



# Warrant Register

Check Date Range: 10/1/2021 - 10/31/2021

Report Date: 11/12/2021

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0001 GENERAL FUND	201400 CAL CARD LIABILITY	10/21/2021	163185	U S BANK CORPORATE PAYMENT SYSTEM	\$18,183.67	2021-09	CAL CARD 2021-09
	412000 SALES TAX	10/21/2021	163145	MUNI SERVICES, LLC	\$500.00	INV06-012739	STARS CY21 QTR2
	<b>DIVISION/ORG TOTAL 0001 - GENERAL FUND</b>				<b>\$18,683.67</b>		
0240 LAD 90-1 T606 PINECASTLE	755000 OTHER CONTRACTUAL SERVICE	10/7/2021	163036	WILLDAN FINANCIAL SERVICES	\$400.17	010-49010	PROJ 110493 ASSESSMNT ENG
	778000 UTILITIES-ELECTRICITY	10/7/2021	163014	SOUTHERN CALIF EDISON CO	\$73.16	28874	2021-09 ELECTRICAL SERVIC
	<b>DIVISION/ORG TOTAL 0240 - LAD 90-1 T606 PINECASTLE</b>				<b>\$473.33</b>		
0241 LAD 90-2 T610 PARK MONTEREY	755000 OTHER CONTRACTUAL SERVICE	10/7/2021	163036	WILLDAN FINANCIAL SERVICES	\$60.20	010-49010	PROJ 110493 ASSESSMNT ENG
	<b>DIVISION/ORG TOTAL 0241 - LAD 90-2 T610 PARK MONTEREY</b>				<b>\$60.20</b>		
0242 LAD 90-3 T595 MANSIONETTE 7/8	755000 OTHER CONTRACTUAL SERVICE	10/7/2021	163036	WILLDAN FINANCIAL SERVICES	\$95.48	010-49010	PROJ 110493 ASSESSMNT ENG
	<b>DIVISION/ORG TOTAL 0242 - LAD 90-3 T595 MANSIONETTE 7/8</b>				<b>\$95.48</b>		
0243 LAD 90-4 T619 HYDE PARK	755000 OTHER CONTRACTUAL SERVICE	10/7/2021	163036	WILLDAN FINANCIAL SERVICES	\$15.89	010-49010	PROJ 110493 ASSESSMNT ENG
	<b>DIVISION/ORG TOTAL 0243 - LAD 90-4 T619 HYDE PARK</b>				<b>\$15.89</b>		
0244 LAD 91-1 T641 SIERRA VISTA	755000 OTHER CONTRACTUAL SERVICE	10/7/2021	163036	WILLDAN FINANCIAL SERVICES	\$323.82	010-49010	PROJ 110493 ASSESSMNT ENG
	<b>DIVISION/ORG TOTAL 0244 - LAD 91-1 T641 SIERRA VISTA</b>				<b>\$323.82</b>		
0245 LAD 92-1 PORTOFINO	755000 OTHER CONTRACTUAL SERVICE	10/7/2021	163036	WILLDAN FINANCIAL SERVICES	\$88.62	010-49010	PROJ 110493 ASSESSMNT ENG
	<b>DIVISION/ORG TOTAL 0245 - LAD 92-1 PORTOFINO</b>				<b>\$88.62</b>		

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<b>0246</b> LAD 92-2 CIELO EN TIERRA	<b>755000</b> OTHER CONTRACTUAL SERVICE	10/7/2021	163036	WILLDAN FINANCIAL SERVICES	\$111.37	010-49010	PROJ 110493 ASSESSMNT ENG
<b>DIVISION/ORG TOTAL 0246 - LAD 92-2 CIELO EN TIERRA</b>					<b>\$111.37</b>		
<b>0247</b> LAD 93-1 T634 VINTAGE ESTATES	<b>755000</b> OTHER CONTRACTUAL SERVICE	10/7/2021	163036	WILLDAN FINANCIAL SERVICES	\$32.97	010-49010	PROJ 110493 ASSESSMNT ENG
<b>DIVISION/ORG TOTAL 0247 - LAD 93-1 T634 VINTAGE ESTATES</b>					<b>\$32.97</b>		
<b>0248</b> LAD 93-2 T673 WALNUT FOREST	<b>755000</b> OTHER CONTRACTUAL SERVICE	10/7/2021	163036	WILLDAN FINANCIAL SERVICES	\$192.01	010-49010	PROJ 110493 ASSESSMNT ENG
<b>DIVISION/ORG TOTAL 0248 - LAD 93-2 T673 WALNUT FOREST</b>					<b>\$192.01</b>		
<b>0249</b> LAD 94-1 T712 GATEWAY ESTATES	<b>755000</b> OTHER CONTRACTUAL SERVICE	10/7/2021	163036	WILLDAN FINANCIAL SERVICES	\$129.50	010-49010	PROJ 110493 ASSESSMNT ENG
<b>DIVISION/ORG TOTAL 0249 - LAD 94-1 T712 GATEWAY ESTATES</b>					<b>\$129.50</b>		
<b>0250</b> LAD 94-2 T708 STONECREST	<b>755000</b> OTHER CONTRACTUAL SERVICE	10/7/2021	163036	WILLDAN FINANCIAL SERVICES	\$613.54	010-49010	PROJ 110493 ASSESSMNT ENG
<b>DIVISION/ORG TOTAL 0250 - LAD 94-2 T708 STONECREST</b>					<b>\$613.54</b>		
<b>0251</b> LAD 94-3 T696 QUAIL RUN	<b>755000</b> OTHER CONTRACTUAL SERVICE	10/7/2021	163036	WILLDAN FINANCIAL SERVICES	\$309.05	010-49010	PROJ 110493 ASSESSMNT ENG
<b>DIVISION/ORG TOTAL 0251 - LAD 94-3 T696 QUAIL RUN</b>					<b>\$309.05</b>		
<b>0252</b> LAD 97-1 T711 ROSEWOOD ESTATES	<b>755000</b> OTHER CONTRACTUAL SERVICE	10/7/2021	163036	WILLDAN FINANCIAL SERVICES	\$49.98	010-49010	PROJ 110493 ASSESSMNT ENG
	<b>778000</b> UTILITIES-ELECTRICITY	10/7/2021	163014	SOUTHERN CALIF EDISON CO	\$14.11	28874	2021-09 ELECTRICAL SERVIC
<b>DIVISION/ORG TOTAL 0252 - LAD 97-1 T711 ROSEWOOD ESTATES</b>					<b>\$64.09</b>		
<b>0253</b> LAD 97-2 T742 SUMMERFIELD	<b>755000</b> OTHER CONTRACTUAL SERVICE	10/7/2021	163036	WILLDAN FINANCIAL SERVICES	\$34.09	010-49010	PROJ 110493 ASSESSMNT ENG
<b>DIVISION/ORG TOTAL 0253 - LAD 97-2 T742 SUMMERFIELD</b>					<b>\$34.09</b>		

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<b>0254</b> LAD 97-3 T743 COUNTRY CROSSING	<b>755000</b> OTHER CONTRACTUAL SERVICE	10/7/2021	163036	WILLDAN FINANCIAL SERVICES	\$285.18	010-49010	PROJ 110493 ASSESSMNT ENG
<b>DIVISION/ORG TOTAL 0254 - LAD 97-3 T743 COUNTRY CROSSING</b>					<b>\$285.18</b>		
<b>0255</b> LAD 98-1 T747 CRYSTAL SPRINGS	<b>755000</b> OTHER CONTRACTUAL SERVICE	10/7/2021	163036	WILLDAN FINANCIAL SERVICES	\$143.15	010-49010	PROJ 110493 ASSESSMNT ENG
<b>DIVISION/ORG TOTAL 0255 - LAD 98-1 T747 CRYSTAL SPRINGS</b>					<b>\$143.15</b>		
<b>0256</b> LAD 98-2 T759 MOUNTAIN VIEW	<b>755000</b> OTHER CONTRACTUAL SERVICE	10/7/2021	163036	WILLDAN FINANCIAL SERVICES	\$184.10	010-49010	PROJ 110493 ASSESSMNT ENG
<b>DIVISION/ORG TOTAL 0256 - LAD 98-2 T759 MOUNTAIN VIEW</b>					<b>\$184.10</b>		
<b>0257</b> LAD 01-1 T680 PACIFIC GROVE	<b>755000</b> OTHER CONTRACTUAL SERVICE	10/7/2021	163036	WILLDAN FINANCIAL SERVICES	\$168.14	010-49010	PROJ 110493 ASSESSMNT ENG
<b>DIVISION/ORG TOTAL 0257 - LAD 01-1 T680 PACIFIC GROVE</b>					<b>\$168.14</b>		
<b>0258</b> LAD 01-2 T770 CAMBRIDGE HOMES	<b>755000</b> OTHER CONTRACTUAL SERVICE	10/7/2021	163036	WILLDAN FINANCIAL SERVICES	\$226.10	010-49010	PROJ 110493 ASSESSMNT ENG
<b>DIVISION/ORG TOTAL 0258 - LAD 01-2 T770 CAMBRIDGE HOMES</b>					<b>\$226.10</b>		
<b>0259</b> LAD 01-3 T771 POPPY HILL	<b>755000</b> OTHER CONTRACTUAL SERVICE	10/7/2021	163036	WILLDAN FINANCIAL SERVICES	\$97.72	010-49010	PROJ 110493 ASSESSMNT ENG
<b>DIVISION/ORG TOTAL 0259 - LAD 01-3 T771 POPPY HILL</b>					<b>\$97.72</b>		
<b>0260</b> LAD 01-4 T769 SILVER OAKS	<b>755000</b> OTHER CONTRACTUAL SERVICE	10/7/2021	163036	WILLDAN FINANCIAL SERVICES	\$555.66	010-49010	PROJ 110493 ASSESSMNT ENG
<b>DIVISION/ORG TOTAL 0260 - LAD 01-4 T769 SILVER OAKS</b>					<b>\$555.66</b>		
<b>0261</b> LAD 02-1 T776 ASHTON PARK	<b>755000</b> OTHER CONTRACTUAL SERVICE	10/7/2021	163036	WILLDAN FINANCIAL SERVICES	\$206.78	010-49010	PROJ 110493 ASSESSMNT ENG
<b>DIVISION/ORG TOTAL 0261 - LAD 02-1 T776 ASHTON PARK</b>					<b>\$206.78</b>		
<b>0262</b> LAD 03-1 T789 LE PARC/RR	<b>755000</b> OTHER CONTRACTUAL SERVICE	10/7/2021	163036	WILLDAN FINANCIAL SERVICES	\$145.46	010-49010	PROJ 110493 ASSESSMNT ENG
<b>DIVISION/ORG TOTAL 0262 - LAD 03-1 T789 LE PARC/RR</b>					<b>\$145.46</b>		

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<b>0263</b> LAD 04-1 T810 SIDONIA I & II	<b>755000</b> OTHER CONTRACTUAL SERVICE	10/7/2021	163036	WILLDAN FINANCIAL SERVICES	\$264.74	010-49010	PROJ 110493 ASSESSMNT ENG
<b>DIVISION/ORG TOTAL 0263 - LAD 04-1 T810 SIDONIA I &amp; II</b>					<b>\$264.74</b>		
<b>0264</b> LAD 04-2 T799 CAMBRIDGE/PINNAC	<b>755000</b> OTHER CONTRACTUAL SERVICE	10/7/2021	163036	WILLDAN FINANCIAL SERVICES	\$85.19	010-49010	PROJ 110493 ASSESSMNT ENG
<b>DIVISION/ORG TOTAL 0264 - LAD 04-2 T799 CAMBRIDGE/PINNAC</b>					<b>\$85.19</b>		
<b>0265</b> LAD 04-3 T795 CAMBRIDGE/VINEYA	<b>755000</b> OTHER CONTRACTUAL SERVICE	10/7/2021	163036	WILLDAN FINANCIAL SERVICES	\$481.73	010-49010	PROJ 110493 ASSESSMNT ENG
<b>DIVISION/ORG TOTAL 0265 - LAD 04-3 T795 CAMBRIDGE/VINEYA</b>					<b>\$481.73</b>		
<b>0266</b> LAD 04-4 T802 SIERRA HEIGHTS	<b>755000</b> OTHER CONTRACTUAL SERVICE	10/7/2021	163036	WILLDAN FINANCIAL SERVICES	\$18.20	010-49010	PROJ 110493 ASSESSMNT ENG
<b>DIVISION/ORG TOTAL 0266 - LAD 04-4 T802 SIERRA HEIGHTS</b>					<b>\$18.20</b>		
<b>0267</b> LAD 05-1 MISSION PARK/BASIN	<b>755000</b> OTHER CONTRACTUAL SERVICE	10/7/2021	163036	WILLDAN FINANCIAL SERVICES	\$44.31	010-49010	PROJ 110493 ASSESSMNT ENG
<b>DIVISION/ORG TOTAL 0267 - LAD 05-1 MISSION PARK/BASIN</b>					<b>\$44.31</b>		
<b>0268</b> LAD 05-2 T835 COPPER VALLEY	<b>755000</b> OTHER CONTRACTUAL SERVICE	10/7/2021	163036	WILLDAN FINANCIAL SERVICES	\$170.45	010-49010	PROJ 110493 ASSESSMNT ENG
<b>DIVISION/ORG TOTAL 0268 - LAD 05-2 T835 COPPER VALLEY</b>					<b>\$170.45</b>		
<b>0269</b> LAD 06-1 T794 QUAIL PARK	<b>755000</b> OTHER CONTRACTUAL SERVICE	10/7/2021	163036	WILLDAN FINANCIAL SERVICES	\$163.59	010-49010	PROJ 110493 ASSESSMNT ENG
<b>DIVISION/ORG TOTAL 0269 - LAD 06-1 T794 QUAIL PARK</b>					<b>\$163.59</b>		
<b>0270</b> LAD 09-1 T877 VICTORY ESTATES	<b>755000</b> OTHER CONTRACTUAL SERVICE	10/7/2021	163036	WILLDAN FINANCIAL SERVICES	\$15.89	010-49010	PROJ 110493 ASSESSMNT ENG
<b>DIVISION/ORG TOTAL 0270 - LAD 09-1 T877 VICTORY ESTATES</b>					<b>\$15.89</b>		
<b>0271</b> LAD 09-2 T843 INDEP/LENNAR	<b>755000</b> OTHER CONTRACTUAL SERVICE	10/7/2021	163036	WILLDAN FINANCIAL SERVICES	\$137.48	010-49010	PROJ 110493 ASSESSMNT ENG
<b>DIVISION/ORG TOTAL 0271 - LAD 09-2 T843 INDEP/LENNAR</b>					<b>\$137.48</b>		

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<b>0272</b> LAD 07-2 T811 S GATE/GREENBRIE	<b>755000</b> OTHER CONTRACTUAL SERVICE	10/7/2021	163036	WILLDAN FINANCIAL SERVICES	\$146.58	010-49010	PROJ 110493 ASSESSMNT ENG
<b>DIVISION/ORG TOTAL 0272 - LAD 07-2 T811 S GATE/GREENBRIE</b>					<b>\$146.58</b>		
<b>0273</b> LAD 14-1 T843 INDEP III & IV	<b>755000</b> OTHER CONTRACTUAL SERVICE	10/7/2021	163036	WILLDAN FINANCIAL SERVICES	\$198.87	010-49010	PROJ 110493 ASSESSMNT ENG
<b>DIVISION/ORG TOTAL 0273 - LAD 14-1 T843 INDEP III &amp; IV</b>					<b>\$198.87</b>		
<b>0274</b> LAD 15-1 T887 SILVER OAKS III	<b>755000</b> OTHER CONTRACTUAL SERVICE	10/7/2021	163036	WILLDAN FINANCIAL SERVICES	\$530.59	010-49010	PROJ 110493 ASSESSMNT ENG
<b>DIVISION/ORG TOTAL 0274 - LAD 15-1 T887 SILVER OAKS III</b>					<b>\$530.59</b>		
<b>0275</b> LAD 15-2 T823 GREENS II	<b>755000</b> OTHER CONTRACTUAL SERVICE	10/7/2021	163036	WILLDAN FINANCIAL SERVICES	\$38.64	010-49010	PROJ 110493 ASSESSMNT ENG
<b>DIVISION/ORG TOTAL 0275 - LAD 15-2 T823 GREENS II</b>					<b>\$38.64</b>		
<b>0276</b> LAD 16-1 T917 WOODSIDE	<b>755000</b> OTHER CONTRACTUAL SERVICE	10/7/2021	163036	WILLDAN FINANCIAL SERVICES	\$61.39	010-49010	PROJ 110493 ASSESSMNT ENG
<b>DIVISION/ORG TOTAL 0276 - LAD 16-1 T917 WOODSIDE</b>					<b>\$61.39</b>		
<b>0277</b> LAD 16-2 T914 MYNDERUP	<b>755000</b> OTHER CONTRACTUAL SERVICE	10/7/2021	163036	WILLDAN FINANCIAL SERVICES	\$128.38	010-49010	PROJ 110493 ASSESSMNT ENG
<b>DIVISION/ORG TOTAL 0277 - LAD 16-2 T914 MYNDERUP</b>					<b>\$128.38</b>		
<b>0278</b> LAD 18-1 T918-9 BELLA V/BONTER	<b>755000</b> OTHER CONTRACTUAL SERVICE	10/7/2021	163036	WILLDAN FINANCIAL SERVICES	\$303.38	010-49010	PROJ 110493 ASSESSMNT ENG
<b>DIVISION/ORG TOTAL 0278 - LAD 18-1 T918-9 BELLA V/BONTER</b>					<b>\$303.38</b>		
<b>0279</b> LAD 19-1 T916 PACIFIC GROVE II	<b>755000</b> OTHER CONTRACTUAL SERVICE	10/7/2021	163036	WILLDAN FINANCIAL SERVICES	\$20.44	010-49010	PROJ 110493 ASSESSMNT ENG
<b>DIVISION/ORG TOTAL 0279 - LAD 19-1 T916 PACIFIC GROVE II</b>					<b>\$20.44</b>		
<b>0280</b> LAD 19-2 T915 ENCLAVE	<b>755000</b> OTHER CONTRACTUAL SERVICE	10/7/2021	163036	WILLDAN FINANCIAL SERVICES	\$29.54	010-49010	PROJ 110493 ASSESSMNT ENG
<b>DIVISION/ORG TOTAL 0280 - LAD 19-2 T915 ENCLAVE</b>					<b>\$29.54</b>		

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<b>0281</b> LAD 20-1 T929 WOODSIDE	<b>755000</b> OTHER CONTRACTUAL SERVICE	10/7/2021	163036	WILLDAN FINANCIAL SERVICES	\$92.05	010-49010	PROJ 110493 ASSESSMNT ENG
	<b>DIVISION/ORG TOTAL 0281 - LAD 20-1 T929 WOODSIDE</b>				<b>\$92.05</b>		
<b>0282</b> LAD 21-1 T928 SAN JOAQUIN VALL	<b>755000</b> OTHER CONTRACTUAL SERVICE	10/7/2021	163036	WILLDAN FINANCIAL SERVICES	\$59.08	010-49010	PROJ 110493 ASSESSMNT ENG
	<b>DIVISION/ORG TOTAL 0282 - LAD 21-1 T928 SAN JOAQUIN VALL</b>				<b>\$59.08</b>		
<b>0390</b> WATER OPERATIONS FUND	<b>220002</b> UNAPPLIED CREDITS FOR UBS	10/21/2021	163147	ONE TIME VENDOR	\$63.51	09753711-08	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	10/21/2021	163148	ONE TIME VENDOR	\$231.13	14101546-00	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	10/21/2021	163150	ONE TIME VENDOR	\$70.21	10752028-11	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	10/21/2021	163153	ONE TIME VENDOR	\$38.58	10612600-06	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	10/21/2021	163154	ONE TIME VENDOR	\$121.03	08762200-06	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	10/21/2021	163155	ONE TIME VENDOR	\$135.84	14701221-01	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	10/21/2021	163156	ONE TIME VENDOR	\$60.71	11434000-04	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	10/21/2021	163158	ONE TIME VENDOR	\$22.37	11536500-00	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	10/21/2021	163159	ONE TIME VENDOR	\$83.85	09026003-01	UBS REFUND
	<b>DIVISION/ORG TOTAL 0390 - WATER OPERATIONS FUND</b>				<b>\$827.23</b>		

