022	164439	J H TACKETT INC	\$416.03	800610	CITY HATS
	732000 COMMUNICATIONS	1/6/2022	164335	VERIZON WIRELESS	\$177.59	9894977783	PHONE SERVICE 11/13-12/12
	732000 COMMUNICATIONS	1/20/2022	164386	COMCAST CABLE COMMUNICATIONS, INC	\$53.97	0439763 01/22	BPO/ACCT 81555003-9043976
	732000 COMMUNICATIONS	1/20/2022	164532	U S TELEPACIFIC CORP	\$61.36	151397112-0	PHONE SERVICE 12/23-1/22
	741200 EQUIPMENT MAINTENANCE	1/20/2022	164498	DE VAULT ELECTRIC PRODUCTS INC	\$248.70	74383	WATER WELL SOUNDER REPAIR
	744000 OFFICE EXPENSE MISC	1/6/2022	164338	M R C SMART TECHNOLOGY SOLUTIONS	\$142.72	IN2152787	COPY SVC 9/24-10/23
	744000 OFFICE EXPENSE MISC	1/6/2022	164338	M R C SMART TECHNOLOGY SOLUTIONS	\$142.56	IN2219638	COPY SVCS 10/24-11/23
	744000 OFFICE EXPENSE MISC	1/6/2022	164338	M R C SMART TECHNOLOGY SOLUTIONS	\$142.56	IN2291430	COPY SVCS 11/24-12/23
	744000 OFFICE EXPENSE MISC	1/20/2022	164483	OFFICE DEPOT (CONTRACT)	\$251.21	32401	BPO/OFFICE SUPP BILL# 206
	744000 OFFICE EXPENSE MISC	1/20/2022	164560	M R C SMART TECHNOLOGY SOLUTIONS	\$10.34	IN2291430 TAX	COPY SVCS/TAX EXCLUDED ON
	744000 OFFICE EXPENSE MISC	1/20/2022	164560	M R C SMART TECHNOLOGY SOLUTIONS	\$10.34	IN2219638 TAX	COPY SVCS/TAX EXCLUDED FR
	744000 OFFICE EXPENSE MISC	1/20/2022	164560	M R C SMART TECHNOLOGY SOLUTIONS	\$16.68	IN2152787 TAX	COPY SVCS/TAX EXCLUDED IN
	744000 OFFICE EXPENSE MISC	1/20/2022	164560	M R C SMART TECHNOLOGY SOLUTIONS	\$164.16	IN2352419	COPY SVCS/12/24/21-1/23/2
	745000 PUBLICATIONS AND DUES	1/6/2022	164203	AKEL ENGINEERING GROUP INC	\$3,753.75	21755-01	WATER LOSS AUDIT & VALIDA
	745000 PUBLICATIONS AND DUES	1/6/2022	164216	CALIF STATE WATER RESOURCE CTL BRD	\$60.00	32192	BPO/WTR TREATMNT-LICENSE
745000 PUBLICATIONS AND DUES	1/6/2022	164323	TOKAY SOFTWARE	\$640.00	9060	ANNUAL SUPPORT/BACKFLOW P	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	745000 PUBLICATIONS AND DUES	1/6/2022	164327	U S C FOUNDATION CROSS CONNECTION	\$674.50	18844	MEMBERSHIP RENEWAL
	749500 PROF AND SPEC SERVICES	1/6/2022	164210	B S K & ASSOCIATES INC	\$64.00	AF00051	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	1/6/2022	164210	B S K & ASSOCIATES INC	\$288.00	AF00050	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	1/6/2022	164210	B S K & ASSOCIATES INC	\$64.00	AE28732	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	1/6/2022	164210	B S K & ASSOCIATES INC	\$288.00	AE29711	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	1/6/2022	164210	B S K & ASSOCIATES INC	\$620.00	AE29524	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	1/6/2022	164210	B S K & ASSOCIATES INC	\$65.00	AE28972	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	1/6/2022	164210	B S K & ASSOCIATES INC	\$64.00	AE28946	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	1/6/2022	164210	B S K & ASSOCIATES INC	\$288.00	AE28942	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	1/6/2022	164274	MOORE TWINING ASSOCIATES, INC	\$716.00	1377894	STORM WATER TESTING
	749500 PROF AND SPEC SERVICES	1/20/2022	164365	B S K & ASSOCIATES INC	\$16.00	AF00738	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	1/20/2022	164365	B S K & ASSOCIATES INC	\$80.00	AF00482	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	1/20/2022	164365	B S K & ASSOCIATES INC	\$288.00	AF00352	BPO/WATER SAMPLING

