



# Warrant Register

Check Date Range: 8/1/2022 - 8/31/2022

Report Date: 10/13/2022

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0001 GENERAL FUND	140910 REVOLVING POSTAGE	8/19/2022	167604	QUADIENT FINANCE USA INC	\$3,000.00	11679274 07/22	ACCT 7900011000687759 POS
	412000 SALES TAX	8/19/2022	167577	MUNI SERVICES, LLC	\$500.00	INV06-014713	STARS CY22 QTR1
	<b>DIVISION/ORG TOTAL 0001 - GENERAL FUND</b>				<b>\$3,500.00</b>		
00580000 ARPA	822602 FIRE STA 2 FLOORING REPL	8/19/2022	167608	ROBINSON'S INTERIORS, INC	\$17,900.00	CG200460	STATION #2 FLOORING
	822603 FIRE STA 1 FLOORING REPL	8/19/2022	167608	ROBINSON'S INTERIORS, INC	\$30,250.00	CG200459	FIRE STATION #1 FLOORING
	<b>DIVISION/ORG TOTAL 00580000 - ARPA</b>				<b>\$48,150.00</b>		
0240 LAD 90-1 T606 PINECASTLE	755000 OTHER CONTRACTUAL SERVICE	8/19/2022	167500	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,733.89	3678	BPO/LAD MAINTENANCE QUADR
	<b>DIVISION/ORG TOTAL 0240 - LAD 90-1 T606 PINECASTLE</b>				<b>\$1,733.89</b>		
0241 LAD 90-2 T610 PARK MONTEREY	755000 OTHER CONTRACTUAL SERVICE	8/19/2022	167500	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$104.49	3679	BPO/LAD MAINTENANCE QUADR
	<b>DIVISION/ORG TOTAL 0241 - LAD 90-2 T610 PARK MONTEREY</b>				<b>\$104.49</b>		
0242 LAD 90-3 T595 MANSIONETTE 7/8	755000 OTHER CONTRACTUAL SERVICE	8/19/2022	167500	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$104.64	3679	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	8/12/2022	567	SOUTHERN CALIF EDISON CO	\$16.18	42835	ELECTRIC SVC
	<b>DIVISION/ORG TOTAL 0242 - LAD 90-3 T595 MANSIONETTE 7/8</b>				<b>\$120.82</b>		
0243 LAD 90-4 T619 HYDE PARK	755000 OTHER CONTRACTUAL SERVICE	8/19/2022	167500	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$17.76	3681	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	8/12/2022	567	SOUTHERN CALIF EDISON CO	\$18.38	42835	ELECTRIC SVC

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<b>0243</b>	<b>DIVISION/ORG TOTAL 0243 - LAD 90-4 T619 HYDE PARK</b>				<b>\$36.14</b>		
<b>0244</b> LAD 91-1 T641 SIERRA VISTA	<b>755000</b> OTHER CONTRACTUAL SERVICE	8/19/2022	167500	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$94.96	3681	BPO/LAD MAINTENANCE QUADR
	<b>778000</b> UTILITIES-ELECTRICITY	8/12/2022	567	SOUTHERN CALIF EDISON CO	\$75.56	42835	ELECTRIC SVC
	<b>DIVISION/ORG TOTAL 0244 - LAD 91-1 T641 SIERRA VISTA</b>				<b>\$170.52</b>		
<b>0245</b> LAD 92-1 PORTOFINO	<b>755000</b> OTHER CONTRACTUAL SERVICE	8/19/2022	167500	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$216.30	3678	BPO/LAD MAINTENANCE QUADR
	<b>778000</b> UTILITIES-ELECTRICITY	8/12/2022	567	SOUTHERN CALIF EDISON CO	\$15.02	42835	ELECTRIC SVC
	<b>DIVISION/ORG TOTAL 0245 - LAD 92-1 PORTOFINO</b>				<b>\$231.32</b>		
<b>0246</b> LAD 92-2 CIELO EN TIERRA	<b>755000</b> OTHER CONTRACTUAL SERVICE	8/19/2022	167500	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$62.42	3680	BPO/LAD MAINTENANCE QUADR
	<b>DIVISION/ORG TOTAL 0246 - LAD 92-2 CIELO EN TIERRA</b>				<b>\$62.42</b>		
<b>0247</b> LAD 93-1 T634 VINTAGE ESTATES	<b>755000</b> OTHER CONTRACTUAL SERVICE	8/19/2022	167500	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$122.08	3680	BPO/LAD MAINTENANCE QUADR
	<b>778000</b> UTILITIES-ELECTRICITY	8/12/2022	567	SOUTHERN CALIF EDISON CO	\$25.57	42835	ELECTRIC SVC
	<b>DIVISION/ORG TOTAL 0247 - LAD 93-1 T634 VINTAGE ESTATES</b>				<b>\$147.65</b>		
<b>0248</b> LAD 93-2 T673 WALNUT FOREST	<b>755000</b> OTHER CONTRACTUAL SERVICE	8/19/2022	167500	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$251.52	3681	BPO/LAD MAINTENANCE QUADR
	<b>778000</b> UTILITIES-ELECTRICITY	8/12/2022	567	SOUTHERN CALIF EDISON CO	\$28.25	42835	ELECTRIC SVC
	<b>DIVISION/ORG TOTAL 0248 - LAD 93-2 T673 WALNUT FOREST</b>				<b>\$279.77</b>		
<b>0249</b> LAD 94-1 T712 GATEWAY ESTATES	<b>755000</b> OTHER CONTRACTUAL SERVICE	8/19/2022	167500	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$200.85	3678	BPO/LAD MAINTENANCE QUADR
	<b>778000</b> UTILITIES-ELECTRICITY	8/12/2022	567	SOUTHERN CALIF EDISON CO	\$30.63	42835	ELECTRIC SVC
	<b>DIVISION/ORG TOTAL 0249 - LAD 94-1 T712 GATEWAY ESTATES</b>				<b>\$231.48</b>		

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0250 LAD 94-2 T708 STONECREST	755000 OTHER CONTRACTUAL SERVICE	8/19/2022	167500	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$2,441.28	3679	BPO/LAD MAINTENANCE QUADR
	<b>DIVISION/ORG TOTAL 0250 - LAD 94-2 T708 STONECREST</b>				<b>\$2,441.28</b>		
0251 LAD 94-3 T696 QUAIL RUN	755000 OTHER CONTRACTUAL SERVICE	8/19/2022	167500	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,295.74	3679	BPO/LAD MAINTENANCE QUADR
	<b>DIVISION/ORG TOTAL 0251 - LAD 94-3 T696 QUAIL RUN</b>				<b>\$1,295.74</b>		
0252 LAD 97-1 T711 ROSEWOOD ESTATES	755000 OTHER CONTRACTUAL SERVICE	8/19/2022	167500	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$44.78	3681	BPO/LAD MAINTENANCE QUADR
	<b>DIVISION/ORG TOTAL 0252 - LAD 97-1 T711 ROSEWOOD ESTATES</b>				<b>\$44.78</b>		
0253 LAD 97-2 T742 SUMMERFIELD	755000 OTHER CONTRACTUAL SERVICE	8/19/2022	167500	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$57.68	3678	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	8/12/2022	567	SOUTHERN CALIF EDISON CO	\$15.20	42835	ELECTRIC SVC
	<b>DIVISION/ORG TOTAL 0253 - LAD 97-2 T742 SUMMERFIELD</b>				<b>\$72.88</b>		
0254 LAD 97-3 T743 COUNTRY CROSSING	755000 OTHER CONTRACTUAL SERVICE	8/19/2022	167500	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$643.69	3681	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	8/12/2022	567	SOUTHERN CALIF EDISON CO	\$50.34	42835	ELECTRIC SVC
	<b>DIVISION/ORG TOTAL 0254 - LAD 97-3 T743 COUNTRY CROSSING</b>				<b>\$694.03</b>		
0255 LAD 98-1 T747 CRYSTAL SPRINGS	755000 OTHER CONTRACTUAL SERVICE	8/19/2022	167500	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$330.63	3678	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	8/12/2022	567	SOUTHERN CALIF EDISON CO	\$15.44	42835	ELECTRIC SVC
	<b>DIVISION/ORG TOTAL 0255 - LAD 98-1 T747 CRYSTAL SPRINGS</b>				<b>\$346.07</b>		
0256 LAD 98-2 T759 MOUNTAIN VIEW	755000 OTHER CONTRACTUAL SERVICE	8/19/2022	167500	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$457.95	3681	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	8/12/2022	567	SOUTHERN CALIF EDISON CO	\$31.40	42835	ELECTRIC SVC
	<b>DIVISION/ORG TOTAL 0256 - LAD 98-2 T759 MOUNTAIN VIEW</b>				<b>\$489.35</b>		

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0257 LAD 01-1 T680 PACIFIC GROVE	755000 OTHER CONTRACTUAL SERVICE	8/19/2022	167500	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$138.78	3680	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	8/12/2022	567	SOUTHERN CALIF EDISON CO	\$32.98	42835	ELECTRIC SVC
	<b>DIVISION/ORG TOTAL 0257 - LAD 01-1 T680 PACIFIC GROVE</b>				<b>\$171.76</b>		
0258 LAD 01-2 T770 CAMBRIDGE HOMES	755000 OTHER CONTRACTUAL SERVICE	8/19/2022	167500	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$393.66	3679	BPO/LAD MAINTENANCE QUADR
	<b>DIVISION/ORG TOTAL 0258 - LAD 01-2 T770 CAMBRIDGE HOMES</b>				<b>\$393.66</b>		
0259 LAD 01-3 T771 POPPY HILL	755000 OTHER CONTRACTUAL SERVICE	8/19/2022	167500	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$136.93	3679	BPO/LAD MAINTENANCE QUADR
	<b>DIVISION/ORG TOTAL 0259 - LAD 01-3 T771 POPPY HILL</b>				<b>\$136.93</b>		
0260 LAD 01-4 T769 SILVER OAKS	755000 OTHER CONTRACTUAL SERVICE	8/19/2022	167500	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,157.86	3680	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	8/12/2022	567	SOUTHERN CALIF EDISON CO	\$91.01	42835	ELECTRIC SVC
	<b>DIVISION/ORG TOTAL 0260 - LAD 01-4 T769 SILVER OAKS</b>				<b>\$1,248.87</b>		
0261 LAD 02-1 T776 ASHTON PARK	755000 OTHER CONTRACTUAL SERVICE	8/19/2022	167500	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$889.00	3681	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	8/12/2022	567	SOUTHERN CALIF EDISON CO	\$30.86	42835	ELECTRIC SVC
	<b>DIVISION/ORG TOTAL 0261 - LAD 02-1 T776 ASHTON PARK</b>				<b>\$919.86</b>		
0262 LAD 03-1 T789 LE PARC/RR	755000 OTHER CONTRACTUAL SERVICE	8/19/2022	167500	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$348.74	3680	BPO/LAD MAINTENANCE QUADR
	<b>DIVISION/ORG TOTAL 0262 - LAD 03-1 T789 LE PARC/RR</b>				<b>\$348.74</b>		
0263 LAD 04-1 T810 SIDONIA I & II	755000 OTHER CONTRACTUAL SERVICE	8/19/2022	167500	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$353.43	3681	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	8/12/2022	567	SOUTHERN CALIF EDISON CO	\$32.00	42835	ELECTRIC SVC
	<b>DIVISION/ORG TOTAL 0263 - LAD 04-1 T810 SIDONIA I &amp; II</b>				<b>\$385.43</b>		

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0264 LAD 04-2 T799 CAMBRIDGE/PINNAC	755000 OTHER CONTRACTUAL SERVICE	8/19/2022	167500	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$822.01	3679	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	8/12/2022	567	SOUTHERN CALIF EDISON CO	\$65.87	42835	ELECTRIC SVC
	<b>DIVISION/ORG TOTAL 0264 - LAD 04-2 T799 CAMBRIDGE/PINNAC</b>				<b>\$887.88</b>		
0265 LAD 04-3 T795 CAMBRIDGE/VINEYA	755000 OTHER CONTRACTUAL SERVICE	8/19/2022	167500	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,824.13	3680	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	8/12/2022	567	SOUTHERN CALIF EDISON CO	\$229.58	42835	ELECTRIC SVC
	<b>DIVISION/ORG TOTAL 0265 - LAD 04-3 T795 CAMBRIDGE/VINEYA</b>				<b>\$2,053.71</b>		
0266 LAD 04-4 T802 SIERRA HEIGHTS	755000 OTHER CONTRACTUAL SERVICE	8/19/2022	167500	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$397.70	3678	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	8/12/2022	567	SOUTHERN CALIF EDISON CO	\$48.52	42835	ELECTRIC SVC
	<b>DIVISION/ORG TOTAL 0266 - LAD 04-4 T802 SIERRA HEIGHTS</b>				<b>\$446.22</b>		
0267 LAD 05-1 MISSION PARK/BASIN	755000 OTHER CONTRACTUAL SERVICE	8/19/2022	167500	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$126.28	3678	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	8/12/2022	567	SOUTHERN CALIF EDISON CO	\$18.33	42835	ELECTRIC SVC
	<b>DIVISION/ORG TOTAL 0267 - LAD 05-1 MISSION PARK/BASIN</b>				<b>\$144.61</b>		
0268 LAD 05-2 T835 COPPER VALLEY	755000 OTHER CONTRACTUAL SERVICE	8/19/2022	167500	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$500.33	3680	BPO/LAD MAINTENANCE QUADR
	<b>DIVISION/ORG TOTAL 0268 - LAD 05-2 T835 COPPER VALLEY</b>				<b>\$500.33</b>		
0269 LAD 06-1 T794 QUAIL PARK	755000 OTHER CONTRACTUAL SERVICE	8/19/2022	167500	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,257.63	3679	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	8/12/2022	567	SOUTHERN CALIF EDISON CO	\$184.75	42835	ELECTRIC SVC
	<b>DIVISION/ORG TOTAL 0269 - LAD 06-1 T794 QUAIL PARK</b>				<b>\$1,442.38</b>		
0270 LAD 09-1 T877 VICTORY ESTATES	755000 OTHER CONTRACTUAL SERVICE	8/19/2022	167500	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$79.95	3680	BPO/LAD MAINTENANCE QUADR

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<b>0270</b>	<b>DIVISION/ORG TOTAL 0270 - LAD 09-1 T877 VICTORY ESTATES</b>				<b>\$79.95</b>		
0271 LAD 09-2 T843 INDEP/LENNAR	755000 OTHER CONTRACTUAL SERVICE	8/19/2022	167500	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$743.61	3681	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	8/12/2022	567	SOUTHERN CALIF EDISON CO	\$63.80	42835	ELECTRIC SVC
<b>DIVISION/ORG TOTAL 0271 - LAD 09-2 T843 INDEP/LENNAR</b>				<b>\$807.41</b>			
0272 LAD 07-2 T811 S GATE/GREENBRIE	755000 OTHER CONTRACTUAL SERVICE	8/19/2022	167500	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$180.25	3681	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	8/12/2022	567	SOUTHERN CALIF EDISON CO	\$17.82	42835	ELECTRIC SVC
<b>DIVISION/ORG TOTAL 0272 - LAD 07-2 T811 S GATE/GREENBRIE</b>				<b>\$198.07</b>			
0273 LAD 14-1 T843 INDEP III & IV	755000 OTHER CONTRACTUAL SERVICE	8/19/2022	167500	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,554.22	3681	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	8/12/2022	567	SOUTHERN CALIF EDISON CO	\$44.98	42835	ELECTRIC SVC
<b>DIVISION/ORG TOTAL 0273 - LAD 14-1 T843 INDEP III &amp; IV</b>				<b>\$1,599.20</b>			
0274 LAD 15-1 T887 SILVER OAKS III	755000 OTHER CONTRACTUAL SERVICE	8/19/2022	167500	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$2,321.41	3680	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	8/12/2022	567	SOUTHERN CALIF EDISON CO	\$40.50	42835	ELECTRIC SVC
<b>DIVISION/ORG TOTAL 0274 - LAD 15-1 T887 SILVER OAKS III</b>				<b>\$2,361.91</b>			
0275 LAD 15-2 T823 GREENS II	755000 OTHER CONTRACTUAL SERVICE	8/19/2022	167500	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$512.94	3678	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	8/12/2022	567	SOUTHERN CALIF EDISON CO	\$16.12	42835	ELECTRIC SVC
<b>DIVISION/ORG TOTAL 0275 - LAD 15-2 T823 GREENS II</b>				<b>\$529.06</b>			
0276 LAD 16-1 T917 WOODSIDE	755000 OTHER CONTRACTUAL SERVICE	8/19/2022	167500	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$648.90	3680	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	8/12/2022	567	SOUTHERN CALIF EDISON CO	\$15.90	42835	ELECTRIC SVC
<b>DIVISION/ORG TOTAL 0276 - LAD 16-1 T917 WOODSIDE</b>				<b>\$664.80</b>			

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0277 LAD 16-2 T914 MYNDERUP	755000 OTHER CONTRACTUAL SERVICE	8/19/2022	167500	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$386.25	3681	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	8/12/2022	567	SOUTHERN CALIF EDISON CO	\$171.53	42835	ELECTRIC SVC
	<b>DIVISION/ORG TOTAL 0277 - LAD 16-2 T914 MYNDERUP</b>				<b>\$557.78</b>		
0278 LAD 18-1 T918-9 BELLA V/BONTER	755000 OTHER CONTRACTUAL SERVICE	8/19/2022	167500	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$2,813.55	3680	BPO/LAD MAINTENANCE QUADR
	778000 UTILITIES-ELECTRICITY	8/12/2022	567	SOUTHERN CALIF EDISON CO	\$169.24	42835	ELECTRIC SVC
	<b>DIVISION/ORG TOTAL 0278 - LAD 18-1 T918-9 BELLA V/BONTER</b>				<b>\$2,982.79</b>		
0279 LAD 19-1 T916 PACIFIC GROVE II	755000 OTHER CONTRACTUAL SERVICE	8/19/2022	167500	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$235.00	3680	BPO/LAD MAINTENANCE QUADR
	<b>DIVISION/ORG TOTAL 0279 - LAD 19-1 T916 PACIFIC GROVE II</b>				<b>\$235.00</b>		
0390 WATER OPERATIONS FUND	220002 UNAPPLIED CREDITS FOR UBS	8/19/2022	167583	ONE TIME VENDOR	\$34.88	09071373-02	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	8/19/2022	167584	ONE TIME VENDOR	\$16.86	10002030-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	8/19/2022	167593	ONE TIME VENDOR	\$85.00	10347206-10	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	8/19/2022	167594	ONE TIME VENDOR	\$13.11	09396802-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	8/19/2022	167598	ONE TIME VENDOR	\$25.09	11224453-13	UBS REFUND
	<b>DIVISION/ORG TOTAL 0390 - WATER OPERATIONS FUND</b>				<b>\$174.94</b>		
0400 CITY PAYROLL REVOL FUND	205704 INSUR-P/R DED LIFE	8/17/2022	530	LINCOLN LIFE ASSURANCE CO OF BOSTON	\$4,764.15	592512	2022-08 PREMIUMS WIRE# 30
	205900 EMPLOYEES ASSOCNS PAYABLE	8/12/2022	167403	G E M A 1121211070	\$810.00	29074	PAYROLL DEDUCTIONS

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<b>0400</b> CITY PAYROLL REVOL FUND	<b>205900</b> EMPLOYEES ASSOCNS PAYABLE	8/12/2022	167404	H M E A 0000129193	\$18.00	29181	PAYROLL DEDUCTIONS
	<b>205900</b> EMPLOYEES ASSOCNS PAYABLE	8/12/2022	167405	H P O A 3242162141	\$3,135.00	29281	PAYROLL DEDUCTIONS
	<b>205900</b> EMPLOYEES ASSOCNS PAYABLE	8/12/2022	167406	I A F F, LOCAL 3898 A/C#9129026	\$1,742.00	29374	PAYROLL DEDUCTIONS
	<b>205900</b> EMPLOYEES ASSOCNS PAYABLE	8/12/2022	167409	S E I U LOCAL 521	\$2,339.42	29586	PAYROLL DEDUCTIONS
	<b>205900</b> EMPLOYEES ASSOCNS PAYABLE	8/26/2022	167648	G E M A 1121211070	\$810.00	29075	PAYROLL DEDUCTIONS
	<b>205900</b> EMPLOYEES ASSOCNS PAYABLE	8/26/2022	167649	H M E A 0000129193	\$18.00	29182	PAYROLL DEDUCTIONS
	<b>205900</b> EMPLOYEES ASSOCNS PAYABLE	8/26/2022	167650	H P O A 3242162141	\$3,135.00	29282	PAYROLL DEDUCTIONS
	<b>205900</b> EMPLOYEES ASSOCNS PAYABLE	8/26/2022	167651	I A F F, LOCAL 3898 A/C#9129026	\$1,742.00	29375	PAYROLL DEDUCTIONS
	<b>205900</b> EMPLOYEES ASSOCNS PAYABLE	8/26/2022	167654	S E I U LOCAL 521	\$2,325.13	29587	PAYROLL DEDUCTIONS
	<b>206300</b> EMPLOYEES ATTACHMENT PAY	8/12/2022	167402	FRANCHISE TAX BOARD	\$336.99	28969	PAYROLL DEDUCTIONS
	<b>206300</b> EMPLOYEES ATTACHMENT PAY	8/12/2022	167407	KINGS COUNTY SHERIFF'S OFFICE	\$220.03	628153	PAYROLL DEDUCTIONS
	<b>206300</b> EMPLOYEES ATTACHMENT PAY	8/26/2022	167647	FRANCHISE TAX BOARD	\$329.51	28970	PAYROLL DEDUCTIONS
	<b>206300</b> EMPLOYEES ATTACHMENT PAY	8/26/2022	167652	KINGS COUNTY SHERIFF'S OFFICE	\$220.03	628154	PAYROLL DEDUCTIONS



DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0400 CITY PAYROLL REVOL FUND	207400 TRANSAMERICA	8/12/2022	167411	TRANSAMERICA LIFE INSURANCE CO	\$767.38	29674	PAYROLL DEDUCTIONS
	207400 TRANSAMERICA	8/26/2022	167656	TRANSAMERICA LIFE INSURANCE CO	\$767.38	29675	PAYROLL DEDUCTIONS
	207700 LEGAL SHIELD	8/12/2022	167408	PRE PAID LEGAL SERVICE, INC	\$393.34	29474	PAYROLL DEDUCTIONS
	207700 LEGAL SHIELD	8/26/2022	167653	PRE PAID LEGAL SERVICE, INC	\$410.29	29475	PAYROLL DEDUCTIONS
	207800 COLONIAL LIFE	8/12/2022	167401	COLONIAL LIFE & ACCIDENT INSURANCE CO	\$54.79	697860	PAYROLL DEDUCTIONS
	207800 COLONIAL LIFE	8/26/2022	167646	COLONIAL LIFE & ACCIDENT INSURANCE CO	\$54.79	697861	PAYROLL DEDUCTIONS
	210000 SYMETRA-DISAB	8/12/2022	167410	SYMETRA LIFE INSURANCE CO	\$286.03	3426413	PAYROLL DEDUCTIONS
	210000 SYMETRA-DISAB	8/26/2022	167655	SYMETRA LIFE INSURANCE CO	\$263.28	3426414	PAYROLL DEDUCTIONS
	210100 VOYA	8/12/2022	167412	RELIASTAR LIFE INSURANCE CO	\$780.02	3426513	PAYROLL DEDUCTIONS
	210100 VOYA	8/26/2022	167657	RELIASTAR LIFE INSURANCE CO	\$780.02	3426514	PAYROLL DEDUCTIONS
<b>DIVISION/ORG TOTAL 0400 - CITY PAYROLL REVOL FUND</b>					<b>\$26,502.58</b>		
0405 MEDICAL FUND	207500 LANE HEALTH	8/11/2022	525	LANE HEALTH INC	\$5,160.13	FY23 PP016	PP016 HEALTH SAVINGS ACCT
	207900 COBRA PROFESSIONAL INC (C	8/17/2022	528	COBRA PROFESSIONALS INC	\$208.33	41114	FSA/DEPEDENT CARE BLACKBU
	207900 COBRA PROFESSIONAL INC (C	8/18/2022	531	COBRA PROFESSIONALS INC	\$250.00	41117	FSA/R CONTRERAS REIMB
	207900 COBRA PROFESSIONAL INC (C	8/31/2022	542	COBRA PROFESSIONALS INC	\$208.33	41749	FSA/DEPENDENT CARE K BLAC
	719603 SELF INS MEDICAL	8/4/2022	514	COMPASS HEALTH ADMINISTRATORS	\$44,473.74	40419	COMPASS/RETIREE/ADMIN FEE
	719603 SELF INS MEDICAL	8/11/2022	524	COMPASS HEALTH ADMINISTRATORS	\$27,086.71	40838	COMPASS/RETIREE WIRE# 910
	719603 SELF INS MEDICAL	8/17/2022	534	COMPASS HEALTH ADMINISTRATORS	\$44,835.66	41120	COMPASS/RETIREE WIRE# 910