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0400 CITY PAYROLL REVOL FUND	205704 INSUR-P/R DED LIFE	10/29/2021	335	STANDARD LIFE INSURANCE COMPANY	\$971.38	29913	LIFE EE/ER WIRE# 42000123
	205704 INSUR-P/R DED LIFE	10/29/2021	335	STANDARD LIFE INSURANCE COMPANY	\$1,457.07	29913	LIFE EE/ER WIRE# 42000123
	205900 EMPLOYEES ASSOCNS PAYABLE	10/7/2021	163044	G E M A 1121211070	\$750.00	29054	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	10/7/2021	163045	H M E A 0000129193	\$22.00	29159	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	10/7/2021	163046	H P O A 3242162141	\$3,306.00	29259	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	10/7/2021	163047	I A F F, LOCAL 3898 A/C#9129026	\$1,943.00	29354	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	10/7/2021	163050	S E I U LOCAL 521	\$2,722.36	29562	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	10/13/2021	163052	S E I U LOCAL 521	\$7.19	29563	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	10/22/2021	163206	G E M A 1121211070	\$750.00	29055	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	10/22/2021	163207	H M E A 0000129193	\$22.00	29160	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	10/22/2021	163208	H P O A 3242162141	\$3,306.00	29260	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	10/22/2021	163209	I A F F, LOCAL 3898 A/C#9129026	\$1,943.00	29355	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	10/22/2021	163213	S E I U LOCAL 521	\$2,684.17	29564	PAYROLL DEDUCTIONS
206300 EMPLOYEES ATTACHMENT PAY	10/7/2021	163043	FRANCHISE TAX BOARD	\$424.24	28948	PAYROLL DEDUCTIONS	

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0400 CITY PAYROLL REVOL FUND	206300 EMPLOYEES ATTACHMENT PAY	10/7/2021	163048	KINGS COUNTY SHERIFF'S OFFICE	\$975.36	628137	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	10/22/2021	163205	FRANCHISE TAX BOARD	\$470.40	28949	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	10/22/2021	163210	KINGS COUNTY SHERIFF'S OFFICE	\$1,462.13	628138	PAYROLL DEDUCTIONS
	207200 AMERICAN FID ASSURANCE	10/7/2021	163040	AMERICAN FIDELITY ASSURANCE	\$858.35	28554	PAYROLL DEDUCTIONS
	207200 AMERICAN FID ASSURANCE	10/22/2021	163202	AMERICAN FIDELITY ASSURANCE	\$858.35	28555	PAYROLL DEDUCTIONS
	207300 AMERICAN FID FLEX DEF	10/7/2021	163041	AMERICAN FIDELITY ASSURANCE-FLEX	\$2,981.97	28654	PAYROLL DEDUCTIONS
	207300 AMERICAN FID FLEX DEF	10/22/2021	163203	AMERICAN FIDELITY ASSURANCE-FLEX	\$2,956.97	28655	PAYROLL DEDUCTIONS
	207400 TRANSAMERICA	10/7/2021	163051	TRANSAMERICA LIFE INSURANCE CO	\$793.45	29654	PAYROLL DEDUCTIONS
	207400 TRANSAMERICA	10/22/2021	163214	TRANSAMERICA LIFE INSURANCE CO	\$786.95	29655	PAYROLL DEDUCTIONS
	207700 LEGAL SHIELD	10/7/2021	163049	PRE PAID LEGAL SERVICE, INC	\$571.80	29454	PAYROLL DEDUCTIONS
	207700 LEGAL SHIELD	10/22/2021	163211	PRE PAID LEGAL SERVICE, INC	\$571.80	29455	PAYROLL DEDUCTIONS
	207800 COLONIAL LIFE	10/7/2021	163042	COLONIAL LIFE & ACCIDENT INSURANCE CO	\$121.73	697840	PAYROLL DEDUCTIONS
	207800 COLONIAL LIFE	10/22/2021	163204	COLONIAL LIFE & ACCIDENT INSURANCE CO	\$76.63	697841	PAYROLL DEDUCTIONS
	<b>DIVISION/ORG TOTAL 0400 - CITY PAYROLL REVOL FUND</b>					<b>\$33,794.30</b>	
0405 MEDICAL FUND	719603 SELF INS MEDICAL	10/1/2021	321	COMPASS HEALTH ADMINISTRATORS	\$45,752.11	28884	COMPASS/RETIREE/ADMIN FEE
	719603 SELF INS MEDICAL	10/7/2021	322	COMPASS HEALTH ADMINISTRATORS	\$18,177.54	29069	COMPASS/RETIREE/ADMIN FEE
	719603 SELF INS MEDICAL	10/20/2021	326	COMPASS HEALTH ADMINISTRATORS	\$22,467.70	29526	COMPASS/RETIREE/ADMIN FEE



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0405 MEDICAL FUND	719603 SELF INS MEDICAL	10/21/2021	332	COMPASS HEALTH ADMINISTRATORS	\$18,212.24	29551	COMPASS/RETIREE WIRE# 910
	719603 SELF INS MEDICAL	10/29/2021	336	COMPASS HEALTH ADMINISTRATORS	\$17,007.62	29914	COMPASS/RETIREE/ADMIN FEE
	719604 SELF INS PRESCRIPTIONS	10/20/2021	325	COMPASS HEALTH ADMINISTRATORS	\$40,373.22	NVCOH-CP-09302021	COMPASS RETIREE/PHARMACY
	719604 SELF INS PRESCRIPTIONS	10/29/2021	337	COMPASS HEALTH ADMINISTRATORS	\$51,202.83	NVCOH-CP-101521	COMPASS RETIREE/PHARMACY
	719605 SELF INS DENTAL	10/20/2021	329	DELTA DENTAL	\$4,636.68	BE004652705	DENTAL EE/ER/RETIREE/ADMI
	719605 SELF INS DENTAL	10/20/2021	329	DELTA DENTAL	\$6,955.02	BE004652705	DENTAL EE/ER/RETIREE/ADMI
	719608 SELF INS VISION	10/20/2021	328	V S P VISION	\$1,164.06	29528	VISION EE/ER/RETIREE WIRE
	719608 SELF INS VISION	10/20/2021	328	V S P VISION	\$1,746.09	29528	VISION EE/ER/RETIREE WIRE
	749600 GRP INSUR ADM EXPENSE	10/1/2021	321	COMPASS HEALTH ADMINISTRATORS	\$71.08	28884	COMPASS/RETIREE/ADMIN FEE
	749600 GRP INSUR ADM EXPENSE	10/7/2021	322	COMPASS HEALTH ADMINISTRATORS	(\$0.06)	29069	COMPASS/RETIREE/ADMIN FEE
	749600 GRP INSUR ADM EXPENSE	10/20/2021	326	COMPASS HEALTH ADMINISTRATORS	\$4.50	29526	COMPASS/RETIREE/ADMIN FEE
	749600 GRP INSUR ADM EXPENSE	10/20/2021	329	DELTA DENTAL	\$2,434.86	BE004652705	DENTAL EE/ER/RETIREE/ADMI
	749600 GRP INSUR ADM EXPENSE	10/21/2021	330	NAVITUS HEALTH SOLUTIONS, LLC	\$69,551.29	1000-1447	PHARMACY RETIREE/ADMIN FE
	749600 GRP INSUR ADM EXPENSE	10/21/2021	331	NAVITUS HEALTH SOLUTIONS, LLC	\$1,260.00	NVCOH-PM101521	PHARMACY RETIREE/ADMIN FE
	749600 GRP INSUR ADM EXPENSE	10/21/2021	163058	FRANK ALVISO	\$119.00	1142816	RETIREE INSURANCE-CITY CO

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<b>0405</b> MEDICAL FUND	<b>749600</b> GRP INSUR ADM EXPENSE	10/21/2021	163069	BENISTAR / HARTFORD-6795	\$238.00	11012021	BPO/RETIREE INSURANCE/B B
	<b>749600</b> GRP INSUR ADM EXPENSE	10/21/2021	163072	RICHARD BUTTS	\$119.00	1142916	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	10/21/2021	163074	JOHN M CAIN	\$119.00	1143116	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	10/21/2021	163077	NICHOLAS CARDARAS	\$119.00	1143216	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	10/21/2021	163078	TERRY CARR	\$119.00	1143316	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	10/21/2021	163079	JERRY CHOW	\$119.00	1143716	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	10/21/2021	163086	BRIAN DECUIR	\$119.00	1143816	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	10/21/2021	163091	MARK DILLON	\$119.00	1142616	RETIREE INSURANCE- CITY C
	<b>749600</b> GRP INSUR ADM EXPENSE	10/21/2021	163097	DOLORES GALLEGOS	\$119.00	1143916	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	10/21/2021	163098	DAVID E GARCIA	\$119.00	1144016	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	10/21/2021	163099	JOHN L GOMES	\$119.00	1144116	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	10/21/2021	163101	DON GREEN	\$119.00	1144216	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	10/21/2021	163102	CATHY GREGORY	\$119.00	1144316	RETIREE INSURANCE-CITY CO

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<b>0405</b> MEDICAL FUND	<b>749600</b> GRP INSUR ADM EXPENSE	10/21/2021	163109	ROBERT HERNANDEZ	\$119.00	1144416	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	10/21/2021	163115	TIMOTHY L IERONIMO	\$119.00	1144616	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	10/21/2021	163120	CHRIS JORDAN	\$119.00	1144716	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	10/21/2021	163126	ARTHUR KNIGHT	\$119.00	1144816	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	10/21/2021	163133	JOHN LOBOA	\$119.00	1144916	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	10/21/2021	163135	GLORIA LOPEZ	\$119.00	1145116	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	10/21/2021	163140	MARY MATA	\$119.00	1145216	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	10/21/2021	163142	MANUEL MEDRANO	\$119.00	1145416	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	10/21/2021	163144	PETER M MOES	\$119.00	1145616	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	10/21/2021	163146	LUIS M NAVARRO	\$119.00	1145716	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	10/21/2021	163165	JOE H RAMSEY	\$119.00	1145816	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	10/21/2021	163166	DAVID REBELO	\$119.00	1145916	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	10/21/2021	163167	JERRY REED	\$119.00	1146016	RETIREE INSURANCE-CITY CO

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<b>0405</b> MEDICAL FUND	<b>749600</b> GRP INSUR ADM EXPENSE	10/21/2021	163169	JAN REYNOLDS	\$119.00	1146116	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	10/21/2021	163176	SCOTT, DAVID	\$119.00	1146216	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	10/21/2021	163177	GEORGE SEPEDA	\$119.00	1146416	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	10/21/2021	163200	WES YEARY	\$119.00	1146516	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	10/29/2021	336	COMPASS HEALTH ADMINISTRATORS	\$65.77	29914	COMPASS/RETIREE/ADMIN FEE
<b>DIVISION/ORG TOTAL 0405 - MEDICAL FUND</b>					<b>\$304,890.55</b>		
<b>0511</b> MISC CASH DEP TRUST FUND	<b>300110</b> REC-AUDITORIUM DEP TRUST	10/7/2021	162953	GONZALEZ SHERER, SILVIA	\$250.00	2004164	RFND DEPOSIT FOR CANCELED
	<b>300503</b> STRONG MOTION INSTRU PROG	10/7/2021	162991	ONE TIME VENDOR	\$2.80	FY21-2571	REFUND/INCORRECT CONTRACT
	<b>300503</b> STRONG MOTION INSTRU PROG	10/7/2021	162993	ONE TIME VENDOR	\$2.60	FY21-3026	REFUND/PERMIT CANCELLED
	<b>300503</b> STRONG MOTION INSTRU PROG	10/29/2021	163218	CALIF DEPT OF CONSERVATION	\$9,766.55	FY22 QTR1	SEISMIC FEES 7/1/219/30/2
	<b>300504</b> INSURANCE-RETIRED EMPLOYE	10/1/2021	321	COMPASS HEALTH ADMINISTRATORS	\$9,024.06	28884	COMPASS/RETIREE/ADMIN FEE
	<b>300504</b> INSURANCE-RETIRED EMPLOYE	10/7/2021	322	COMPASS HEALTH ADMINISTRATORS	\$713.35	29069	COMPASS/RETIREE/ADMIN FEE
	<b>300504</b> INSURANCE-RETIRED EMPLOYE	10/20/2021	325	COMPASS HEALTH ADMINISTRATORS	\$1,459.40	NVCOH-CP-09302021	COMPASS RETIREE/PHARMACY
	<b>300504</b> INSURANCE-RETIRED EMPLOYE	10/20/2021	326	COMPASS HEALTH ADMINISTRATORS	\$518.81	29526	COMPASS/RETIREE/ADMIN FEE

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0511 MISC CASH DEP TRUST FUND	300504 INSURANCE-RETIRED EMPLOYE	10/20/2021	328	V S P VISION	\$200.26	29528	VISION EE/ER/RETIREE WIRE
	300504 INSURANCE-RETIRED EMPLOYE	10/20/2021	329	DELTA DENTAL	\$1,521.80	BE004652705	DENTAL EE/ER/RETIREE/ADMI
	300504 INSURANCE-RETIRED EMPLOYE	10/21/2021	330	NAVITUS HEALTH SOLUTIONS, LLC	\$4,393.60	1000-1447	PHARMACY RETIREE/ADMIN FE
	300504 INSURANCE-RETIRED EMPLOYE	10/21/2021	331	NAVITUS HEALTH SOLUTIONS, LLC	\$47.60	NVCOH-PM101521	PHARMACY RETIREE/ADMIN FE
	300504 INSURANCE-RETIRED EMPLOYE	10/21/2021	332	COMPASS HEALTH ADMINISTRATORS	\$1,035.80	29551	COMPASS/RETIREE WIRE# 910
	300504 INSURANCE-RETIRED EMPLOYE	10/29/2021	336	COMPASS HEALTH ADMINISTRATORS	\$533.25	29914	COMPASS/RETIREE/ADMIN FEE
	300504 INSURANCE-RETIRED EMPLOYE	10/29/2021	337	COMPASS HEALTH ADMINISTRATORS	\$823.21	NVCOH-CP-101521	COMPASS RETIREE/PHARMACY
	300521 KC-LIBRARY IMP FEES	10/7/2021	162968	KINGS CO DEPT OF FINANCE	\$22,827.36	2021-08	2021-08 IMPACT FEES
	300522 KC-CRIMINAL JSTC IMP FEES	10/7/2021	162968	KINGS CO DEPT OF FINANCE	\$54,448.32	2021-08	2021-08 IMPACT FEES
	300544 BLDG STD ADMIN REVLV FUND	10/7/2021	162991	ONE TIME VENDOR	\$1.00	FY21-2571	REFUND/INCORRECT CONTRACT
	300544 BLDG STD ADMIN REVLV FUND	10/7/2021	162993	ONE TIME VENDOR	\$1.00	FY21-3026	REFUND/PERMIT CANCELLED
	300544 BLDG STD ADMIN REVLV FUND	10/7/2021	162995	ONE TIME VENDOR	\$1.00	FY22-0528	REFUND/DUPLICATE PERMIT
	300544 BLDG STD ADMIN REVLV FUND	10/29/2021	163217	CALIF BUILDING STANDARDS COMM	\$2,567.70	FY22 QTR1	BLDG STANDARD FEE 7/1/21-
300570 DISAB ACCES-BL-SB1186	10/29/2021	163219	CALIF DIVISION OF STATE ARCHITECTS	\$800.58	FY22 QTR1	DISAB SB1186	

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0511 MISC CASH DEP TRUST FUND	300600 SCHOOL DEVEL FEES	10/7/2021	162971	KINGS CO OFFICE OF EDUCATION	\$10,155.94	2021-08	5101HFDELM 2021-08
	300600 SCHOOL DEVEL FEES	10/7/2021	162971	KINGS CO OFFICE OF EDUCATION	\$454,625.92	2021-08	5101HFDELM 2021-08
	300600 SCHOOL DEVEL FEES	10/21/2021	163149	ONE TIME VENDOR	\$1,138.40	FY21-1918	REFUND/CHARGED INCORRECT
	<b>DIVISION/ORG TOTAL 0511 - MISC CASH DEP TRUST FUND</b>					<b>\$576,860.31</b>	
0513 RENTERS INSURANCE DEP FUND	546320 RENTERS INSURANCE DEPOSIT	10/7/2021	162989	ONE TIME VENDOR	\$212.75	12047	REFUND/CANCELLED EVENT
	<b>DIVISION/ORG TOTAL 0513 - RENTERS INSURANCE DEP FUND</b>					<b>\$212.75</b>	
1100000 CITY COUNCIL	749500 PROF AND SPEC SERVICES	10/21/2021	163114	HUDSON HENDERSON & COMPANY INC	\$19,065.00	3248	FY20 AUDIT PROCEDURES
	749500 PROF AND SPEC SERVICES	10/21/2021	163114	HUDSON HENDERSON & COMPANY INC	\$14,660.00	3210	AUDIT PROCEDURES
	<b>DIVISION/ORG TOTAL 1100000 - CITY COUNCIL</b>					<b>\$33,725.00</b>	
11102020 AIRPORT OPERATIONS	732000 COMMUNICATIONS	10/7/2021	163026	UNWIRED BROADBAND INC	\$79.99	INV01159783	BPO/INTERNET AIRPORT
	749500 PROF AND SPEC SERVICES	10/7/2021	162972	KINGS REHABILITATION CENTER, INC	\$175.00	9428	BPO/AIRPORT CLEANING SVCS
	749500 PROF AND SPEC SERVICES	10/21/2021	163106	HANFORD GLASS, INC	\$394.00	29884	REPAIR SLIDING GLASS DOOR
	<b>DIVISION/ORG TOTAL 11102020 - AIRPORT OPERATIONS</b>					<b>\$648.99</b>	
11110000 HUMAN RESOURCES	749501 LIVE SCAN	10/21/2021	163124	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$1,570.00	122067	MEDICAL EXAMS
	749502 TUITION	10/29/2021	163222	SEAN SNODGRASS	\$1,000.00	29634	TUTION REIMB/21EW5 & 21EW
	941519 COVID-19 EXPENSES	10/21/2021	163124	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$500.00	122067	MEDICAL EXAMS
	<b>DIVISION/ORG TOTAL 11110000 - HUMAN RESOURCES</b>					<b>\$3,070.00</b>	
12010000 FINANCE-ACCOUNTING	745000 PUBLICATIONS AND DUES	10/21/2021	163107	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$128.68	33949	NOTICE OF PUBLIC HEARING/