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	749500 PROF AND SPEC SERVICES	1/20/2022	164365	B S K & ASSOCIATES INC	\$64.00	AF00185	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	1/20/2022	164365	B S K & ASSOCIATES INC	\$725.00	AF00701	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	1/20/2022	164365	B S K & ASSOCIATES INC	\$45.00	AF00675	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	1/20/2022	164365	B S K & ASSOCIATES INC	\$22.50	AF00672	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	1/20/2022	164365	B S K & ASSOCIATES INC	\$620.00	AF00666	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	1/20/2022	164365	B S K & ASSOCIATES INC	\$22.50	AF00670	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	1/20/2022	164365	B S K & ASSOCIATES INC	\$785.00	AF00542	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	1/20/2022	164365	B S K & ASSOCIATES INC	\$250.00	AF00541	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	1/20/2022	164365	B S K & ASSOCIATES INC	\$48.00	AF00461	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	1/20/2022	164365	B S K & ASSOCIATES INC	\$32.00	AF01417	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	1/20/2022	164365	B S K & ASSOCIATES INC	\$30.00	AF01256	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	1/20/2022	164534	TELSTAR INSTRUMENTS, INC	\$749.00	110545	BPO/SCADA MNTC
	749500 PROF AND SPEC SERVICES	1/20/2022	164534	TELSTAR INSTRUMENTS, INC	\$627.91	110551	BPO/SCADA MNTC

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	749500 PROF AND SPEC SERVICES	1/20/2022	164534	TELSTAR INSTRUMENTS, INC	\$1,248.25	110549	BPO/SCADA MNTC
	749500 PROF AND SPEC SERVICES	1/20/2022	164534	TELSTAR INSTRUMENTS, INC	\$2,618.96	110555	BPO/SCADA MNTC
	749500 PROF AND SPEC SERVICES	1/20/2022	164534	TELSTAR INSTRUMENTS, INC	\$67.70	110554	BPO/SCADA MNTC
	758000 RENTS AND LEASES-EQUIP	1/20/2022	164464	LINDE GAS & EQUIPMENT INC	\$687.74	67826607	BPO/CO2 TANK RENTAL
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2022	164250	HOME DEPOT U S A INC-DEPT 32 2540194606	\$39.30	31869	BPO/MATERIALS/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2022	164250	HOME DEPOT U S A INC-DEPT 32 2540194606	\$531.43	31878	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	1/6/2022	164306	JOSEPH G POLLARD CO INC	\$41.53	0204288	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164408	FERGUSON ENTERPRISES INC 1423	\$277.90	1677039	BPO/PROTECTION EQUIP
	760000 SPECIAL DEPARTMENTAL EXP	1/20/2022	164497	JOSEPH G POLLARD CO INC	\$318.97	0205800	BPO/SUPPLIES
	765000 CHEMICAL AND CHEMICAL SUP	1/20/2022	164541	UNIVAR SOLUTIONS USA INC	\$435.93	49724950	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	1/20/2022	164541	UNIVAR SOLUTIONS USA INC	\$360.11	49724949	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	1/20/2022	164541	UNIVAR SOLUTIONS USA INC	\$435.93	49724948	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	1/20/2022	164541	UNIVAR SOLUTIONS USA INC	\$365.80	49724947	BPO/CHLORINE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	765000 CHEMICAL AND CHEMICAL SUP	1/20/2022	164541	UNIVAR SOLUTIONS USA INC	\$637.94	49724951	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	1/20/2022	164541	UNIVAR SOLUTIONS USA INC	\$189.53	49701732	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	1/20/2022	164541	UNIVAR SOLUTIONS USA INC	\$454.88	49701731	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	1/20/2022	164541	UNIVAR SOLUTIONS USA INC	\$227.43	49701730	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	1/20/2022	164541	UNIVAR SOLUTIONS USA INC	\$517.37	49705293	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	1/20/2022	164541	UNIVAR SOLUTIONS USA INC	\$587.56	49705294	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	1/20/2022	164541	UNIVAR