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0405 MEDICAL FUND	719603 SELF INS MEDICAL	8/24/2022	538	COMPASS HEALTH ADMINISTRATORS	\$53,589.49	41281	COMPASS/RETIREE WIRE# 910
	719604 SELF INS PRESCRIPTIONS	8/4/2022	513	COMPASS HEALTH ADMINISTRATORS	\$17,651.50	NVCOH-CP-073122	COMPASS RETIREE/PHARMA CL
	719604 SELF INS PRESCRIPTIONS	8/4/2022	513	COMPASS HEALTH ADMINISTRATORS	(\$0.18)	NVCOH-CP-073122	COMPASS RETIREE/PHARMA CL
	719604 SELF INS PRESCRIPTIONS	8/17/2022	532	COMPASS HEALTH ADMINISTRATORS	\$12,371.47	NVCOH-CP-081522	COMPASS RETIREE/PHARMA CL
	719605 SELF INS DENTAL	8/3/2022	518	DELTA DENTAL	\$8,352.76	BE005050750	DENTAL EE/ER/RETIREE/ADMI
	719605 SELF INS DENTAL	8/3/2022	518	DELTA DENTAL	\$12,529.14	BE005050750	DENTAL EE/ER/RETIREE/ADMI
	719605 SELF INS DENTAL	8/8/2022	519	DELTA DENTAL	\$4,818.60	BE005095425C	DENTALL EE/ER/RETIREE/ADM
	719605 SELF INS DENTAL	8/8/2022	519	DELTA DENTAL	\$7,227.90	BE005095425C	DENTALL EE/ER/RETIREE/ADM
	719608 SELF INS VISION	8/3/2022	517	V S P VISION	\$1,131.64	40423	VISIOM EE/ER/RETIREE WIRE
	719608 SELF INS VISION	8/3/2022	517	V S P VISION	\$1,697.46	40423	VISIOM EE/ER/RETIREE WIRE
	719608 SELF INS VISION	8/5/2022	516	V S P VISION	\$1,141.68	40421	VISIOM EE/ER/RETIREE WIRE
	719608 SELF INS VISION	8/5/2022	516	V S P VISION	\$1,712.53	40421	VISIOM EE/ER/RETIREE WIRE
	749600 GRP INSUR ADM EXPENSE	8/3/2022	518	DELTA DENTAL	\$2,404.80	BE005050750	DENTAL EE/ER/RETIREE/ADMI
	749600 GRP INSUR ADM EXPENSE	8/4/2022	514	COMPASS HEALTH ADMINISTRATORS	\$6.04	40419	COMPASS/RETIREE/ADMIN FEE
	749600 GRP INSUR ADM EXPENSE	8/5/2022	167289	FRANK ALVISO	\$119.00	1142826	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/5/2022	167297	RICHARD BUTTS	\$119.00	1142926	RETIREE INSURANCE-CITY CO

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
<b>0405</b> MEDICAL FUND	<b>749600</b> GRP INSUR ADM EXPENSE	8/5/2022	167298	JOHN M CAIN	\$119.00	1143126	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	8/5/2022	167299	NICHOLAS CARDARAS	\$119.00	1143226	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	8/5/2022	167300	TERRY CARR	\$119.00	1143326	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	8/5/2022	167301	JERRY CHOW	\$119.00	1143726	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	8/5/2022	167305	SIDNEY DAVIS	\$119.00	384402	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	8/5/2022	167306	BRIAN DECUIR	\$119.00	1143826	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	8/5/2022	167309	MARK DILLON	\$119.00	1142626	RETIREE INSURANCE- CITY C
	<b>749600</b> GRP INSUR ADM EXPENSE	8/5/2022	167313	DOLORES GALLEGOS	\$119.00	1143926	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	8/5/2022	167314	DAVID E GARCIA	\$119.00	1144026	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	8/5/2022	167316	JOHN L GOMES	\$119.00	1144126	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	8/5/2022	167317	DON GREEN	\$119.00	1144226	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	8/5/2022	167318	CATHY GREGORY	\$119.00	1144326	RETIREE INSURANCE-CITY CO
<b>749600</b> GRP INSUR ADM EXPENSE	8/5/2022	167319	EDDIE GREGORY	\$119.00	371164	RETIREE INSURANCE-CITY CO	

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<b>0405</b> MEDICAL FUND	<b>749600</b> GRP INSUR ADM EXPENSE	8/5/2022	167324	ROBERT HERNANDEZ	\$119.00	1144426	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	8/5/2022	167327	TIMOTHY L IERONIMO	\$119.00	1144626	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	8/5/2022	167329	CHRIS JORDAN	\$119.00	1144726	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	8/5/2022	167334	ARTHUR KNIGHT	\$119.00	1144826	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	8/5/2022	167339	JOHN LOBOA	\$119.00	1144926	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	8/5/2022	167340	GLORIA LOPEZ	\$119.00	1145126	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	8/5/2022	167342	MARY MATA	\$119.00	1145226	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	8/5/2022	167345	MANUEL MEDRANO	\$119.00	1145426	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	8/5/2022	167346	PETER M MOES	\$119.00	1145626	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	8/5/2022	167348	LUIS M NAVARRO	\$119.00	1145726	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	8/5/2022	167350	PUBLIC RISK INNOVATION SOLUTIONS & MGMT	\$2,122.50	23400013	BPO/EAP QUARTERLY STATEME
	<b>749600</b> GRP INSUR ADM EXPENSE	8/5/2022	167353	JOE H RAMSEY	\$119.00	1145826	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	8/5/2022	167354	DAVID REBELO	\$119.00	1145925	RETIREE INSURANCE-CITY CO

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<b>0405</b> MEDICAL FUND	<b>749600</b> GRP INSUR ADM EXPENSE	8/5/2022	167355	JERRY REED	\$119.00	1146026	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	8/5/2022	167356	JAN REYNOLDS	\$119.00	1146126	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	8/5/2022	167358	SCOTT, DAVID	\$119.00	1146226	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	8/5/2022	167359	GEORGE SEPEDA	\$119.00	1146426	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	8/5/2022	167372	WES YEARY	\$119.00	1146526	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	8/8/2022	519	DELTA DENTAL	\$2,374.74	BE005095425C	DENTALL EE/ER/RETIREE/ADM
	<b>749600</b> GRP INSUR ADM EXPENSE	8/18/2022	533	NAVITUS HEALTH SOLUTIONS, LLC	\$1,206.80	NVCOH-PM-081522	PHARMACY RETIREE/ADMIN FE
	<b>749600</b> GRP INSUR ADM EXPENSE	8/19/2022	167487	BENISTAR / HARTFORD-6795	\$238.00	09012022	BPO/RETIREE INSURANCE/B B
	<b>749600</b> GRP INSUR ADM EXPENSE	8/19/2022	167537	CHRIS JORDAN	\$119.00	1144721	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	8/19/2022	167537	CHRIS JORDAN	\$119.00	1144722	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	8/19/2022	167537	CHRIS JORDAN	\$119.00	1144723	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	8/19/2022	167537	CHRIS JORDAN	\$119.00	1144724	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	8/19/2022	167561	GLORIA LOPEZ	\$119.00	1145116	RETIREE INSURANCE-CITY CO

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0405 MEDICAL FUND	749600 GRP INSUR ADM EXPENSE	8/19/2022	167561	GLORIA LOPEZ	\$119.00	1145119	RETIREE INSURANCE-CITY CO
	<b>DIVISION/ORG TOTAL 0405 - MEDICAL FUND</b>				<b>\$257,321.77</b>		
0511 MISC CASH DEP TRUST FUND	300110 REC-AUDITORIUM DEP TRUST	8/19/2022	167581	ONE TIME VENDOR	\$250.00	2004365	REFUND DEPOSIT (CIVIC) PE
	300110 REC-AUDITORIUM DEP TRUST	8/19/2022	167582	ONE TIME VENDOR	\$250.00	2004350	RFND DEPOSIT (CIVIC) PERM
	300110 REC-AUDITORIUM DEP TRUST	8/19/2022	167589	ONE TIME VENDOR	\$1,250.00	2004351	REFUND DEPOSIT ALCOHOL US
	300110 REC-AUDITORIUM DEP TRUST	8/19/2022	167596	ONE TIME VENDOR	\$250.00	2004239	RFND DEPOSIT #12655
	300110 REC-AUDITORIUM DEP TRUST	8/19/2022	167599	ONE TIME VENDOR	\$250.00	2004182	RFND DEPOSIT PERMIT #1226
	300504 INSURANCE-RETIRED EMPLOYE	8/3/2022	517	V S P VISION	\$177.84	40423	VISIOM EE/ER/RETIREE WIRE
	300504 INSURANCE-RETIRED EMPLOYE	8/3/2022	518	DELTA DENTAL	\$968.40	BE005050750	DENTAL EE/ER/RETIREE/ADMI
	300504 INSURANCE-RETIRED EMPLOYE	8/4/2022	513	COMPASS HEALTH ADMINISTRATORS	\$228.21	NVCOH-CP-073122	COMPASS RETIREE/PHARMA CL
	300504 INSURANCE-RETIRED EMPLOYE	8/4/2022	514	COMPASS HEALTH ADMINISTRATORS	\$1,536.73	40419	COMPASS/RETIREE/ADMIN FEE
	300504 INSURANCE-RETIRED EMPLOYE	8/5/2022	516	V S P VISION	\$185.06	40421	VISIOM EE/ER/RETIREE WIRE
	300504 INSURANCE-RETIRED EMPLOYE	8/8/2022	519	DELTA DENTAL	\$1,230.10	BE005095425C	DENTALL EE/ER/RETIREE/ADM
300504 INSURANCE-RETIRED EMPLOYE	8/11/2022	524	COMPASS HEALTH ADMINISTRATORS	\$1,394.43	40838	COMPASS/RETIREE WIRE# 910	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0511 MISC CASH DEP TRUST FUND	300504 INSURANCE-RETIRED EMPLOYE	8/17/2022	532	COMPASS HEALTH ADMINISTRATORS	\$1,311.27	NVCOH-CP-081522	COMPASS RETIREE/PHARMA CL
	300504 INSURANCE-RETIRED EMPLOYE	8/17/2022	534	COMPASS HEALTH ADMINISTRATORS	\$568.82	41120	COMPASS/RETIREE WIRE# 910
	300504 INSURANCE-RETIRED EMPLOYE	8/18/2022	533	NAVITUS HEALTH SOLUTIONS, LLC	\$36.40	NVCOH-PM-081522	PHARMACY RETIREE/ADMIN FE
	300504 INSURANCE-RETIRED EMPLOYE	8/24/2022	538	COMPASS HEALTH ADMINISTRATORS	\$1,037.84	41281	COMPASS/RETIREE WIRE# 910
	300520 KC-ANIMAL CNTRL IMP FEES	8/5/2022	167382	KINGS CO DEPT OF FINANCE	\$18,547.23	2022-05	2022-05 IMPACT FEES
	300521 KC-LIBRARY IMP FEES	8/5/2022	167382	KINGS CO DEPT OF FINANCE	\$44,239.26	2022-05	2022-05 IMPACT FEES
	300538 FY01 PERS-FCR	8/19/2022	167597	ONE TIME VENDOR	\$1.00	FY23-0183	RFND - CANCELLED PERMIT
	300544 BLDG STD ADMIN REVLV FUND	8/12/2022	167419	CALIF BUILDING STANDARDS COMM	\$2,607.30	FY22 QTR4	QTR4 BUILDING STANDARD FE
	300544 BLDG STD ADMIN REVLV FUND	8/19/2022	167595	ONE TIME VENDOR	\$1.00	FY22-1563	REFUND/VOID PERMIT
	300570 DISAB ACCES-BL-SB1186	8/12/2022	167420	CALIF DIVISION OF STATE ARCHITECTS	\$172.80	FY22 QTR4	FY22 QTR4 DISAB SB1186
	300600 SCHOOL DEVEL FEES	8/5/2022	167383	KINGS CO OFFICE OF EDUCATION	\$50,931.62	2022-05	2022-05 SCHOOL DELEVEOPER
	300600 SCHOOL DEVEL FEES	8/5/2022	167383	KINGS CO OFFICE OF EDUCATION	\$241,570.55	2022-05	2022-05 SCHOOL DELEVEOPER
	300600 SCHOOL DEVEL FEES	8/19/2022	167548	KINGS CO OFFICE OF EDUCATION	\$7,276.69	2022-05 DIFFERENCE	2022-05 SCHOOL DEV FEES P
<b>DIVISION/ORG TOTAL 0511 - MISC CASH DEP TRUST FUND</b>					<b>\$376,272.55</b>		
0514 POLICE- TRUST/EVD/SUBP FUND	300906 CRIMINAL ASSET SEIZED	8/19/2022	167494	CALEPA ASSET FORFEITURE FUND	\$14.95	AF# 031-0139889	JUDGEMENT PEOPLE VS RYAN
	300906 CRIMINAL ASSET SEIZED	8/19/2022	167542	KINGS CO DISTRICT ATTORNEY	\$279.83	AF# 031-0139889	RYAN MICHAEL BARRIOS/PUBL

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0514 POLICE-TRUST/EVD/SUBP FUND	300906 CRIMINAL ASSET SEIZED	8/19/2022	167543	KINGS CO DISTRICT ATTORNEY	\$358.84	AF#031-0139889 STATE	RYAN MICHAEL BARRIOS/STAT
	300906 CRIMINAL ASSET SEIZED	8/19/2022	167544	KINGS CO DISTRICT ATTORNEY	\$149.52	AF#031-0139889	RYAN MICHAEL BARRIOS/DIST
	440000 INTEREST INCOME	8/19/2022	167542	KINGS CO DISTRICT ATTORNEY	\$17.33	AF# 031-0139889	RYAN MICHAEL BARRIOS/PUBL
	<b>DIVISION/ORG TOTAL 0514 - POLICE-TRUST/EVD/SUBP FUND</b>					<b>\$820.47</b>	
0999 INVEST CLEARING-TRS FUND	751300 BANKING/INVESTMENT FEES	8/19/2022	167629	U S BANK	\$867.95	6597083	ACCT 250544000 ADMIN FEE
	<b>DIVISION/ORG TOTAL 0999 - INVEST CLEARING- TRS FUND</b>					<b>\$867.95</b>	
1100000 CITY COUNCIL	749500 PROF AND SPEC SERVICES	8/12/2022	167457	THORN RUN PARTNERS LLC	\$5,000.00	0216	BPO/GOVERNMENT RELATIONS
	749500 PROF AND SPEC SERVICES	8/12/2022	167457	THORN RUN PARTNERS LLC	\$5,000.00	0468	BPO/GOVERNMENT RELATIONS
	777001 TRAVEL-DISTRICT A	8/19/2022	167612	AMANDA SALTRAY	\$69.50	TR SALTRAY1A	ADV/SACTO 9/22-24
	777002 TRAVEL-DISTRICT B	8/19/2022	167576	KALISH MORROW	\$69.50	TR MORROW1A	ADV/SACTO 9/22-24
	790400 CITY CONTRIBUTIONS TO	8/5/2022	167331	KINGS CO ECON DEVELOPMENT CORP	\$6,559.83	2668	BPO/MONTHLY JURISDICTIONA
	<b>DIVISION/ORG TOTAL 1100000 - CITY COUNCIL</b>					<b>\$16,698.83</b>	
1110000 CITY MANAGER-CITY CLERK	744000 OFFICE EXPENSE MISC	8/5/2022	167388	OFFICE DEPOT (CONTRACT)	\$120.82	40110	BPO/OFFICE SUPPLIES/BILL
	746000 DUPLICATING EXPENSE	8/19/2022	167645	M R C SMART TECHNOLOGY SOLUTIONS	\$114.82	IN2771006	BASE CHARGE 6/24-7/23/22
	777000 TRAINING/TRAVEL/MEETIN G	8/19/2022	167526	CITY OF HANFORD PETTY CASH	\$32.96	41073	REPLENISH PETTY CASH
	<b>DIVISION/ORG TOTAL 1110000 - CITY MANAGER-CITY CLERK</b>					<b>\$268.60</b>	
11102020 AIRPORT OPERATIONS	732000 COMMUNICATIONS	8/12/2022	167462	UNWIRED BROADBAND INC	\$79.99	INV01402886	BPO/INTERNET SERVICE WWTP
	732000 COMMUNICATIONS	8/12/2022	167463	UNWIRED BROADBAND INC	\$79.99	INV01376815	BPO/INTERNET SERVICE WWTP



DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
11102020 AIRPORT OPERATIONS	749500 PROF AND SPEC SERVICES	8/19/2022	167565	MATSON ALARM COMPANY, INC	\$30.00	2942051	2022-07 ALARM MONITORING
	749500 PROF AND SPEC SERVICES	8/19/2022	167565	MATSON ALARM COMPANY, INC	\$30.00	2993846	2022-08 ALARM MONITORING
	760000 SPECIAL DEPARTMENTAL EXP	8/19/2022	167519	FLIGHT LIGHT, INC	\$139.83	0083717-IN	BPO/BULBS AIRPORT RUNWAY
	778000 UTILITIES-ELECTRICITY	8/12/2022	567	SOUTHERN CALIF EDISON CO	\$2,296.47	42835	ELECTRIC SVC
	778500 UTILITIES-GAS	8/5/2022	167390	SOUTHERN CALIF GAS CO	\$1.95	40411	2022-05 GAS SERVICE
	778500 UTILITIES-GAS	8/5/2022	167390	SOUTHERN CALIF GAS CO	\$0.01	40412	2022-06 GAS SERVICES
	<b>DIVISION/ORG TOTAL 11102020 - AIRPORT OPERATIONS</b>					<b>\$2,658.24</b>	
11110000 HUMAN RESOURCES	746000 DUPLICATING EXPENSE	8/19/2022	167645	M R C SMART TECHNOLOGY SOLUTIONS	\$114.81	IN2771006	BASE CHARGE 6/24-7/23/22
	749500 PROF AND SPEC SERVICES	8/19/2022	167492	COOPERATIVE PERSONNEL SERVICES	\$434.50	TR-INV000388	BPO/WRITTEN EXAMS
	749500 PROF AND SPEC SERVICES	8/19/2022	167492	COOPERATIVE PERSONNEL SERVICES	\$533.50	TR-INV000422	BPO/WRITTEN EXAMS
	749500 PROF AND SPEC SERVICES	8/19/2022	167492	COOPERATIVE PERSONNEL SERVICES	(\$35.00)	TR-RTN000350	BPO/WRITTEN EXAMS
	749500 PROF AND SPEC SERVICES	8/19/2022	167531	I C M A RETIREMENT CORP #303617	\$125.00	20220630-109-320501-	BPO/RETIREMENT QUARTERLY
	749500 PROF AND SPEC SERVICES	8/19/2022	167556	KANEKO AND KRAMMER CORP	\$880.00	014806	TOTAL COMP STUDY
	749501 LIVE SCAN	8/5/2022	167351	PLEXUS GLOBAL LLC	\$126.00	14840	DOT RANDOMS
	749501 LIVE SCAN	8/5/2022	167385	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$429.00	149078	EXAMS PRE-EMPLOYEEMENT
	749501 LIVE SCAN	8/5/2022	167385	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$309.00	149091	EXAMS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
11110000 HUMAN RESOURCES	749501 LIVE SCAN	8/5/2022	167385	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	149092	EXAM
	749501 LIVE SCAN	8/19/2022	167476	ALTA LANGUAGE SERVICES INC	\$66.00	IS604854	BPO/BILINGUAL TESTS
	749501 LIVE SCAN	8/19/2022	167619	LAURA A LOES	\$30.00	HANFORD22-7-31	BPO/BACKGROUND CHECKS
	777000 TRAINING/TRAVEL/MEETIN G	8/5/2022	167338	LIEBERT CASSIDY WHITMORE	\$6,000.00	216918	INVESTIGATIONS TRAINING F
	<b>DIVISION/ORG TOTAL 11110000 - HUMAN RESOURCES</b>					<b>\$9,112.81</b>	
12010000 FINANCE- ACCOUNTING	744000 OFFICE EXPENSE MISC	8/5/2022	167388	OFFICE DEPOT (CONTRACT)	\$458.30	40109	BPO/OFFICE SUPPLIES/BILL
	745500 POSTAGE AND FREIGHT	8/19/2022	167526	CITY OF HANFORD PETTY CASH	\$3.00	41073	REPLENISH PETTY CASH
	746000 DUPLICATING EXPENSE	8/19/2022	167645	M R C SMART TECHNOLOGY SOLUTIONS	\$306.16	IN2771006	BASE CHARGE 6/24-7/23/22
	760000 SPECIAL DEPARTMENTAL EXP	8/5/2022	167392	STAPLES DEPT11-0007061138	\$163.00	40112	OFFICE SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/5/2022	167394	UKG INC	\$55.00	ARINV0090092	UKG READY ACH RETURN
	760000 SPECIAL DEPARTMENTAL EXP	8/19/2022	167526	CITY OF HANFORD PETTY CASH	\$20.00	41073	REPLENISH PETTY CASH
	<b>DIVISION/ORG TOTAL 12010000 - FINANCE-ACCOUNTING</b>					<b>\$1,005.46</b>	
12100000 FINANCE-UTILITY BILLING	730000 UNIFORM EXPENSE	8/19/2022	167480	ARAMARK UNIFORM SERVICES, INC	\$5.50	503000555907	ACCT 232294000 UNIFORM RE
	730000 UNIFORM EXPENSE	8/19/2022	167480	ARAMARK UNIFORM SERVICES, INC	\$5.50	503000560521	ACCT 232294000 UNIFORM RE
	730000 UNIFORM EXPENSE	8/19/2022	167480	ARAMARK UNIFORM SERVICES, INC	\$5.50	503000564991	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/19/2022	167480	ARAMARK UNIFORM SERVICES, INC	\$5.50	503000569184	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/19/2022	167480	ARAMARK UNIFORM SERVICES, INC	\$5.50	5031009678	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/19/2022	167480	ARAMARK UNIFORM SERVICES, INC	\$5.50	5031014140	BPO/ACCT 2322940000 UNIFO