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<b>12010000</b> FINANCE-ACCOUNTING	<b>745000</b> PUBLICATIONS AND DUES	10/21/2021	163107	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$116.00	37132	NOTICE OF PUBLIC HEARING/
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/29/2021	163223	SMART & FINAL CORP	\$101.09	29790	BPO/COUNCIL -CITY HALL CO
	<b>DIVISION/ORG TOTAL 12010000 - FINANCE-ACCOUNTING</b>					<b>\$345.77</b>	
<b>12100000</b> FINANCE-UTILITY BILLING	<b>730000</b> UNIFORM EXPENSE	10/7/2021	162914	ARAMARK UNIFORM SERVICES, INC	\$8.18	503000366798	232294000 UNIF RENT 2021-
	<b>730000</b> UNIFORM EXPENSE	10/7/2021	162914	ARAMARK UNIFORM SERVICES, INC	\$8.18	503000371938	232294000 UNIF RENT 2021-
	<b>730000</b> UNIFORM EXPENSE	10/7/2021	162914	ARAMARK UNIFORM SERVICES, INC	\$8.18	503000376891	232294000 UNIF RENT 2021-
	<b>730000</b> UNIFORM EXPENSE	10/7/2021	162914	ARAMARK UNIFORM SERVICES, INC	\$8.18	503000381482	232294000 UNIF RENT 2021-
	<b>732000</b> COMMUNICATIONS	10/21/2021	163197	VERIZON WIRELESS	\$15.34	9888348228	2021-09
	<b>745500</b> POSTAGE AND FREIGHT	10/7/2021	162998	PRE-SORT CENTER OF STOCKTON INC	\$39.59	410085285	BPO/UB BILLS PRINTING & P
	<b>745500</b> POSTAGE AND FREIGHT	10/21/2021	163161	PRE-SORT CENTER OF STOCKTON INC	\$8,899.91	410085666	BPO/UB BILLS PRINTING & P
	<b>747000</b> PRINTING	10/7/2021	162998	PRE-SORT CENTER OF STOCKTON INC	\$0.00	410085285	BPO/UB BILLS PRINTING & P
	<b>747000</b> PRINTING	10/21/2021	163161	PRE-SORT CENTER OF STOCKTON INC	\$2,553.61	410085666	BPO/UB BILLS PRINTING & P
	<b>749500</b> PROF AND SPEC SERVICES	10/21/2021	163201	ZENNER PERFORMANCE METERS INC	\$22,018.00	0004124-IN	FY22 HOSTING & MAINTENANC
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/21/2021	163113	HOME DEPOT U S A INC-DEPT 32 2540194606	\$102.19	29540	BPO/DEPT SUPPLY PURCHASES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/21/2021	163201	ZENNER PERFORMANCE METERS INC	\$4,500.00	0062848-IN	STEALTH HANDHELD SOFTWARE
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/21/2021	163201	ZENNER PERFORMANCE METERS INC	\$1,209.85	0062512-IN	STEALTH HANDHELD SOFTWARE

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12100000 FINANCE-UTILITY BILLING	760000 SPECIAL DEPARTMENTAL EXP	10/29/2021	163221	LOWE'S	\$76.21	29802	BPO/DEPT SUPPLY PURCHASES
	941519 COVID-19 EXPENSES	10/26/2021	334	PAYMENTUS CORPORATION	\$11,162.80	INV-15-116311	CC PAYMENT FEE WIRE# 4100
	<b>DIVISION/ORG TOTAL 12100000 - FINANCE-UTILITY BILLING</b>				<b>\$50,610.22</b>		
13000000 CITY ATTORNEY/LEGAL SVCS	749000 CONTRACTED LEGAL SERVICES	10/5/2021	162901	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$24,103.16	2021-08	2021-08 LEGAL SERVICES
	751800 SPECIAL LEGAL SERVICES	10/5/2021	162901	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$25,910.52	2021-08	2021-08 LEGAL SERVICES
	751900 LIABILITY RISK MANAGEMENT	10/5/2021	162901	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$7,084.65	2021-08	2021-08 LEGAL SERVICES
	<b>DIVISION/ORG TOTAL 13000000 - CITY ATTORNEY/LEGAL SVCS</b>				<b>\$57,098.33</b>		
13100000 WORKERS' COMPENSATION	707169 WORKERS' COMP INSURANCE	10/20/2021	324	ACCLAMATION INSURANCE MGMT SVC-WC	\$7,404.00	111486	2021-09 ADMIN SERVICE FEE
	707169 WORKERS' COMP INSURANCE	10/20/2021	327	ACCLAMATION INSURANCE MGMT SVC-WC	\$110,925.13	29527	2021-09 TRUST REPLENISHME
	771200 ERGONOMIC RELATED EXPENSE	10/21/2021	163075	CAL & STAN INC	\$7,885.60	23108-0	ERGONOMIC ASSESSMENT FY21
	<b>DIVISION/ORG TOTAL 13100000 - WORKERS' COMPENSATION</b>				<b>\$126,214.73</b>		
13140000 COMPUTER REPL RESERVE	800200 CAPITAL IMPRV PROJECTS	10/7/2021	163024	TYLER TECHNOLOGIES INC	\$5,920.00	045-355281	ENERGOV ADDITIONAL IMPLEM
	<b>DIVISION/ORG TOTAL 13140000 - COMPUTER REPL RESERVE</b>				<b>\$5,920.00</b>		
13150000 I T S INFORMATIONAL TECH SERV	749500 PROF AND SPEC SERVICES	10/7/2021	162931	COMPUTER SYSTEMS PLUS INC	\$1,687.50	99776	BPO/EMAIL HOSTING/SCANNIN
	749500 PROF AND SPEC SERVICES	10/21/2021	163080	COMCAST BUSINESS	\$4,061.91	131742121	BPO/ETHERNET SERVICES
	749500 PROF AND SPEC SERVICES	10/21/2021	163195	VERIZON WIRELESS	\$38.01	9889679079	BPO/ACCT 771937214-00003



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13150000 I T S INFORMATIONAL TECH SERV	760000 SPECIAL DEPARTMENTAL EXP	10/7/2021	162921	MICHAEL BAKER	\$6,000.00	000975	COMMERCIAL VINYL FLOORING
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2021	162986	NATIONAL BUSINESS FURNITURE LLC	\$4,207.72	MK566862-TDQ	L DESK ADJ WITH RETURN HU
	760000 SPECIAL DEPARTMENTAL EXP	10/29/2021	163226	GEIL ENTERPRISES, INC	\$2,125.00	402601	ALARM INSTALLATION
	778000 UTILITIES-ELECTRICITY	10/7/2021	163014	SOUTHERN CALIF EDISON CO	\$142.04	28874	2021-09 ELECTRICAL SERVIC
	800121 COMPUTER/MDT/MONITOR	10/7/2021	162934	DELL MARKETING LP	\$16,959.30	10521164570	DELL POWEREDGE R440 SERVE
	800121 COMPUTER/MDT/MONITOR	10/21/2021	163087	DELL FINANCIAL SERVICES LLC	\$260.04	81025684	ASSET21033 - DELL EMC LEA
	800121 COMPUTER/MDT/MONITOR	10/21/2021	163088	DELL FINANCIAL SERVICES LLC	\$23,089.21	81005186	ASSET21033 - DELL EMC LEA
	<b>DIVISION/ORG TOTAL 13150000 - I T S INFORMATIONAL TECH SERV</b>					<b>\$58,570.73</b>	
14110000 PLANNING OPERATIONS	745000 PUBLICATIONS AND DUES	10/7/2021	162954	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$188.15	36456	BPO/PUBLICATIONS
	745000 PUBLICATIONS AND DUES	10/7/2021	162954	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$128.68	42020	BPO/PUBLICATIONS
	745000 PUBLICATIONS AND DUES	10/7/2021	162954	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$465.55	44300	BPO/PUBLICATIONS
	745000 PUBLICATIONS AND DUES	10/7/2021	162954	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$125.43	46395	BPO/PUBLICATIONS
	745000 PUBLICATIONS AND DUES	10/7/2021	162954	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$524.78	46414	BPO/PUBLICATIONS
	745000 PUBLICATIONS AND DUES	10/7/2021	162954	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$170.48	46506	BPO/PUBLICATIONS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14110000 PLANNING OPERATIONS	746000 DUPLICATING EXPENSE	10/7/2021	162933	DATAFLOW BUSINESS SYSTEMS, INC	\$17.54	313936	BPO/ACCT # CO0000-008 COP
	746000 DUPLICATING EXPENSE	10/7/2021	162933	DATAFLOW BUSINESS SYSTEMS, INC	\$36.10	313937	BPO/ACCT # CO0000-008 COP
	746000 DUPLICATING EXPENSE	10/7/2021	162933	DATAFLOW BUSINESS SYSTEMS, INC	\$36.10	315786	BPO/ACCT # CO0000-008 COP
	746000 DUPLICATING EXPENSE	10/7/2021	162933	DATAFLOW BUSINESS SYSTEMS, INC	\$17.54	315785	BPO/ACCT # CO0000-008 COP
	746000 DUPLICATING EXPENSE	10/29/2021	163227	XEROX CORP	\$155.53	013773076	BPO/CUST# 722817533 COPIE
	746000 DUPLICATING EXPENSE	10/29/2021	163227	XEROX CORP	\$218.35	014033657	BPO/CUST# 722817533 COPIE
	746000 DUPLICATING EXPENSE	10/29/2021	163227	XEROX CORP	\$157.67	014266107	BPO/CUST# 722817533 COPIE
	746000 DUPLICATING EXPENSE	10/29/2021	163227	XEROX CORP	\$146.35	014509456	BPO/CUST# 722817533 COPIE
	<b>DIVISION/ORG TOTAL 14110000 - PLANNING OPERATIONS</b>					<b>\$2,388.25</b>	
14120000 BUILDING INSPECTION	421000 CONSTRUCTION PERMITS	10/7/2021	162991	ONE TIME VENDOR	\$102.50	FY21-2571	REFUND/INCORRECT CONTRACT
	421000 CONSTRUCTION PERMITS	10/7/2021	162993	ONE TIME VENDOR	\$250.00	FY21-3026	REFUND/PERMIT CANCELLED
	493100 PLAN CHECKING FEES	10/7/2021	162994	ONE TIME VENDOR	\$30.00	FY21-2995	REFUND/OVER PAYMENT ERROR
	493100 PLAN CHECKING FEES	10/7/2021	162995	ONE TIME VENDOR	\$200.00	FY22-0528	REFUND/DUPLICATE PERMIT
	493102 ELEC SYS REPL FEES	10/7/2021	162991	ONE TIME VENDOR	\$5.00	FY21-2571	REFUND/INCORRECT CONTRACT
	493102 ELEC SYS REPL FEES	10/7/2021	162993	ONE TIME VENDOR	\$5.00	FY21-3026	REFUND/PERMIT CANCELLED
	493102 ELEC SYS REPL FEES	10/7/2021	162995	ONE TIME VENDOR	\$5.00	FY22-0528	REFUND/DUPLICATE PERMIT
	732000 COMMUNICATIONS	10/7/2021	163032	VERIZON WIRELESS	\$446.43	9883622480	BPO/542008968-00001 VERIZ
	746000 DUPLICATING EXPENSE	10/7/2021	162933	DATAFLOW BUSINESS SYSTEMS, INC	\$17.53	313936	BPO/ACCT # CO0000-008 COP

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14120000 BUILDING INSPECTION	746000 DUPLICATING EXPENSE	10/7/2021	162933	DATAFLOW BUSINESS SYSTEMS, INC	\$36.11	313937	BPO/ACCT # CO0000-008 COP
	746000 DUPLICATING EXPENSE	10/7/2021	162933	DATAFLOW BUSINESS SYSTEMS, INC	\$36.11	315786	BPO/ACCT # CO0000-008 COP
	746000 DUPLICATING EXPENSE	10/7/2021	162933	DATAFLOW BUSINESS SYSTEMS, INC	\$17.53	315785	BPO/ACCT # CO0000-008 COP
	746000 DUPLICATING EXPENSE	10/29/2021	163227	XEROX CORP	\$155.54	013773076	BPO/CUST# 722817533 COPIE
	746000 DUPLICATING EXPENSE	10/29/2021	163227	XEROX CORP	\$218.36	014033657	BPO/CUST# 722817533 COPIE
	746000 DUPLICATING EXPENSE	10/29/2021	163227	XEROX CORP	\$157.67	014266107	BPO/CUST# 722817533 COPIE
	746000 DUPLICATING EXPENSE	10/29/2021	163227	XEROX CORP	\$146.34	014509456	BPO/CUST# 722817533 COPIE
	<b>DIVISION/ORG TOTAL 14120000 - BUILDING INSPECTION</b>					<b>\$1,829.12</b>	
14130000 CITY HFD PUBLIC HSG AUTH	746000 DUPLICATING EXPENSE	10/7/2021	162933	DATAFLOW BUSINESS SYSTEMS, INC	\$17.53	313936	BPO/ACCT # CO0000-008 COP
	746000 DUPLICATING EXPENSE	10/7/2021	162933	DATAFLOW BUSINESS SYSTEMS, INC	\$36.11	313937	BPO/ACCT # CO0000-008 COP
	746000 DUPLICATING EXPENSE	10/7/2021	162933	DATAFLOW BUSINESS SYSTEMS, INC	\$36.11	315786	BPO/ACCT # CO0000-008 COP
	746000 DUPLICATING EXPENSE	10/7/2021	162933	DATAFLOW BUSINESS SYSTEMS, INC	\$17.53	315785	BPO/ACCT # CO0000-008 COP
	746000 DUPLICATING EXPENSE	10/29/2021	163227	XEROX CORP	\$155.54	013773076	BPO/CUST# 722817533 COPIE
	746000 DUPLICATING EXPENSE	10/29/2021	163227	XEROX CORP	\$218.35	014033657	BPO/CUST# 722817533 COPIE
	746000 DUPLICATING EXPENSE	10/29/2021	163227	XEROX CORP	\$157.66	014266107	BPO/CUST# 722817533 COPIE
	746000 DUPLICATING EXPENSE	10/29/2021	163227	XEROX CORP	\$146.34	014509456	BPO/CUST# 722817533 COPIE
	749500 PROF AND SPEC SERVICES	10/21/2021	163122	KINGS CO RECORDER	\$20.00	17401	BPO/HSNG RECORDING FEE.MC
<b>DIVISION/ORG TOTAL 14130000 - CITY HFD PUBLIC HSG AUTH</b>					<b>\$805.17</b>		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14500200 CDBG ENTITLEMENT	478500 CDBG/CALHM/HMGRNT	10/26/2021	333	U S DEPT OF HOUSING AND URBAN DEVELOPMENT	\$13,907.00	GRANT B16MC060061	OVERPAYMENT CDBG ADM/PLNG
	753100 ADMINISTRATIVE EXPENSES	10/7/2021	162954	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$348.05	AD 48752	CDBG200303 ADMIN EXP RROF
	792300 GRANT PROGRAM EXPENSES	10/7/2021	162967	KINGS CO COMMISSION ON AGING	\$16,548.00	202108	CDBGCV190298 AUG MEALS
	792309 HOUSING REHABILITATION	10/21/2021	163193	VALU PLUMBING	\$119.00	38249	CDBG200300 PROPOSAL FEE R
<b>DIVISION/ORG TOTAL 14500200 - CDBG ENTITLEMENT</b>					<b>\$30,922.05</b>		
14600000 HOME GRNT REVOLVING REUSE	749500 PROF AND SPEC SERVICES	10/21/2021	163122	KINGS CO RECORDER	\$20.00	17363	BPO/HSNG RECORDING FEE.ME
	<b>DIVISION/ORG TOTAL 14600000 - HOME GRNT REVOLVING REUSE</b>					<b>\$20.00</b>	
14640000 HOME GRANT PROGRAM	794500 LOANS-HSGN/CDBG	10/20/2021	323	CHICAGO TITLE CO	\$75,313.65	FWVI- 4102100751KB	LN 4413 1307 N GREEN ST S
	<b>DIVISION/ORG TOTAL 14640000 - HOME GRANT PROGRAM</b>					<b>\$75,313.65</b>	
15110000 POLICE-SUPPORT SERVICE	732000 COMMUNICATIONS	10/7/2021	163031	MCI NETWORK SERV, INC	\$567.63	71952312	BPO/CLETS SYSTEM SV194372
	732000 COMMUNICATIONS	10/21/2021	163196	VERIZON WIRELESS	\$48.58	9889585483	BPO/ACCT 271616419-00001/
	749500 PROF AND SPEC SERVICES	10/7/2021	162926	CALIFORNIA FORENSIC INSTITUTE	\$700.00	7	BPO/WELLNESS CHECKS
	749500 PROF AND SPEC SERVICES	10/7/2021	162929	COMCAST CABLE COMMUNICATIONS, INC	\$199.95	0695141 09/21	BPO/ACCT 8155 50 039 0695
	749500 PROF AND SPEC SERVICES	10/7/2021	162930	COMCAST CABLE COMMUNICATIONS, INC	\$259.95	0704471 10/21	BPO/ACCT 8155 50 039 0704
	749500 PROF AND SPEC SERVICES	10/21/2021	163083	COMCAST CABLE COMMUNICATIONS, INC	\$16.47	0146699 10/21	BPO/ACCT 8155 50 039 0146
	749500 PROF AND SPEC SERVICES	10/21/2021	163085	DALE B DRUMMOND JR	\$500.00	211005 DD	BPO/PRE EMPLOYMENT POLYGR

<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	10/21/2021	163192	GEIL ENTERPRISES, INC	\$219.00	399628	BPO/ACCESS SOFTWARE SUPPOR
	<b>749500</b> PROF AND SPEC SERVICES	10/21/2021	163192	GEIL ENTERPRISES, INC	\$171.00	399629	FIRE ALARM MONITORING
	<b>749500</b> PROF AND SPEC SERVICES	10/22/2021	163212	BRANDON MILLER	\$4,700.00	2021-71	BPO/BLDG MAINTENANCE/JANI
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/21/2021	163061	AMERIPRIDE UNIFORM SERVICE	\$122.58	258000022836	BPO/RUGS & CEO UNIFORMS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/21/2021	163061	AMERIPRIDE UNIFORM SERVICE	\$122.58	258000038279	BPO/RUGS & CEO UNIFORMS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/21/2021	163061	AMERIPRIDE UNIFORM SERVICE	\$41.19	258000034620	BPO/RUGS & CEO UNIFORMS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/21/2021	163061	AMERIPRIDE UNIFORM SERVICE	\$122.58	258000030858	BPO/RUGS & CEO UNIFORMS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/21/2021	163061	AMERIPRIDE UNIFORM SERVICE	\$41.19	258000026863	BPO/RUGS & CEO UNIFORMS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/21/2021	163061	AMERIPRIDE UNIFORM SERVICE	\$41.19	258000018812	BPO/RUGS & CEO UNIFORMS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/21/2021	163061	AMERIPRIDE UNIFORM SERVICE	\$124.16	258000014767	BPO/RUGS & CEO UNIFORMS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/21/2021	163061	AMERIPRIDE UNIFORM SERVICE	\$41.59	258000010697	BPO/RUGS & CEO UNIFORMS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/21/2021	163061	AMERIPRIDE UNIFORM SERVICE	\$119.11	258000006597	BPO/RUGS & CEO UNIFORMS
<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/21/2021	163061	AMERIPRIDE UNIFORM SERVICE	\$37.20	258000002334	BPO/RUGS & CEO UNIFORMS	