SOLUTIONS USA INC	\$360.11	49739473	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	1/20/2022	164541	UNIVAR SOLUTIONS USA INC	\$492.79	49739474	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	1/20/2022	164541	UNIVAR SOLUTIONS USA INC	\$433.90	49739472	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	1/20/2022	164541	UNIVAR SOLUTIONS USA INC	\$208.49	49717222	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	1/20/2022	164541	UNIVAR SOLUTIONS USA INC	\$473.83	49717223	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	1/20/2022	164541	UNIVAR SOLUTIONS USA INC	\$686.35	49717224	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	1/20/2022	164541	UNIVAR SOLUTIONS USA INC	\$333.58	49733025	BPO/CHLORINE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	765000 CHEMICAL AND CHEMICAL SUP	1/20/2022	164541	UNIVAR SOLUTIONS USA INC	\$521.22	49733026	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	1/20/2022	164541	UNIVAR SOLUTIONS USA INC	\$231.23	49733027	BPO/CHLORINE
	799000 MATERIALS/SUPP'S/INVENTORY	1/6/2022	164303	PACE SUPPLY CORP	\$1,577.75	197327721	INVENTORY PARTS
	799000 MATERIALS/SUPP'S/INVENTORY	1/6/2022	164303	PACE SUPPLY CORP	\$3,292.83	197327721-1	INVENTORY PARTS
	799000 MATERIALS/SUPP'S/INVENTORY	1/20/2022	164490	PACE SUPPLY CORP	\$1,756.67	197327721-2	INVENTORY PARTS
	799000 MATERIALS/SUPP'S/INVENTORY	1/20/2022	164490	PACE SUPPLY CORP	\$1,444.66	197327721-3	INVENTORY SUPPLIES
	799000 MATERIALS/SUPP'S/INVENTORY	1/20/2022	164490	PACE SUPPLY CORP	\$1,125.76	197327721-4	INVENTORY SUPPLIES
	DIVISION/ORG TOTAL 20810000 - WATER OPERATIONS					\$38,449.57	
21040000 ACCUM CAPITAL OUTLAY	821640 LONGFIELD CENTER RENOVATI	1/6/2022	164316	THE SHERWIN WILLIAMS COMPANY	\$175.30	14798191400921	LONGFIELD PAINT SUPPLIES
	821640 LONGFIELD CENTER RENOVATI	1/6/2022	164316	THE SHERWIN WILLIAMS COMPANY	\$64.17	14210188570921	LONGFIELD PAINT SUPPLIES
	DIVISION/ORG TOTAL 21040000 - ACCUM CAPITAL OUTLAY					\$239.47	
21800000 PARKS FACILITY IMPACT FEE	822642 HIDDEN VALLEY PARK/FITNES	1/20/2022	164542	SHADE STRUCTURES INC	\$32,711.25	7062021	FITNESS COURT SHADE STRUC
	DIVISION/ORG TOTAL 21800000 - PARKS FACILITY IMPACT FEE					\$32,711.25	
26660000 GAS TAX - ROAD MTC REHAB	819623 RECONST/EMMA LEE/GRGV/CON	1/20/2022	164425	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$521.67	60730	PROJECT ADVERTISEMENT
	821618 PAVEMENT RESURF TREATMENT	1/20/2022	164501	QUAD KNOPF, INC	\$952.50	110701.2	CONSTRUCTION STAKING

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	1/20/2022	164501	QUAD KNOFF, INC	\$3,794.70	111263	CONSTRUCTION STAKING
	821618 PAVEMENT RESURF TREATMENT	1/20/2022	164501	QUAD KNOFF, INC	\$135.45	110701.1	TOPO SURVEY
	821618 PAVEMENT RESURF TREATMENT	1/20/2022	164501	QUAD KNOFF, INC	\$551.00	111262	TOPO SURVEY
	821618 PAVEMENT RESURF TREATMENT	1/20/2022	164501	QUAD KNOFF, INC	\$1,986.00	111476	TOPO SURVEY
	DIVISION/ORG TOTAL 26660000 - GAS TAX - ROAD MTC REHAB					\$7,941.32	
26670000 T.D.A. - TRANSPORTATION	822610 SIDEWALK/MISC CONCRETE RE	1/6/2022	164224	CEN CAL PAVING INC	\$405.00	2792	CURB & GUTTER, ADA RAMP R
	822610 SIDEWALK/MISC CONCRETE RE	1/6/2022	164224	CEN CAL PAVING INC	\$450.00	2807	REPLACE/ADD - SIDEWALK AD
	822611 NEW SIDEWALK/ADA IMPROVEM	1/6/2022	164224	CEN CAL PAVING INC	\$2,850.00	2792	CURB & GUTTER, ADA RAMP R
	822611 NEW SIDEWALK/ADA IMPROVEM	1/6/2022	164224	CEN CAL PAVING INC	\$2,565.00	2807	REPLACE/ADD - SIDEWALK AD
	DIVISION/ORG TOTAL 26670000 - T.D.A. - TRANSPORTATION					\$6,270.00	
TOTAL AMOUNTS FOR CHECKS:					\$3,170,923.02		