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
12100000 FINANCE-UTILITY BILLING	732000 COMMUNICATIONS	8/19/2022	167636	VERIZON WIRELESS	\$174.77	9911045098	BPO/ACCT 842003924-00002
	732000 COMMUNICATIONS	8/19/2022	167637	VERIZON WIRELESS	\$174.62	9913374984	BPO/ACCT 842003924-00002
	744000 OFFICE EXPENSE MISC	8/5/2022	167388	OFFICE DEPOT (CONTRACT)	\$91.14	40111	BPO/OFFICE SUPPLIES/BILL
	744000 OFFICE EXPENSE MISC	8/19/2022	167645	M R C SMART TECHNOLOGY SOLUTIONS	\$76.54	IN2771006	BASE CHARGE 6/24-7/23/22
	749500 PROF AND SPEC SERVICES	8/19/2022	167521	GARDA CL WEST INC	\$1,232.21	10692313	TRANSPORT TO WELLS FARGO
	760000 SPECIAL DEPARTMENTAL EXP	8/19/2022	167490	BLANK DOOR HANGERS LLC	\$707.81	35757	PINK DOOR HANGERS
	<b>DIVISION/ORG TOTAL 12100000 - FINANCE-UTILITY BILLING</b>					<b>\$2,490.09</b>	
13000000 CITY ATTORNEY/LEGAL SVCS	751800 SPECIAL LEGAL SERVICES	8/5/2022	167312	MICHAEL L FARLEY	\$15,196.55	2022-07	LIT MATA
	<b>DIVISION/ORG TOTAL 13000000 - CITY ATTORNEY/LEGAL SVCS</b>					<b>\$15,196.55</b>	
13090000 LIABILITY INSURANCE	733000 LIABILITY INSURANCE	8/19/2022	167590	ONE TIME VENDOR	\$2,787.75	M.HOBBS - AUG 22	RELEASE OF ALL CLAIMS
	<b>DIVISION/ORG TOTAL 13090000 - LIABILITY INSURANCE</b>					<b>\$2,787.75</b>	
13100000 WORKERS' COMPENSATION	707169 WORKERS' COMP INSURANCE	8/4/2022	512	ACCLAMATION INSURANCE MGMT SVC-WC	\$77,629.58	2022-07	2022-07 TRUST REPLENISHM
	707169 WORKERS' COMP INSURANCE	8/5/2022	167376	CENTRAL SAN JOAQUIN VALLEY RMA	\$18,063.04	RMA 2023-0059	CLAIMS APR-JUN 2022
	707169 WORKERS' COMP INSURANCE	8/17/2022	529	ACCLAMATION INSURANCE MGMT SVC-WC	\$13,337.20	111976	2022-07 ADMIN SVC FEES WI
	771200 ERGONOMIC RELATED EXPENSE	8/5/2022	167388	OFFICE DEPOT (CONTRACT)	\$1,781.83	40099	OFFICE CHAIRS/BILL #22672
	<b>DIVISION/ORG TOTAL 13100000 - WORKERS' COMPENSATION</b>					<b>\$110,811.65</b>	
13150000 I T S INFORMATIONAL TECH SERV	749500 PROF AND SPEC SERVICES	8/12/2022	167421	COMCAST BUSINESS	\$5,263.05	149860321	BPO/ACCT 939068019 ETHERN

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
13150000 I T S INFORMATIONAL TECH SERV	749500 PROF AND SPEC SERVICES	8/12/2022	167465	VERIZON WIRELESS	\$119.26	9905481577	BPO/ACCT 771937214-00003
	749500 PROF AND SPEC SERVICES	8/12/2022	167466	VERIZON WIRELESS	\$78.59	9910135489	BPO/ACCT 771937214-00003
	749500 PROF AND SPEC SERVICES	8/19/2022	167501	COMCAST BUSINESS	\$5,275.53	151985411	BPO/ACCT 939068019 ETHERN
	749500 PROF AND SPEC SERVICES	8/19/2022	167505	COMPUTER SYSTEMS PLUS INC	\$1,687.50	100498	BPO/EMAIL HOSTING/SCANNIN
	749500 PROF AND SPEC SERVICES	8/19/2022	167512	ENVIRONMENTAL SYSTEMS RESEARCH INST	\$4,800.00	94292162	FY23 ARCGIS ONLINE VIEWER
	778000 UTILITIES-ELECTRICITY	8/12/2022	567	SOUTHERN CALIF EDISON CO	\$204.70	42835	ELECTRIC SVC
	778500 UTILITIES-GAS	8/5/2022	167390	SOUTHERN CALIF GAS CO	\$15.78	40411	2022-05 GAS SERVICE
	778500 UTILITIES-GAS	8/5/2022	167390	SOUTHERN CALIF GAS CO	\$14.41	40412	2022-06 GAS SERVICES
<b>DIVISION/ORG TOTAL 13150000 - I T S INFORMATIONAL TECH SERV</b>					<b>\$17,458.82</b>		
14110000 PLANNING OPERATIONS	492200 SUBDIVISION & ZONING FEES	8/19/2022	167603	PROLITE SIGNS	\$92.00	522-0920	REFUND - OVERPAYMENT
	744000 OFFICE EXPENSE MISC	8/5/2022	167388	OFFICE DEPOT (CONTRACT)	\$110.98	40104	BPO/PLANNING OFFICE SUPPL
	746000 DUPLICATING EXPENSE	8/19/2022	167645	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN2771006	BASE CHARGE 6/24-7/23/22
	749500 PROF AND SPEC SERVICES	8/19/2022	167526	CITY OF HANFORD PETTY CASH	\$39.15	41073	REPLENISH PETTY CASH
<b>DIVISION/ORG TOTAL 14110000 - PLANNING OPERATIONS</b>					<b>\$280.40</b>		
14120000 BUILDING INSPECTION	421000 CONSTRUCTION PERMITS	8/19/2022	167595	ONE TIME VENDOR	\$181.25	FY22-1563	REFUND/VOID PERMIT
	493100 PLAN CHECKING FEES	8/19/2022	167586	ONE TIME VENDOR	\$200.00	FY23-0277	RFND - WRONG FEES WERE CH

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14120000 BUILDING INSPECTION	493100 PLAN CHECKING FEES	8/19/2022	167595	ONE TIME VENDOR	\$105.00	FY22-1563	REFUND/VOID PERMIT
	493100 PLAN CHECKING FEES	8/19/2022	167597	ONE TIME VENDOR	\$105.00	FY23-0183	RFND - CANCELLED PERMIT
	493102 ELEC SYS REPL FEES	8/19/2022	167595	ONE TIME VENDOR	\$5.00	FY22-1563	REFUND/VOID PERMIT
	493102 ELEC SYS REPL FEES	8/19/2022	167597	ONE TIME VENDOR	\$5.00	FY23-0183	RFND - CANCELLED PERMIT
	744000 OFFICE EXPENSE MISC	8/5/2022	167392	STAPLES DEPT11-0007061138	\$149.17	40112	OFFICE SUPPLIES
	745000 PUBLICATIONS AND DUES	8/19/2022	167486	RUTH BELMONTE	\$75.28	40717	REIMBURSEMENT OF TRAININ
	746000 DUPLICATING EXPENSE	8/19/2022	167645	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN2771006	BASE CHARGE 6/24-7/23/22
	749500 PROF AND SPEC SERVICES	8/12/2022	167433	JASON ADISON SMITH CONSULTING	\$4,631.25	PC 6307	BPO/PLAN REVIEW
	749500 PROF AND SPEC SERVICES	8/19/2022	167532	INTERWEST CONSULTING GROUP	\$480.00	79773	REV. PLANS - 1693 BERKSHI
	760000 SPECIAL DEPARTMENTAL EXP	8/5/2022	167388	OFFICE DEPOT (CONTRACT)	\$4,526.79	40099	OFFICE CHAIRS/BILL #22672
	777000 TRAINING/TRAVEL/MEETIN G	8/19/2022	167486	RUTH BELMONTE	\$200.00	40717	REIMBURSEMENT OF TRAININ
	822021 OFFICE REMODEL	8/5/2022	167352	PYRAMID SYSTEMS, INC	\$18,300.00	14442	SB2-CD RMDL-COUNTERS
	<b>DIVISION/ORG TOTAL 14120000 - BUILDING INSPECTION</b>					<b>\$29,002.01</b>	
14130000 CITY HFD PUBLIC HSG AUTH	744000 OFFICE EXPENSE MISC	8/12/2022	167447	OFFICE DEPOT (CONTRACT)	\$31.57	40106	BPO/HOUSING OFFICE SUPPLI
	746000 DUPLICATING EXPENSE	8/19/2022	167645	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN2771006	BASE CHARGE 6/24-7/23/22
	749500 PROF AND SPEC SERVICES	8/5/2022	167385	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	149090	COVID TESTING

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14130000 CITY HFD PUBLIC HSG AUTH	749500 PROF AND SPEC SERVICES	8/12/2022	167435	KINGS CO RECORDER	\$100.00	13167	BPO/ACCT #17 KC RECORDING
	<b>DIVISION/ORG TOTAL 14130000 - CITY HFD PUBLIC HSG AUTH</b>				<b>\$269.84</b>		
14500100 CDBG ENTITLEMENT REUSE	794500 LOANS-HSGN/CDBG	8/29/2022	543	STEWART TITLE OF CALIFORNIA	\$115,000.00	1789240	G GARCIA LOAN #4416
	<b>DIVISION/ORG TOTAL 14500100 - CDBG ENTITLEMENT REUSE</b>				<b>\$115,000.00</b>		
14500200 CDBG ENTITLEMENT	792300 GRANT PROGRAM EXPENSES	8/19/2022	167524	HANFORD CEDARBROOK	\$2,075.00	20220809	CDBGCV190297 LUPERCIO AUG
	792301 KINGS/TULARE CONTNUUM OF	8/19/2022	167555	KINGS TULARE CONTINUUM OF CARE	\$703.42	1807	KINGS/TULARE CONTINUUM OF
	792301 KINGS/TULARE CONTNUUM OF	8/19/2022	167555	KINGS TULARE CONTINUUM OF CARE	\$673.49	1825	KINGS/TULARE CONTINUUM OF
	792308 KCAO	8/19/2022	167551	KINGS COMMUNITY ACTION ORGANIZTN	\$2,519.43	3	CDBG200308 JAN-FEB PRGM D
	792308 KCAO	8/19/2022	167551	KINGS COMMUNITY ACTION ORGANIZTN	\$12,259.88	6	CDBG200308 APR-MAY PRGM D
	792308 KCAO	8/19/2022	167551	KINGS COMMUNITY ACTION ORGANIZTN	\$17,043.73	7	CDBG200308 JUN PRGM DEL A
	792309 HOUSING REHABILITATION	8/19/2022	167533	JESUS S SUSTAITA	\$2,500.00	20318	PO/CDBG210338 LBP OCHOA 4
	792309 HOUSING REHABILITATION	8/19/2022	167533	JESUS S SUSTAITA	\$8,675.00	22103	PO/CDBG210338 LBP OCHOA 3
	<b>DIVISION/ORG TOTAL 14500200 - CDBG ENTITLEMENT</b>				<b>\$46,449.95</b>		
15110000 POLICE-SUPPORT SERVICE	732000 COMMUNICATIONS	8/5/2022	167367	MCI NETWORK SERV, INC	\$589.93	72287086	BPO/CALNET3 SYSTEM & MOBI
	732000 COMMUNICATIONS	8/5/2022	167368	VERIZON WIRELESS	\$2,621.80	9910707797	BPO/ACCT 472560080-00001/
	732000 COMMUNICATIONS	8/5/2022	167395	MCI NETWORK SERV, INC	\$832.14	72288151	BPO/ACCT SV837842 CALNET

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15110000 POLICE-SUPPORT SERVICE	732000 COMMUNICATIONS	8/5/2022	167397	VERIZON WIRELESS	\$220.69	9910040804	BPO/ACCT 271616419-00001/
	732000 COMMUNICATIONS	8/5/2022	167398	VERIZON WIRELESS	\$20.04	9910154306	BPO/ACCT 872315009/TRACKE
	732000 COMMUNICATIONS	8/19/2022	167535	JAMF HOLDING INC	\$2,400.00	INV258167	SOFTWARE
	732000 COMMUNICATIONS	8/19/2022	167620	T-MOBILE USA INC	\$1,063.42	2022-07	BPO/ACCT 974492819 DEPT C
	732000 COMMUNICATIONS	8/19/2022	167635	VERIZON WIRELESS	\$20.04	9912480227	BPO/ACCT 872315009/TRACKE
	749500 PROF AND SPEC SERVICES	8/5/2022	167287	DAVID B JONES	\$750.00	2022-0710	BPO/PRE-EMPLOYMENT BACKGR
	749500 PROF AND SPEC SERVICES	8/5/2022	167287	DAVID B JONES	\$200.00	2022-0712	BPO/PRE-EMPLOYMENT BACKGR
	749500 PROF AND SPEC SERVICES	8/5/2022	167287	DAVID B JONES	\$800.00	2022-0726	BPO/PRE-EMPLOYMENT BACKGR
	749500 PROF AND SPEC SERVICES	8/5/2022	167302	COMCAST CABLE COMMUNICATIONS, INC	\$264.95	0704471 07/22	BPO/CITY WIDE INTERNET SE
	749500 PROF AND SPEC SERVICES	8/5/2022	167303	DALE B DRUMMOND JR	\$1,400.00	220711 DD	BPO/PRE EMPLOYMENT POLYGR
	749500 PROF AND SPEC SERVICES	8/5/2022	167322	C & J TOWING	\$638.00	15060	TOWING SERVICE
	749500 PROF AND SPEC SERVICES	8/5/2022	167385	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	149090	COVID TESTING
	749500 PROF AND SPEC SERVICES	8/5/2022	167385	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	148903	EXAMS
	749500 PROF AND SPEC SERVICES	8/19/2022	167502	COMCAST CABLE COMMUNICATIONS, INC	\$264.95	0704471 08/22	BPO/CITY WIDE INTERNET SE
	749500 PROF AND SPEC SERVICES	8/19/2022	167503	COMCAST CABLE COMMUNICATIONS, INC	\$16.51	0146699 08/22	BPO/CITY WIDE INTERNET SE

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
<b>15110000</b> POLICE-SUPPORT SERVICE	<b>749500</b> PROF AND SPEC SERVICES	8/19/2022	167573	BRANDON MILLER	\$4,700.00	2022-160	BPO/BLDG MAINTENANCE/JANI
	<b>749500</b> PROF AND SPEC SERVICES	8/19/2022	167579	NICK CHAMPI ENTERPRISES INC	\$48.26	26797	TEMP FENCE/CENTER ST BEHI
	<b>749500</b> PROF AND SPEC SERVICES	8/19/2022	167579	NICK CHAMPI ENTERPRISES INC	\$48.26	26869	BPO/PD TEMP FENCE RENT-CE
	<b>749500</b> PROF AND SPEC SERVICES	8/19/2022	167626	TRI-CITY POWER INC	\$1,890.00	3559	BATTERY SERVICE MEINT
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/19/2022	167527	HANFORD POLICE ACTIVITIES LEAGUE	\$2,100.00	40402	SERVICE ANIMAL
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/19/2022	167527	HANFORD POLICE ACTIVITIES LEAGUE	\$2,500.00	40403	SERVICE ANIMAL
	<b>760300</b> SWAT EXPENSES	8/19/2022	167471	AARDVARK	\$740.36	SO14804	SWAT EXPENSE
	<b>777000</b> TRAINING/TRAVEL/MEETING	8/5/2022	167361	STEVEN SITTER	\$165.00	40056	TRAIN/FRES08/01-05
	<b>777000</b> TRAINING/TRAVEL/MEETING	8/19/2022	167473	EDGAR AGUAYO	\$379.50	39720	TRV/SACTO 8/21-26
	<b>777000</b> TRAINING/TRAVEL/MEETING	8/19/2022	167485	CHRISTIFER BARKER	\$33.00	40400	TRAIN/FRESNO7/6
	<b>777000</b> TRAINING/TRAVEL/MEETING	8/19/2022	167493	COMMISSION ON ACCREDITATION FOR LAW ENFORCEMENT	\$11,450.00	INV38999	ACCREDITATION FEE
	<b>777000</b> TRAINING/TRAVEL/MEETING	8/19/2022	167497	MARK CARRILLO	\$33.00	35042	TRAIN/FRESNO/03/28/22/CAR
<b>777000</b> TRAINING/TRAVEL/MEETING	8/19/2022	167508	SEAN-PAUL CRAIN	\$132.00	33413	TRV/FRES 4/5-8	



DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15110000 POLICE-SUPPORT SERVICE	777000 TRAINING/TRAVEL/MEETING	8/19/2022	167520	FRESNO CITY COLLEGE	\$138.00	16795158-66	REGISTRATION/SITTER SECTI
	777000 TRAINING/TRAVEL/MEETING	8/19/2022	167570	CHAD MEDEIROS	\$74.00	40766	TRAIN.MORPRK 7/7
	777000 TRAINING/TRAVEL/MEETING	8/19/2022	167614	BRIAN SCANDURA	\$74.00	40765	TRAIN/MORPRK 6/2
	777000 TRAINING/TRAVEL/MEETING	8/19/2022	167617	TROY SMITH	\$61.00	33657	TRAIN/MORPRK 2/3
	777000 TRAINING/TRAVEL/MEETING	8/19/2022	167625	TODD, DANIEL R	\$878.10	40055	LDG/RENO 07/24-07/28
	778000 UTILITIES-ELECTRICITY	8/12/2022	567	SOUTHERN CALIF EDISON CO	\$6,033.76	42835	ELECTRIC SVC
	778500 UTILITIES-GAS	8/5/2022	167390	SOUTHERN CALIF GAS CO	\$95.91	40411	2022-05 GAS SERVICE
	778500 UTILITIES-GAS	8/5/2022	167390	SOUTHERN CALIF GAS CO	\$104.76	40412	2022-06 GAS SERVICES
	792300 GRANT PROGRAM EXPENSES	8/19/2022	167526	CITY OF HANFORD PETTY CASH	\$100.00	41073	REPLENISH PETTY CASH
	<b>DIVISION/ORG TOTAL 15110000 - POLICE-SUPPORT SERVICE</b>					<b>\$44,081.38</b>	
15121000 POLICE-RECORDS	744000 OFFICE EXPENSE MISC	8/5/2022	167388	OFFICE DEPOT (CONTRACT)	\$442.10	40108	BPO/OFFICE EXPENSE & SUPP
	746000 DUPLICATING EXPENSE	8/19/2022	167645	M R C SMART TECHNOLOGY SOLUTIONS	\$267.89	IN2771006	BASE CHARGE 6/24-7/23/22
	749500 PROF AND SPEC SERVICES	8/5/2022	167362	SUN RIDGE SYSTEMS, INC	\$68,329.00	7049	RIM SFTWRE MAINT FOR 6/30
	749500 PROF AND SPEC SERVICES	8/5/2022	167385	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	153863	COVID TESTING
	777000 TRAINING/TRAVEL/MEETING	8/19/2022	167567	LILIANA MC FARLAND	\$99.00	40640	TRAIN/VISALIA08/22-08-24
<b>DIVISION/ORG TOTAL 15121000 - POLICE-RECORDS</b>					<b>\$69,237.99</b>		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15122000 POLICE-COMMUNICATIONS	777000 TRAINING/TRAVEL/MEETING	8/19/2022	167536	RICHARD JOHNSON	\$34.00	33400	TRV/VISA/2/7-8
	<b>DIVISION/ORG TOTAL 15122000 - POLICE-COMMUNICATIONS</b>				<b>\$34.00</b>		
15130000 POLICE-OPERATIONS	741300 SOFTWARE MAINTENANCE	8/5/2022	167370	THOMSON REUTERS- WEST OR WEST	\$491.72	846614548	BPO/SOFTWARE MAINTENANCE
	741300 SOFTWARE MAINTENANCE	8/12/2022	167439	INTERNATIONAL BUSINESS INFO TECH	\$8,240.00	INV-000914	LEFTA SOFTWARE MAINT
	741300 SOFTWARE MAINTENANCE	8/19/2022	167482	AXON ENTERPRISES INC	\$180.00	INUS086610	SOFTWARE
	741300 SOFTWARE MAINTENANCE	8/19/2022	167640	THOMSON REUTERS- WEST OR WEST	\$491.72	846774401	BPO/SOFTWARE MAINTENANCE
	749500 PROF AND SPEC SERVICES	8/5/2022	167385	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	149090	COVID TESTING
	760000 SPECIAL DEPARTMENTAL EXP	8/5/2022	167296	BEATWEAR, INC	\$1,137.92	7520	CADET UNI
	760000 SPECIAL DEPARTMENTAL EXP	8/19/2022	167506	COOK'S COMMUNICATIONS CORP	\$1,368.18	151717	OFFICER RADIO EQT
	760000 SPECIAL DEPARTMENTAL EXP	8/19/2022	167506	COOK'S COMMUNICATIONS CORP	\$1,309.46	151690	RADIO BATTERIES
	777000 TRAINING/TRAVEL/MEETING	8/19/2022	167568	BRENT MCCREARY	\$77.00	EXP 8/12/21	EXP/FRESNO 8/12/21
	<b>DIVISION/ORG TOTAL 15130000 - POLICE-OPERATIONS</b>				<b>\$13,396.00</b>		
15150000 POLICE- MULT-AGCY TASK	701000 REGULAR EMPLOYEES	8/19/2022	167606	ALFRED RIVERA	\$247.64	33158	RETRO FLSA PAYOUT
	749500 PROF AND SPEC SERVICES	8/5/2022	167384	KINGS COUNTY SHERIFF'S OFFICE	\$7,786.69	2022-0720	BPO/POLICE MULTI AGCY TAS
	<b>DIVISION/ORG TOTAL 15150000 - POLICE- MULT-AGCY TASK</b>				<b>\$8,034.33</b>		

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
<b>15180000</b> POLICE-ANIMAL CONTROL	<b>749500</b> PROF AND SPEC SERVICES	8/12/2022	167430	HANFORD VETERINARY HOSPITAL, INC	\$162.75	1218525	BPO/VET BILLS FOR INJURED
	<b>749500</b> PROF AND SPEC SERVICES	8/12/2022	167430	HANFORD VETERINARY HOSPITAL, INC	\$608.95	1218904	BPO/VET BILLS FOR INJURED
	<b>749500</b> PROF AND SPEC SERVICES	8/12/2022	167430	HANFORD VETERINARY HOSPITAL, INC	\$162.75	1218905	BPO/VET BILLS FOR INJURED
	<b>749500</b> PROF AND SPEC SERVICES	8/12/2022	167430	HANFORD VETERINARY HOSPITAL, INC	\$87.50	1220300	BPO/VET BILLS FOR INJURED
	<b>749500</b> PROF AND SPEC SERVICES	8/12/2022	167430	HANFORD VETERINARY HOSPITAL, INC	\$147.50	1220301	BPO/VET BILLS FOR INJURED
	<b>749500</b> PROF AND SPEC SERVICES	8/12/2022	167430	HANFORD VETERINARY HOSPITAL, INC	\$93.75	1220302	BPO/VET BILLS FOR INJURED
	<b>749500</b> PROF AND SPEC SERVICES	8/12/2022	167430	HANFORD VETERINARY HOSPITAL, INC	\$246.89	1220366	BPO/VET BILLS FOR INJURED
	<b>749500</b> PROF AND SPEC SERVICES	8/12/2022	167430	HANFORD VETERINARY HOSPITAL, INC	\$391.00	1220444	BPO/VET BILLS FOR INJURED
	<b>749500</b> PROF AND SPEC SERVICES	8/12/2022	167430	HANFORD VETERINARY HOSPITAL, INC	\$93.75	1220707	BPO/VET BILLS FOR INJURED
	<b>749500</b> PROF AND SPEC SERVICES	8/12/2022	167430	HANFORD VETERINARY HOSPITAL, INC	\$93.75	1220711	BPO/VET BILLS FOR INJURED
	<b>749500</b> PROF AND SPEC SERVICES	8/12/2022	167430	HANFORD VETERINARY HOSPITAL, INC	\$93.75	1220781	BPO/VET BILLS FOR INJURED
	<b>749500</b> PROF AND SPEC SERVICES	8/12/2022	167430	HANFORD VETERINARY HOSPITAL, INC	\$49.00	1220782	BPO/VET BILLS FOR INJURED
	<b>749500</b> PROF AND SPEC SERVICES	8/12/2022	167430	HANFORD VETERINARY HOSPITAL, INC	\$104.83	1220840	BPO/VET BILLS FOR INJURED