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<b>15110000</b> POLICE-SUPPORT SERVICE	<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/21/2021	163061	AMERIPRIDE UNIFORM SERVICE	\$113.56	1503060049	BPO/RUGS & CEO UNIFORMS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/21/2021	163061	AMERIPRIDE UNIFORM SERVICE	\$36.03	1503056129	BPO/RUGS & CEO UNIFORMS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/21/2021	163061	AMERIPRIDE UNIFORM SERVICE	\$113.56	1503052459	BPO/RUGS & CEO UNIFORMS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/21/2021	163128	L C ACTION POLICE SUPPLY	\$1,229.74	87757	TRAINING/POLICE DEPT, LES
	<b>777000</b> TRAINING/TRAVEL/MEETING	10/7/2021	162909	EDGAR AGUAYO	\$437.00	TR AGUAYO1A	ADV/MONTEREY 10/17-22
	<b>777000</b> TRAINING/TRAVEL/MEETING	10/7/2021	162909	EDGAR AGUAYO	\$721.25	TR AGUAYO1L	LDG/MONTEREY 10/12-15
	<b>777000</b> TRAINING/TRAVEL/MEETING	10/7/2021	162941	NATHANIEL ESTRADA	\$437.00	TR ESTRADA2A	ADV/MONTEREY 10/17-22
	<b>777000</b> TRAINING/TRAVEL/MEETING	10/7/2021	162941	NATHANIEL ESTRADA	\$721.25	TR ESTRADA2L	LDG/MONTEREY 10/17-10/22
	<b>777000</b> TRAINING/TRAVEL/MEETING	10/7/2021	162946	NANCY GALLEGOS	\$232.84	EXP 9/14-16	EXP/FRESNO 9/14-16
	<b>777000</b> TRAINING/TRAVEL/MEETING	10/15/2021	163054	EDGAR AGUAYO	\$437.00	TR AGUAYO2A	ADV/MONTEREY 10/24-29
	<b>777000</b> TRAINING/TRAVEL/MEETING	10/15/2021	163054	EDGAR AGUAYO	\$721.25	TR AGUAYO3L	LDG/MONTEREY 10/24-29
	<b>777000</b> TRAINING/TRAVEL/MEETING	10/15/2021	163055	NATHANIEL ESTRADA	\$437.00	TR ESTRADA3A	ADV/MONTEREY 10/24-29
	<b>777000</b> TRAINING/TRAVEL/MEETING	10/15/2021	163055	NATHANIEL ESTRADA	\$721.25	TR ESTRADA3L	LDG/MONTEREY 10/24-29

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<b>15110000</b> POLICE-SUPPORT SERVICE	<b>777000</b> TRAINING/TRAVEL/MEETING	10/21/2021	163118	GABRIEL JIMENEZ	\$251.10	EXP 9/14-17	EXP/ORANGE 9/14-17
	<b>778000</b> UTILITIES-ELECTRICITY	10/7/2021	163014	SOUTHERN CALIF EDISON CO	\$12,638.66	28874	2021-09 ELECTRICAL SERVIC
	<b>778500</b> UTILITIES-GAS	10/7/2021	163015	SOUTHERN CALIF GAS CO	\$52.02	28875	2021-09 GAS SERVICE
	<b>DIVISION/ORG TOTAL 15110000 - POLICE-SUPPORT SERVICE</b>					<b>\$27,496.46</b>	
<b>15121000</b> POLICE-RECORDS	<b>777000</b> TRAINING/TRAVEL/MEETING	10/7/2021	162923	CHRISTIFER BARKER	\$206.25	TR BARKER3A	ADV/STATELINE 10/12-15
	<b>777000</b> TRAINING/TRAVEL/MEETING	10/7/2021	162923	CHRISTIFER BARKER	\$322.61	TR BARKER3L	LDG/STATELINE 10/12-15
	<b>777000</b> TRAINING/TRAVEL/MEETING	10/7/2021	162959	KERI HUNTER	\$206.25	TR HUNTER3A	ADV/STATELINE 10/12-15
	<b>777000</b> TRAINING/TRAVEL/MEETING	10/7/2021	162959	KERI HUNTER	\$322.61	TR HUNTER3L	LDG/STATELINE 10/12-15
	<b>777000</b> TRAINING/TRAVEL/MEETING	10/7/2021	163017	SUN RIDGE SYSTEMS, INC	\$700.00	RIMS-092021-0188	REG/STATELINE 10/12-15
	<b>777000</b> TRAINING/TRAVEL/MEETING	10/7/2021	163018	SUN RIDGE SYSTEMS, INC	\$700.00	RIMS-092021-0189	REG/STATELINE 10/12-15
	<b>DIVISION/ORG TOTAL 15121000 - POLICE-RECORDS</b>					<b>\$2,457.72</b>	
<b>15130000</b> POLICE-OPERATIONS	<b>701000</b> REGULAR EMPLOYEES	10/13/2021	163053	DENNIS J VARGAS	\$214.30	29267	RETRO PAY
	<b>753300</b> GRAFFITI CONTROL	10/29/2021	163221	LOWE'S	\$50.90	29797	BPO/PAINT/PAINT SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/7/2021	162932	COOK'S COMMUNICATIONS CORP	\$441.20	149073	RADIO TIMER UNIT #50
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/7/2021	162940	ED JONES CO	\$451.29	49142	BADGES FOR NEW OFFICERS 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>15130000</b> POLICE-OPERATIONS	<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/21/2021	163163	PROFORCE LAW ENFORCEMENT	\$595.08	462942	REQUIRED UNIFORM EQUIPMEN
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/21/2021	163163	PROFORCE LAW ENFORCEMENT	\$5,308.06	463105	BALLISTIC VEST FOR OFFICE
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/21/2021	163163	PROFORCE LAW ENFORCEMENT	\$414.74	462869	REQUIRED UNIFORM EQUIPMEN
	<b>DIVISION/ORG TOTAL 15130000 - POLICE-OPERATIONS</b>					<b>\$7,475.57</b>	
<b>15180000</b> POLICE-ANIMAL CONTROL	<b>749500</b> PROF AND SPEC SERVICES	10/7/2021	162955	HANFORD VETERINARY HOSPITAL, INC	\$88.00	1194158	BPO/VET BILLS FOR INJURED
	<b>749500</b> PROF AND SPEC SERVICES	10/7/2021	162955	HANFORD VETERINARY HOSPITAL, INC	\$153.00	1194222	BPO/VET BILLS FOR INJURED
	<b>749500</b> PROF AND SPEC SERVICES	10/7/2021	162955	HANFORD VETERINARY HOSPITAL, INC	\$88.00	1194427	BPO/VET BILLS FOR INJURED
	<b>749500</b> PROF AND SPEC SERVICES	10/7/2021	162955	HANFORD VETERINARY HOSPITAL, INC	\$88.00	1194430	BPO/VET BILLS FOR INJURED
	<b>749500</b> PROF AND SPEC SERVICES	10/7/2021	162955	HANFORD VETERINARY HOSPITAL, INC	\$504.40	1194475	BPO/VET BILLS FOR INJURED
	<b>749500</b> PROF AND SPEC SERVICES	10/7/2021	162955	HANFORD VETERINARY HOSPITAL, INC	\$287.00	1195120	BPO/VET BILLS FOR INJURED
	<b>DIVISION/ORG TOTAL 15180000 - POLICE-ANIMAL CONTROL</b>					<b>\$1,208.40</b>	
<b>15200000</b> POLICE-CANINE	<b>749500</b> PROF AND SPEC SERVICES	10/21/2021	163123	KINGS COUNTY SHERIFF'S OFFICE	\$1,350.00	2021-1001	BPO/QUARTERLY K9 TRAINING
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/7/2021	162955	HANFORD VETERINARY HOSPITAL, INC	\$182.79	1194952	BPO/CANINE (K9) FOOD
	<b>DIVISION/ORG TOTAL 15200000 - POLICE-CANINE</b>					<b>\$1,532.79</b>	



DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16100000 FIRE- ADMIN/SUPPRESSION	732000 COMMUNICATIONS	10/7/2021	162906	A T & T	\$527.51	287301186711X091021	BPO/ACCT 287301186711 INT
	741200 EQUIPMENT MAINTENANCE	10/21/2021	163057	ALLTECH SERVICES INC	\$1,010.58	19-12039	SERVICE ON THE GENERATOT
	741200 EQUIPMENT MAINTENANCE	10/21/2021	163092	MICHAEL HARRIS	\$454.74	S00021039	REPLACEMENT MICROWAVE ST#
	749500 PROF AND SPEC SERVICES	10/7/2021	162913	AMERIPRIDE UNIFORM SERVICE	\$168.62	258000022791	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	10/7/2021	162913	AMERIPRIDE UNIFORM SERVICE	\$65.90	258000018753	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	10/7/2021	163003	TAYLOR BROTHERS, INC	\$52.00	1948438	BPO/ ST#1,2 & 3 PEST CONT
	749500 PROF AND SPEC SERVICES	10/7/2021	163003	TAYLOR BROTHERS, INC	\$45.00	1948505	BPO/ ST#1,2 & 3 PEST CONT
	749500 PROF AND SPEC SERVICES	10/7/2021	163003	TAYLOR BROTHERS, INC	\$45.00	1948506	BPO/ ST#1,2 & 3 PEST CONT
	749500 PROF AND SPEC SERVICES	10/7/2021	163003	TAYLOR BROTHERS, INC	\$52.00	1947161	BPO/ ST#1,2 & 3 PEST CONT
	749500 PROF AND SPEC SERVICES	10/7/2021	163003	TAYLOR BROTHERS, INC	\$45.00	1957230	BPO/ ST#1,2 & 3 PEST CONT
	749500 PROF AND SPEC SERVICES	10/7/2021	163003	TAYLOR BROTHERS, INC	\$45.00	1957231	BPO/ ST#1,2 & 3 PEST CONT
	749500 PROF AND SPEC SERVICES	10/21/2021	163060	AMERIPRIDE UNIFORM SERVICE	\$176.94	258000024896	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	10/21/2021	163061	AMERIPRIDE UNIFORM SERVICE	\$123.09	258000020303	BPO/ST#1,2 & 3 LAUNDRY &

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16100000 FIRE- ADMIN/SUPPRESSION	749500 PROF AND SPEC SERVICES	10/21/2021	163061	AMERIPRIDE UNIFORM SERVICE	\$66.96	258000019641	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	10/21/2021	163061	AMERIPRIDE UNIFORM SERVICE	\$203.40	258000015594	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	10/21/2021	163061	AMERIPRIDE UNIFORM SERVICE	\$176.94	258000014259	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	10/21/2021	163061	AMERIPRIDE UNIFORM SERVICE	\$168.62	258000030807	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	10/21/2021	163061	AMERIPRIDE UNIFORM SERVICE	\$123.09	258000028319	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	10/21/2021	163130	TIM J LAW	\$1,400.00	2136	FIREFIGHTER - BACKGROUND
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2021	163071	BOUND TREE MEDICAL LLC	\$139.51	84223931	BLOOD PRESSURE CUFF ENGIN
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2021	163113	HOME DEPOT U S A INC-DEPT 32 2540194606	\$240.36	29536	BPO/ HOUSE ACCOUNT SUPPLI
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2021	163129	L N CURTIS & SONS	\$1,502.91	INV529060	BPO/ PERSONAL EQUIPMENT
	760000 SPECIAL DEPARTMENTAL EXP	10/29/2021	163221	LOWE'S	\$235.12	29798	BPO/ STATION SUPPLIES
	778500 UTILITIES-GAS	10/7/2021	163015	SOUTHERN CALIF GAS CO	\$184.11	28875	2021-09 GAS SERVICE
799500 OPERATIONAL CAPITAL OUTLA	10/7/2021	163033	VINCENT COMMUNICATIONS	\$13,974.68	82241	NEW KNG RADIOS, BATTERIES	
<b>DIVISION/ORG TOTAL 16100000 - FIRE-ADMIN/SUPPRESSION</b>					<b>\$21,227.08</b>		
16110000 FIRE-FIRE PREVENTION	732000 COMMUNICATIONS	10/7/2021	162906	A T & T	\$175.83	287301186711X091 021	BPO/ACCT 287301186711 INT

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16110000 FIRE-FIRE PREVENTION	744000 OFFICE EXPENSE MISC	10/29/2021	163225	STAPLES DEPT11-0007061138	\$77.18	29786	OFFICE SUPPLIES
	744000 OFFICE EXPENSE MISC	10/29/2021	163225	STAPLES DEPT11-0007061138	\$64.77	29786	OFFICE SUPPLIES
	749500 PROF AND SPEC SERVICES	10/7/2021	162961	INTERWEST CONSULTING GROUP	\$7.40	4541681 FIRE	BPO/PLAN REVIEW SVC
	749500 PROF AND SPEC SERVICES	10/7/2021	162961	INTERWEST CONSULTING GROUP	\$720.00	72348	BPO/PLAN REVIEW SVC
<b>DIVISION/ORG TOTAL 16110000 - FIRE-FIRE PREVENTION</b>					<b>\$1,045.18</b>		
17100000 PARKS & COMM SERV-ADMIN	777000 TRAINING/TRAVEL/MEETING	10/7/2021	162910	BRADLEY ALBERT	\$257.68	9/20 THRU 9/24/21	AFTER TRVL/NSHVL 9/20-9/2
	<b>DIVISION/ORG TOTAL 17100000 - PARKS &amp; COMM SERV-ADMIN</b>					<b>\$257.68</b>	
17110000 PARKS & COMM SERV-SPORTS	749500 PROF AND SPEC SERVICES	10/7/2021	162917	CECELIA AVILA	\$70.00	9/21 & 9/23/2021	ADULT SOFTBALL - SCOREKEE
	749500 PROF AND SPEC SERVICES	10/7/2021	162917	CECELIA AVILA	\$28.00	9/28/2021	ADULT SOFTBALL - SCORE KE
	749500 PROF AND SPEC SERVICES	10/7/2021	162917	CECELIA AVILA	\$42.00	9/30/2021	ADULT SOFTBALL SCOREKEEPE
	749500 PROF AND SPEC SERVICES	10/7/2021	162924	EMILY BENNETT	\$84.00	9/21 & 9/23/21	ADULT SOFTBALL - SCOREKEE
	749500 PROF AND SPEC SERVICES	10/7/2021	162924	EMILY BENNETT	\$42.00	9/28/2021	ADULT SOFTBALL - SCORE KE
	749500 PROF AND SPEC SERVICES	10/7/2021	162924	EMILY BENNETT	\$42.00	9/30/2021	ADULT SOFTBALL SCOREKEEPE
	749500 PROF AND SPEC SERVICES	10/7/2021	162927	JESSE CHAVARRIA	\$75.00	9/30/2021	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	10/7/2021	162935	LELAND DIHEL	\$238.00	10/2 & 10/3/2021	NSA TOURNAMENT 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>
17110000 PARKS & COMM SERV-SPORTS	749500 PROF AND SPEC SERVICES	10/7/2021	162937	TERRY GENE DUNCIL	\$75.00	9/21/2021	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	10/7/2021	162947	ARNOLD GARZA	\$50.00	9/20/2021	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	10/7/2021	162962	AARON JOHNSON	\$42.00	9/21/2021	ADULT SOFTBALL - SCOREKEE
	749500 PROF AND SPEC SERVICES	10/7/2021	162962	AARON JOHNSON	\$42.00	9/28/2021	ADULT SOFTBALL - SCORE KE
	749500 PROF AND SPEC SERVICES	10/7/2021	162975	RODNEY LAWRENCE	\$125.00	9/27 & 9/28/2021	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	10/7/2021	162978	TONI MARIN	\$126.00	9/21 THRU 9/23/2021	ADULT SOFTBALL - SCOREKEE
	749500 PROF AND SPEC SERVICES	10/7/2021	162978	TONI MARIN	\$84.00	9/27 & 9/28/2021	ADULT SOFTBALL SCORE KEEP
	749500 PROF AND SPEC SERVICES	10/7/2021	162978	TONI MARIN	\$42.00	9/30/2021	ADULT SOFTBALL SCOREKEEPE
	749500 PROF AND SPEC SERVICES	10/7/2021	162979	PRADO, MARTIN	\$150.00	9/21 & 9/23/2021	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	10/7/2021	162979	PRADO, MARTIN	\$75.00	9/28/2021	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	10/7/2021	162979	PRADO, MARTIN	\$75.00	9/30/2021	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	10/7/2021	162981	RYAN MERCER	\$150.00	9/21 & 9/23/2021	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	10/7/2021	162981	RYAN MERCER	\$75.00	9/28/2021	ADULT SOFTBALL UMPIRE

<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	10/7/2021	162981	RYAN MERCER	\$75.00	9/30/2021	ADULT SOFTBALL UMPIRE
	<b>749500</b> PROF AND SPEC SERVICES	10/7/2021	162983	LUCIO MONTOYA	\$50.00	9/21/21	ADULT SOFTBALL - UMPIRE
	<b>749500</b> PROF AND SPEC SERVICES	10/7/2021	162983	LUCIO MONTOYA	\$50.00	9/28/2021	ADULT SOFTBALL UMPIRE
	<b>749500</b> PROF AND SPEC SERVICES	10/7/2021	162999	PRADO, SAL	\$225.00	9/20 thru 9/23/21	ADULT SOFTBALL - UMPIRE
	<b>749500</b> PROF AND SPEC SERVICES	10/7/2021	162999	PRADO, SAL	\$150.00	9/27 & 9/28/2021	ADULT SOFTBALL UMPIRE
	<b>749500</b> PROF AND SPEC SERVICES	10/7/2021	162999	PRADO, SAL	\$75.00	9/30/2021	ADULT SOFTBALL UMPIRE
	<b>749500</b> PROF AND SPEC SERVICES	10/7/2021	163004	ISMAEL RAMIREZ	\$75.00	9/23/2021	ADULT SOFTBALL UMPIRE
	<b>749500</b> PROF AND SPEC SERVICES	10/7/2021	163010	ANTHONY SANCHEZ	\$540.00	9/7 THRU 9/16/2021	ADULT SOFTBALL MTC/PREP/T
	<b>749500</b> PROF AND SPEC SERVICES	10/7/2021	163010	ANTHONY SANCHEZ	\$450.00	9/20 THRU 9/24/21	ADULT SOFTBALL - FIELD PR
	<b>749500</b> PROF AND SPEC SERVICES	10/7/2021	163010	ANTHONY SANCHEZ	\$405.00	9/25 & 9/26/2021	KING OF KINGS TOURNAMENT
	<b>749500</b> PROF AND SPEC SERVICES	10/7/2021	163010	ANTHONY SANCHEZ	\$150.00	9/27 & 9/28/2021	ADULT SOFTBALL FIELD PREP
	<b>749500</b> PROF AND SPEC SERVICES	10/7/2021	163010	ANTHONY SANCHEZ	\$510.00	10/1 THRU 10/3/2021	NSA TOURNAMENT FIELD PREP
	<b>749500</b> PROF AND SPEC SERVICES	10/7/2021	163010	ANTHONY SANCHEZ	\$225.00	9/29 & 9/30/2021	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	10/7/2021	163016	STUMBAUGH, JIMMY J	\$119.00	9/10 & 9/13/2021	ADULT SOFTBALL FIELD MTC.
	<b>749500</b> PROF AND SPEC SERVICES	10/7/2021	163016	STUMBAUGH, JIMMY J	\$161.00	9/20 THRU 9/23/21	ADULT SOFTBALL - FIELD PR
	<b>749500</b> PROF AND SPEC SERVICES	10/7/2021	163016	STUMBAUGH, JIMMY J	\$252.00	9/25 & 9/26/2021	KING OF KINGS TOURNAMENT
	<b>749500</b> PROF AND SPEC SERVICES	10/7/2021	163016	STUMBAUGH, JIMMY J	\$49.00	9/27/2021	ADULT SOFTBALL FIELD PREP
	<b>749500</b> PROF AND SPEC SERVICES	10/7/2021	163016	STUMBAUGH, JIMMY J	\$350.00	10/1 thru 10/3/21	NSA TOURNAMENT FIELD PREP
	<b>749500</b> PROF AND SPEC SERVICES	10/7/2021	163016	STUMBAUGH, JIMMY J	\$56.00	9/29/2021	ADULT SOFTBALL FIELD MAIN
	<b>749500</b> PROF AND SPEC SERVICES	10/7/2021	163022	TIMOTHY MC WEBSTER JR	\$280.00	10/2 & 10/3/2021	NSA TOURNAMENT FIELD PREP
	<b>749500</b> PROF AND SPEC SERVICES	10/7/2021	163028	HANNA VALDEZ	\$112.00	9/20 thru 9/23/2021	ADULT SOFTBALL - SCOREKEE
	<b>749500</b> PROF AND SPEC SERVICES	10/7/2021	163028	HANNA VALDEZ	\$70.00	9/27 & 9/28/2021	ADULT SOFTBALL SCORE KEEP
	<b>749500</b> PROF AND SPEC SERVICES	10/7/2021	163028	HANNA VALDEZ	\$42.00	9/30/2021	ADULT SOFTBALL SCOREKEEPE
	<b>749500</b> PROF AND SPEC SERVICES	10/7/2021	163029	IZAIAH VALDEZ	\$14.00	9/23/2021	ADULT SOFTBALL FIELD MAIN
	<b>749500</b> PROF AND SPEC SERVICES	10/7/2021	163029	IZAIAH VALDEZ	\$14.00	9/28/2021	ADULT SOFTBALL FIELD PREP
	<b>749500</b> PROF AND SPEC SERVICES	10/7/2021	163029	IZAIAH VALDEZ	\$14.00	9/30/2021	ADULT SOFTBALL FIELD MAIN

<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	10/21/2021	163064	CECELIA AVILA	\$70.00	10/5 & 10/7/2021	ADULT SOFTBALL SCOREKEEPE
	<b>749500</b> PROF AND SPEC SERVICES	10/21/2021	163067	TIMOTHY LEE BAKER	\$50.00	10/5/2021	ADULT SOFTBALL UMPIRE
	<b>749500</b> PROF AND SPEC SERVICES	10/21/2021	163070	EMILY BENNETT	\$84.00	10/5 & 10/7/2021	ADULT SOFTBALL SCOREKEEPE
	<b>749500</b> PROF AND SPEC SERVICES	10/21/2021	163090	LELAND DIHEL	\$112.00	10/16 & 10/17/21	KING OF KINGS TOURNAMENT
	<b>749500</b> PROF AND SPEC SERVICES	10/21/2021	163093	TERRY GENE DUNCIL	\$42.00	10/7/2021	ADULT SOFTBALL SCOREKEEPE
	<b>749500</b> PROF AND SPEC SERVICES	10/21/2021	163104	CASEY HAKKER	\$25.00	10/7/2021	ADULT SOFTBALL UMPIRE
	<b>749500</b> PROF AND SPEC SERVICES	10/21/2021	163110	HERRERA, JAVIER	\$50.00	10/7/2021	ADULT SOFTBALL UMPIRE
	<b>749500</b> PROF AND SPEC SERVICES	10/21/2021	163119	AARON JOHNSON	\$42.00	10/5/2021	ADULT SOFTBALL SCOREKEEPE
	<b>749500</b> PROF AND SPEC SERVICES	10/21/2021	163132	RODNEY LAWRENCE	\$125.00	10/4 & 10/5/2021	ADULT SOFTBALL UMPIRE
	<b>749500</b> PROF AND SPEC SERVICES	10/21/2021	163138	TONI MARIN	\$84.00	10/4 & 10/5/21	ADULT SOFTBALL FIELD SCOR
	<b>749500</b> PROF AND SPEC SERVICES	10/21/2021	163139	PRADO, MARTIN	\$150.00	10/5 & 10/7/2021	ADULT SOFTBALL FIELD UMPI
	<b>749500</b> PROF AND SPEC SERVICES	10/21/2021	163143	RYAN MERCER	\$150.00	10/5 & 10/7/2021	ADULT SOFTBALL UMPIRE
	<b>749500</b> PROF AND SPEC SERVICES	10/21/2021	163162	PRADO, SAL	\$225.00	10/4, 5, 7/2021	ADULT SOFTBALL FIELD UMPI

<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	10/21/2021	163174	ANTHONY SANCHEZ	\$450.00	10/4 THRU 10/11/21	ADULT SOFTBALL FIELD PREP
	<b>749500</b> PROF AND SPEC SERVICES	10/21/2021	163174	ANTHONY SANCHEZ	\$465.00	10/15 thru 10/17/21	KING OF KINGS TOURNAMENT
	<b>749500</b> PROF AND SPEC SERVICES	10/21/2021	163183	TIMOTHY MC WEBSTER JR	\$231.00	10/16 & 10/17/2021	KING OF KINGS TOURNAMENT
	<b>749500</b> PROF AND SPEC SERVICES	10/21/2021	163189	HANNA VALDEZ	\$112.00	10/4, 5, 7/2021	ADULT SOFTBALL FIELD SCOR
	<b>749500</b> PROF AND SPEC SERVICES	10/21/2021	163190	IZAIAH VALDEZ	\$42.00	10/4, 5, 7/2021	ADULT SOFTBALL FIELD MTC.
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/7/2021	162919	B S N SPORTS, INC	\$384.73	913528792	BPO/STEEL DRAG FOR SOFTBA
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/7/2021	162956	HOFMANS NURSERY	\$50.41	5752	IMAGE FOR THE TURF @ SOFT
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/7/2021	162958	HOME DEPOT U S A INC-DEPT 32 2540194606	\$181.08	642377956	BPO/SPCL DPMNT EXPNSE
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/7/2021	162958	HOME DEPOT U S A INC-DEPT 32 2540194606	\$94.50	642581474	BPO/SPCL DPMNT EXPNSE
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/7/2021	163019	SUNSHINE MONTOYA-KENTON	\$418.28	201708814	BPO/CHAMPION LEAGUE WINNE
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/7/2021	163035	WEST VALLEY SUPPLY INC	\$240.72	106303	SOFTBALL COMPLEX REPAIRS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/29/2021	163221	LOWE'S	\$175.59	29799	BPO/SPCL DPMNT EXPNSE
<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/29/2021	163226	GEIL ENTERPRISES, INC	\$2,125.00	402601	ALARM INSTALLATION	



DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
<b>17110000</b> PARKS & COMM SERV-SPORTS	<b>778000</b> UTILITIES-ELECTRICITY	10/7/2021	163014	SOUTHERN CALIF EDISON CO	\$3,589.41	28874	2021-09 ELECTRICAL SERVIC
	<b>DIVISION/ORG TOTAL 17110000 - PARKS &amp; COMM SERV-SPORTS</b>				<b>\$16,013.72</b>		
<b>17130000</b> PARKS & COMM SER- LONGFIELD CTR	<b>446250</b> LF-LNGFLD FACILITY RENTAL	10/21/2021	163152	ONE TIME VENDOR	\$108.00	2004172	REFUND RENTAL FEES FOR CA
	<b>732000</b> COMMUNICATIONS	10/21/2021	163056	A T & T	\$25.50	17155314/912	BPO/COMMUNICATIONS- COE/LO
	<b>749500</b> PROF AND SPEC SERVICES	10/21/2021	163081	COMCAST CABLE COMMUNICATIONS, INC	\$269.77	0714199 10/21	BPO/ACCT 8155 50 039 0714
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/21/2021	163113	HOME DEPOT U S A INC-DEPT 32 2540194606	\$21.28	29537	BPO/SPCL DPMNT EXPNSE REM
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/21/2021	163186	ULINE, INC	\$111.68	139334718	ICE PACKS FOR LIFEGUARDS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/29/2021	163223	SMART & FINAL CORP	\$138.48	29791	BPO/SPCL DPMNT EXPNSE
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/29/2021	163224	SMART & FINAL CORP	\$137.12	29788	SNACKBAR SUPPLIES/PLUNGE/
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/29/2021	163224	SMART & FINAL CORP	\$175.73	29788	SNACKBAR SUPPLIES/PLUNGE/
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/29/2021	163224	SMART & FINAL CORP	\$80.49	29788	SNACKBAR SUPPLIES/PLUNGE/
	<b>778500</b> UTILITIES-GAS	10/7/2021	163015	SOUTHERN CALIF GAS CO	\$81.98	28875	2021-09 GAS SERVICE
	<b>DIVISION/ORG TOTAL 17130000 - PARKS &amp; COMM SER-LONGFIELD CTR</b>				<b>\$1,150.03</b>		
<b>17140000</b> PARKS & COMM SER- AQUATIC/SKATE	<b>501403</b> AQ-SWIM CLASSES	10/7/2021	162984	OLIVIA MORALES LARA	\$60.00	2004169	REFUND FOR CANCELLED ACTI
	<b>741200</b> EQUIPMENT MAINTENANCE	10/7/2021	162949	GRAINGER, INC	\$936.44	9067368838	REPLCMNT OF CEILING VNTLT

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17140000 PARKS & COMM SER- AQUATIC/SKATE	741200 EQUIPMENT MAINTENANCE	10/7/2021	162973	KNORR SYSTEMS, INC	\$1,371.46	SI232406	BPO/EQUIPMNT MAINTENANCE
	741200 EQUIPMENT MAINTENANCE	10/21/2021	163127	KNORR SYSTEMS, INC	\$5,417.54	SI234197	REPLACEMENT PUMPS FOR CHL
	768000 CONCESSION SUPPLIES	10/29/2021	163223	SMART & FINAL CORP	\$754.94	29792	BPO/CONCESSION SUPPLIES
	768000 CONCESSION SUPPLIES	10/29/2021	163224	SMART & FINAL CORP	\$413.62	29788	SNACKBAR SUPPLIES/PLUNGE/
	768000 CONCESSION SUPPLIES	10/29/2021	163224	SMART & FINAL CORP	\$54.75	29788	SNACKBAR SUPPLIES/PLUNGE/
	768000 CONCESSION SUPPLIES	10/29/2021	163224	SMART & FINAL CORP	\$481.77	29788	SNACKBAR SUPPLIES/PLUNGE/
	768000 CONCESSION SUPPLIES	10/29/2021	163224	SMART & FINAL CORP	\$349.31	29788	SNACKBAR SUPPLIES/PLUNGE/
	778500 UTILITIES-GAS	10/7/2021	163015	SOUTHERN CALIF GAS CO	\$18.02	28875	2021-09 GAS SERVICE
<b>DIVISION/ORG TOTAL 17140000 - PARKS &amp; COMM SER-AQUATIC/SKATE</b>					<b>\$9,857.85</b>		
17160000 PARKS & COMM SERV-FACILITIES	447200 FM-AUD & EQUIPMENT RENTAL	10/7/2021	162989	ONE TIME VENDOR	\$500.00	12047	REFUND/CANCELLED EVENT
	447220 FM-FACILITIES-OTHER RENTS	10/7/2021	162990	ONE TIME VENDOR	\$30.00	2004168	RFND PARK FEES DUE TO CAN
	447220 FM-FACILITIES-OTHER RENTS	10/21/2021	163151	ONE TIME VENDOR	\$60.00	2004173	RESERVATION CANCELED REFN
	447220 FM-FACILITIES-OTHER RENTS	10/21/2021	163157	ONE TIME VENDOR	\$30.00	2004174	RFND PRK FEE CANCELED EVE
	501601 FM-AUDITORIUM CNTRCT SRVC	10/7/2021	162989	ONE TIME VENDOR	\$117.25	12047	REFUND/CANCELLED EVENT
	540300 MISCELLANEOUS REVENUE	10/7/2021	162989	ONE TIME VENDOR	\$20.00	12047	REFUND/CANCELLED EVENT

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17160000 PARKS & COMM SERV-FACILITIES	749500 PROF AND SPEC SERVICES	10/7/2021	162928	COMCAST CABLE COMMUNICATIONS, INC	\$109.95	0454929 09/21	BPO/ACCT 8155 50 039 0454
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2021	163113	HOME DEPOT U S A INC-DEPT 32 2540194606	\$187.19	29538	BPO/SPCL DPMNT EXPNSE REM
	<b>DIVISION/ORG TOTAL 17160000 - PARKS &amp; COMM SERV-FACILITIES</b>				<b>\$1,054.39</b>		
17190000 PARKS & COMM SER- YOUTH SERVICE	732000 COMMUNICATIONS	10/21/2021	163056	A T & T	\$23.40	17158648/929	BPO/COMMUNICATIONS-TEEN C
	747000 PRINTING	10/29/2021	163225	STAPLES DEPT11-0007061138	\$19.29	29786	OFFICE SUPPLIES
	747000 PRINTING	10/29/2021	163225	STAPLES DEPT11-0007061138	\$94.72	29786	OFFICE SUPPLIES
	749500 PROF AND SPEC SERVICES	10/7/2021	163027	URBAN TREE FOUNDATION	\$2,800.00	3723	PEOPLE'S DITCH CNCPTL MAS
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2021	162943	F T G FINE EMBROIDERY & DESIGN	\$78.29	7947	POLOS FOR COMMISSIONER HU
	760000 SPECIAL DEPARTMENTAL EXP	10/29/2021	163224	SMART & FINAL CORP	\$264.02	29788	SNACKBAR SUPPLIES/PLUNGE/
	760000 SPECIAL DEPARTMENTAL EXP	10/29/2021	163225	STAPLES DEPT11-0007061138	\$378.61	29786	OFFICE SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/29/2021	163225	STAPLES DEPT11-0007061138	\$167.23	29786	OFFICE SUPPLIES
	768000 CONCESSION SUPPLIES	10/29/2021	163223	SMART & FINAL CORP	\$251.11	29793	BPO/CONCESSION SUPPLIES
	768000 CONCESSION SUPPLIES	10/29/2021	163224	SMART & FINAL CORP	\$167.77	29788	SNACKBAR SUPPLIES/PLUNGE/
	<b>DIVISION/ORG TOTAL 17190000 - PARKS &amp; COMM SER-YOUTH SERVICE</b>				<b>\$4,244.44</b>		
17200000 PARKS & COMM SER- ADULT/SPC SRV	749500 PROF AND SPEC SERVICES	10/7/2021	162950	ROSAEMA S GUZMAN	\$144.00	ZUMBA 9/2021	BPO/CNTRCTD INSTRCTR ZUMB
	749500 PROF AND SPEC SERVICES	10/7/2021	163007	CINDY LYNN RODRIGUEZ	\$378.00	WTR AERO/AERO 9/2021	BPO/CNTRCTD INSTRCTR AERO

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
<b>17200000</b> PARKS & COMM SER- ADULT/SPC SRV	<b>749500</b> PROF AND SPEC SERVICES	10/21/2021	163103	ROSAEMA S GUZMAN	\$144.00	OCTOBER 2021/ZUMBA	BPO/CNTRCTD INSTRCTR ZUMB
	<b>749500</b> PROF AND SPEC SERVICES	10/21/2021	163171	CINDY LYNN RODRIGUEZ	\$378.00	OCTOBER 2021 WTR/AER	BPO/CNTRCTD INSTRCTR AERO
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/29/2021	163225	STAPLES DEPT11-0007061138	\$85.79	29786	OFFICE SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/29/2021	163225	STAPLES DEPT11-0007061138	\$85.79	29786	OFFICE SUPPLIES
<b>DIVISION/ORG TOTAL 17200000 - PARKS &amp; COMM SER-ADULT/SPC SRV</b>					<b>\$1,215.58</b>		
<b>17210000</b> PARKS & COMM SERV-COMM PROM/EV	<b>501204</b> CA-RENAISSANCE FAIRE	10/7/2021	162992	ONE TIME VENDOR	\$200.00	2004163	RFND ACTIVITY FEE UNABLE
	<b>501204</b> CA-RENAISSANCE FAIRE	10/7/2021	162996	ONE TIME VENDOR	\$100.00	2004167	RFND FEE - VENDOR FOR REN
	<b>749500</b> PROF AND SPEC SERVICES	10/7/2021	162945	GARY FEINSTEIN	\$250.00	0015 REN FAIRE	CNTRCT TO TAKE REN FAIRE
	<b>749500</b> PROF AND SPEC SERVICES	10/21/2021	163194	VERIZON WIRELESS	\$38.01	9888470103	BPO/HOTSPOT(1721) MNTHLY
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/29/2021	163223	SMART & FINAL CORP	\$28.37	29794	BPO/SPCL DPMNT EXPNSE
	<b>761100</b> RENAISSANCE FAIRE EXPENSE	10/7/2021	162980	TERRANCE MC ARTHUR	\$175.00	28647	REN FAIRE ENTERTAINMENT T
	<b>761100</b> RENAISSANCE FAIRE EXPENSE	10/7/2021	163011	TIM SCOTT	\$150.00	REN FAIRE/2021 CONST	ENTERTAINMENT CONSTABLES
	<b>761110</b> ICE RINK EXPENSES	10/21/2021	163108	MEGAN SCHWARTZ	\$487.50	HANF003	HNFD WNTR WNDRLD LOGO DES
	<b>761110</b> ICE RINK EXPENSES	10/21/2021	163137	MAGIC ICE USA, INC	\$38,800.00	29480 PMT #2	PORTABLE ICE RINK 50'X70'
<b>761110</b> ICE RINK EXPENSES	10/29/2021	163215	ALL VALLEY PRINTING	\$3,555.40	210684	WINTER WONDERLAND RE- SALE	

<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>17210000</b> PARKS & COMM SERV-COMM PROM/EV	<b>761110</b> ICE RINK EXPENSES	10/29/2021	163215	ALL VALLEY PRINTING	\$6,183.03	210691	WINTER WONDERLAND RE-SALE
<b>DIVISION/ORG TOTAL 17210000 - PARKS &amp; COMM SERV-COMM PROM/EV</b>					<b>\$49,967.31</b>		
<b>17220000</b> PARKS & COMM SERV-PARKS	<b>730000</b> UNIFORM EXPENSE	10/7/2021	162914	ARAMARK UNIFORM SERVICES, INC	\$38.35	503000366781	232294000 UNIF RENT 2021-
	<b>730000</b> UNIFORM EXPENSE	10/7/2021	162914	ARAMARK UNIFORM SERVICES, INC	\$38.35	503000371915	232294000 UNIF RENT 2021-
	<b>730000</b> UNIFORM EXPENSE	10/7/2021	162914	ARAMARK UNIFORM SERVICES, INC	\$38.35	503000376880	232294000 UNIF RENT 2021-
	<b>730000</b> UNIFORM EXPENSE	10/7/2021	162914	ARAMARK UNIFORM SERVICES, INC	\$42.49	503000381472	232294000 UNIF RENT 2021-
	<b>730000</b> UNIFORM EXPENSE	10/7/2021	162914	ARAMARK UNIFORM SERVICES, INC	\$22.50	503000381472	232294000 UNIF RENT 2021-
	<b>732000</b> COMMUNICATIONS	10/21/2021	163197	VERIZON WIRELESS	\$42.92	9888348228	2021-09
	<b>749500</b> PROF AND SPEC SERVICES	10/7/2021	162903	4CREEKS INC	\$2,280.00	22875	3D TRAIL PLAN DRAFT RENDE
	<b>749500</b> PROF AND SPEC SERVICES	10/7/2021	162972	KINGS REHABILITATION CENTER, INC	\$486.00	9318	BPO/CARNEG LNDSCP (ALL FY
	<b>749500</b> PROF AND SPEC SERVICES	10/7/2021	162972	KINGS REHABILITATION CENTER, INC	\$0.00	9321	BPO/WKEND PRK MTC(6MNTHS)
	<b>749500</b> PROF AND SPEC SERVICES	10/21/2021	163194	VERIZON WIRELESS	\$168.70	9888470103	BPO/HOTSPOT(1721) MNTHLY
	<b>755000</b> OTHER CONTRACTUAL SERVICE	10/7/2021	162972	KINGS REHABILITATION CENTER, INC	\$0.00	9318	BPO/CARNEG LNDSCP (ALL FY
	<b>755000</b> OTHER CONTRACTUAL SERVICE	10/7/2021	162972	KINGS REHABILITATION CENTER, INC	\$2,100.00	9321	BPO/WKEND PRK MTC(6MNTHS)
	<b>755000</b> OTHER CONTRACTUAL SERVICE	10/7/2021	163034	BROWN, DONALD R	\$200.00	24913	CAROUSEL PARTS POWDER COA