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
<b>15180000</b> POLICE-ANIMAL CONTROL	<b>749500</b> PROF AND SPEC SERVICES	8/12/2022	167430	HANFORD VETERINARY HOSPITAL, INC	\$93.75	1220986	BPO/VET BILLS FOR INJURED
	<b>749500</b> PROF AND SPEC SERVICES	8/12/2022	167430	HANFORD VETERINARY HOSPITAL, INC	\$93.75	1220987	BPO/VET BILLS FOR INJURED
	<b>749500</b> PROF AND SPEC SERVICES	8/19/2022	167529	HANFORD VETERINARY HOSPITAL, INC	\$509.45	1221879	BPO/VET BILLS FOR INJURED
	<b>749500</b> PROF AND SPEC SERVICES	8/19/2022	167529	HANFORD VETERINARY HOSPITAL, INC	\$162.75	1221845	BPO/VET BILLS FOR INJURED
	<b>751000</b> ANIMAL CONTROL	8/19/2022	167552	KINGS COUNTY SHERIFF'S OFFICE	\$139,257.59	FY22 QTR4 SHELTER	BPO/ANIMAL CONTROL/KINGS
	<b>DIVISION/ORG TOTAL 15180000 - POLICE-ANIMAL CONTROL</b>					<b>\$142,453.46</b>	
<b>15200000</b> POLICE-CANINE	<b>749500</b> PROF AND SPEC SERVICES	8/5/2022	167385	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	149090	COVID TESTING
	<b>749500</b> PROF AND SPEC SERVICES	8/12/2022	167430	HANFORD VETERINARY HOSPITAL, INC	\$552.23	1220307	BPO/K9 VETERINARY SERVICE
	<b>749500</b> PROF AND SPEC SERVICES	8/12/2022	167430	HANFORD VETERINARY HOSPITAL, INC	\$397.02	1210169	BPO/K9 VETERINARY SERVICE
	<b>749500</b> PROF AND SPEC SERVICES	8/12/2022	167430	HANFORD VETERINARY HOSPITAL, INC	\$45.00	1210475	BPO/K9 VETERINARY SERVICE
	<b>749500</b> PROF AND SPEC SERVICES	8/19/2022	167529	HANFORD VETERINARY HOSPITAL, INC	\$230.43	1221211	BPO/VET SERVICES FOR PENN
	<b>749500</b> PROF AND SPEC SERVICES	8/19/2022	167529	HANFORD VETERINARY HOSPITAL, INC	\$45.39	1220926	BPO/VET SERVICES FOR PENN
	<b>749500</b> PROF AND SPEC SERVICES	8/19/2022	167529	HANFORD VETERINARY HOSPITAL, INC	\$129.63	1220441	BPO/VET SERVICES FOR PENN
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167430	HANFORD VETERINARY HOSPITAL, INC	\$67.59	1210169 FOOD	BPO/CANINE (K9) FOOD

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<b>15200000</b> POLICE-CANINE	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167430	HANFORD VETERINARY HOSPITAL, INC	\$202.06	1211308	BPO/CANINE (K9) FOOD
<b>DIVISION/ORG TOTAL 15200000 - POLICE-CANINE</b>					<b>\$1,769.35</b>		
<b>16100000</b> FIRE- ADMIN/SUPPRESSIO N	<b>732000</b> COMMUNICATIONS	8/19/2022	167470	A T & T	\$526.94	287301186711X071 022	BPO/ACCT 287301186711 INT
	<b>741200</b> EQUIPMENT MAINTENANCE	8/5/2022	167290	AMERICAN INCORPORATED	\$493.95	7145854	A/C MAINTENANCE ST#1
	<b>741200</b> EQUIPMENT MAINTENANCE	8/5/2022	167323	RUSSELL DEAN HAYES	\$530.00	791899	REPLACED CORDS FOR ST#3
	<b>741200</b> EQUIPMENT MAINTENANCE	8/5/2022	167344	CONSOLIDATED ELEC DIST, INC	\$275.63	2877-1015918	OFFICE LIGHT FOR ST#1
	<b>741200</b> EQUIPMENT MAINTENANCE	8/12/2022	167416	BAUER COMPRESSORS INC	\$1,299.64	0000290565	COMPRESSOR ANNUAL INSPECT
	<b>741200</b> EQUIPMENT MAINTENANCE	8/19/2022	167477	AMERICAN INCORPORATED	\$1,748.08	7146573	ICE MACHINE REPAIR ST#1
	<b>741200</b> EQUIPMENT MAINTENANCE	8/19/2022	167538	JORGENSEN CO INC	\$273.24	6015824	FIRE EXT MAINTENCE
	<b>741200</b> EQUIPMENT MAINTENANCE	8/19/2022	167607	ROBERT S MARKS PLUMBING INC	\$784.50	17460	ST #1 TOILET INSTALL
	<b>744000</b> OFFICE EXPENSE MISC	8/5/2022	167392	STAPLES DEPT11-0007061138	\$45.03	40112	OFFICE SUPPLIES
	<b>746000</b> DUPLICATING EXPENSE	8/19/2022	167645	M R C SMART TECHNOLOGY SOLUTIONS	\$114.81	IN2771006	BASE CHARGE 6/24-7/23/22
	<b>749500</b> PROF AND SPEC SERVICES	8/19/2022	167558	TIM J LAW	\$700.00	22-229	FIREFIGHTER BACKGROUND CH
	<b>749500</b> PROF AND SPEC SERVICES	8/19/2022	167605	TAYLOR BROTHERS, INC	\$55.00	2023200	ST#1,2 & 3 PEST CONTROL

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16100000 FIRE- ADMIN/SUPPRESSION	749500 PROF AND SPEC SERVICES	8/19/2022	167605	TAYLOR BROTHERS, INC	\$48.00	2023267	ST#1,2 & 3 PEST CONTROL
	749500 PROF AND SPEC SERVICES	8/19/2022	167605	TAYLOR BROTHERS, INC	\$48.00	2023268	ST#1,2 & 3 PEST CONTROL
	749500 PROF AND SPEC SERVICES	8/19/2022	167605	TAYLOR BROTHERS, INC	\$48.00	2031600	ST#1,2 & 3 PEST CONTROL
	749500 PROF AND SPEC SERVICES	8/19/2022	167605	TAYLOR BROTHERS, INC	\$55.00	2031535	ST#1,2 & 3 PEST CONTROL
	749500 PROF AND SPEC SERVICES	8/19/2022	167605	TAYLOR BROTHERS, INC	\$48.00	2031602	ST#1,2 & 3 PEST CONTROL
	749500 PROF AND SPEC SERVICES	8/19/2022	167605	TAYLOR BROTHERS, INC	\$55.00	2039999	BPO/PEST CONTROL ST#1, 2
	749500 PROF AND SPEC SERVICES	8/19/2022	167605	TAYLOR BROTHERS, INC	\$48.00	2040067	BPO/PEST CONTROL ST#1, 2
	749500 PROF AND SPEC SERVICES	8/19/2022	167605	TAYLOR BROTHERS, INC	\$48.00	2040068	BPO/PEST CONTROL ST#1, 2
	760000 SPECIAL DEPARTMENTAL EXP	8/5/2022	167377	HOME DEPOT U S A INC-DEPT 32 2540194606	\$99.91	40123	BPO/ HOUSE ACCOUNT SUPPLI
	760000 SPECIAL DEPARTMENTAL EXP	8/5/2022	167386	LOWE'S	\$136.99	40115	BPO/ STATION SUPPLIES
	778000 UTILITIES-ELECTRICITY	8/12/2022	567	SOUTHERN CALIF EDISON CO	\$4,695.92	42835	ELECTRIC SVC
	778500 UTILITIES-GAS	8/5/2022	167390	SOUTHERN CALIF GAS CO	\$100.04	40411	2022-05 GAS SERVICE
	778500 UTILITIES-GAS	8/5/2022	167390	SOUTHERN CALIF GAS CO	\$504.68	40412	2022-06 GAS SERVICES
<b>DIVISION/ORG TOTAL 16100000 - FIRE-ADMIN/SUPPRESSION</b>					<b>\$12,782.36</b>		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16110000 FIRE-FIRE PREVENTION	732000 COMMUNICATIONS	8/19/2022	167470	A T & T	\$176.59	287301186711X071 022	BPO/ACCT 287301186711 INT
	744000 OFFICE EXPENSE MISC	8/5/2022	167392	STAPLES DEPT11-0007061138	\$58.49	40112	OFFICE SUPPLIES
	749500 PROF AND SPEC SERVICES	8/12/2022	167432	INTERWEST CONSULTING GROUP	\$180.00	79476	BPO/PLAN REVIEW SVC
	749500 PROF AND SPEC SERVICES	8/19/2022	167532	INTERWEST CONSULTING GROUP	\$990.00	78343	FIRE PLAN REVIEW SVC
	749500 PROF AND SPEC SERVICES	8/19/2022	167532	INTERWEST CONSULTING GROUP	\$480.00	79482	FIRE PLAN REVIEW SVC
	749500 PROF AND SPEC SERVICES	8/19/2022	167532	INTERWEST CONSULTING GROUP	\$360.00	79483	FIRE PLAN REVIEW SVC
	749500 PROF AND SPEC SERVICES	8/19/2022	167532	INTERWEST CONSULTING GROUP	\$1,020.00	76827	FIRE PLAN REVIEW SVC
	749500 PROF AND SPEC SERVICES	8/19/2022	167532	INTERWEST CONSULTING GROUP	\$900.00	77226	FIRE PLAN REVIEW SVC
	749500 PROF AND SPEC SERVICES	8/19/2022	167532	INTERWEST CONSULTING GROUP	\$690.00	77980	FIRE PLAN REVIEW SVC
	749500 PROF AND SPEC SERVICES	8/19/2022	167532	INTERWEST CONSULTING GROUP	\$390.00	77981	FIRE PLAN REVIEW SVC
	749500 PROF AND SPEC SERVICES	8/19/2022	167532	INTERWEST CONSULTING GROUP	\$180.00	78962	FIRE PLAN REVIEW SVC
	749500 PROF AND SPEC SERVICES	8/19/2022	167532	INTERWEST CONSULTING GROUP	\$210.00	79029	FIRE PLAN REVIEW SVC
	749500 PROF AND SPEC SERVICES	8/19/2022	167532	INTERWEST CONSULTING GROUP	\$180.00	79193	FIRE PLAN REVIEW SVC
	749500 PROF AND SPEC SERVICES	8/19/2022	167532	INTERWEST CONSULTING GROUP	\$390.00	79689	FIRE PLAN REVIEW SVC

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16110000 FIRE-FIRE PREVENTION	749500 PROF AND SPEC SERVICES	8/19/2022	167532	INTERWEST CONSULTING GROUP	\$390.00	76994	FIRE PLAN REVIEW SVC
	749500 PROF AND SPEC SERVICES	8/19/2022	167532	INTERWEST CONSULTING GROUP	\$330.00	76995	FIRE PLAN REVIEW SVC
	749500 PROF AND SPEC SERVICES	8/19/2022	167532	INTERWEST CONSULTING GROUP	\$210.00	77266	FIRE PLAN REVIEW SVC
	749500 PROF AND SPEC SERVICES	8/19/2022	167532	INTERWEST CONSULTING GROUP	\$210.00	77291	FIRE PLAN REVIEW SVC
	749500 PROF AND SPEC SERVICES	8/19/2022	167532	INTERWEST CONSULTING GROUP	\$120.00	77372	FIRE PLAN REVIEW SVC
	749500 PROF AND SPEC SERVICES	8/19/2022	167532	INTERWEST CONSULTING GROUP	\$270.00	76279	FIRE PLAN REVIEW SVC
	749500 PROF AND SPEC SERVICES	8/19/2022	167532	INTERWEST CONSULTING GROUP	\$270.00	76598	FIRE PLAN REVIEW SVC
	749500 PROF AND SPEC SERVICES	8/19/2022	167532	INTERWEST CONSULTING GROUP	\$480.00	76368	FIRE PLAN REVIEW SVC
	749500 PROF AND SPEC SERVICES	8/19/2022	167621	TELSTAR INSTRUMENTS, INC	\$268.00	113086	HYDRANT PRESSURE TEST
	760000 SPECIAL DEPARTMENTAL EXP	8/19/2022	167530	HERITAGE PUBLISHING & COMMUNICATIONS LTD	\$2,996.32	11803	RESOURCE HANDBOOKS
<b>DIVISION/ORG TOTAL 16110000 - FIRE-FIRE PREVENTION</b>					<b>\$11,749.40</b>		
17100000 PARKS & COMM SERV-ADMIN	744000 OFFICE EXPENSE MISC	8/5/2022	167388	OFFICE DEPOT (CONTRACT)	\$275.03	40105	BPO/OFFICE EXPENSE & SUPP
	<b>DIVISION/ORG TOTAL 17100000 - PARKS &amp; COMM SERV-ADMIN</b>					<b>\$275.03</b>	
17110000 PARKS & COMM SERV-SPORTS	749500 PROF AND SPEC SERVICES	8/5/2022	167291	LUKE ANDERSON	\$187.50	7.23.2022	ADULT SOFTBALL-FIELD PREP



<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
<b>17110000</b> PARKS & COMM SERV-SPORTS	<b>749500</b> PROF AND SPEC SERVICES	8/5/2022	167308	LELAND DIHEL	\$277.50	7.23.24.2022	ADULT SOFTBALL- FIELD PRE
	<b>749500</b> PROF AND SPEC SERVICES	8/5/2022	167315	ARNOLD GARZA	\$125.00	40059	ADLT SOFTBALL - UNMPIRE 7
	<b>749500</b> PROF AND SPEC SERVICES	8/5/2022	167337	JOSEPH LEON	\$50.00	40073	ADULT SOFTBALL-UMPIRE 7.2
	<b>749500</b> PROF AND SPEC SERVICES	8/5/2022	167357	ANTHONY SANCHEZ	\$448.00	7.23.24.2022	ADULT SOFTBALL-MAINT. & P
	<b>749500</b> PROF AND SPEC SERVICES	8/5/2022	167365	TIMOTHY MC WEBSTER JR	\$277.50	7.23.24.2022	ADULT SOFTBALL-FIELD PREP
	<b>749500</b> PROF AND SPEC SERVICES	8/5/2022	167365	TIMOTHY MC WEBSTER JR	\$75.00	39978	ADLT SOFTBALL-MAINT. 7.22
	<b>749500</b> PROF AND SPEC SERVICES	8/19/2022	167478	LUKE ANDERSON	\$165.00	40735	ADULT SOFTBALL-FIELD PREP
	<b>749500</b> PROF AND SPEC SERVICES	8/19/2022	167481	CECELIA AVILA	\$75.00	40744	ADULT SOFTBALL-SCORE KEEP
	<b>749500</b> PROF AND SPEC SERVICES	8/19/2022	167484	TIMOTHY LEE BAKER	\$150.00	40742	ADULT SOFTBALL-UMPIRE 8.2
	<b>749500</b> PROF AND SPEC SERVICES	8/19/2022	167488	EMILY BENNETT	\$150.00	40756	ADULT SOFTBALL-SCORE KEEP
	<b>749500</b> PROF AND SPEC SERVICES	8/19/2022	167499	JESSE CHAVARRIA	\$450.00	40729	ADULT SOFTBALL - UMPIRE 8
	<b>749500</b> PROF AND SPEC SERVICES	8/19/2022	167510	CATHY L DUNCIL	\$90.00	40739	ADULT SOFTBALL-SCORE KEEP
	<b>749500</b> PROF AND SPEC SERVICES	8/19/2022	167559	RODNEY LAWRENCE	\$150.00	40730	ADULT SOFTBALL-UMPIRE 8.1

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
<b>17110000</b> PARKS & COMM SERV-SPORTS	<b>749500</b> PROF AND SPEC SERVICES	8/19/2022	167564	TONI MARIN	\$240.00	40740	ADULT SOFTBALL-SCORE KEEP
	<b>749500</b> PROF AND SPEC SERVICES	8/19/2022	167566	MAYBERRY, WILLIAM DUSTIN	\$125.00	40737	ADULT SOFTBALL-UMPIRE 7.2
	<b>749500</b> PROF AND SPEC SERVICES	8/19/2022	167571	RYAN MERCER	\$250.00	40733	ADULT SOFTBALL-UMPIRE 8.2
	<b>749500</b> PROF AND SPEC SERVICES	8/19/2022	167602	STANLEY PLOOY	\$150.00	40743	ADULT SOFTBALL - UMPIRE 8
	<b>749500</b> PROF AND SPEC SERVICES	8/19/2022	167613	ANTHONY SANCHEZ	\$352.00	40731	ADULT SOFTBALL-MAINT/PREP
	<b>749500</b> PROF AND SPEC SERVICES	8/19/2022	167624	TIMOTHY MC WEBSTER JR	\$180.00	40732	ADULT SOFTBALL-MAINT 8.1.
	<b>749500</b> PROF AND SPEC SERVICES	8/19/2022	167631	HANNA VALDEZ	\$180.00	40736	ADULT SOFTBALL-SCORE KEEP
	<b>749500</b> PROF AND SPEC SERVICES	8/19/2022	167631	HANNA VALDEZ	\$30.00	40774	ADULT SOFTBALL - SCORE KE
	<b>749500</b> PROF AND SPEC SERVICES	8/19/2022	167632	LETICIA G VALDEZ	\$45.00	40741	ADULT SOFTBALL-SCORE KEEP
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/5/2022	167307	AD STARR	\$736.32	242424A	SOFTBALLS FOR & FALL LEAG
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/5/2022	167332	PHILLIP J GAPEN	\$34.86	7524	COPY OF KEYS MADE FOR Y.A
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/5/2022	167386	LOWE'S	\$87.36	40116	BPO/SPCL DPMNT EXPNSE
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/19/2022	167633	VALLEY OXYGEN, INC	\$19.68	467147	CO2 FOR STRIPER @ SOFTBAL

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17110000 PARKS & COMM SERV-SPORTS	767500 SOFTBALL COMPLEX EXPENSES	8/5/2022	167336	SCHAUB RENTAL AND SALES INC	\$801.88	19770	REPLACEMENT BACKPACK BLOW
	778000 UTILITIES-ELECTRICITY	8/12/2022	567	SOUTHERN CALIF EDISON CO	\$5,512.30	42835	ELECTRIC SVC
	<b>DIVISION/ORG TOTAL 17110000 - PARKS &amp; COMM SERV-SPORTS</b>				<b>\$11,414.90</b>		
17130000 PARKS & COMM SER- LONGFIELD CTR	749500 PROF AND SPEC SERVICES	8/5/2022	167292	ARAMARK UNIFORM SERVICES, INC	\$91.50	5031014144	HAND CLOTH @ LONGFIELD FI
	749500 PROF AND SPEC SERVICES	8/19/2022	167518	FITGUARD INC	\$305.00	0000188730	LONGFIELD FITNESS RM MAIN
	778000 UTILITIES-ELECTRICITY	8/12/2022	567	SOUTHERN CALIF EDISON CO	\$4,174.08	42835	ELECTRIC SVC
	778500 UTILITIES-GAS	8/5/2022	167390	SOUTHERN CALIF GAS CO	\$17.12	40412	2022-06 GAS SERVICES
	<b>DIVISION/ORG TOTAL 17130000 - PARKS &amp; COMM SER-LONGFIELD CTR</b>				<b>\$4,587.70</b>		
17140000 PARKS & COMM SER- AQUATIC/SKATE	741200 EQUIPMENT MAINTENANCE	8/5/2022	167335	KNORR SYSTEMS, INC	\$1,180.10	SI240805	BPO/INSTALLED POOL SYSTM
	749500 PROF AND SPEC SERVICES	8/19/2022	167565	MATSON ALARM COMPANY, INC	\$24.50	2942051	2022-07 ALARM MONITORING
	749500 PROF AND SPEC SERVICES	8/19/2022	167565	MATSON ALARM COMPANY, INC	\$24.50	2993846	2022-08 ALARM MONITORING
	765000 CHEMICAL AND CHEMICAL SUP	8/5/2022	167377	HOME DEPOT U S A INC-DEPT 32 2540194606	\$734.89	40124	BPO/CHEMICALS(POOL/PLUNGE
	778000 UTILITIES-ELECTRICITY	8/12/2022	567	SOUTHERN CALIF EDISON CO	\$2,878.95	42835	ELECTRIC SVC
	778500 UTILITIES-GAS	8/5/2022	167390	SOUTHERN CALIF GAS CO	\$1,481.05	40412	2022-06 GAS SERVICES
	<b>DIVISION/ORG TOTAL 17140000 - PARKS &amp; COMM SER-AQUATIC/SKATE</b>				<b>\$6,323.99</b>		
17160000 PARKS & COMM SERV-FACILITIES	447220 FM-FACILITIES-OTHER RENTS	8/5/2022	167349	ONE TIME VENDOR	\$45.00	2004344	REFUND FOR PARK SHELTER C

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
<b>17160000</b> PARKS & COMM SERV-FACILITIES	<b>447220</b> FM-FACILITIES-OTHER RENTS	8/19/2022	167585	ONE TIME VENDOR	\$45.00	2004359	REFUND PARK SHELTER (PERM
	<b>447220</b> FM-FACILITIES-OTHER RENTS	8/19/2022	167587	ONE TIME VENDOR	\$30.00	2004352	REFUND PARK SHELTER
	<b>749500</b> PROF AND SPEC SERVICES	8/19/2022	167545	KINGS CO GLASS	\$381.02	W050097	FREDDIE FIRE TRUCH GLASS
	<b>DIVISION/ORG TOTAL 17160000 - PARKS &amp; COMM SERV-FACILITIES</b>					<b>\$501.02</b>	
<b>17190000</b> PARKS & COMM SER- YOUTH SERVICE	<b>501701</b> TR-CONTRACTED CLASSES	8/19/2022	167591	ONE TIME VENDOR	\$95.00	2004346	REFUND FOR CAMP (WEEK#9)
	<b>501701</b> TR-CONTRACTED CLASSES	8/19/2022	167592	ONE TIME VENDOR	\$100.00	2004347	REUND FOR CAMP (WEEK#9) E
	<b>744000</b> OFFICE EXPENSE MISC	8/5/2022	167391	STAPLES DEPT11-0007061138	\$270.28	40113	OFFICE SUPPLIES
	<b>744000</b> OFFICE EXPENSE MISC	8/5/2022	167392	STAPLES DEPT11-0007061138	\$80.24	40112	OFFICE SUPPLIES
	<b>744000</b> OFFICE EXPENSE MISC	8/19/2022	167526	CITY OF HANFORD PETTY CASH	\$48.81	41073	REPLENISH PETTY CASH
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/19/2022	167474	ALL VALLEY PRINTING	\$171.60	2201672	HAUNTED HOUSE POSTERS (20
	<b>DIVISION/ORG TOTAL 17190000 - PARKS &amp; COMM SER-YOUTH SERVICE</b>					<b>\$765.93</b>	
<b>17200000</b> PARKS & COMM SER- ADULT/SPC SRV	<b>501201</b> CA-CONTRACTED CLASSES	8/19/2022	167588	ONE TIME VENDOR	\$16.00	2004345	REFUND (WATER AEROBICS)
	<b>749500</b> PROF AND SPEC SERVICES	8/12/2022	167418	CAL & STAN INC	\$965.25	25174-0	INSTALLATION & DESIGN PAR
	<b>DIVISION/ORG TOTAL 17200000 - PARKS &amp; COMM SER-ADULT/SPC SRV</b>					<b>\$981.25</b>	
<b>17210000</b> PARKS & COMM SERV-COMM PROM/EV	<b>732000</b> COMMUNICATIONS	8/5/2022	167369	VERIZON WIRELESS	\$38.01	9911177608	BPO/ACCT 84238781-00001 P
	<b>744000</b> OFFICE EXPENSE MISC	8/19/2022	167645	M R C SMART TECHNOLOGY SOLUTIONS	\$38.26	IN2771006	BASE CHARGE 6/24-7/23/22