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17220000 PARKS & COMM SERV-PARKS	755000 OTHER CONTRACTUAL SERVICE	10/21/2021	163095	SOCIAL VOCATIONAL SERVICES INC	\$1,910.00	32S2110-IN	BPO/WKEND PARKS JANITORIA
	755000 OTHER CONTRACTUAL SERVICE	10/21/2021	163188	URBAN TREE FOUNDATION	\$6,800.00	3729	HIDDEN VALLEY PARK - AID
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2021	162956	HOFMANS NURSERY	\$283.14	6055	TREATMENT AMENDMENT
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2021	162957	HOLT LUMBER INC	\$10.21	530242	BPO/POST & CABLE PROJECT
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2021	162958	HOME DEPOT U S A INC-DEPT 32 2540194606	\$29.60	642581466	BPO/SPCL DPMNT EXPNSE (O
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2021	162958	HOME DEPOT U S A INC-DEPT 32 2540194606	\$29.60	642293047	BPO/SPCL DPMNT EXPNSE (O
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2021	162970	PHILLIP J GAPEN	\$193.05	6746	BPO/DEADBOLTS FOR LACEY A
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2021	162985	MORGAN & SLATES	\$16.08	1675082	BPO/CLAMPS FOR CENTENNIAL
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2021	163035	WEST VALLEY SUPPLY INC	\$15.22	106288	BPO/IRRIGATION SUPPLIES F
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2021	163035	WEST VALLEY SUPPLY INC	\$629.61	371615	BPO/REPLACEMENT CONTROLLE
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2021	163035	WEST VALLEY SUPPLY INC	\$90.68	106469	BPO/IRRIGATION SUPPLY
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2021	163111	HOFMANS NURSERY	\$42.90	7315	BPO/REPLACEMNT PLANTS
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2021	163113	HOME DEPOT U S A INC-DEPT 32 2540194606	\$803.32	29539	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	10/21/2021	163117	JACK B MARTIN	\$792.03	28294	NO PARKING SIGNS FOR COE/
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2021	163131	SCHAUB RENTAL AND SALES INC	\$56.89	15422	BPO/MISC POWER TOOL REPAI
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2021	163131	SCHAUB RENTAL AND SALES INC	\$34.85	15541	BPO/POWER TOOL REPAIRS
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2021	163131	SCHAUB RENTAL AND SALES INC	\$312.13	15854	BPO/PARTS & REPAIRS OF EQ
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2021	163136	M V P TRUCK & AUTO ACCESSORIES	\$68.82	73519A	PARKS & COMM SRVCS COMPAN
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2021	163136	M V P TRUCK & AUTO ACCESSORIES	\$3,932.81	72834A	PARKS & COMM SRVCS COMPAN
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2021	163191	VALLEY OXYGEN, INC	\$279.82	450866	PAINT SUPPLIES FOR CAROUS
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2021	163198	WEST VALLEY SUPPLY INC	\$204.14	106436	BPO/IRRIGATION SUPPLIES F
	760000 SPECIAL DEPARTMENTAL EXP	10/29/2021	163221	LOWE'S	\$61.09	29800	BPO/SPCL DPMNT EXPNSE
	<b>DIVISION/ORG TOTAL 17220000 - PARKS &amp; COMM SERV-PARKS</b>					<b>\$22,053.65</b>	
17502091 INTERMODAL FACILITY OPER	755000 OTHER CONTRACTUAL SERVICE	10/7/2021	162914	ARAMARK UNIFORM SERVICES, INC	\$50.99	503000386242	BPO/CONTRACTUAL SRVCS
	755000 OTHER CONTRACTUAL SERVICE	10/21/2021	163056	A T & T	\$43.44	17155318/917	BPO/CNTRCT SRVC AMTRK-917
	755000 OTHER CONTRACTUAL SERVICE	10/21/2021	163062	ARAMARK UNIFORM SERVICES, INC	\$50.99	503000395359	BPO/CONTRACTUAL SRVCS
	755000 OTHER CONTRACTUAL SERVICE	10/21/2021	163184	TOTAL FILTRATION SERVICES, INC	\$58.87	PSV2184488	BPO/A/C FILTERS TRAIN STA

<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>17502091</b> INTERMODAL FACILITY OPER	<b>778000</b> UTILITIES-ELECTRICITY	10/7/2021	163014	SOUTHERN CALIF EDISON CO	\$193.25	28874	2021-09 ELECTRICAL SERVIC
<b>DIVISION/ORG TOTAL 17502091 - INTERMODAL FACILITY OPER</b>					<b>\$397.54</b>		
<b>17502100</b> BUILDING MAINTENANCE	<b>730000</b> UNIFORM EXPENSE	10/7/2021	162914	ARAMARK UNIFORM SERVICES, INC	\$26.33	503000366787	232294000 UNIF RENT 2021-
	<b>730000</b> UNIFORM EXPENSE	10/7/2021	162914	ARAMARK UNIFORM SERVICES, INC	\$26.33	503000371925	232294000 UNIF RENT 2021-
	<b>730000</b> UNIFORM EXPENSE	10/7/2021	162914	ARAMARK UNIFORM SERVICES, INC	\$63.25	503000371925	232294000 UNIF RENT 2021-
	<b>730000</b> UNIFORM EXPENSE	10/7/2021	162914	ARAMARK UNIFORM SERVICES, INC	\$26.33	503000376885	232294000 UNIF RENT 2021-
	<b>730000</b> UNIFORM EXPENSE	10/7/2021	162914	ARAMARK UNIFORM SERVICES, INC	\$26.33	503000381477	232294000 UNIF RENT 2021-
	<b>732000</b> COMMUNICATIONS	10/21/2021	163056	A T & T	\$43.44	17155317/915	BPO/COMMUNICATIONS-CH1-93
	<b>732000</b> COMMUNICATIONS	10/21/2021	163056	A T & T	\$45.11	17155325/924	BPO/COMMUNICATIONS-CH1-93
	<b>732000</b> COMMUNICATIONS	10/21/2021	163056	A T & T	\$45.11	17155330/930	BPO/COMMUNICATIONS-CH1-93
	<b>732000</b> COMMUNICATIONS	10/21/2021	163056	A T & T	\$45.11	17158647/916	BPO/COMMUNICATIONS-CH1-93
	<b>732000</b> COMMUNICATIONS	10/21/2021	163197	VERIZON WIRELESS	\$47.66	9888348228	2021-09
	<b>755000</b> OTHER CONTRACTUAL SERVICE	10/7/2021	162907	IGNACIO, JESSICA DIANE	\$1,074.00	114	PAINT NEW FACADE ON CIVIC
	<b>755000</b> OTHER CONTRACTUAL SERVICE	10/7/2021	162912	AMERICAN INCORPORATED	\$2,238.68	5326742	REPAIR MINI-SPLIT A/C @ A
	<b>755000</b> OTHER CONTRACTUAL SERVICE	10/7/2021	162914	ARAMARK UNIFORM SERVICES, INC	\$66.97	503000371847	BPO/CONTRACTUAL SRVCS
	<b>755000</b> OTHER CONTRACTUAL SERVICE	10/7/2021	162914	ARAMARK UNIFORM SERVICES, INC	\$61.43	503000381457	BPO/CONTRACTUAL SRVCS



<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	10/7/2021	162948	MDB PLASTERING INC	\$9,439.00	11575	CIVIC AUDITORIUM REPAIRS
	<b>755000</b> OTHER CONTRACTUAL SERVICE	10/21/2021	163059	AMERICAN INCORPORATED	\$865.79	7133913	REPAIR LEAK ON UNIT 19 @
	<b>755000</b> OTHER CONTRACTUAL SERVICE	10/21/2021	163059	AMERICAN INCORPORATED	\$1,475.93	7133914	REPLACE FAN MOTOR ON UNIT
	<b>755000</b> OTHER CONTRACTUAL SERVICE	10/21/2021	163059	AMERICAN INCORPORATED	\$528.02	7134170	A/C REPAIR IN POP BLDG
	<b>755000</b> OTHER CONTRACTUAL SERVICE	10/21/2021	163059	AMERICAN INCORPORATED	\$354.18	7134171	REPAIR SPLIT SYSTEM SERVE
	<b>755000</b> OTHER CONTRACTUAL SERVICE	10/21/2021	163062	ARAMARK UNIFORM SERVICES, INC	\$42.64	503000390829	BPO/CONTRACTUAL SRVCS
	<b>755000</b> OTHER CONTRACTUAL SERVICE	10/21/2021	163062	ARAMARK UNIFORM SERVICES, INC	\$42.64	503000381475	BPO/CONTRACTUAL SRVCS
	<b>755000</b> OTHER CONTRACTUAL SERVICE	10/21/2021	163062	ARAMARK UNIFORM SERVICES, INC	\$42.64	503000371920	BPO/CONTRACTUAL SRVCS
	<b>755000</b> OTHER CONTRACTUAL SERVICE	10/21/2021	163184	TOTAL FILTRATION SERVICES, INC	\$82.51	PSV2184487	BPO/A/C FILTERS, VARIOUS
	<b>755000</b> OTHER CONTRACTUAL SERVICE	10/21/2021	163184	TOTAL FILTRATION SERVICES, INC	\$146.57	PSV2184486	BPO/A/C FILTERS, VARIOUS
	<b>755000</b> OTHER CONTRACTUAL SERVICE	10/21/2021	163192	GEIL ENTERPRISES, INC	\$75.00	399694	BPO/SPCL DEPT EXPNS - ACC
	<b>755000</b> OTHER CONTRACTUAL SERVICE	10/21/2021	163192	GEIL ENTERPRISES, INC	\$495.00	399651	BPO/OTHER CONTRCTED SRVC
	<b>755000</b> OTHER CONTRACTUAL SERVICE	10/21/2021	163192	GEIL ENTERPRISES, INC	\$207.00	399845	BPO/ALARM MONITORING SVC(

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	760000 SPECIAL DEPARTMENTAL EXP	10/7/2021	162944	FASTENAL INDUSTRIAL & CONST SUPP	\$91.65	CAHAN91048	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2021	162944	FASTENAL INDUSTRIAL & CONST SUPP	\$19.10	CAHAN90887	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2021	162944	FASTENAL INDUSTRIAL & CONST SUPP	\$10.26	CAHAN91346	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2021	162944	FASTENAL INDUSTRIAL & CONST SUPP	\$32.13	CAHAN91839	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2021	162944	FASTENAL INDUSTRIAL & CONST SUPP	\$23.48	CAHAN91021	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2021	162958	HOME DEPOT U S A INC-DEPT 32 2540194606	\$13.49	642659460	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2021	162958	HOME DEPOT U S A INC-DEPT 32 2540194606	\$3.20	642686406	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2021	162958	HOME DEPOT U S A INC-DEPT 32 2540194606	\$1,259.53	642663660	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2021	163141	CONSOLIDATED ELEC DIST, INC	\$35.26	2877-1006787	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	10/29/2021	163221	LOWE'S	\$207.08	29801	BPO/SPC DPT EXPNS
	778000 UTILITIES-ELECTRICITY	10/7/2021	163014	SOUTHERN CALIF EDISON CO	\$24,212.77	28874	2021-09 ELECTRICAL SERVIC
	778500 UTILITIES-GAS	10/7/2021	163015	SOUTHERN CALIF GAS CO	\$65.89	28875	2021-09 GAS SERVICE
<b>DIVISION/ORG TOTAL 17502100 - BUILDING MAINTENANCE</b>					<b>\$43,606.84</b>		
17502131 COURTHOUSE SQUARE FACIL	749500 PROF AND SPEC SERVICES	10/21/2021	163056	A T & T	\$23.40	17155320/919	BPO/PROF & SPEC SRVC COUR

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502131 COURTHOUSE SQUARE FACIL	749500 PROF AND SPEC SERVICES	10/21/2021	163170	ROBERT S MARKS PLUMBING INC	\$153.00	16105	HYDRO JET SAVOR CRT HS MA
	778000 UTILITIES-ELECTRICITY	10/7/2021	163014	SOUTHERN CALIF EDISON CO	\$2,903.01	28874	2021-09 ELECTRICAL SERVIC
	778500 UTILITIES-GAS	10/7/2021	163015	SOUTHERN CALIF GAS CO	\$78.30	28875	2021-09 GAS SERVICE
	<b>DIVISION/ORG TOTAL 17502131 - COURTHOUSE SQUARE FACIL</b>					<b>\$3,157.71</b>	
20100000 PW- ADMINISTRATION & ENGR	730000 UNIFORM EXPENSE	10/7/2021	162914	ARAMARK UNIFORM SERVICES, INC	\$11.55	503000371849	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	10/7/2021	162914	ARAMARK UNIFORM SERVICES, INC	\$11.55	503000366745	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	10/7/2021	162914	ARAMARK UNIFORM SERVICES, INC	\$11.55	503000376845	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	10/7/2021	162914	ARAMARK UNIFORM SERVICES, INC	\$11.55	503000381460	232294000 UNIF RENT 2021-
	732000 COMMUNICATIONS	10/21/2021	163197	VERIZON WIRELESS	\$153.60	9888348228	2021-09
	745000 PUBLICATIONS AND DUES	10/7/2021	162925	CALIF DEPT OF CONSUMER AFFAIRS	\$180.00	28857	C62044 J DOYEL LICENSE RE
	745000 PUBLICATIONS AND DUES	10/21/2021	163168	VIRGINIA REITSMA	\$40.00	29426	REIMB/NOTARY EXAM AND COU
	745000 PUBLICATIONS AND DUES	10/21/2021	163168	VIRGINIA REITSMA	\$28.00	29426	REIMB/NOTARY EXAM AND COU
	745000 PUBLICATIONS AND DUES	10/21/2021	163173	JAMES ROSS	\$150.00	29427	REIMB/WWTP OP CERTIFICATE
	749500 PROF AND SPEC SERVICES	10/7/2021	162982	MICHAEL SUTHERLAND & ASSN	\$862.50	212725-1	BPO/PROFESSIONAL SERVICES
<b>DIVISION/ORG TOTAL 20100000 - PW-ADMINISTRATION &amp; ENGR</b>					<b>\$1,460.30</b>		
20110000 PW-STREET MAINTENANCE	730000 UNIFORM EXPENSE	10/7/2021	162914	ARAMARK UNIFORM SERVICES, INC	\$35.41	503000371853	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	10/7/2021	162914	ARAMARK UNIFORM SERVICES, INC	\$68.75	503000371853	232294000 UNIF RENT 2021-

<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>20110000</b> PW-STREET MAINTENANCE	<b>730000</b> UNIFORM EXPENSE	10/7/2021	162914	ARAMARK UNIFORM SERVICES, INC	\$6.25	503000371853	232294000 UNIF RENT 2021-
	<b>730000</b> UNIFORM EXPENSE	10/7/2021	162914	ARAMARK UNIFORM SERVICES, INC	\$32.33	503000366747	232294000 UNIF RENT 2021-
	<b>730000</b> UNIFORM EXPENSE	10/7/2021	162914	ARAMARK UNIFORM SERVICES, INC	\$57.75	503000366747	232294000 UNIF RENT 2021-
	<b>730000</b> UNIFORM EXPENSE	10/7/2021	162914	ARAMARK UNIFORM SERVICES, INC	\$35.41	503000376847	232294000 UNIF RENT 2021-
	<b>730000</b> UNIFORM EXPENSE	10/7/2021	162914	ARAMARK UNIFORM SERVICES, INC	\$37.39	503000381462	232294000 UNIF RENT 2021-
	<b>730000</b> UNIFORM EXPENSE	10/7/2021	162914	ARAMARK UNIFORM SERVICES, INC	\$16.50	503000381462	232294000 UNIF RENT 2021-
	<b>732000</b> COMMUNICATIONS	10/21/2021	163197	VERIZON WIRELESS	\$693.45	9888348228	2021-09
	<b>749500</b> PROF AND SPEC SERVICES	10/21/2021	163124	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$190.00	122067	MEDICAL EXAMS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/7/2021	162944	FASTENAL INDUSTRIAL & CONST SUPP	\$3.75	CAHAN92007	BPO/PARTS & FILTERS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/7/2021	162985	MORGAN & SLATES	\$21.47	1675420	BPO/PARTS & SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/7/2021	163006	ROADLINE PRODUCTS INC	\$364.45	16879	PAINT TIPS & GUARDS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/21/2021	163113	HOME DEPOT U S A INC-DEPT 32 2540194606	\$10.90	29530	BPO/PARTS & SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/21/2021	163116	J A MOMANEY SERVICES INC	\$240.24	150182	BPO/PARTS & SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/21/2021	163121	K R C SAFETY CO INC	\$237.48	51970	BPO/PARTS & SUPPLIES
<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/21/2021	163121	K R C SAFETY CO INC	\$98.26	52080	BPO/PARTS & SUPPLIES	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20110000 PW-STREET MAINTENANCE	760000 SPECIAL DEPARTMENTAL EXP	10/21/2021	163121	K R C SAFETY CO INC	\$2,029.49	52008	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2021	163141	CONSOLIDATED ELEC DIST, INC	\$296.59	2877-1006570	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2021	163180	STATEWIDE TRAFFIC SAFETY & SIGNS INC	\$65.02	04008804	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/29/2021	163221	LOWE'S	\$64.09	29796	BPO/EQUIPMENT
	772000 STREET CONST & MAINT MTRL	10/21/2021	163100	GREAT BASIN LIGHTING INC	\$9,453.38	16756	XGUARD CROSSWALK SYSTEMS
	778000 UTILITIES-ELECTRICITY	10/7/2021	162997	P G & E	\$223.24	28873	2021-09 6359810294-3 ELEC
	799500 OPERATIONAL CAPITAL OUTLA	10/7/2021	162939	ECONOLITE PRODUCTS INC	\$14,040.25	INV206010	COBALT CONTROLLERS
	<b>DIVISION/ORG TOTAL 20110000 - PW-STREET MAINTENANCE</b>					<b>\$28,321.85</b>	
20310000 REFUSE OPERATIONS	730000 UNIFORM EXPENSE	10/7/2021	162914	ARAMARK UNIFORM SERVICES, INC	\$115.65	503000371868	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	10/7/2021	162914	ARAMARK UNIFORM SERVICES, INC	\$78.00	503000371868	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	10/7/2021	162914	ARAMARK UNIFORM SERVICES, INC	\$63.25	503000371868	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	10/7/2021	162914	ARAMARK UNIFORM SERVICES, INC	\$38.50	503000371868	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	10/7/2021	162914	ARAMARK UNIFORM SERVICES, INC	\$38.50	503000371868	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	10/7/2021	162914	ARAMARK UNIFORM SERVICES, INC	\$108.47	503000366756	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	10/7/2021	162914	ARAMARK UNIFORM SERVICES, INC	\$117.63	503000376857	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	10/7/2021	162914	ARAMARK UNIFORM SERVICES, INC	\$16.50	503000376857	232294000 UNIF RENT 2021-