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17210000 PARKS & COMM SERV-COMM PROM/EV	749500 PROF AND SPEC SERVICES	8/5/2022	167396	VERIZON WIRELESS	\$38.01	9906534656	BPO/HOTSPOT(1721) MNTHLY
	749500 PROF AND SPEC SERVICES	8/19/2022	167517	GARY FEINSTEIN	\$100.00	08112022	131ST HANFORD B-DAY PICTU
	760000 SPECIAL DEPARTMENTAL EXP	8/19/2022	167526	CITY OF HANFORD PETTY CASH	\$17.95	41073	REPLENISH PETTY CASH
	761100 RENAISSANCE FAIRE EXPENSE	8/19/2022	167472	AGLAND PROTECTIVE SERVICES INC	\$2,030.00	1333	REN FAIR SECURITY FOR 3 D
	761110 ICE RINK EXPENSES	8/5/2022	167390	SOUTHERN CALIF GAS CO	\$14.89	40412	2022-06 GAS SERVICES
	761110 ICE RINK EXPENSES	8/12/2022	167442	MAGIC ICE USA, INC	\$77,445.00	40616	ICE SKATING RINK RENTAL (
	<b>DIVISION/ORG TOTAL 17210000 - PARKS &amp; COMM SERV-COMM PROM/EV</b>					<b>\$79,722.12</b>	
17220000 PARKS & COMM SERV-PARKS	730000 UNIFORM EXPENSE	8/5/2022	167371	WORKINGMAN'S STORE INC	\$168.38	122866	SAFETY SHOES/BARBA
	730000 UNIFORM EXPENSE	8/19/2022	167480	ARAMARK UNIFORM SERVICES, INC	\$35.43	503000555888	ACCT 232294000 UNIFORM RE
	730000 UNIFORM EXPENSE	8/19/2022	167480	ARAMARK UNIFORM SERVICES, INC	\$10.50	503000555888	ACCT 232294000 UNIFORM RE
	730000 UNIFORM EXPENSE	8/19/2022	167480	ARAMARK UNIFORM SERVICES, INC	\$36.97	503000560511	ACCT 232294000 UNIFORM RE
	730000 UNIFORM EXPENSE	8/19/2022	167480	ARAMARK UNIFORM SERVICES, INC	\$27.50	503000560511	ACCT 232294000 UNIFORM RE
	730000 UNIFORM EXPENSE	8/19/2022	167480	ARAMARK UNIFORM SERVICES, INC	\$36.97	503000564987	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/19/2022	167480	ARAMARK UNIFORM SERVICES, INC	\$33.45	503000569167	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/19/2022	167480	ARAMARK UNIFORM SERVICES, INC	\$89.45	5031009668	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/19/2022	167480	ARAMARK UNIFORM SERVICES, INC	\$33.45	5031014117	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/19/2022	167643	WORKINGMAN'S STORE INC	\$200.00	122769	SAFETY SHOES/TAFOLLA

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17220000 PARKS & COMM SERV-PARKS	732000 COMMUNICATIONS	8/5/2022	167369	VERIZON WIRELESS	\$214.39	9911177608	BPO/ACCT 84238781-00001 P
	745000 PUBLICATIONS AND DUES	8/5/2022	167321	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$1,079.75	88766	PUBLIC NOTICE FOR RES 22-
	749500 PROF AND SPEC SERVICES	8/5/2022	167396	VERIZON WIRELESS	\$207.54	9906534656	BPO/HOTSPOT(1721) MNTHLY
	755000 OTHER CONTRACTUAL SERVICE	8/19/2022	167500	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$145.00	3677	ADDITIONAL MOW STRIP
	755000 OTHER CONTRACTUAL SERVICE	8/19/2022	167553	KINGS REHABILITATION CENTER, INC	\$486.00	9943	BPO/GROUND MAINTENANCE PA
	755000 OTHER CONTRACTUAL SERVICE	8/19/2022	167553	KINGS REHABILITATION CENTER, INC	\$2,100.00	9946	BPO/GROUND MAINTENANCE PA
	760000 SPECIAL DEPARTMENTAL EXP	8/5/2022	167310	EWING IRRIGATION PROD INC	\$1,358.52	17301103	BPO/IRRIGATION HEADS
	760000 SPECIAL DEPARTMENTAL EXP	8/5/2022	167310	EWING IRRIGATION PROD INC	\$146.48	17346814	BPO/VALVES FOR FIRE STATI
	760000 SPECIAL DEPARTMENTAL EXP	8/5/2022	167310	EWING IRRIGATION PROD INC	\$207.10	17318883	BPO/IRRIGATION SUPPLIES A
	760000 SPECIAL DEPARTMENTAL EXP	8/5/2022	167310	EWING IRRIGATION PROD INC	\$39.78	17323478	BPO/IRRIGATION SUPPLIES A
	760000 SPECIAL DEPARTMENTAL EXP	8/5/2022	167325	HOFMANS NURSERY	\$257.40	10047	BPO/MULCH FOR CIVIC
	760000 SPECIAL DEPARTMENTAL EXP	8/5/2022	167377	HOME DEPOT U S A INC-DEPT 32 2540194606	\$384.23	40125	BPO/SPCL DPMNT EXPNSE (I
	760000 SPECIAL DEPARTMENTAL EXP	8/5/2022	167377	HOME DEPOT U S A INC-DEPT 32 2540194606	\$47.13	40316	BPO/SPCL DPMNT EXPNSE (I

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17220000 PARKS & COMM SERV-PARKS	760000 SPECIAL DEPARTMENTAL EXP	8/5/2022	167386	LOWE'S	\$18.33	40117	BPO/SPCL DPMNT EXPNSE
	760000 SPECIAL DEPARTMENTAL EXP	8/19/2022	167547	PHILLIP J GAPEN	\$16.09	7535	BPO/LOCKSMITH SERVICES
	760000 SPECIAL DEPARTMENTAL EXP	8/19/2022	167547	PHILLIP J GAPEN	\$120.53	7544	BPO/LOCKSMITH SERVICES
	760000 SPECIAL DEPARTMENTAL EXP	8/19/2022	167547	PHILLIP J GAPEN	\$257.40	7550	BPO/LOCKSMITH SERVICES
	760000 SPECIAL DEPARTMENTAL EXP	8/19/2022	167641	WEST VALLEY SUPPLY INC	\$204.14	106436	BPO/IRRIGATION SUPPLIES F
	765000 CHEMICAL AND CHEMICAL SUP	8/19/2022	167634	VERDEGAAL BROTHERS	\$5,522.60	0823279-IN	US-15 FERTILIZER FOR PARK
	765000 CHEMICAL AND CHEMICAL SUP	8/19/2022	167634	VERDEGAAL BROTHERS	\$3,349.60	0823278-IN	US-15 FERTILIZER FOR PARK
	777000 TRAINING/TRAVEL/MEETIN G	8/19/2022	167642	LEVI E WINEBRENNER	\$48.00	35158	TRV REIMB/SACTO 3/9/22 -
	778000 UTILITIES-ELECTRICITY	8/12/2022	567	SOUTHERN CALIF EDISON CO	\$1,490.97	42835	ELECTRIC SVC
<b>DIVISION/ORG TOTAL 17220000 - PARKS &amp; COMM SERV-PARKS</b>					<b>\$18,373.08</b>		
17502091 INTERMODAL FACILITY OPER	755000 OTHER CONTRACTUAL SERVICE	8/5/2022	167304	DAVID MATTOS	\$875.00	10588	BPO/WKND & HOLIDAY CLEANI
	755000 OTHER CONTRACTUAL SERVICE	8/19/2022	167565	MATSON ALARM COMPANY, INC	\$49.00	2942051	2022-07 ALARM MONITORING
	755000 OTHER CONTRACTUAL SERVICE	8/19/2022	167565	MATSON ALARM COMPANY, INC	\$49.00	2993846	2022-08 ALARM MONITORING
	755000 OTHER CONTRACTUAL SERVICE	8/19/2022	167607	ROBERT S MARKS PLUMBING INC	\$387.49	17481	PULL TOILET & REPLACE WAX

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502091 INTERMODAL FACILITY OPER	778000 UTILITIES-ELECTRICITY	8/12/2022	567	SOUTHERN CALIF EDISON CO	\$724.68	42835	ELECTRIC SVC
	<b>DIVISION/ORG TOTAL 17502091 - INTERMODAL FACILITY OPER</b>				<b>\$2,085.17</b>		
17502100 BUILDING MAINTENANCE	730000 UNIFORM EXPENSE	8/5/2022	167371	WORKINGMAN'S STORE INC	\$183.39	122975	SAFETY SHOES/HILLHOUSE
	730000 UNIFORM EXPENSE	8/5/2022	167371	WORKINGMAN'S STORE INC	\$198.40	122848	SAFETY SHOES/BURDINE
	730000 UNIFORM EXPENSE	8/19/2022	167480	ARAMARK UNIFORM SERVICES, INC	\$24.35	503000555902	ACCT 232294000 UNIFORM RE
	730000 UNIFORM EXPENSE	8/19/2022	167480	ARAMARK UNIFORM SERVICES, INC	\$24.35	503000560519	ACCT 232294000 UNIFORM RE
	730000 UNIFORM EXPENSE	8/19/2022	167480	ARAMARK UNIFORM SERVICES, INC	\$24.35	503000564989	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/19/2022	167480	ARAMARK UNIFORM SERVICES, INC	\$24.35	503000569179	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/19/2022	167480	ARAMARK UNIFORM SERVICES, INC	\$24.35	5031009676	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/19/2022	167480	ARAMARK UNIFORM SERVICES, INC	\$24.35	5031014132	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/19/2022	167643	WORKINGMAN'S STORE INC	\$168.38	122845	SAFETY SHOES/PHELPS
	732000 COMMUNICATIONS	8/5/2022	167369	VERIZON WIRELESS	\$56.00	9911177608	BPO/ACCT 84238781-00001 P
	732000 COMMUNICATIONS	8/5/2022	167396	VERIZON WIRELESS	\$76.52	9906534656	BPO/HOTSPOT(1721) MNTHLY
	744000 OFFICE EXPENSE MISC	8/19/2022	167526	CITY OF HANFORD PETTY CASH	\$26.78	41073	REPLENISH PETTY CASH
	755000 OTHER CONTRACTUAL SERVICE	8/5/2022	167290	AMERICAN INCORPORATED	\$375.00	7146571	REPAIR DRINKING FOUNTAIN
	755000 OTHER CONTRACTUAL SERVICE	8/5/2022	167290	AMERICAN INCORPORATED	\$2,535.59	7146570	REPLACE CONDENSER MOTOR
	755000 OTHER CONTRACTUAL SERVICE	8/5/2022	167290	AMERICAN INCORPORATED	\$758.52	7146569	REPAIR A/C FOR BREAKROOM



<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
<b>17502100</b> BUILDING MAINTENANCE	<b>755000</b> OTHER CONTRACTUAL SERVICE	8/5/2022	167290	AMERICAN INCORPORATED	\$428.75	7146568	DIAGNOSE A/C AT TRAIN STA
	<b>755000</b> OTHER CONTRACTUAL SERVICE	8/5/2022	167290	AMERICAN INCORPORATED	\$1,132.67	7146572	REPAIR SPLIT UNIT AT POP
	<b>755000</b> OTHER CONTRACTUAL SERVICE	8/5/2022	167311	JASON G MC INTOSH	\$350.00	12911	REPAIR NORTH GATE OPENER
	<b>755000</b> OTHER CONTRACTUAL SERVICE	8/5/2022	167320	HANFORD GLASS, INC	\$1,650.00	30255	REPLACE BROKEN WINDOW AT
	<b>755000</b> OTHER CONTRACTUAL SERVICE	8/5/2022	167366	GEIL ENTERPRISES, INC	\$75.00	416144	BPO/VARIOUS ALARM MONITOR
	<b>755000</b> OTHER CONTRACTUAL SERVICE	8/5/2022	167366	GEIL ENTERPRISES, INC	\$219.00	416078	BPO/VARIOUS ALARM MONITOR
	<b>755000</b> OTHER CONTRACTUAL SERVICE	8/5/2022	167366	GEIL ENTERPRISES, INC	\$171.00	416079	BPO/VARIOUS ALARM MONITOR
	<b>755000</b> OTHER CONTRACTUAL SERVICE	8/5/2022	167366	GEIL ENTERPRISES, INC	\$243.00	416348	BPO/VARIOUS ALARM MONITOR
	<b>755000</b> OTHER CONTRACTUAL SERVICE	8/5/2022	167366	GEIL ENTERPRISES, INC	\$876.00	417156	BPO/VARIOUS ALARM MONITOR
	<b>755000</b> OTHER CONTRACTUAL SERVICE	8/5/2022	167366	GEIL ENTERPRISES, INC	\$495.00	416101	BPO/VARIOUS ALARM MONITOR
	<b>755000</b> OTHER CONTRACTUAL SERVICE	8/5/2022	167366	GEIL ENTERPRISES, INC	\$207.00	416292	BPO/VARIOUS ALARM MONITOR
	<b>755000</b> OTHER CONTRACTUAL SERVICE	8/19/2022	167480	ARAMARK UNIFORM SERVICES, INC	\$66.97	503000474711	CUSTOMER #792173869/MATS
	<b>755000</b> OTHER CONTRACTUAL SERVICE	8/19/2022	167480	ARAMARK UNIFORM SERVICES, INC	\$66.97	503000492607	CUSTOMER #792173869/MATS

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
<b>17502100</b> BUILDING MAINTENANCE	<b>755000</b> OTHER CONTRACTUAL SERVICE	8/19/2022	167480	ARAMARK UNIFORM SERVICES, INC	\$66.97	503000501496	CUSTOMER #792173869/MATS
	<b>755000</b> OTHER CONTRACTUAL SERVICE	8/19/2022	167480	ARAMARK UNIFORM SERVICES, INC	\$66.97	503000510793	CUSTOMER #792173869/MATS
	<b>755000</b> OTHER CONTRACTUAL SERVICE	8/19/2022	167480	ARAMARK UNIFORM SERVICES, INC	\$66.97	503000519665	CUSTOMER #792173869/MATS
	<b>755000</b> OTHER CONTRACTUAL SERVICE	8/19/2022	167480	ARAMARK UNIFORM SERVICES, INC	\$66.97	503000528863	CUSTOMER #792173869/MATS
	<b>755000</b> OTHER CONTRACTUAL SERVICE	8/19/2022	167480	ARAMARK UNIFORM SERVICES, INC	\$66.97	503000537670	CUSTOMER #792173869/MATS
	<b>755000</b> OTHER CONTRACTUAL SERVICE	8/19/2022	167480	ARAMARK UNIFORM SERVICES, INC	\$66.97	503000546725	CUSTOMER #792173869/MATS
	<b>755000</b> OTHER CONTRACTUAL SERVICE	8/19/2022	167480	ARAMARK UNIFORM SERVICES, INC	\$66.97	503000555746	CUSTOMER #792173869/MATS
	<b>755000</b> OTHER CONTRACTUAL SERVICE	8/19/2022	167514	JASON G MC INTOSH	\$210.00	12995	CORP YARD N. GATE REPAIR
	<b>755000</b> OTHER CONTRACTUAL SERVICE	8/19/2022	167565	MATSON ALARM COMPANY, INC	\$217.50	331555	CORRECT PROBLEM WITH B/U
	<b>755000</b> OTHER CONTRACTUAL SERVICE	8/19/2022	167565	MATSON ALARM COMPANY, INC	\$287.00	2942051	2022-07 ALARM MONITORING
	<b>755000</b> OTHER CONTRACTUAL SERVICE	8/19/2022	167565	MATSON ALARM COMPANY, INC	\$287.00	2993846	2022-08 ALARM MONITORING
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/5/2022	167344	CONSOLIDATED ELEC DIST, INC	\$186.62	2877-1017869	BPO/ELECTRICAL SERVICES R
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/5/2022	167344	CONSOLIDATED ELEC DIST, INC	\$157.44	2877-1017929	BPO/ELECTRICAL SERVICES R

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
<b>17502100</b> BUILDING MAINTENANCE	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/5/2022	167360	THE SHERWIN WILLIAMS COMPANY	\$58.82	42732188570722	BPO/PAINT & SUPPLIES NEED
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167424	FASTENAL INDUSTRIAL & CONST SUPP	\$14.76	CAHAN97520	BPO/SUPPLIES FOR REPAIRIN
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167424	FASTENAL INDUSTRIAL & CONST SUPP	\$82.84	CAHAN97514	BPO/SUPPLIES FOR REPAIRIN
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167424	FASTENAL INDUSTRIAL & CONST SUPP	(\$74.26)	CAHAN95775	BPO/SPC DPT EXPNS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167424	FASTENAL INDUSTRIAL & CONST SUPP	\$27.66	CAHAN97244	BPO/SUPPLIES FOR REPAIRIN
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167441	LOWE'S	\$64.09	40118	BPO/SPC DPT EXPNS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/19/2022	167516	FASTENAL INDUSTRIAL & CONST SUPP	\$129.16	CAHAN97555	BPO/SUPPLIES FOR REPAIRIN
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/19/2022	167526	CITY OF HANFORD PETTY CASH	\$75.05	41073	REPLENISH PETTY CASH
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/19/2022	167549	KINGS CO PIPE & SUPPLY	\$68.00	2008567	BPO/PIPES & SUPPLIES NEED
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/19/2022	167549	KINGS CO PIPE & SUPPLY	\$35.17	2008762	BPO/PIPES & SUPPLIES NEED
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/19/2022	167569	CONSOLIDATED ELEC DIST, INC	\$159.39	2877-1017998	BPO/ELECTRICAL SERVICES R
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/19/2022	167569	CONSOLIDATED ELEC DIST, INC	\$127.98	2877-1018031	BPO/ELECTRICAL SERVICES R
<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/19/2022	167615	THE SHERWIN WILLIAMS COMPANY	\$13.36	97629191400822	BPO/PAINT & SUPPLIES NEED	

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17502100 BUILDING MAINTENANCE	760000 SPECIAL DEPARTMENTAL EXP	8/19/2022	167615	THE SHERWIN WILLIAMS COMPANY	\$14.39	45115188570822	BPO/PAINT & SUPPLIES NEED
	778000 UTILITIES-ELECTRICITY	8/12/2022	567	SOUTHERN CALIF EDISON CO	\$10,696.17	42835	ELECTRIC SVC
	778500 UTILITIES-GAS	8/5/2022	167390	SOUTHERN CALIF GAS CO	\$236.07	40412	2022-06 GAS SERVICES
	<b>DIVISION/ORG TOTAL 17502100 - BUILDING MAINTENANCE</b>				<b>\$24,049.04</b>		
17502102 BLDG (CITY) RESERVES	822017 COURT HOUSE PUMP	8/12/2022	167464	VALLEY PUMP & DAIRY SYSTEMS INC	\$1,170.00	15197	COURT HOUSE PUMP
	<b>DIVISION/ORG TOTAL 17502102 - BLDG (CITY) RESERVES</b>				<b>\$1,170.00</b>		
17502131 COURTHOUSE SQUARE FACIL	749500 PROF AND SPEC SERVICES	8/19/2022	167565	MATSON ALARM COMPANY, INC	\$133.50	2942051	2022-07 ALARM MONITORING
	749500 PROF AND SPEC SERVICES	8/19/2022	167565	MATSON ALARM COMPANY, INC	\$133.50	2993846	2022-08 ALARM MONITORING
	749500 PROF AND SPEC SERVICES	8/19/2022	167607	ROBERT S MARKS PLUMBING INC	\$460.00	17504	HYDRO FLUSH SEWER MAIN
	749500 PROF AND SPEC SERVICES	8/19/2022	167607	ROBERT S MARKS PLUMBING INC	\$460.00	17616	HYDRO FLUSH SEWER MAIN
	749500 PROF AND SPEC SERVICES	8/19/2022	167607	ROBERT S MARKS PLUMBING INC	\$455.00	17439	HDYROJET SEWER MAIN
	778000 UTILITIES-ELECTRICITY	8/12/2022	567	SOUTHERN CALIF EDISON CO	\$2,604.61	42835	ELECTRIC SVC
	778500 UTILITIES-GAS	8/5/2022	167390	SOUTHERN CALIF GAS CO	\$50.98	40412	2022-06 GAS SERVICES
	<b>DIVISION/ORG TOTAL 17502131 - COURTHOUSE SQUARE FACIL</b>				<b>\$4,297.59</b>		
20100000 PW- ADMINISTRATION & ENGR	730000 UNIFORM EXPENSE	8/5/2022	167371	WORKINGMAN'S STORE INC	\$160.86	122824	SAFETY SHOES/COMPTON
	730000 UNIFORM EXPENSE	8/19/2022	167480	ARAMARK UNIFORM SERVICES, INC	\$7.04	503000555752	ACCT 232294000 UNIFORM RE
	730000 UNIFORM EXPENSE	8/19/2022	167480	ARAMARK UNIFORM SERVICES, INC	\$7.04	503000560437	ACCT 232294000 UNIFORM RE

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2010000 PW- ADMINISTRATION & ENGR	730000 UNIFORM EXPENSE	8/19/2022	167480	ARAMARK UNIFORM SERVICES, INC	\$7.04	503000564934	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/19/2022	167480	ARAMARK UNIFORM SERVICES, INC	\$7.04	503000569061	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/19/2022	167480	ARAMARK UNIFORM SERVICES, INC	\$7.04	5031009609	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/19/2022	167480	ARAMARK UNIFORM SERVICES, INC	\$7.04	5031013969	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/19/2022	167643	WORKINGMAN'S STORE INC	\$199.86	123193	SAFETY SHOES/BUCHANAN
	732000 COMMUNICATIONS	8/19/2022	167636	VERIZON WIRELESS	\$154.65	9911045098	BPO/ACCT 842003924-00002
	732000 COMMUNICATIONS	8/19/2022	167637	VERIZON WIRELESS	\$154.65	9913374984	BPO/ACCT 842003924-00002
	744000 OFFICE EXPENSE MISC	8/5/2022	167388	OFFICE DEPOT (CONTRACT)	\$62.24	40103	BPO/OFFICE SUPP/BILL #226
	746000 DUPLICATING EXPENSE	8/19/2022	167645	M R C SMART TECHNOLOGY SOLUTIONS	\$76.54	IN2771006	BASE CHARGE 6/24-7/23/22
	749500 PROF AND SPEC SERVICES	8/5/2022	167385	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	148903	EXAMS
	749500 PROF AND SPEC SERVICES	8/19/2022	167601	PETERS ENGINEERING GROUP	\$4,695.00	10593	CLEAN CA GRANT COST ESTIM
	760000 SPECIAL DEPARTMENTAL EXP	8/19/2022	167539	DESTINY MONIQUE VARGAS	\$450.00	028	DOYEL RETIREMENT/BALLOON
	760000 SPECIAL DEPARTMENTAL EXP	8/19/2022	167550	BRANDON K AINSWORTH	\$43.97	8934	DOYEL RETIREMENT PLAQUE
	773000 EMPLOYEE RECOGNITION	8/19/2022	167610	MICHAEL K STODDARD	\$88.55	2022-56	PW EMP APPRECIATION/ICE C
<b>DIVISION/ORG TOTAL 2010000 - PW-ADMINISTRATION &amp; ENGR</b>					<b>\$6,228.56</b>		
2011000 PW-STREET MAINTENANCE	730000 UNIFORM EXPENSE	8/5/2022	167371	WORKINGMAN'S STORE INC	\$184.47	122844	SAFETY SHOES/BLACKBURN
	730000 UNIFORM EXPENSE	8/5/2022	167371	WORKINGMAN'S STORE INC	\$74.00	123136	JACKET/GRAHLMAN

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
20110000 PW-STREET MAINTENANCE	730000 UNIFORM EXPENSE	8/5/2022	167371	WORKINGMAN'S STORE INC	\$189.83	123135	SAFETY SHOES/GRAHLMAN
	730000 UNIFORM EXPENSE	8/19/2022	167480	ARAMARK UNIFORM SERVICES, INC	\$35.85	503000555769	ACCT 232294000 UNIFORM RE
	730000 UNIFORM EXPENSE	8/19/2022	167480	ARAMARK UNIFORM SERVICES, INC	\$35.85	503000560447	ACCT 232294000 UNIFORM RE
	730000 UNIFORM EXPENSE	8/19/2022	167480	ARAMARK UNIFORM SERVICES, INC	\$64.00	503000560447	ACCT 232294000 UNIFORM RE
	730000 UNIFORM EXPENSE	8/19/2022	167480	ARAMARK UNIFORM SERVICES, INC	\$35.85	503000564945	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/19/2022	167480	ARAMARK UNIFORM SERVICES, INC	\$32.33	503000569075	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/19/2022	167480	ARAMARK UNIFORM SERVICES, INC	\$32.33	55031009617	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/19/2022	167480	ARAMARK UNIFORM SERVICES, INC	\$32.33	5031013990	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/19/2022	167491	BOOT BARN	\$200.00	INV00185473	SAFETY SHOES/BANUELOS
	732000 COMMUNICATIONS	8/19/2022	167636	VERIZON WIRELESS	\$1,258.67	9911045098	BPO/ACCT 842003924-00002
	732000 COMMUNICATIONS	8/19/2022	167637	VERIZON WIRELESS	\$1,262.31	9913374984	BPO/ACCT 842003924-00002
	744000 OFFICE EXPENSE MISC	8/5/2022	167388	OFFICE DEPOT (CONTRACT)	\$109.24	40100	BPO/OFFICE SUPPLIES/BILL
	749500 PROF AND SPEC SERVICES	8/5/2022	167385	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	153863	COVID TESTING
	760000 SPECIAL DEPARTMENTAL EXP	8/5/2022	167330	K R C SAFETY CO INC	\$302.06	55377	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/5/2022	167330	K R C SAFETY CO INC	\$1,115.55	55538	BPO/PARTS & SUPPLIES
760000 SPECIAL DEPARTMENTAL EXP	8/5/2022	167330	K R C SAFETY CO INC	\$299.72	55514	BPO/PARTS & SUPPLIES	

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<b>20110000</b> PW-STREET MAINTENANCE	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/5/2022	167373	Z A P MANUFACTURING INC	\$390.75	6899	STREET SIGNS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/5/2022	167377	HOME DEPOT U S A INC-DEPT 32 2540194606	\$279.38	40119	BPO/PARTS & SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/5/2022	167377	HOME DEPOT U S A INC-DEPT 32 2540194606	\$385.63	40313	BPO/PARTS & SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/5/2022	167378	HOME DEPOT U S A INC-DEPT 32 2540194606	\$122.96	40020	BPO/PARTS & SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167424	FASTENAL INDUSTRIAL & CONST SUPP	\$620.43	CAHAN97243	BPO/PARTS & FILTERS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167443	CONSOLIDATED ELEC DIST, INC	\$1,051.38	2877-1016365	BPO/PARTS & SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167443	CONSOLIDATED ELEC DIST, INC	\$263.32	2877-1017862	BPO/PARTS & SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/19/2022	167509	DASSEL'S PETROLEUM, INC	\$11.60	43710	BPO/PROPANE
	<b>772000</b> STREET CONST & MAINT MTRL	8/5/2022	167293	RON BARKER ENTERPRISES INC	\$232.74	20979	BPO/EMULSION
	<b>772000</b> STREET CONST & MAINT MTRL	8/5/2022	167341	MARTIN MARIETTA MATERIALS INC	\$3,825.89	36119267	BPO/MATERIAL/ASPHALT
	<b>772000</b> STREET CONST & MAINT MTRL	8/5/2022	167341	MARTIN MARIETTA MATERIALS INC	\$3,797.44	36149987	BPO/MATERIAL/ASPHALT
	<b>772000</b> STREET CONST & MAINT MTRL	8/5/2022	167341	MARTIN MARIETTA MATERIALS INC	\$3,831.24	36149980	BPO/MATERIAL/ASPHALT
	<b>772000</b> STREET CONST & MAINT MTRL	8/5/2022	167341	MARTIN MARIETTA MATERIALS INC	\$3,808.20	36166830	BPO/MATERIAL/ASPHALT

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20110000 PW-STREET MAINTENANCE	772000 STREET CONST & MAINT MTRL	8/19/2022	167574	MOORE TWINING ASSOCIATES, INC	\$3,155.20	00062244	COMPACTION TESTING 06/01-
	773000 EMPLOYEE RECOGNITION	8/19/2022	167610	MICHAEL K STODDARD	\$69.58	2022-56	PW EMP APPRECIATION/ICE C
	777000 TRAINING/TRAVEL/MEETING	8/19/2022	167562	MAINTENANCE SUPERINTENDENTS ASSOC	\$170.00	2SB2-P5VB-4JF	TRAINING OSHA/STREET CONS
	778000 UTILITIES-ELECTRICITY	8/12/2022	567	SOUTHERN CALIF EDISON CO	\$43,823.52	42835	ELECTRIC SVC
	778000 UTILITIES-ELECTRICITY	8/19/2022	167495	CALIF DEPT OF TRANSPORTATION	\$5,807.93	SL221254	SIGNAL & LIGHTING
	<b>DIVISION/ORG TOTAL 20110000 - PW-STREET MAINTENANCE</b>					<b>\$77,011.58</b>	
20310000 REFUSE OPERATIONS	730000 UNIFORM EXPENSE	8/19/2022	167480	ARAMARK UNIFORM SERVICES, INC	\$111.25	503000555802	ACCT 232294000 UNIFORM RE
	730000 UNIFORM EXPENSE	8/19/2022	167643	WORKINGMAN'S STORE INC	\$160.86	123293	SAFETY SHOES/R ANDRADA
	732000 COMMUNICATIONS	8/19/2022	167636	VERIZON WIRELESS	\$76.57	9911045098	BPO/ACCT 842003924-00002
	732000 COMMUNICATIONS	8/19/2022	167637	VERIZON WIRELESS	\$388.05	9913374984	BPO/ACCT 842003924-00002
	741200 EQUIPMENT MAINTENANCE	8/5/2022	167347	MORGAN & SLATES	\$66.13	1712881	BPO/EQUIPMENT MTCE
	741200 EQUIPMENT MAINTENANCE	8/5/2022	167377	HOME DEPOT U S A INC-DEPT 32 2540194606	\$1,165.78	40315	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	8/5/2022	167380	HOME DEPOT U S A INC-DEPT 32 2540194606	\$716.35	40022	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	8/19/2022	167575	MORGAN & SLATES	\$88.76	1715751	BPO/EQUIPMENT MTCE
	744000 OFFICE EXPENSE MISC	8/5/2022	167388	OFFICE DEPOT (CONTRACT)	\$64.70	40101	BPO/OFFICE SUPPLIES
	749500 PROF AND SPEC SERVICES	8/5/2022	167385	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$200.00	149090	COVID TESTING



DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20310000 REFUSE OPERATIONS	749500 PROF AND SPEC SERVICES	8/5/2022	167385	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$95.00	149091	EXAMS
	749500 PROF AND SPEC SERVICES	8/5/2022	167385	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	153863	COVID TESTING
	755000 OTHER CONTRACTUAL SERVICE	8/5/2022	167333	KINGS WASTE & RECYCLE AUTHORITY	\$177,388.62	2022-07	BPO/TIPPING FEES
	760000 SPECIAL DEPARTMENTAL EXP	8/19/2022	167480	ARAMARK UNIFORM SERVICES, INC	\$111.25	503000560469	ACCT 232294000 UNIFORM RE
	760000 SPECIAL DEPARTMENTAL EXP	8/19/2022	167480	ARAMARK UNIFORM SERVICES, INC	\$13.00	503000560469	ACCT 232294000 UNIFORM RE
	773000 EMPLOYEE RECOGNITION	8/19/2022	167610	MICHAEL K STODDARD	\$126.50	2022-56	PW EMP APPRECIATION/ICE C
	<b>DIVISION/ORG TOTAL 20310000 - REFUSE OPERATIONS</b>					<b>\$180,872.82</b>	
20320000 REFUSE STREET CLEANING	730000 UNIFORM EXPENSE	8/19/2022	167480	ARAMARK UNIFORM SERVICES, INC	\$9.58	503000555812	ACCT 232294000 UNIFORM RE
	730000 UNIFORM EXPENSE	8/19/2022	167480	ARAMARK UNIFORM SERVICES, INC	\$9.58	503000560472	ACCT 232294000 UNIFORM RE
	730000 UNIFORM EXPENSE	8/19/2022	167480	ARAMARK UNIFORM SERVICES, INC	\$9.58	503000564954	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/19/2022	167480	ARAMARK UNIFORM SERVICES, INC	\$9.58	503000569104	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/19/2022	167480	ARAMARK UNIFORM SERVICES, INC	\$9.58	5031009633	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/19/2022	167480	ARAMARK UNIFORM SERVICES, INC	\$9.58	5031014029	BPO/ACCT 2322940000 UNIFO
	773000 EMPLOYEE RECOGNITION	8/19/2022	167610	MICHAEL K STODDARD	\$31.63	2022-56	PW EMP APPRECIATION/ICE C
	<b>DIVISION/ORG TOTAL 20320000 - REFUSE STREET CLEANING</b>					<b>\$89.11</b>	
20400000 FLEET MAINTENANCE OPER	730000 UNIFORM EXPENSE	8/19/2022	167480	ARAMARK UNIFORM SERVICES, INC	\$37.64	503000555823	ACCT 232294000 UNIFORM RE

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20400000 FLEET MAINTENANCE OPER	730000 UNIFORM EXPENSE	8/19/2022	167480	ARAMARK UNIFORM SERVICES, INC	\$13.00	503000555823	ACCT 232294000 UNIFORM RE
	730000 UNIFORM EXPENSE	8/19/2022	167480	ARAMARK UNIFORM SERVICES, INC	\$36.05	503000560491	ACCT 232294000 UNIFORM RE
	730000 UNIFORM EXPENSE	8/19/2022	167480	ARAMARK UNIFORM SERVICES, INC	\$2.00	503000560491	ACCT 232294000 UNIFORM RE
	730000 UNIFORM EXPENSE	8/19/2022	167480	ARAMARK UNIFORM SERVICES, INC	\$37.65	503000564962	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/19/2022	167480	ARAMARK UNIFORM SERVICES, INC	\$38.19	503000569120	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/19/2022	167480	ARAMARK UNIFORM SERVICES, INC	\$38.54	5031009639	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/19/2022	167480	ARAMARK UNIFORM SERVICES, INC	\$4.50	5031009639	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/19/2022	167480	ARAMARK UNIFORM SERVICES, INC	\$37.31	5031014045	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/19/2022	167643	WORKINGMAN'S STORE INC	\$200.00	123273	SAFETY SHOES/VALLEJO
	743300 FUEL AND LUBE MAINTENANCE	8/12/2022	167434	J C LANSDOWNE DIST INC	\$2,079.79	160097	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	8/12/2022	167434	J C LANSDOWNE DIST INC	\$3,320.27	160237	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	8/12/2022	167450	ROE OIL COMPANY	\$381.55	229397CT	BPO/FUEL COSTS
	743300 FUEL AND LUBE MAINTENANCE	8/12/2022	167450	ROE OIL COMPANY	\$320.59	230678CT	BPO/FUEL COSTS
	743300 FUEL AND LUBE MAINTENANCE	8/19/2022	167609	ROE OIL COMPANY	\$5.83	230866	BPO/FUEL COSTS
	744000 OFFICE EXPENSE MISC	8/19/2022	167645	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN2771006	BASE CHARGE 6/24-7/23/22
	749500 PROF AND SPEC SERVICES	8/12/2022	167415	ALPHA HYDRAULICS INC	\$210.00	915	BPO/PARTS & SUPPLIES

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	8/12/2022	167429	C & J TOWING	\$75.00	14873	BPO/VEHICLE TOWING
	749500 PROF AND SPEC SERVICES	8/12/2022	167437	LAWRENCE TRACTOR CO	\$0.00	554753	BPO/PARTS AND SUPPLIES
	749500 PROF AND SPEC SERVICES	8/12/2022	167437	LAWRENCE TRACTOR CO	\$0.00	553839	BPO/PARTS AND SUPPLIES
	749500 PROF AND SPEC SERVICES	8/12/2022	167437	LAWRENCE TRACTOR CO	\$0.00	553823	BPO/PARTS AND SUPPLIES
	749500 PROF AND SPEC SERVICES	8/12/2022	167467	WORLD OIL ENVIRONMENTAL SERVICES	\$95.00	I500-00838592	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	8/12/2022	167467	WORLD OIL ENVIRONMENTAL SERVICES	\$95.00	I500-00849507	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	8/19/2022	167469	A & E INDUSTRIAL CLEANING EQUIPMENT CORP	\$142.50	44158	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	8/19/2022	167469	A & E INDUSTRIAL CLEANING EQUIPMENT CORP	\$1,269.70	43861	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	8/19/2022	167469	A & E INDUSTRIAL CLEANING EQUIPMENT CORP	\$822.50	43737	BPO/PARTS & LABOR
	749500 PROF AND SPEC SERVICES	8/19/2022	167489	BETTS COMPANY DBA	\$2,240.00	CI0020531496	STEERING PARTS/LABOR FOR
	749500 PROF AND SPEC SERVICES	8/19/2022	167528	C & J TOWING	\$60.00	14580	BPO/VEHICLE TOWING
	749500 PROF AND SPEC SERVICES	8/19/2022	167528	C & J TOWING	\$65.00	14640	BPO/VEHICLE TOWING
	749500 PROF AND SPEC SERVICES	8/19/2022	167528	C & J TOWING	\$55.00	14742	BPO/VEHICLE TOWING

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20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	8/19/2022	167528	C & J TOWING	\$65.00	14851	BPO/VEHICLE TOWING
	749500 PROF AND SPEC SERVICES	8/19/2022	167528	C & J TOWING	\$242.00	15045	BPO/VEHICLE TOWING
	749500 PROF AND SPEC SERVICES	8/19/2022	167540	J V A C INC	\$412.50	671977	PARTS/LABOR FOR UNIT #86
	749500 PROF AND SPEC SERVICES	8/19/2022	167545	KINGS CO GLASS	\$65.00	I075969	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	8/19/2022	167545	KINGS CO GLASS	\$65.00	I075699	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/5/2022	167364	THERMO-LAY MANUFACTURING LLC	\$655.80	2109	HOSE REEL FOR #135
	760000 SPECIAL DEPARTMENTAL EXP	8/5/2022	167387	MUNICIPAL MAINTENANCE EQUIPMENT	\$2,136.42	0171363-IN	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2022	167413	WILLIAM KORETOFF	\$3,599.25	1974	BPO/SWEEPER BROOM PARTS
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2022	167414	ADVANCE STORES COMPANY, INC	\$46.24	8513220320895	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2022	167415	ALPHA HYDRAULICS INC	\$372.96	908	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2022	167415	ALPHA HYDRAULICS INC	\$115.36	914	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2022	167415	ALPHA HYDRAULICS INC	\$9.35	915	BPO/PARTS & SUPPLIES
760000 SPECIAL DEPARTMENTAL EXP	8/12/2022	167415	ALPHA HYDRAULICS INC	\$83.01	929	BPO/PARTS & SUPPLIES	

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<b>20400000</b> FLEET MAINTENANCE OPER	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167415	ALPHA HYDRAULICS INC	\$754.48	951	BPO/PARTS & SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167423	E M THARP INC INTERSTATE BILLING #596724	\$209.94	02P86629	BPO/VEHICLE PARTS AND LAB
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167423	E M THARP INC INTERSTATE BILLING #596724	\$102.38	02P84173	BPO/VEHICLE PARTS AND LAB
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167423	E M THARP INC INTERSTATE BILLING #596724	\$15.57	01P55392	BPO/VEHICLE PARTS AND LAB
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167423	E M THARP INC INTERSTATE BILLING #596724	\$534.02	01P55506	BPO/VEHICLE PARTS AND LAB
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167423	E M THARP INC INTERSTATE BILLING #596724	\$303.17	01P57482	BPO/VEHICLE PARTS AND LAB
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167426	HANFORD AUTO & TRUCK PARTS, INC	\$77.38	368920	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167426	HANFORD AUTO & TRUCK PARTS, INC	\$475.65	367603	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167426	HANFORD AUTO & TRUCK PARTS, INC	\$90.36	368321	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167426	HANFORD AUTO & TRUCK PARTS, INC	(\$90.82)	368881	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167426	HANFORD AUTO & TRUCK PARTS, INC	\$38.77	368926	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167426	HANFORD AUTO & TRUCK PARTS, INC	\$288.76	368864	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167426	HANFORD AUTO & TRUCK PARTS, INC	\$6.42	369452	BPO/PARTS AND SUPPLIES

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<b>20400000</b> FLEET MAINTENANCE OPER	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167426	HANFORD AUTO & TRUCK PARTS, INC	\$59.08	369359	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167426	HANFORD AUTO & TRUCK PARTS, INC	\$8.67	369231	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167426	HANFORD AUTO & TRUCK PARTS, INC	\$7.21	369177	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167426	HANFORD AUTO & TRUCK PARTS, INC	\$237.83	369040	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167426	HANFORD AUTO & TRUCK PARTS, INC	\$25.09	367602	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167426	HANFORD AUTO & TRUCK PARTS, INC	\$96.48	367696	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167426	HANFORD AUTO & TRUCK PARTS, INC	\$116.62	367918	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167426	HANFORD AUTO & TRUCK PARTS, INC	\$51.29	368093	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167426	HANFORD AUTO & TRUCK PARTS, INC	\$15.72	367953	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167426	HANFORD AUTO & TRUCK PARTS, INC	\$13.35	368113	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167426	HANFORD AUTO & TRUCK PARTS, INC	\$51.35	368229	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167426	HANFORD AUTO & TRUCK PARTS, INC	\$67.56	368189	BPO/PARTS AND SUPPLIES
<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167426	HANFORD AUTO & TRUCK PARTS, INC	\$29.46	368345	BPO/PARTS AND SUPPLIES	

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<b>20400000</b> FLEET MAINTENANCE OPER	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167426	HANFORD AUTO & TRUCK PARTS, INC	\$27.03	368329	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167426	HANFORD AUTO & TRUCK PARTS, INC	\$13.37	370998	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167426	HANFORD AUTO & TRUCK PARTS, INC	\$30.77	371054	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167426	HANFORD AUTO & TRUCK PARTS, INC	\$441.14	370578	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167426	HANFORD AUTO & TRUCK PARTS, INC	\$241.03	370296	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167426	HANFORD AUTO & TRUCK PARTS, INC	\$49.22	370170	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167426	HANFORD AUTO & TRUCK PARTS, INC	\$49.22	370252	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167426	HANFORD AUTO & TRUCK PARTS, INC	\$10.51	370566	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167426	HANFORD AUTO & TRUCK PARTS, INC	\$17.44	370568	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167426	HANFORD AUTO & TRUCK PARTS, INC	(\$49.22)	370741	BPO/PARTS AND SUPPLIES OR
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167426	HANFORD AUTO & TRUCK PARTS, INC	\$16.29	370961	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167426	HANFORD AUTO & TRUCK PARTS, INC	\$38.63	369900	BPO/PARTS AND SUPPLIES
<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167426	HANFORD AUTO & TRUCK PARTS, INC	\$4.80	369961	BPO/PARTS AND SUPPLIES	

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<b>20400000</b> FLEET MAINTENANCE OPER	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167426	HANFORD AUTO & TRUCK PARTS, INC	(\$136.36)	369710	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167426	HANFORD AUTO & TRUCK PARTS, INC	\$147.65	369983	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167426	HANFORD AUTO & TRUCK PARTS, INC	\$136.36	369532	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167426	HANFORD AUTO & TRUCK PARTS, INC	\$75.24	369701	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167426	HANFORD AUTO & TRUCK PARTS, INC	\$88.35	369771	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167426	HANFORD AUTO & TRUCK PARTS, INC	\$22.78	369817	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167426	HANFORD AUTO & TRUCK PARTS, INC	\$20.92	369791	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167426	HANFORD AUTO & TRUCK PARTS, INC	\$35.34	369853	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167426	HANFORD AUTO & TRUCK PARTS, INC	\$30.77	371346	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167426	HANFORD AUTO & TRUCK PARTS, INC	\$8.78	371331	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167426	HANFORD AUTO & TRUCK PARTS, INC	\$309.03	371190	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167427	HANFORD MOTORS, LLC	\$524.56	95496	BPO/VEHICLE PARTS AND LAB
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167427	HANFORD MOTORS, LLC	\$333.02	95540	BPO/VEHICLE PARTS AND LAB



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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	8/12/2022	167427	HANFORD MOTORS, LLC	\$809.37	95623	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2022	167427	HANFORD MOTORS, LLC	\$205.35	95624	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2022	167427	HANFORD MOTORS, LLC	\$511.82	95495	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2022	167428	HANFORD EQUIPMENT CO, INC	\$5.47	11557	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2022	167431	INTERSTATE BATTERY SYSTEMS	\$99.30	81055228	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2022	167437	LAWRENCE TRACTOR CO	\$1,723.45	554753	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2022	167437	LAWRENCE TRACTOR CO	(\$1,208.87)	553839	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2022	167437	LAWRENCE TRACTOR CO	\$1,208.87	553823	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2022	167438	LAWSON PRODUCTS, INC	(\$34.01)	9500252892	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2022	167438	LAWSON PRODUCTS, INC	\$100.14	9309773062	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2022	167440	LITTLE WORLEY'S AUTO ELECTRIC	\$108.29	0060306	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2022	167440	LITTLE WORLEY'S AUTO ELECTRIC	\$203.78	0060290	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2022	167444	MORGAN & SLATES	\$20.38	1714169	BPO/PARTS AND SUPPLIES