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20310000 REFUSE OPERATIONS	730000 UNIFORM EXPENSE	10/7/2021	162914	ARAMARK UNIFORM SERVICES, INC	\$114.11	503000381464	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	10/7/2021	163037	WORKINGMAN'S STORE INC	\$48.26	116787	JACKET/ESPINOZA
	732000 COMMUNICATIONS	10/21/2021	163197	VERIZON WIRELESS	\$77.93	9888348228	2021-09
	741200 EQUIPMENT MAINTENANCE	10/7/2021	163013	SOAPMAN OF KERN COUNTY PBE INC	\$1,626.98	61974	BPO/PARTS & SUPPLIES
	741200 EQUIPMENT MAINTENANCE	10/7/2021	163030	VALLEY OXYGEN, INC	\$34.34	450642	BPO/EQUIPMENT MAINTENANCE
	741200 EQUIPMENT MAINTENANCE	10/29/2021	163220	HOME DEPOT U S A INC-DEPT 32 2540194606	\$89.93	29534	BPO/EQUIPMENT
	749500 PROF AND SPEC SERVICES	10/21/2021	163124	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$95.00	122067	MEDICAL EXAMS
	755000 OTHER CONTRACTUAL SERVICE	10/21/2021	163125	KINGS WASTE & RECYCLE AUTHORITY	\$199,456.90	2021-09	BPO/TIPPING FEES
<b>DIVISION/ORG TOTAL 20310000 - REFUSE OPERATIONS</b>					<b>\$202,119.95</b>		
20320000 REFUSE STREET CLEANING	730000 UNIFORM EXPENSE	10/7/2021	162914	ARAMARK UNIFORM SERVICES, INC	\$13.94	503000366761	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	10/7/2021	162914	ARAMARK UNIFORM SERVICES, INC	\$13.94	503000371873	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	10/7/2021	162914	ARAMARK UNIFORM SERVICES, INC	\$13.94	503000376861	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	10/7/2021	162914	ARAMARK UNIFORM SERVICES, INC	\$10.42	503000381465	232294000 UNIF RENT 2021-
<b>DIVISION/ORG TOTAL 20320000 - REFUSE STREET CLEANING</b>					<b>\$52.24</b>		
20400000 FLEET MAINTENANCE OPER	730000 UNIFORM EXPENSE	10/7/2021	162914	ARAMARK UNIFORM SERVICES, INC	\$42.65	503000366766	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	10/7/2021	162914	ARAMARK UNIFORM SERVICES, INC	\$57.75	503000366766	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	10/7/2021	162914	ARAMARK UNIFORM SERVICES, INC	\$44.81	503000371876	232294000 UNIF RENT 2021-

<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	730000 UNIFORM EXPENSE	10/7/2021	162914	ARAMARK UNIFORM SERVICES, INC	\$57.75	503000371876	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	10/7/2021	162914	ARAMARK UNIFORM SERVICES, INC	\$47.09	503000376863	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	10/7/2021	162914	ARAMARK UNIFORM SERVICES, INC	\$31.50	503000376863	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	10/7/2021	162914	ARAMARK UNIFORM SERVICES, INC	\$46.01	503000381467	232294000 UNIF RENT 2021-
	743300 FUEL AND LUBE MAINTENANCE	10/7/2021	162960	INTERSTATE OIL COMPANY	\$736.60	0762296-IN	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	10/21/2021	163094	ELBERT DISTRIBUTING, INC	\$319.59	PI0042277	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	10/21/2021	163094	ELBERT DISTRIBUTING, INC	\$848.26	PI0042276	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	10/21/2021	163172	ROE OIL COMPANY	\$263.26	217039CT	BPO/FUEL COSTS
	743300 FUEL AND LUBE MAINTENANCE	10/21/2021	163178	SILVAS OIL CO INC	\$25,805.46	849524	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	10/21/2021	163199	WRIGHT EXPRESS FSC	\$957.73	74806413	BPO/FUEL SERVICES
	743400 TIRES AND TUBES	10/7/2021	162920	BADASCI TIRE CO, INC	\$515.56	171138	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	10/7/2021	162920	BADASCI TIRE CO, INC	\$2,320.01	171086	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	10/7/2021	162920	BADASCI TIRE CO, INC	\$432.39	171341	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	10/7/2021	162920	BADASCI TIRE CO, INC	\$284.23	171264	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	10/7/2021	162920	BADASCI TIRE CO, INC	\$4,828.35	171385	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	10/7/2021	162920	BADASCI TIRE CO, INC	\$355.39	171431	BPO/TIRES, TUBES, PARTS A

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20400000 FLEET MAINTENANCE OPER	743400 TIRES AND TUBES	10/21/2021	163066	BADASCI TIRE CO, INC	\$1,352.87	171571	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	10/21/2021	163089	DELRAY TIRE & RETREADING, INC	\$1,129.73	750045767	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	10/21/2021	163089	DELRAY TIRE & RETREADING, INC	\$1,472.40	750045839	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	10/21/2021	163089	DELRAY TIRE & RETREADING, INC	\$802.01	750045848	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	10/21/2021	163089	DELRAY TIRE & RETREADING, INC	\$2,303.15	750045853	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	10/7/2021	162916	ASSOCIATED COMPRESSOR & EQ, INC	\$867.00	148178	AIR COMPRESSOR REPAIR FOR
	749500 PROF AND SPEC SERVICES	10/7/2021	162920	BADASCI TIRE CO, INC	\$0.00	171138	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	10/7/2021	162920	BADASCI TIRE CO, INC	\$0.00	171086	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	10/7/2021	162920	BADASCI TIRE CO, INC	\$0.00	171341	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	10/7/2021	162920	BADASCI TIRE CO, INC	\$0.00	171264	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	10/7/2021	162920	BADASCI TIRE CO, INC	\$0.00	171385	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	10/7/2021	162920	BADASCI TIRE CO, INC	\$0.00	171431	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	10/7/2021	162932	COOK'S COMMUNICATIONS CORP	\$375.00	149116	DOOR POP REPAIR ON K9 UNI
	749500 PROF AND SPEC SERVICES	10/7/2021	162938	E M THARP INC INTERSTATE BILLING #596724	\$0.00	02P42658	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	10/7/2021	162952	HANFORD MOTORS, LLC	\$0.00	93258	BPO/VEHICLE PARTS AND LAB



<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	10/7/2021	162952	HANFORD MOTORS, LLC	\$0.00	CM93210	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	10/7/2021	162952	HANFORD MOTORS, LLC	\$0.00	93317	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	10/7/2021	162952	HANFORD MOTORS, LLC	\$0.00	93344	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	10/7/2021	162964	J V A C INC	\$0.00	50182957	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	10/7/2021	162965	KELLER MOTORS OF HANFORD	\$0.00	5100391	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	10/7/2021	162965	KELLER MOTORS OF HANFORD	\$0.00	5100203	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	10/7/2021	162965	KELLER MOTORS OF HANFORD	\$0.00	5100599	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	10/7/2021	162966	VERONICA MENDIOLA	\$112.98	1791	WINDSHIELD REPLACEMENT FO
	749500 PROF AND SPEC SERVICES	10/7/2021	162969	KINGS CO GLASS	\$65.00	I073415	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	10/7/2021	162974	KROEGER EQUIP & SUPPLY	\$0.00	06P32142	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	10/7/2021	162974	KROEGER EQUIP & SUPPLY	\$0.00	06P31876	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	10/7/2021	162974	KROEGER EQUIP & SUPPLY	\$0.00	06P31431	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	10/7/2021	163008	RUCKSTELL CALIF SALES CO	\$0.00	710195	BPO/VEHICLE PARTS AND LAB

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20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	10/7/2021	163008	RUCKSTELL CALIF SALES CO	\$0.00	710197	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	10/7/2021	163008	RUCKSTELL CALIF SALES CO	\$0.00	710183	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	10/7/2021	163008	RUCKSTELL CALIF SALES CO	\$0.00	710320	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	10/7/2021	163038	WORLD OIL ENVIRONMENTAL SERVICES	\$95.00	1500-00755778	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	10/21/2021	163063	ASSOCIATED COMPRESSOR & EQ, INC	\$102.00	147768	AIR COMPRESSOR INSPECTION
	749500 PROF AND SPEC SERVICES	10/21/2021	163066	BADASCI TIRE CO, INC	\$0.00	171571	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	10/21/2021	163089	DELRAY TIRE & RETREADING, INC	\$0.00	750045767	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	10/21/2021	163089	DELRAY TIRE & RETREADING, INC	\$0.00	750045839	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	10/21/2021	163089	DELRAY TIRE & RETREADING, INC	\$0.00	750045848	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	10/21/2021	163089	DELRAY TIRE & RETREADING, INC	\$0.00	750045853	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2021	162908	CENTRAL VALLEY GMC	\$802.14	F00364376301	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2021	162911	ALPHA HYDRAULICS INC	\$140.45	564	BPO/PARTS & SUPPLIES
760000 SPECIAL DEPARTMENTAL EXP	10/7/2021	162916	ASSOCIATED COMPRESSOR & EQ, INC	\$627.85	148178	AIR COMPRESSOR REPAIR FOR	

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	10/7/2021	162920	BADASCI TIRE CO, INC	\$0.00	171138	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2021	162920	BADASCI TIRE CO, INC	\$0.00	171086	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2021	162920	BADASCI TIRE CO, INC	\$0.00	171341	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2021	162920	BADASCI TIRE CO, INC	\$0.00	171264	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2021	162920	BADASCI TIRE CO, INC	\$0.00	171385	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2021	162920	BADASCI TIRE CO, INC	\$0.00	171431	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2021	162932	COOK'S COMMUNICATIONS CORP	\$81.51	149127	EMERGENCY LIGHT FOR PD UN
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2021	162932	COOK'S COMMUNICATIONS CORP	\$117.98	149116	DOOR POP REPAIR ON K9 UNI
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2021	162936	DISPENSING TECHNOLOGY CORP	\$4,153.73	14071	20' HEATED HOSE FOR #249
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2021	162938	E M THARP INC INTERSTATE BILLING #596724	\$93.87	02P42658	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2021	162944	FASTENAL INDUSTRIAL & CONST SUPP	\$3.75	CAHAN90872	BPO/VEHICLE PARTS
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2021	162951	HANFORD AUTO & TRUCK PARTS, INC	\$21.21	333613	BPO/PARTS AND SUPPLIES
760000 SPECIAL DEPARTMENTAL EXP	10/7/2021	162951	HANFORD AUTO & TRUCK PARTS, INC	\$12.96	333605	BPO/PARTS AND SUPPLIES	

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	10/7/2021	162951	HANFORD AUTO & TRUCK PARTS, INC	\$110.72	333560	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2021	162951	HANFORD AUTO & TRUCK PARTS, INC	\$19.18	333748	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2021	162951	HANFORD AUTO & TRUCK PARTS, INC	\$184.68	333947	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2021	162951	HANFORD AUTO & TRUCK PARTS, INC	\$108.88	334548	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2021	162952	HANFORD MOTORS, LLC	\$286.24	93258	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2021	162952	HANFORD MOTORS, LLC	(\$20.00)	CM93210	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2021	162952	HANFORD MOTORS, LLC	\$45.39	93317	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2021	162952	HANFORD MOTORS, LLC	\$195.47	93344	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2021	162963	JORGENSEN CO INC	\$231.63	5963246	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2021	162964	J V A C INC	\$16.23	50182957	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2021	162965	KELLER MOTORS OF HANFORD	\$114.07	5100391	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2021	162965	KELLER MOTORS OF HANFORD	\$409.17	5100203	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2021	162965	KELLER MOTORS OF HANFORD	\$211.36	5100599	BPO/VEHICLE PARTS AND LAB

<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	10/7/2021	162965	KELLER MOTORS OF HANFORD	(\$211.36)	5100633	BPO/VEHICLE PARTS AND LAB
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/7/2021	162966	VERONICA MENDIOLA	\$87.02	1791	WINDSHIELD REPLACEMENT FO
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/7/2021	162969	KINGS CO GLASS	\$338.09	I073415	BPO/VEHICLE PARTS AND LAB
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/7/2021	162974	KROEGER EQUIP & SUPPLY	\$405.53	06P32142	BPO/VEHICLE PARTS AND LAB
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/7/2021	162974	KROEGER EQUIP & SUPPLY	\$215.42	06P31876	BPO/VEHICLE PARTS AND LAB
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/7/2021	162974	KROEGER EQUIP & SUPPLY	\$249.01	06P31431	BPO/VEHICLE PARTS AND LAB
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/7/2021	162985	MORGAN & SLATES	\$35.91	1675264	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/7/2021	162985	MORGAN & SLATES	\$221.93	1675311	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/7/2021	162988	O'REILLY AUTOMOTIVE STORES INC	(\$18.22)	3632-472706	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/7/2021	162988	O'REILLY AUTOMOTIVE STORES INC	\$18.22	3632-472640	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/7/2021	162988	O'REILLY AUTOMOTIVE STORES INC	(\$23.65)	3632-472244	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/7/2021	162988	O'REILLY AUTOMOTIVE STORES INC	\$22.38	3632-472798	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/7/2021	162988	O'REILLY AUTOMOTIVE STORES INC	\$14.15	3632-474399	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	10/7/2021	163008	RUCKSTELL CALIF SALES CO	\$1,149.70	710195	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2021	163008	RUCKSTELL CALIF SALES CO	\$671.55	710197	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2021	163008	RUCKSTELL CALIF SALES CO	\$36.41	710189	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2021	163008	RUCKSTELL CALIF SALES CO	\$129.40	710183	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2021	163008	RUCKSTELL CALIF SALES CO	\$722.13	710320	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2021	163012	SMITH AUTO PARTS, INC	\$22.04	01IN561879	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2021	163012	SMITH AUTO PARTS, INC	\$32.18	01IN561758	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2021	163012	SMITH AUTO PARTS, INC	\$13.41	01IN562547	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2021	163012	SMITH AUTO PARTS, INC	\$189.67	01IN563011	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2021	163012	SMITH AUTO PARTS, INC	\$8.19	01IN563052	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2021	163012	SMITH AUTO PARTS, INC	\$6.39	01IN563982	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2021	163012	SMITH AUTO PARTS, INC	\$76.71	01IN563972	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2021	163012	SMITH AUTO PARTS, INC	\$12.62	01IN563679	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	10/7/2021	163012	SMITH AUTO PARTS, INC	\$19.50	01IN563508	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2021	163012	SMITH AUTO PARTS, INC	\$26.19	01IN563506	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2021	163020	TERRY EQUIPMENT INC	\$20.15	ARINV123215	GREASE ELBOW FOR #293
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2021	163023	TURF STAR INC	\$156.90	7193842-00	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2021	163030	VALLEY OXYGEN, INC	\$85.80	450596	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2021	163038	WORLD OIL ENVIRONMENTAL SERVICES	\$0.00	1500-00755778	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2021	163066	BADASCI TIRE CO, INC	\$0.00	171571	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2021	163076	CALIF TURF EQUIPMENT & SUPPLY INC	\$114.14	520839	PARTS FOR MOWER #207
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2021	163084	COOK'S COMMUNICATIONS CORP	\$81.51	149161	LED LIGHTING FOR PD UNIT
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2021	163084	COOK'S COMMUNICATIONS CORP	\$163.02	149266	LED LIGHTING FOR PD STOCK
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2021	163089	DELRAY TIRE & RETREADING, INC	\$0.00	750045767	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2021	163089	DELRAY TIRE & RETREADING, INC	\$0.00	750045839	BPO/TIRES AND TUBES
760000 SPECIAL DEPARTMENTAL EXP	10/21/2021	163089	DELRAY TIRE & RETREADING, INC	\$0.00	750045848	BPO/TIRES AND TUBES	

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<b>20400000</b> FLEET MAINTENANCE OPER	<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/21/2021	163089	DELRAY TIRE & RETREADING, INC	\$0.00	750045853	BPO/TIRES AND TUBES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/21/2021	163094	ELBERT DISTRIBUTING, INC	\$0.00	PI0042277	BPO/FUEL AND PARTS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/21/2021	163094	ELBERT DISTRIBUTING, INC	\$0.00	PI0042276	BPO/FUEL AND PARTS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/21/2021	163096	VOGEL TRAFFIC SERVICES	\$873.67	069914	REPAIR PARTS FOR PAINT ST
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/21/2021	163105	HANFORD AUTO & TRUCK PARTS, INC	(\$3.76)	334051	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/21/2021	163105	HANFORD AUTO & TRUCK PARTS, INC	\$82.99	334748	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/21/2021	163105	HANFORD AUTO & TRUCK PARTS, INC	\$59.13	334747	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/21/2021	163105	HANFORD AUTO & TRUCK PARTS, INC	\$27.87	334847	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/21/2021	163105	HANFORD AUTO & TRUCK PARTS, INC	\$9.92	334836	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/21/2021	163105	HANFORD AUTO & TRUCK PARTS, INC	\$11.53	335019	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/21/2021	163105	HANFORD AUTO & TRUCK PARTS, INC	\$33.91	335177	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/21/2021	163105	HANFORD AUTO & TRUCK PARTS, INC	\$237.47	335516	BPO/PARTS AND SUPPLIES
<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/21/2021	163105	HANFORD AUTO & TRUCK PARTS, INC	\$86.13	335522	BPO/PARTS AND SUPPLIES	



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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	10/21/2021	163105	HANFORD AUTO & TRUCK PARTS, INC	\$12.25	334098	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2021	163105	HANFORD AUTO & TRUCK PARTS, INC	\$15.38	334041	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2021	163105	HANFORD AUTO & TRUCK PARTS, INC	\$25.74	334033	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2021	163105	HANFORD AUTO & TRUCK PARTS, INC	\$19.70	334020	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2021	163105	HANFORD AUTO & TRUCK PARTS, INC	\$75.56	333997	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2021	163105	HANFORD AUTO & TRUCK PARTS, INC	(\$51.58)	332406	BPO/PARTS AND SUPPLIES OR
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2021	163105	HANFORD AUTO & TRUCK PARTS, INC	\$51.58	327863	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2021	163179	SOUTH COAST EMERGENCY VEHICLE SVC	\$48.56	505615	PARTS FOR FIRE DEPT. STOC
	777000 TRAINING/TRAVEL/MEETING	10/21/2021	163134	CHRISTOPHER LOHSE	\$379.50	29460	TRAVEL ADV-PREMIER TECH T
	778500 UTILITIES-GAS	10/7/2021	163015	SOUTHERN CALIF GAS CO	\$132.39	28875	2021-09 GAS SERVICE
<b>DIVISION/ORG TOTAL 20400000 - FLEET MAINTENANCE OPER</b>					<b>\$61,859.98</b>		
20610000 STORM DRAINAGE OPERATIONS	730000 UNIFORM EXPENSE	10/7/2021	162914	ARAMARK UNIFORM SERVICES, INC	\$32.51	503000366768	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	10/7/2021	162914	ARAMARK UNIFORM SERVICES, INC	\$34.05	503000371903	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	10/7/2021	162914	ARAMARK UNIFORM SERVICES, INC	\$23.00	503000371903	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	10/7/2021	162914	ARAMARK UNIFORM SERVICES, INC	\$37.10	503000376869	232294000 UNIF RENT 2021-

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20610000 STORM DRAINAGE OPERATIONS	730000 UNIFORM EXPENSE	10/7/2021	162914	ARAMARK UNIFORM SERVICES, INC	\$57.75	503000376869	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	10/7/2021	162914	ARAMARK UNIFORM SERVICES, INC	\$38.10	503000381469	232294000 UNIF RENT 2021-
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2021	162944	FASTENAL INDUSTRIAL & CONST SUPP	\$132.97	CAHAN91746	BPO/EYE WEAR/EAR PROTECTI
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2021	163113	HOME DEPOT U S A INC-DEPT 32 2540194606	\$218.53	29531	BPO/PARTS & SUPPLIES
<b>DIVISION/ORG TOTAL 20610000 - STORM DRAINAGE OPERATIONS</b>					<b>\$574.01</b>		
20620000 STORM DRAINAGE CAPITAL	820647 BONNEYVIEW BASIN/SAND SLG	10/7/2021	163002	QUAD KNOFF, INC	\$3,011.00	110343	SAND SLOUGH/BONNEYVIEW BA
	<b>DIVISION/ORG TOTAL 20620000 - STORM DRAINAGE CAPITAL</b>					<b>\$3,011.00</b>	
20710000 WASTEWATER OPERATIONS	730000 UNIFORM EXPENSE	10/7/2021	162914	ARAMARK UNIFORM SERVICES, INC	\$62.88	503000366794	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	10/7/2021	162914	ARAMARK UNIFORM SERVICES, INC	\$62.88	503000371934	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	10/7/2021	162914	ARAMARK UNIFORM SERVICES, INC	\$62.88	503000376889	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	10/7/2021	162914	ARAMARK UNIFORM SERVICES, INC	\$62.88	503000381481	232294000 UNIF RENT 2021-
	732000 COMMUNICATIONS	10/21/2021	163197	VERIZON WIRELESS	\$170.08	9888348228	2021-09
	741200 EQUIPMENT MAINTENANCE	10/7/2021	162987	NORTH CENTRAL LABORATORIES	\$83.80	459874	BPO/EQUIPMENT MTCE
	749500 PROF AND SPEC SERVICES	10/7/2021	162904	AGRICULTURE & PRIORITY POLLUTANTS INC	\$1,438.00	0096259-IN	WATER SAMPLE
	749500 PROF AND SPEC SERVICES	10/7/2021	162904	AGRICULTURE & PRIORITY POLLUTANTS INC	\$50.00	95185AD-IN	ADDENDUM TO CA EDF -WATER
	749500 PROF AND SPEC SERVICES	10/7/2021	162942	FRUIT GROWERS LABORATORY, INC	\$4,505.00	2021-08	BPO/PROFESSIONAL SERVICES