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	8/12/2022	167444	MORGAN & SLATES	\$0.39	1714040	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2022	167445	MUNICIPAL MAINTENANCE EQUIPMENT	\$208.00	0171708-IN	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2022	167446	O'REILLY AUTOMOTIVE STORES INC	(\$10.00)	3632-143234	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2022	167446	O'REILLY AUTOMOTIVE STORES INC	\$41.67	3632-143738	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2022	167446	O'REILLY AUTOMOTIVE STORES INC	\$35.56	3632-143749	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2022	167446	O'REILLY AUTOMOTIVE STORES INC	\$92.60	3632-144077	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2022	167446	O'REILLY AUTOMOTIVE STORES INC	\$269.94	3632-144406	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2022	167446	O'REILLY AUTOMOTIVE STORES INC	\$105.30	3632-145577	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2022	167446	O'REILLY AUTOMOTIVE STORES INC	\$108.16	3632-145629	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2022	167446	O'REILLY AUTOMOTIVE STORES INC	\$59.42	3632-143215	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2022	167446	O'REILLY AUTOMOTIVE STORES INC	\$11.81	3632-146807	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2022	167446	O'REILLY AUTOMOTIVE STORES INC	\$210.65	3632-146974	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2022	167446	O'REILLY AUTOMOTIVE STORES INC	(\$113.33)	3632-145726	BPO/PARTS AND SUPPLIES

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<b>20400000</b> FLEET MAINTENANCE OPER	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167446	O'REILLY AUTOMOTIVE STORES INC	\$532.75	3632-145857	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167446	O'REILLY AUTOMOTIVE STORES INC	(\$176.88)	3632-145989	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167446	O'REILLY AUTOMOTIVE STORES INC	\$27.26	3632-146152	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167446	O'REILLY AUTOMOTIVE STORES INC	\$38.92	3632-146162	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167446	O'REILLY AUTOMOTIVE STORES INC	\$47.49	3632-146237	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167446	O'REILLY AUTOMOTIVE STORES INC	\$59.42	3632-148407	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167446	O'REILLY AUTOMOTIVE STORES INC	\$132.99	3632-148412	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167446	O'REILLY AUTOMOTIVE STORES INC	\$54.53	3632-148434	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167446	O'REILLY AUTOMOTIVE STORES INC	\$4.39	3632-148435	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167446	O'REILLY AUTOMOTIVE STORES INC	\$76.19	3632-146975	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167446	O'REILLY AUTOMOTIVE STORES INC	\$30.08	3632-147272	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167446	O'REILLY AUTOMOTIVE STORES INC	\$18.21	3632-147280	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167446	O'REILLY AUTOMOTIVE STORES INC	\$95.17	3632-147690	BPO/PARTS AND SUPPLIES

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<b>20400000</b> FLEET MAINTENANCE OPER	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167446	O'REILLY AUTOMOTIVE STORES INC	\$137.52	3632-143156	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167446	O'REILLY AUTOMOTIVE STORES INC	\$177.18	3632-143166	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167446	O'REILLY AUTOMOTIVE STORES INC	\$9.64	3632-141634	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167446	O'REILLY AUTOMOTIVE STORES INC	\$12.32	3632-142949	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167446	O'REILLY AUTOMOTIVE STORES INC	\$113.33	3632-142951	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167446	O'REILLY AUTOMOTIVE STORES INC	\$135.97	3632-143026	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167446	O'REILLY AUTOMOTIVE STORES INC	\$45.84	3632-143154	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167446	O'REILLY AUTOMOTIVE STORES INC	\$47.10	3632-148264	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167446	O'REILLY AUTOMOTIVE STORES INC	\$39.94	3632-149022	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167446	O'REILLY AUTOMOTIVE STORES INC	\$50.04	3632-139526	INCREASE BPO/PARTS AND SU
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167446	O'REILLY AUTOMOTIVE STORES INC	\$14.31	3632-139945	INCREASE BPO/PARTS AND SU
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167451	SEQUOIA EQUIP CO INC	\$32.63	001-1132235	BPO/PARTS AND LABOR
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167452	SMITH AUTO PARTS, INC	\$7.60	01IN628557	BPO/PARTS AND SUPPLIES

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	8/12/2022	167452	SMITH AUTO PARTS, INC	\$66.26	01IN628561	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2022	167452	SMITH AUTO PARTS, INC	\$29.57	01IN628350	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2022	167452	SMITH AUTO PARTS, INC	\$44.29	01IN628357	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2022	167452	SMITH AUTO PARTS, INC	\$5.71	01IN628486	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2022	167452	SMITH AUTO PARTS, INC	\$583.76	01IN628518	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2022	167452	SMITH AUTO PARTS, INC	\$52.66	01IN628519	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2022	167452	SMITH AUTO PARTS, INC	\$816.41	01IN623255	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2022	167452	SMITH AUTO PARTS, INC	\$6.27	01IN622514	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2022	167452	SMITH AUTO PARTS, INC	\$2.77	01IN622183	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2022	167452	SMITH AUTO PARTS, INC	(\$3.32)	01CR091927	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2022	167452	SMITH AUTO PARTS, INC	\$9.70	01IN628949	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2022	167452	SMITH AUTO PARTS, INC	\$3.32	01IN622177	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2022	167452	SMITH AUTO PARTS, INC	\$13.84	01IN628938	BPO/PARTS AND SUPPLIES

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	8/12/2022	167452	SMITH AUTO PARTS, INC	\$108.49	01IN625377	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2022	167452	SMITH AUTO PARTS, INC	\$4.91	01IN625464	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2022	167452	SMITH AUTO PARTS, INC	\$48.56	01IN625574	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2022	167452	SMITH AUTO PARTS, INC	\$83.40	01IN623858	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2022	167452	SMITH AUTO PARTS, INC	(\$36.06)	01CR092039	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2022	167452	SMITH AUTO PARTS, INC	\$1,286.96	01IN623401	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2022	167452	SMITH AUTO PARTS, INC	\$202.19	01IN626839	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2022	167452	SMITH AUTO PARTS, INC	\$2.84	01IN626863	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2022	167452	SMITH AUTO PARTS, INC	\$185.60	01IN626879	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2022	167452	SMITH AUTO PARTS, INC	\$636.42	01IN626993	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2022	167452	SMITH AUTO PARTS, INC	\$90.57	01IN627069	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2022	167452	SMITH AUTO PARTS, INC	\$85.94	01IN624577	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2022	167452	SMITH AUTO PARTS, INC	\$34.45	01IN625363	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	8/12/2022	167452	SMITH AUTO PARTS, INC	\$103.82	01IN627221	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2022	167452	SMITH AUTO PARTS, INC	\$219.58	01IN627562	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2022	167452	SMITH AUTO PARTS, INC	\$109.88	01IN625713	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2022	167452	SMITH AUTO PARTS, INC	\$81.53	01IN625738	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2022	167452	SMITH AUTO PARTS, INC	\$474.05	01IN625743	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2022	167452	SMITH AUTO PARTS, INC	\$23.39	01IN627790	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2022	167452	SMITH AUTO PARTS, INC	\$81.47	01IN627772	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2022	167452	SMITH AUTO PARTS, INC	\$9.03	01IN627669	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2022	167452	SMITH AUTO PARTS, INC	\$126.23	01IN627214	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2022	167453	SOUTH COAST EMERGENCY VEHICLE SVC	\$209.39	508830	BPO/PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2022	167453	SOUTH COAST EMERGENCY VEHICLE SVC	\$93.74	508751	BPO/PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2022	167453	SOUTH COAST EMERGENCY VEHICLE SVC	\$58.94	508733	BPO/PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2022	167458	TURF STAR INC	\$220.45	7234395-00	BPO/PARTS AND SUPPLIES

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
<b>20400000</b> FLEET MAINTENANCE OPER	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/12/2022	167467	WORLD OIL ENVIRONMENTAL SERVICES	\$0.00	I500-00838592	BPO/VEHICLE PARTS AND LAB
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/19/2022	167469	A & E INDUSTRIAL CLEANING EQUIPMENT CORP	\$954.99	44158	BPO/VEHICLE PARTS AND LAB
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/19/2022	167469	A & E INDUSTRIAL CLEANING EQUIPMENT CORP	\$3,694.07	43861	BPO/VEHICLE PARTS AND LAB
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/19/2022	167469	A & E INDUSTRIAL CLEANING EQUIPMENT CORP	\$1,761.88	43737	BPO/PARTS & LABOR
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/19/2022	167475	ALPHA HYDRAULICS INC	\$48.64	960	BPO/PARTS & SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/19/2022	167489	BETTS COMPANY DBA	\$3,755.35	CI0020531496	STEERING PARTS/LABOR FOR
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/19/2022	167496	CALIFORNIA INDUSTRIAL RUBBER	\$192.71	T-044186	BPO/PARTS & SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/19/2022	167511	E M THARP INC INTERSTATE BILLING #596724	\$83.49	01P57883	BPO/VEHICLE PARTS AND LAB
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/19/2022	167516	FASTENAL INDUSTRIAL & CONST SUPP	\$9.38	CAHAN97579	BPO/VEHICLE PARTS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/19/2022	167523	HANFORD AUTO & TRUCK PARTS, INC	\$10.60	371717	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/19/2022	167523	HANFORD AUTO & TRUCK PARTS, INC	\$16.47	371651	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/19/2022	167523	HANFORD AUTO & TRUCK PARTS, INC	\$133.65	371821	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/19/2022	167523	HANFORD AUTO & TRUCK PARTS, INC	\$54.46	371892	BPO/PARTS AND SUPPLIES



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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	8/19/2022	167523	HANFORD AUTO & TRUCK PARTS, INC	\$209.94	371652	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/19/2022	167523	HANFORD AUTO & TRUCK PARTS, INC	\$617.29	371820	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/19/2022	167525	HANFORD MOTORS, LLC	\$333.02	95735	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/19/2022	167525	HANFORD MOTORS, LLC	\$79.35	95736	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/19/2022	167525	HANFORD MOTORS, LLC	\$524.56	95734	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/19/2022	167540	J V A C INC	\$704.28	671977	PARTS/LABOR FOR UNIT #86
	760000 SPECIAL DEPARTMENTAL EXP	8/19/2022	167545	KINGS CO GLASS	\$461.56	I075969	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/19/2022	167545	KINGS CO GLASS	\$196.20	I075699	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/19/2022	167575	MORGAN & SLATES	\$1.33	1715295	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/19/2022	167580	O'REILLY AUTOMOTIVE STORES INC	\$40.95	3632-148644	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/19/2022	167580	O'REILLY AUTOMOTIVE STORES INC	\$101.82	3632-149055	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/19/2022	167580	O'REILLY AUTOMOTIVE STORES INC	\$11.79	3632-149993	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/19/2022	167580	O'REILLY AUTOMOTIVE STORES INC	\$163.47	3632-149871	BPO/PARTS AND SUPPLIES

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	8/19/2022	167580	O'REILLY AUTOMOTIVE STORES INC	\$58.93	3632-150009	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/19/2022	167580	O'REILLY AUTOMOTIVE STORES INC	\$13.37	3632-150173	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/19/2022	167611	RUCKSTELL CALIF SALES CO	\$78.68	711982	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/19/2022	167611	RUCKSTELL CALIF SALES CO	\$1.48	711990	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/19/2022	167611	RUCKSTELL CALIF SALES CO	\$3,032.95	711991	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/19/2022	167611	RUCKSTELL CALIF SALES CO	\$2,185.72	711960	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/19/2022	167611	RUCKSTELL CALIF SALES CO	\$3,347.23	711962	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/19/2022	167611	RUCKSTELL CALIF SALES CO	\$3,804.45	711975	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/19/2022	167611	RUCKSTELL CALIF SALES CO	\$19.69	712009	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/19/2022	167611	RUCKSTELL CALIF SALES CO	\$901.81	712054	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/19/2022	167611	RUCKSTELL CALIF SALES CO	\$1,276.97	712103	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/19/2022	167611	RUCKSTELL CALIF SALES CO	\$487.80	712040	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/19/2022	167611	RUCKSTELL CALIF SALES CO	\$95.51	712025	BPO/VEHICLE PARTS AND LAB

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	8/19/2022	167611	RUCKSTELL CALIF SALES CO	\$746.01	712028	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/19/2022	167616	SMITH AUTO PARTS, INC	\$109.88	01IN629669	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/19/2022	167616	SMITH AUTO PARTS, INC	\$235.59	01IN630068	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/19/2022	167616	SMITH AUTO PARTS, INC	\$751.17	01IN630088	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/19/2022	167618	SOUTH COAST EMERGENCY VEHICLE SVC	\$64.77	508088	BPO/PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/19/2022	167618	SOUTH COAST EMERGENCY VEHICLE SVC	\$701.33	508995	BPO/PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/19/2022	167618	SOUTH COAST EMERGENCY VEHICLE SVC	\$485.13	509137	BPO/PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/19/2022	167618	SOUTH COAST EMERGENCY VEHICLE SVC	\$421.11	509136	BPO/PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/19/2022	167623	THERMO-LAY MANUFACTURING LLC	\$1,157.31	2109A	HOSE REEL FOR #135 BALANC
	760000 SPECIAL DEPARTMENTAL EXP	8/19/2022	167639	WASTEBUILT ENVIRONMENTAL SOLUTIONS	\$902.83	3707637	HARNESSES FOR STOCK
	760000 SPECIAL DEPARTMENTAL EXP	8/19/2022	167644	WORLD OIL ENVIRONMENTAL SERVICES	\$93.84	I500-00849719	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/19/2022	167644	WORLD OIL ENVIRONMENTAL SERVICES	\$36.04	I500-00849730	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/19/2022	167644	WORLD OIL ENVIRONMENTAL SERVICES	\$383.42	I500-00849755	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	773000 EMPLOYEE RECOGNITION	8/19/2022	167610	MICHAEL K STODDARD	\$69.58	2022-56	PW EMP APPRECIATION/ICE C
	778000 UTILITIES-ELECTRICITY	8/12/2022	567	SOUTHERN CALIF EDISON CO	\$5,689.97	42835	ELECTRIC SVC
	778500 UTILITIES-GAS	8/5/2022	167390	SOUTHERN CALIF GAS CO	\$100.45	40412	2022-06 GAS SERVICES
	<b>DIVISION/ORG TOTAL 20400000 - FLEET MAINTENANCE OPER</b>					<b>\$79,789.96</b>	
20610000 STORM DRAINAGE OPERATIONS	730000 UNIFORM EXPENSE	8/5/2022	167371	WORKINGMAN'S STORE INC	\$198.40	122831	SAFETY SHOES/BERMUDEZ
	730000 UNIFORM EXPENSE	8/5/2022	167371	WORKINGMAN'S STORE INC	\$178.02	122832	SAFETY SHOES/BONE
	730000 UNIFORM EXPENSE	8/19/2022	167480	ARAMARK UNIFORM SERVICES, INC	\$31.75	503000555838	ACCT 232294000 UNIFORM RE
	730000 UNIFORM EXPENSE	8/19/2022	167480	ARAMARK UNIFORM SERVICES, INC	\$31.75	503000560497	ACCT 232294000 UNIFORM RE
	730000 UNIFORM EXPENSE	8/19/2022	167480	ARAMARK UNIFORM SERVICES, INC	\$31.75	503000564969	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/19/2022	167480	ARAMARK UNIFORM SERVICES, INC	\$31.75	503000569133	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/19/2022	167480	ARAMARK UNIFORM SERVICES, INC	\$29.66	5031009644	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/19/2022	167480	ARAMARK UNIFORM SERVICES, INC	\$29.66	5031014060	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/19/2022	167480	ARAMARK UNIFORM SERVICES, INC	\$16.00	5031014060	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	8/19/2022	167636	VERIZON WIRELESS	\$2.28	9911045098	BPO/ACCT 842003924-00002
	732000 COMMUNICATIONS	8/19/2022	167637	VERIZON WIRELESS	\$2.20	9913374984	BPO/ACCT 842003924-00002
	760000 SPECIAL DEPARTMENTAL EXP	8/5/2022	167386	LOWE'S	\$25.93	40114	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2022	167436	SCHAUB RENTAL AND SALES INC	\$58.77	19764	BPO/WEEDEATER MTC/SUPP

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20610000 STORM DRAINAGE OPERATIONS	773000 EMPLOYEE RECOGNITION	8/19/2022	167610	MICHAEL K STODDARD	\$37.95	2022-56	PW EMP APPRECIATION/ICE C
	778000 UTILITIES-ELECTRICITY	8/12/2022	567	SOUTHERN CALIF EDISON CO	\$11,700.09	42835	ELECTRIC SVC
	<b>DIVISION/ORG TOTAL 20610000 - STORM DRAINAGE OPERATIONS</b>				<b>\$12,405.96</b>		
20620000 STORM DRAINAGE CAPITAL	822621 TREE TRIM/REMOVAL PROGRAM	8/5/2022	167328	JOE JR'S TREE SERVICE INC	\$2,400.00	1389	YOSEMITE DR/TRIM TWO OAK
	<b>DIVISION/ORG TOTAL 20620000 - STORM DRAINAGE CAPITAL</b>				<b>\$2,400.00</b>		
20710000 WASTEWATER OPERATIONS	730000 UNIFORM EXPENSE	8/5/2022	167371	WORKINGMAN'S STORE INC	\$175.89	122930	SAFETY SHOES/ELSZY
	730000 UNIFORM EXPENSE	8/5/2022	167371	WORKINGMAN'S STORE INC	\$200.00	122893	SAFETY SHOES/SALGADO
	730000 UNIFORM EXPENSE	8/19/2022	167480	ARAMARK UNIFORM SERVICES, INC	\$74.83	503000555706	ACCT 232294000 UNIFORM RE
	730000 UNIFORM EXPENSE	8/19/2022	167480	ARAMARK UNIFORM SERVICES, INC	\$74.83	503000560389	ACCT 232294000 UNIFORM RE
	732000 COMMUNICATIONS	8/19/2022	167636	VERIZON WIRELESS	\$141.11	9911045098	BPO/ACCT 842003924-00002
	732000 COMMUNICATIONS	8/19/2022	167637	VERIZON WIRELESS	\$141.11	9913374984	BPO/ACCT 842003924-00002
	741200 EQUIPMENT MAINTENANCE	8/12/2022	167425	GRAINGER, INC	\$79.32	9388929193	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	8/12/2022	167425	GRAINGER, INC	\$10.61	9391641645	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	8/12/2022	167455	TELSTAR INSTRUMENTS, INC	\$15,311.48	112995	BPO/EQUIPMENT MTCE
	741200 EQUIPMENT MAINTENANCE	8/12/2022	167455	TELSTAR INSTRUMENTS, INC	\$1,516.00	112997	BPO/EQUIPMENT MTCE
741200 EQUIPMENT MAINTENANCE	8/12/2022	167455	TELSTAR INSTRUMENTS, INC	\$11,694.00	112998	BPO/EQUIPMENT MTCE	

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
<b>20710000</b> WASTEWATER OPERATIONS	<b>741200</b> EQUIPMENT MAINTENANCE	8/19/2022	167507	CRAIN'S, INC	\$903.85	57542	REPLACE CONDENSER
	<b>741200</b> EQUIPMENT MAINTENANCE	8/19/2022	167621	TELSTAR INSTRUMENTS, INC	\$867.68	113185	BPO/EQUIPMENT MTCE
	<b>745000</b> PUBLICATIONS AND DUES	8/19/2022	167554	KINGS RIVER WATERSHED COALITION AUTHORITY	\$30.00	ID# 15874	COALITION MEMBERSHIP 07/2
	<b>749500</b> PROF AND SPEC SERVICES	8/12/2022	167448	RESOURCE COMPLIANCE INC	\$650.00	8031	BPO/PROCESS SAFETY CONSUL
	<b>749500</b> PROF AND SPEC SERVICES	8/12/2022	167449	RESOURCE COMPLIANCE INC	\$650.00	8269	BPO/PROCESS SAFETY CONSUL
	<b>749500</b> PROF AND SPEC SERVICES	8/19/2022	167515	FRUIT GROWERS LABORATORY, INC	\$9,254.00	2022-06	BPO/PROFESSIONAL SERVICES
	<b>749500</b> PROF AND SPEC SERVICES	8/19/2022	167546	KINGS CO HEALTH DEPT	\$1,539.38	IN0055985	HAZARDOUS WASTE FEES
	<b>749500</b> PROF AND SPEC SERVICES	8/19/2022	167565	MATSON ALARM COMPANY, INC	\$24.50	2942051	2022-07 ALARM MONITORING
	<b>749500</b> PROF AND SPEC SERVICES	8/19/2022	167565	MATSON ALARM COMPANY, INC	\$24.50	2993846	2022-08 ALARM MONITORING
	<b>755000</b> OTHER CONTRACTUAL SERVICE	8/12/2022	167460	UNWIRED BROADBAND INC	\$59.99	INV01372169	BPO/INTERNET SERVICE WWTP
	<b>755000</b> OTHER CONTRACTUAL SERVICE	8/12/2022	167461	UNWIRED BROADBAND INC	\$59.99	INV01398457	BPO/INTERNET SERVICE WWTP
	<b>755100</b> WWTP EFFLUENT DISPOSAL	8/19/2022	167557	LAKESIDE IRRIGATION WATER DISTRICT	\$7,440.00	2022-06	WWTP EFFLUENT
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/5/2022	167377	HOME DEPOT U S A INC-DEPT 32 2540194606	\$122.38	40120	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	8/5/2022	167377	HOME DEPOT U S A INC-DEPT 32 2540194606	\$23.04	40314	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	8/5/2022	167379	HOME DEPOT U S A INC-DEPT 32 2540194606	\$63.25	40021	BPO/SPECIAL DEPT EXPENSE
	765000 CHEMICAL AND CHEMICAL SUP	8/12/2022	167456	THATCHER CO OF CALIF INC	(\$6,435.00)	2022250901265	CHEMICAL/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	8/12/2022	167456	THATCHER CO OF CALIF INC	\$19,036.32	2022250104926	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	8/12/2022	167456	THATCHER CO OF CALIF INC	(\$6,435.00)	2022250901331	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	8/12/2022	167456	THATCHER CO OF CALIF INC	\$18,080.45	2022250105282	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	8/12/2022	167456	THATCHER CO OF CALIF INC	(\$6,435.00)	2022250901460	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	8/19/2022	167513	EVANTEC LAB SUPPLY	\$1,450.25	202210779	BPO/CHEMICAL EQ & CHEMICA
	765000 CHEMICAL AND CHEMICAL SUP	8/19/2022	167622	THATCHER CO OF CALIF INC	\$18,518.18	2022250104706	CHEMICAL/CHEM SUPP
	773000 EMPLOYEE RECOGNITION	8/19/2022	167610	MICHAEL K STODDARD	\$69.58	2022-56	PW EMP APPRECIATION/ICE C
	778000 UTILITIES-ELECTRICITY	8/12/2022	567	SOUTHERN CALIF EDISON CO	\$27,373.46	42835	ELECTRIC SVC
	778500 UTILITIES-GAS	8/5/2022	167390	SOUTHERN CALIF GAS CO	\$943.41	40412	2022-06 GAS SERVICES
	795500 TAXES	8/19/2022	167560	THE LONE OAK CANAL COMPANY	\$2,800.00	40773	ASSESSMNET 150/TWENTY SHA
<b>DIVISION/ORG TOTAL 20710000 - WASTEWATER OPERATIONS</b>					<b>\$120,098.39</b>		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20720000 SANITARY SEWER COLLECTION	730000 UNIFORM EXPENSE	8/19/2022	167480	ARAMARK UNIFORM SERVICES, INC	\$2.47	503000555692	ACCT 232294000 UNIFORM RE
	730000 UNIFORM EXPENSE	8/19/2022	167480	ARAMARK UNIFORM SERVICES, INC	\$2.47	503000560375	ACCT 232294000 UNIFORM RE
	732000 COMMUNICATIONS	8/12/2022	167422	COMCAST CABLE COMMUNICATIONS, INC	\$58.97	0439763 07/22	BPO/CITY WIDE INTERNET SE
	732000 COMMUNICATIONS	8/19/2022	167504	COMCAST CABLE COMMUNICATIONS, INC	\$58.97	0439763 08/22	BPO/CITY WIDE INTERNET SE
	732000 COMMUNICATIONS	8/19/2022	167636	VERIZON WIRELESS	\$217.13	9911045098	BPO/ACCT 842003924-00002
	732000 COMMUNICATIONS	8/19/2022	167637	VERIZON WIRELESS	\$217.13	9913374984	BPO/ACCT 842003924-00002
	741200 EQUIPMENT MAINTENANCE	8/12/2022	167455	TELSTAR INSTRUMENTS, INC	\$5,355.08	113000	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	8/12/2022	167455	TELSTAR INSTRUMENTS, INC	\$4,615.00	113001	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	8/19/2022	167621	TELSTAR INSTRUMENTS, INC	\$4,739.18	113115	BPO/EQUIPMENT
	749500 PROF AND SPEC SERVICES	8/5/2022	167385	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	149090	COVID TESTING
	760000 SPECIAL DEPARTMENTAL EXP	8/19/2022	167538	JORGENSEN CO INC	\$987.50	6015989	BPO/PARTS & SUPPLIES
	773000 EMPLOYEE RECOGNITION	8/19/2022	167610	MICHAEL K STODDARD	\$12.65	2022-56	PW EMP APPRECIATION/ICE C
	778000 UTILITIES-ELECTRICITY	8/12/2022	567	SOUTHERN CALIF EDISON CO	\$4,295.41	42835	ELECTRIC SVC
<b>DIVISION/ORG TOTAL 20720000 - SANITARY SEWER COLLECTION</b>					<b>\$20,661.96</b>		
20810000 WATER OPERATIONS	730000 UNIFORM EXPENSE	8/5/2022	167371	WORKINGMAN'S STORE INC	\$184.47	122857	SAFETY SHOES/ELIAS
	730000 UNIFORM EXPENSE	8/5/2022	167371	WORKINGMAN'S STORE INC	\$200.00	122856	SAFETY SHOES/CORRIN



DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	730000 UNIFORM EXPENSE	8/5/2022	167371	WORKINGMAN'S STORE INC	\$199.49	122827	SAFETY SHOES/BECERRA
	730000 UNIFORM EXPENSE	8/5/2022	167371	WORKINGMAN'S STORE INC	\$198.40	122829	SAFETY SHOES/S MARTINEZ
	730000 UNIFORM EXPENSE	8/5/2022	167371	WORKINGMAN'S STORE INC	\$183.39	122833	SAFETY SHOES/PUGA
	730000 UNIFORM EXPENSE	8/5/2022	167371	WORKINGMAN'S STORE INC	\$189.83	122996	SAFETY SHOES/BORGES
	730000 UNIFORM EXPENSE	8/19/2022	167480	ARAMARK UNIFORM SERVICES, INC	\$69.18	503000555863	ACCT 232294000 UNIFORM RE
	730000 UNIFORM EXPENSE	8/19/2022	167480	ARAMARK UNIFORM SERVICES, INC	\$68.34	503000560505	ACCT 232294000 UNIFORM RE
	730000 UNIFORM EXPENSE	8/19/2022	167480	ARAMARK UNIFORM SERVICES, INC	\$73.23	503000564981	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/19/2022	167480	ARAMARK UNIFORM SERVICES, INC	\$51.00	503000564981	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/19/2022	167480	ARAMARK UNIFORM SERVICES, INC	\$73.65	503000569149	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/19/2022	167480	ARAMARK UNIFORM SERVICES, INC	\$73.23	5031009656	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/19/2022	167480	ARAMARK UNIFORM SERVICES, INC	\$73.23	5031014089	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	8/12/2022	167422	COMCAST CABLE COMMUNICATIONS, INC	\$58.97	0439763 07/22	BPO/CITY WIDE INTERNET SE
	732000 COMMUNICATIONS	8/19/2022	167504	COMCAST CABLE COMMUNICATIONS, INC	\$58.97	0439763 08/22	BPO/CITY WIDE INTERNET SE
	732000 COMMUNICATIONS	8/19/2022	167636	VERIZON WIRELESS	\$230.04	9911045098	BPO/ACCT 842003924-00002
	732000 COMMUNICATIONS	8/19/2022	167637	VERIZON WIRELESS	\$228.65	9913374984	BPO/ACCT 842003924-00002
	741200 EQUIPMENT MAINTENANCE	8/5/2022	167363	TELSTAR INSTRUMENTS, INC	\$4,200.00	113013	SPARE PARTS ONLY
	744000 OFFICE EXPENSE MISC	8/19/2022	167645	M R C SMART TECHNOLOGY SOLUTIONS	\$152.79	IN2771006	BASE CHARGE 6/24-7/23/22
	749500 PROF AND SPEC SERVICES	8/5/2022	167295	B S K & ASSOCIATES INC	\$30.00	AF18179	BPO/WATER SAMPLING

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<b>20810000</b> WATER OPERATIONS	<b>749500</b> PROF AND SPEC SERVICES	8/5/2022	167295	B S K & ASSOCIATES INC	\$60.00	AF18181	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	8/5/2022	167295	B S K & ASSOCIATES INC	\$64.00	AF18342	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	8/5/2022	167295	B S K & ASSOCIATES INC	\$288.00	AF18343	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	8/5/2022	167295	B S K & ASSOCIATES INC	\$625.00	AF18622	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	8/5/2022	167295	B S K & ASSOCIATES INC	\$64.00	AF18395	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	8/5/2022	167295	B S K & ASSOCIATES INC	\$288.00	AF19251	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	8/5/2022	167363	TELSTAR INSTRUMENTS, INC	\$4,176.00	113016	2022 - 2023 WONDERWARE RE
	<b>749500</b> PROF AND SPEC SERVICES	8/5/2022	167385	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$200.00	149090	COVID TESTING
	<b>749500</b> PROF AND SPEC SERVICES	8/12/2022	167455	TELSTAR INSTRUMENTS, INC	\$2,510.25	113015	BPO/SCADA MNTC
	<b>749500</b> PROF AND SPEC SERVICES	8/19/2022	167483	B S K & ASSOCIATES INC	\$45.00	AF19541	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	8/19/2022	167483	B S K & ASSOCIATES INC	\$30.00	AF19795	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	8/19/2022	167483	B S K & ASSOCIATES INC	\$60.00	AF19798	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	8/19/2022	167483	B S K & ASSOCIATES INC	\$30.00	AF19801	BPO/WATER SAMPLING

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<b>20810000</b> WATER OPERATIONS	<b>749500</b> PROF AND SPEC SERVICES	8/19/2022	167483	B S K & ASSOCIATES INC	\$288.00	AF20160	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	8/19/2022	167483	B S K & ASSOCIATES INC	\$64.00	AF20162	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	8/19/2022	167483	B S K & ASSOCIATES INC	\$16.00	AF20173	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	8/19/2022	167483	B S K & ASSOCIATES INC	\$64.00	AF19148	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	8/19/2022	167483	B S K & ASSOCIATES INC	\$288.00	AF19181	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	8/19/2022	167483	B S K & ASSOCIATES INC	\$32.00	AF20230	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	8/19/2022	167483	B S K & ASSOCIATES INC	\$128.00	AF20243	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	8/19/2022	167621	TELSTAR INSTRUMENTS, INC	\$1,516.00	113189	2022 SCADAPHONE SUPPORT R
	<b>755000</b> OTHER CONTRACTUAL SERVICE	8/5/2022	167288	AKEL ENGINEERING GROUP INC	\$2,177.50	22854-01	ANNUAL WATER SUPPLY/DEMAN
	<b>755000</b> OTHER CONTRACTUAL SERVICE	8/5/2022	167343	MATTOS UNDERGROUND CONST, INC	\$11,647.58	22076-1	EMERGENCY REPAIR - WATER
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/5/2022	167377	HOME DEPOT U S A INC-DEPT 32 2540194606	\$107.67	40121	BPO/MATERIALS/SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/5/2022	167377	HOME DEPOT U S A INC-DEPT 32 2540194606	\$34.02	40122	BPO/SPECIAL DEPT EXPENSE
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/19/2022	167579	NICK CHAMPI ENTERPRISES INC	\$50.05	26779	TEMP FENCE/KENSINGTON/LEL

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<b>20810000</b> WATER OPERATIONS	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/19/2022	167579	NICK CHAMPI ENTERPRISES INC	\$50.05	26852	BPO/SPECIAL DEPT EXPENSE
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/19/2022	167627	TRIPLE J CONCRETE	\$101.58	19978	BPO/CONCRETE WORK
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/19/2022	167627	TRIPLE J CONCRETE	\$158.56	19970	BPO/CONCRETE WORK
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/19/2022	167627	TRIPLE J CONCRETE	\$158.56	19969	BPO/CONCRETE WORK
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	8/19/2022	167627	TRIPLE J CONCRETE	\$204.40	19974	BPO/CONCRETE WORK
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	8/12/2022	167459	UNIVAR SOLUTIONS USA INC	\$895.68	50372281	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	8/12/2022	167459	UNIVAR SOLUTIONS USA INC	\$836.35	50372280	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	8/12/2022	167459	UNIVAR SOLUTIONS USA INC	\$644.88	50372282	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	8/12/2022	167459	UNIVAR SOLUTIONS USA INC	\$776.25	50372283	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	8/12/2022	167459	UNIVAR SOLUTIONS USA INC	\$692.65	50372284	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	8/12/2022	167459	UNIVAR SOLUTIONS USA INC	\$262.73	50372285	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	8/12/2022	167459	UNIVAR SOLUTIONS USA INC	\$549.35	50377883	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	8/12/2022	167459	UNIVAR SOLUTIONS USA INC	\$453.81	50377885	BPO/CHLORINE

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<b>20810000</b> WATER OPERATIONS	<b>765000</b> CHEMICAL AND CHEMICAL SUP	8/12/2022	167459	UNIVAR SOLUTIONS USA INC	\$1,564.45	50377884	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	8/12/2022	167459	UNIVAR SOLUTIONS USA INC	\$597.11	50385385	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	8/12/2022	167459	UNIVAR SOLUTIONS USA INC	\$597.11	50385384	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	8/12/2022	167459	UNIVAR SOLUTIONS USA INC	\$525.46	50385386	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	8/12/2022	167459	UNIVAR SOLUTIONS USA INC	\$214.96	50385387	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	8/12/2022	167459	UNIVAR SOLUTIONS USA INC	\$661.02	50385388	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	8/12/2022	167459	UNIVAR SOLUTIONS USA INC	\$1,719.69	50394381	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	8/12/2022	167459	UNIVAR SOLUTIONS USA INC	\$777.91	50394382	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	8/12/2022	167459	UNIVAR SOLUTIONS USA INC	\$537.41	50394386	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	8/12/2022	167459	UNIVAR SOLUTIONS USA INC	\$477.69	50394384	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	8/12/2022	167459	UNIVAR SOLUTIONS USA INC	\$1,137.48	50405029	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	8/12/2022	167459	UNIVAR SOLUTIONS USA INC	\$1,074.18	50402030	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	8/12/2022	167459	UNIVAR SOLUTIONS USA INC	\$890.43	50402031	BPO/CHLORINE

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<b>20810000</b> WATER OPERATIONS	<b>765000</b> CHEMICAL AND CHEMICAL SUP	8/12/2022	167459	UNIVAR SOLUTIONS USA INC	\$763.23	50402033	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	8/12/2022	167459	UNIVAR SOLUTIONS USA INC	\$1,060.05	50402032	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	8/12/2022	167459	UNIVAR SOLUTIONS USA INC	\$494.69	50413358	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	8/12/2022	167459	UNIVAR SOLUTIONS USA INC	\$736.32	50413357	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	8/12/2022	167459	UNIVAR SOLUTIONS USA INC	\$353.35	50413359	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	8/12/2022	167459	UNIVAR SOLUTIONS USA INC	\$1,752.62	50413361	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	8/12/2022	167459	UNIVAR SOLUTIONS USA INC	\$743.45	50421304	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	8/12/2022	167459	UNIVAR SOLUTIONS USA INC	\$867.82	50421305	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	8/12/2022	167459	UNIVAR SOLUTIONS USA INC	\$669.96	50421306	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	8/12/2022	167459	UNIVAR SOLUTIONS USA INC	\$716.96	50421303	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	8/12/2022	167459	UNIVAR SOLUTIONS USA INC	\$593.63	50421308	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	8/12/2022	167459	UNIVAR SOLUTIONS USA INC	\$1,108.10	50421307	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	8/12/2022	167459	UNIVAR SOLUTIONS USA INC	\$431.60	50432636	BPO/CHLORINE

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<b>20810000</b> WATER OPERATIONS	<b>765000</b> CHEMICAL AND CHEMICAL SUP	8/12/2022	167459	UNIVAR SOLUTIONS USA INC	\$2,125.75	50432637	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	8/12/2022	167459	UNIVAR SOLUTIONS USA INC	\$777.37	50432638	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	8/12/2022	167459	UNIVAR SOLUTIONS USA INC	\$624.72	50432639	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	8/12/2022	167459	UNIVAR SOLUTIONS USA INC	\$941.05	50432640	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	8/12/2022	167459	UNIVAR SOLUTIONS USA INC	\$791.66	50437215	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	8/12/2022	167459	UNIVAR SOLUTIONS USA INC	\$989.38	50437214	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	8/12/2022	167459	UNIVAR SOLUTIONS USA INC	\$367.48	50437217	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	8/12/2022	167459	UNIVAR SOLUTIONS USA INC	\$876.31	50437220	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	8/12/2022	167459	UNIVAR SOLUTIONS USA INC	\$706.70	50437218	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	8/12/2022	167459	UNIVAR SOLUTIONS USA INC	\$904.57	50439849	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	8/12/2022	167459	UNIVAR SOLUTIONS USA INC	\$1,413.39	50451880	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	8/12/2022	167459	UNIVAR SOLUTIONS USA INC	\$489.04	50451883	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	8/12/2022	167459	UNIVAR SOLUTIONS USA INC	\$483.38	50451884	BPO/CHLORINE

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<b>20810000</b> WATER OPERATIONS	<b>765000</b> CHEMICAL AND CHEMICAL SUP	8/12/2022	167459	UNIVAR SOLUTIONS USA INC	\$611.83	50451885	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	8/12/2022	167459	UNIVAR SOLUTIONS USA INC	\$763.98	50456516	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	8/12/2022	167459	UNIVAR SOLUTIONS USA INC	\$819.33	50457624	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	8/12/2022	167459	UNIVAR SOLUTIONS USA INC	\$1,045.91	50457625	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	8/12/2022	167459	UNIVAR SOLUTIONS USA INC	\$848.04	50457627	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	8/12/2022	167459	UNIVAR SOLUTIONS USA INC	\$729.32	50457626	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	8/12/2022	167459	UNIVAR SOLUTIONS USA INC	\$452.29	50457629	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	8/12/2022	167459	UNIVAR SOLUTIONS USA INC	\$876.31	50457628	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	8/19/2022	167630	UNIVAR SOLUTIONS USA INC	\$703.87	50470010	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	8/19/2022	167630	UNIVAR SOLUTIONS USA INC	\$1,108.10	50470009	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	8/19/2022	167630	UNIVAR SOLUTIONS USA INC	\$1,062.78	50470013	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	8/19/2022	167630	UNIVAR SOLUTIONS USA INC	\$732.14	50470012	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	8/19/2022	167630	UNIVAR SOLUTIONS USA INC	\$695.39	50470011	BPO/CHLORINE



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20810000 WATER OPERATIONS	765000 CHEMICAL AND CHEMICAL SUP	8/19/2022	167630	UNIVAR SOLUTIONS USA INC	\$874.66	50477713	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/19/2022	167630	UNIVAR SOLUTIONS USA INC	\$1,102.44	50477711	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/19/2022	167630	UNIVAR SOLUTIONS USA INC	\$975.25	50477714	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/19/2022	167630	UNIVAR SOLUTIONS USA INC	\$961.11	50477715	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/19/2022	167630	UNIVAR SOLUTIONS USA INC	\$805.64	50477717	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/19/2022	167630	UNIVAR SOLUTIONS USA INC	\$508.83	50477718	BPO/CHLORINE
	773000 EMPLOYEE RECOGNITION	8/19/2022	167610	MICHAEL K STODDARD	\$126.48	2022-56	PW EMP APPRECIATION/ICE C
	778000 UTILITIES-ELECTRICITY	8/12/2022	567	SOUTHERN CALIF EDISON CO	\$128,027.63	42835	ELECTRIC SVC
	799000 MATERIALS/SUPP'S/INVENTORY	8/19/2022	167479	GOLDEN STATE FLOW MEASUREMENT, INC	\$1,770.42	INV0084737	WIREIPERL CABLE BARE END
	799000 MATERIALS/SUPP'S/INVENTORY	8/19/2022	167600	PACE SUPPLY CORP	\$451.52	197841980-1	FULL CIRCLE REPAIR CLAMP
	799000 MATERIALS/SUPP'S/INVENTORY	8/19/2022	167600	PACE SUPPLY CORP	\$225.76	197841980-2	FULL CIRCLE REPAIR CLAMP
<b>DIVISION/ORG TOTAL 20810000 - WATER OPERATIONS</b>					<b>\$216,071.29</b>		
21040000 ACCUM CAPITAL OUTLAY	822605 CIVIC AUD ROOF REPL	8/19/2022	167477	AMERICAN INCORPORATED	\$103,830.00	5328803	PARTIAL PMT MECHANICAL/CI
	822605 CIVIC AUD ROOF REPL	8/19/2022	167522	ERIC DODD	\$41,850.00	3893	PARTIAL PMT/ROOFING ELECT
	822649 DO NOT USE	8/5/2022	167326	KEITH J HOPPER DBA	\$1,000.00	2334	APPRAISAL REVIEW SERVICES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
<b>21040000</b>	<b>DIVISION/ORG TOTAL 21040000 - ACCUM CAPITAL OUTLAY</b>				<b>\$146,680.00</b>		
<b>21800000</b> PARKS FACILITY IMPACT FEE	<b>821653</b> LACEY PARK BASKETBALL COU	8/5/2022	167393	TAYLOR BACKHOE SERVICE, INC	\$4,499.92	PYMT #3 821653	LACEY BASKETBALL COURTS P
	<b>821653</b> LACEY PARK BASKETBALL COU	8/12/2022	167454	TAYLOR BACKHOE SERVICE, INC	\$20,986.99	PYMT #4 821653	LACEY BASKETBALL COURTS P
	<b>822642</b> HIDDEN VALLEY PARK/FITNES	8/19/2022	167534	JACK B MARTIN	\$6,300.00	28705	INSTALLATION OF DECALS ON
	<b>822642</b> HIDDEN VALLEY PARK/FITNES	8/19/2022	167572	GINA BAIRD	\$3,416.00	0000838	REMOVE ADHESIVE IN FITNES
	<b>822642</b> HIDDEN VALLEY PARK/FITNES	8/19/2022	167578	NATIONAL FITNESS CAMPAIGN LLC	\$9,635.90	INV-0651	EXTRA SUPPLIES TO FINISH
	<b>DIVISION/ORG TOTAL 21800000 - PARKS FACILITY IMPACT FEE</b>				<b>\$44,838.81</b>		
<b>21830000</b> POLICE PROTECTION IMP FEE	<b>820651</b> POLICE DEPT PARKING LOT E	8/5/2022	167375	4CREEKS INC	\$1,172.76	25156	DESIGN - POLICE PARKING L
	<b>DIVISION/ORG TOTAL 21830000 - POLICE PROTECTION IMP FEE</b>				<b>\$1,172.76</b>		
<b>21850000</b> WATER SYSTEM IMPACT FEE	<b>822633</b> NEW WATER SUPPLY WELL	8/5/2022	167381	KENNETH D SCHMIDT	\$11,756.93	6	WELL 51 AND WELL 52
	<b>822633</b> NEW WATER SUPPLY WELL	8/19/2022	167541	KENNETH D SCHMIDT	\$5,479.95	7	WELL 51 AND WELL 52 07/01
	<b>DIVISION/ORG TOTAL 21850000 - WATER SYSTEM IMPACT FEE</b>				<b>\$17,236.88</b>		
<b>26650000</b> GAS TAX - 2103	<b>821621</b> CAMPUS DR RESURF/LACEY-GR	8/12/2022	167417	CALIF STATE WATER RESOURCE CTL BRD	\$200.00	551508	CAMPUS DR RECONST APPLICA
	<b>DIVISION/ORG TOTAL 26650000 - GAS TAX - 2103</b>				<b>\$200.00</b>		
<b>26670000</b> T.D.A. - TRANSPORTATION	<b>822615</b> PAVEMENT RESURFACING TREA	8/5/2022	167294	ASPHALT PAVEMENT & RECYCL TECH, INC	\$4,320.00	10893	MATERIALS TESTING - ASPHA
	<b>822615</b> PAVEMENT RESURFACING TREA	8/5/2022	167399	VSS INTERNATIONAL INC	\$530,926.02	PYMT #2 822615	FY 21/22 PAVEMENT RESURFA

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
<b>26670000</b> T.D.A. - TRANSPORTATION	<b>822615</b> PAVEMENT RESURFACING TREA	8/5/2022	167400	VSS INTERNATIONAL INC	\$354,826.52	PYMT #1 822615	FY 21/22 PAVEMENT RESURFA
	<b>822615</b> PAVEMENT RESURFACING TREA	8/19/2022	167638	VSS INTERNATIONAL INC	\$27,891.62	40700	#03 07/01-07/31/22 FINAL
	<b>822647</b> DEVELOP LRSP 5091-067	8/19/2022	167468	4CREEKS INC	\$6,504.53	25668	LOCAL ROAD & SAFETY PLAN
	<b>DIVISION/ORG TOTAL 26670000 - T.D.A. - TRANSPORTATION</b>					<b>\$924,468.69</b>	
<b>26720000</b> CMAQ	<b>820644</b> TRAF SIGNAL/12TH AV TO HU	8/5/2022	167389	PETERS ENGINEERING GROUP	\$18,069.35	10644	CONSULTANT SERVICES - TRA
	<b>820644</b> TRAF SIGNAL/12TH AV TO HU	8/19/2022	167468	4CREEKS INC	\$4,886.40	25708	CONSULTANT SERVICES - SUR
	<b>DIVISION/ORG TOTAL 26720000 - CMAQ</b>					<b>\$22,955.75</b>	
<b>29100000</b> WATER CAPITAL & RESERVE	<b>820623</b> NEW WATER SUPPLY WELL	8/5/2022	167374	ZIM INDUSTRIES, INC	\$422,085.00	PYMT #2 820623	#02 06/01-07/31/22 WELL 5
	<b>DIVISION/ORG TOTAL 29100000 - WATER CAPITAL &amp; RESERVE</b>					<b>\$422,085.00</b>	
<b>39400500</b> 2013 WATER REF REV BD	<b>749500</b> PROF AND SPEC SERVICES	8/19/2022	167628	U S BANK	\$1,500.00	6609832	ADMIN FEES BONDS SERIES 2
	<b>DIVISION/ORG TOTAL 39400500 - 2013 WATER REF REV BD</b>					<b>\$1,500.00</b>	
<b>TOTAL AMOUNTS FOR CHECKS:</b>					<b>\$3,865,552.85</b>		