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<b>20710000</b> WASTEWATER OPERATIONS	<b>749500</b> PROF AND SPEC SERVICES	10/7/2021	162977	LOU'S GLOVES INC	\$1,032.00	043154	BPO/LAB SUPPLIES
	<b>749500</b> PROF AND SPEC SERVICES	10/7/2021	163005	RESOURCE COMPLIANCE INC	\$650.00	5922	BPO/PROCESS SAFETY CONSUL
	<b>749500</b> PROF AND SPEC SERVICES	10/7/2021	163009	SAN JOAQUIN VALLEY AIR POLLUTION	\$2,135.00	C325422	C1871 ANNUAL PERMIT 21/22
	<b>755000</b> OTHER CONTRACTUAL SERVICE	10/7/2021	163026	UNWIRED BROADBAND INC	\$46.17	INV01155612	BPO/INTERNET
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/7/2021	162951	HANFORD AUTO & TRUCK PARTS, INC	\$114.93	333940	BPO/SPECIAL DEPT EXPENSE
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/7/2021	162963	JORGENSEN CO INC	\$108.68	5962979	INSTRUMENT CALIBRATION
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/7/2021	162963	JORGENSEN CO INC	\$306.00	5962651	RESP FIT TEST
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/7/2021	162985	MORGAN & SLATES	\$3.27	1675360	BPO/SPECIAL DEPT EXPENSE
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/7/2021	162985	MORGAN & SLATES	\$1.28	1675503	BPO/SPECIAL DEPT EXPENSE
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/7/2021	162985	MORGAN & SLATES	\$8.48	1675300	BPO/SPECIAL DEPT EXPENSE
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/21/2021	163113	HOME DEPOT U S A INC-DEPT 32 2540194606	\$106.89	29533	BPO/SPECIAL DEPT EXPENSE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	10/7/2021	163021	THATCHER CO OF CALIF INC	\$6,620.89	287687	BPO/CHEMICALS/CHEM SUPP
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	10/7/2021	163021	THATCHER CO OF CALIF INC	(\$3,000.00)	287678	BPO/CHEMICALS/CHEM SUPP

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20710000 WASTEWATER OPERATIONS	778000 UTILITIES-ELECTRICITY	10/7/2021	163014	SOUTHERN CALIF EDISON CO	\$2,327.31	28874	2021-09 ELECTRICAL SERVIC
	778500 UTILITIES-GAS	10/7/2021	163015	SOUTHERN CALIF GAS CO	\$15.29	28875	2021-09 GAS SERVICE
	795500 TAXES	10/7/2021	162976	THE LONE OAK CANAL COMPANY	\$1,600.00	29008	ASSESSMENT 149/TWENTY SHAR
	<b>DIVISION/ORG TOTAL 20710000 - WASTEWATER OPERATIONS</b>					<b>\$18,574.59</b>	
20720000 SANITARY SEWER COLLECTION	730000 UNIFORM EXPENSE	10/7/2021	162914	ARAMARK UNIFORM SERVICES, INC	\$18.90	503000366790	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	10/7/2021	162914	ARAMARK UNIFORM SERVICES, INC	\$18.90	503000371929	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	10/7/2021	162914	ARAMARK UNIFORM SERVICES, INC	\$18.90	503000376887	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	10/7/2021	162914	ARAMARK UNIFORM SERVICES, INC	\$18.90	503000381478	232294000 UNIF RENT 2021-
	732000 COMMUNICATIONS	10/21/2021	163082	COMCAST CABLE COMMUNICATIONS, INC	\$52.97	0439763 10/21	BPO/ACCT 81555003-9043976
	732000 COMMUNICATIONS	10/21/2021	163197	VERIZON WIRELESS	\$44.55	9888348228	2021-09
	741200 EQUIPMENT MAINTENANCE	10/7/2021	162944	FASTENAL INDUSTRIAL & CONST SUPP	\$219.98	CAHAN91307	BPO/EQUIPMENT
	749500 PROF AND SPEC SERVICES	10/7/2021	162914	ARAMARK UNIFORM SERVICES, INC	\$61.35	503000387004	BPO/FLOOR MATS/SUPP
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2021	163113	HOME DEPOT U S A INC-DEPT 32 2540194606	\$987.57	29532	BPO/PARTS & SUPPLIES
	778000 UTILITIES-ELECTRICITY	10/7/2021	162997	P G & E	\$291.47	28873	2021-09 6359810294-3 ELEC
<b>DIVISION/ORG TOTAL 20720000 - SANITARY SEWER COLLECTION</b>					<b>\$1,733.49</b>		
20730000 WASTEWATER CAPITAL & RESV	821617 SURVEY MONUMNT/BENCHMK UP	10/7/2021	163001	PROVOST & PRITCHARD CONSULTING GRP	\$3,056.41	87534	ENGINEERING AND SURVEYING
	821633 MANHOLE REPR/COATING PROJ	10/21/2021	163175	SANCON TECHNOLOGIES, INC	\$4,296.60	812633 RETENTION	SANITARY SEWER RETENTION
	<b>DIVISION/ORG TOTAL 20730000 - WASTEWATER CAPITAL &amp; RESV</b>					<b>\$7,353.01</b>	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	730000 UNIFORM EXPENSE	10/7/2021	162914	ARAMARK UNIFORM SERVICES, INC	\$70.36	503000366776	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	10/7/2021	162914	ARAMARK UNIFORM SERVICES, INC	\$70.36	503000371910	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	10/7/2021	162914	ARAMARK UNIFORM SERVICES, INC	\$21.00	503000371910	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	10/7/2021	162914	ARAMARK UNIFORM SERVICES, INC	\$71.10	503000376876	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	10/7/2021	162914	ARAMARK UNIFORM SERVICES, INC	\$52.00	503000376876	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	10/7/2021	162914	ARAMARK UNIFORM SERVICES, INC	\$26.25	503000376876	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	10/7/2021	162914	ARAMARK UNIFORM SERVICES, INC	\$72.55	503000381470	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	10/7/2021	163037	WORKINGMAN'S STORE INC	\$193.05	116928	SAFETY SHOES/S GONZALES
	732000 COMMUNICATIONS	10/21/2021	163082	COMCAST CABLE COMMUNICATIONS, INC	\$52.97	0439763 10/21	BPO/ACCT 81555003-9043976
	732000 COMMUNICATIONS	10/21/2021	163197	VERIZON WIRELESS	\$191.87	9888348228	2021-09
	741200 EQUIPMENT MAINTENANCE	10/21/2021	163182	TELSTAR INSTRUMENTS, INC	\$1,445.00	109100	WELL #50 SURGE SWITCHGEAR
	745000 PUBLICATIONS AND DUES	10/29/2021	163216	CALIF STATE WATER RESOURCE CTL BRD	\$185.00	EW-1031659	BPO/WTR TREATMNT-LICENSE
	749500 PROF AND SPEC SERVICES	10/7/2021	162918	B S K & ASSOCIATES INC	\$65.00	AE20994	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	10/7/2021	162918	B S K & ASSOCIATES INC	\$64.00	AE21177	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	10/7/2021	162918	B S K & ASSOCIATES INC	\$288.00	AE21175	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	10/7/2021	162918	B S K & ASSOCIATES INC	\$32.00	AE21429	BPO/WATER SAMPLING

<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>20810000</b> WATER OPERATIONS	<b>749500</b> PROF AND SPEC SERVICES	10/7/2021	162918	B S K & ASSOCIATES INC	\$60.00	AE21539	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	10/7/2021	162918	B S K & ASSOCIATES INC	\$30.00	AE21540	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	10/7/2021	162918	B S K & ASSOCIATES INC	\$64.00	AE21678	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	10/7/2021	162918	B S K & ASSOCIATES INC	\$288.00	AE21681	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	10/7/2021	162918	B S K & ASSOCIATES INC	\$32.00	AE21287	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	10/7/2021	162918	B S K & ASSOCIATES INC	\$112.00	AE21279	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	10/7/2021	162918	B S K & ASSOCIATES INC	\$16.00	AE21296	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	10/21/2021	163065	B S K & ASSOCIATES INC	\$64.00	AE22225	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	10/21/2021	163065	B S K & ASSOCIATES INC	\$288.00	AE22228	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	10/21/2021	163065	B S K & ASSOCIATES INC	\$64.00	AE22230	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	10/21/2021	163065	B S K & ASSOCIATES INC	\$288.00	AE22229	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	10/21/2021	163065	B S K & ASSOCIATES INC	\$65.00	AE22462	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	10/21/2021	163065	B S K & ASSOCIATES INC	\$30.00	AE22550	BPO/WATER SAMPLING

<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>20810000</b> WATER OPERATIONS	<b>749500</b> PROF AND SPEC SERVICES	10/21/2021	163065	B S K & ASSOCIATES INC	\$60.00	AE22552	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	10/21/2021	163065	B S K & ASSOCIATES INC	\$30.00	AE22553	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	10/21/2021	163065	B S K & ASSOCIATES INC	\$64.00	AE22575	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	10/21/2021	163065	B S K & ASSOCIATES INC	\$288.00	AE22576	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	10/21/2021	163065	B S K & ASSOCIATES INC	\$16.00	AE22580	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	10/21/2021	163065	B S K & ASSOCIATES INC	\$80.00	AE22579	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	10/21/2021	163124	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$285.00	122067	MEDICAL EXAMS
	<b>758000</b> RENTS AND LEASES-EQUIP	10/7/2021	163000	PRAXAIR DIST INC	\$615.30	66048988	BPO/CO2 TANK RENTAL
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	10/21/2021	163113	HOME DEPOT U S A INC-DEPT 32 2540194606	\$122.12	29535	BPO/MATERIALS/SUPPLIES
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	10/7/2021	163025	UNIVAR SOLUTIONS USA INC	\$669.68	49445996	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	10/7/2021	163025	UNIVAR SOLUTIONS USA INC	\$573.25	49445998	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	10/7/2021	163025	UNIVAR SOLUTIONS USA INC	\$320.37	49451278	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	10/21/2021	163187	UNIVAR SOLUTIONS USA INC	\$264.58	49381559	BPO/CHLORINE

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<b>20810000</b> WATER OPERATIONS	<b>765000</b> CHEMICAL AND CHEMICAL SUP	10/21/2021	163187	UNIVAR SOLUTIONS USA INC	\$1,023.04	49381560	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	10/21/2021	163187	UNIVAR SOLUTIONS USA INC	\$738.73	49381562	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	10/21/2021	163187	UNIVAR SOLUTIONS USA INC	\$714.36	49381563	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	10/21/2021	163187	UNIVAR SOLUTIONS USA INC	\$476.23	49445997	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	10/21/2021	163187	UNIVAR SOLUTIONS USA INC	\$679.09	49446000	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	10/21/2021	163187	UNIVAR SOLUTIONS USA INC	\$449.79	49446001	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	10/21/2021	163187	UNIVAR SOLUTIONS USA INC	\$1,058.31	49457226	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	10/21/2021	163187	UNIVAR SOLUTIONS USA INC	\$652.41	49457227	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	10/21/2021	163187	UNIVAR SOLUTIONS USA INC	\$352.77	49457228	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	10/21/2021	163187	UNIVAR SOLUTIONS USA INC	\$599.70	49457230	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	10/21/2021	163187	UNIVAR SOLUTIONS USA INC	\$258.94	49457231	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	10/21/2021	163187	UNIVAR SOLUTIONS USA INC	\$370.41	49464881	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	10/21/2021	163187	UNIVAR SOLUTIONS USA INC	\$511.51	49464883	BPO/CHLORINE



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<b>20810000</b> WATER OPERATIONS	<b>765000</b> CHEMICAL AND CHEMICAL SUP	10/21/2021	163187	UNIVAR SOLUTIONS USA INC	\$617.89	49464885	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	10/21/2021	163187	UNIVAR SOLUTIONS USA INC	\$493.88	49464887	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	10/21/2021	163187	UNIVAR SOLUTIONS USA INC	\$599.70	49464884	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	10/21/2021	163187	UNIVAR SOLUTIONS USA INC	\$617.34	49500044	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	10/21/2021	163187	UNIVAR SOLUTIONS USA INC	\$379.23	49500045	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	10/21/2021	163187	UNIVAR SOLUTIONS USA INC	\$626.52	49506395	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	10/21/2021	163187	UNIVAR SOLUTIONS USA INC	\$414.51	49506394	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	10/21/2021	163187	UNIVAR SOLUTIONS USA INC	\$583.37	49506391	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	10/21/2021	163187	UNIVAR SOLUTIONS USA INC	\$575.01	49506392	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	10/21/2021	163187	UNIVAR SOLUTIONS USA INC	\$448.02	49506393	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	10/21/2021	163187	UNIVAR SOLUTIONS USA INC	\$1,137.68	49506396	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	10/21/2021	163187	UNIVAR SOLUTIONS USA INC	\$747.36	49485039	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	10/21/2021	163187	UNIVAR SOLUTIONS USA INC	\$661.44	49485038	BPO/CHLORINE

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<b>20810000</b> WATER OPERATIONS	<b>765000</b> CHEMICAL AND CHEMICAL SUP	10/21/2021	163187	UNIVAR SOLUTIONS USA INC	\$546.79	49485036	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	10/21/2021	163187	UNIVAR SOLUTIONS USA INC	\$617.34	49485035	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	10/21/2021	163187	UNIVAR SOLUTIONS USA INC	\$511.51	49485034	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	10/21/2021	163187	UNIVAR SOLUTIONS USA INC	\$529.15	49476489	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	10/21/2021	163187	UNIVAR SOLUTIONS USA INC	\$258.94	49476490	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	10/21/2021	163187	UNIVAR SOLUTIONS USA INC	\$505.68	49476491	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	10/21/2021	163187	UNIVAR SOLUTIONS USA INC	\$1,058.31	49476493	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	10/21/2021	163187	UNIVAR SOLUTIONS USA INC	\$352.77	49476494	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	10/21/2021	163187	UNIVAR SOLUTIONS USA INC	\$582.07	49522911	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	10/21/2021	163187	UNIVAR SOLUTIONS USA INC	\$617.34	49522912	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	10/21/2021	163187	UNIVAR SOLUTIONS USA INC	\$388.04	49522913	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	10/21/2021	163187	UNIVAR SOLUTIONS USA INC	\$617.89	49522908	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	10/21/2021	163187	UNIVAR SOLUTIONS USA INC	\$582.07	49516305	BPO/CHLORINE

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20810000 WATER OPERATIONS	765000 CHEMICAL AND CHEMICAL SUP	10/21/2021	163187	UNIVAR SOLUTIONS USA INC	\$317.49	49516308	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/21/2021	163187	UNIVAR SOLUTIONS USA INC	\$1,128.86	49516307	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/21/2021	163187	UNIVAR SOLUTIONS USA INC	\$458.60	49522909	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/21/2021	163187	UNIVAR SOLUTIONS USA INC	\$725.04	49516309	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/21/2021	163187	UNIVAR SOLUTIONS USA INC	\$566.10	49516304	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/21/2021	163187	UNIVAR SOLUTIONS USA INC	\$524.41	49527606	BPO/CHLORINE
	799000 MATERIALS/SUPP'S/INVENTORY	10/21/2021	163160	PACE SUPPLY CORP	\$13,723.92	197129571	FIRE HYDRANTS (5)
	799000 MATERIALS/SUPP'S/INVENTORY	10/21/2021	163160	PACE SUPPLY CORP	\$8,368.72	197129564	FIRE HYDRANTS
	799500 OPERATIONAL CAPITAL OUTLA	10/21/2021	163068	BAVCO	\$1,188.23	125455	BACKFLOW TESTER AND PARTS
	<b>DIVISION/ORG TOTAL 20810000 - WATER OPERATIONS</b>					<b>\$57,646.32</b>	
21040000 ACCUM CAPITAL OUTLAY	821640 LONGFIELD CENTER RENOVATI	10/21/2021	163073	C B S DOORS	\$681.82	12482	NEW EQUIPMENT ROOM DOORS
	821640 LONGFIELD CENTER RENOVATI	10/21/2021	163112	HOLT LUMBER INC	\$26.68	530044	DRYWALL COMPOUND
	821640 LONGFIELD CENTER RENOVATI	10/21/2021	163112	HOLT LUMBER INC	\$14.76	530182	CEDAR SHIMS
	821640 LONGFIELD CENTER RENOVATI	10/21/2021	163112	HOLT LUMBER INC	\$34.75	530223	LUMBER

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<b>21040000</b> ACCUM CAPITAL OUTLAY	<b>821640</b> LONGFIELD CENTER RENOVATI	10/21/2021	163112	HOLT LUMBER INC	\$11.53	530238	DRYWALL CORNER BEAD LONGF
	<b>DIVISION/ORG TOTAL 21040000 - ACCUM CAPITAL OUTLAY</b>				<b>\$769.54</b>		
<b>26620000</b> GAS TAX - 2106	<b>821620</b> RECLAMITE SEAL TREATMENT	10/21/2021	163181	TALLEY OIL, INC	\$8,097.31	821620 RETENTION	PAVEMENT RESURFACING RETE
	<b>DIVISION/ORG TOTAL 26620000 - GAS TAX - 2106</b>				<b>\$8,097.31</b>		
<b>26660000</b> GAS TAX - ROAD MTC REHAB	<b>819623</b> RECONST/EMMA LEE/GRGV/CON	10/7/2021	163002	QUAD KNOPF, INC	\$401.94	110339	COH EMMA LEE #2-WO#35
	<b>821618</b> PAVEMENT RESURF TREATMENT	10/7/2021	162905	A PLUS QUALITY CONCRETE CONSTRUCTION, INC	\$24,968.00	111	CONCRETE - DRIVE APPROACH
	<b>821618</b> PAVEMENT RESURF TREATMENT	10/7/2021	162915	ASPHALT PAVEMENT & RECYCL TECH, INC	\$3,360.00	10363	APART TESTING - 20/21 FIB
	<b>821618</b> PAVEMENT RESURF TREATMENT	10/21/2021	163107	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$476.62	42190	NEWSPAPER ADVERTISEMENT
	<b>821618</b> PAVEMENT RESURF TREATMENT	10/21/2021	163164	QUAD KNOPF, INC	\$2,303.00	110338	FY 20/21 RESURF MILL/FILL
	<b>DIVISION/ORG TOTAL 26660000 - GAS TAX - ROAD MTC REHAB</b>				<b>\$31,509.56</b>		
<b>29100000</b> WATER CAPITAL & RESERVE	<b>820623</b> NEW WATER SUPPLY WELL	10/5/2021	162902	STATE TREASURER'S OFFICE	\$66,400.00	CASE No. 21C-0295	PURCHASE OF LAND TANK 6 E
	<b>822631</b> METER REPLACEMENT PROGRAM	10/7/2021	163039	ZENNER PERFORMANCE METERS INC	\$19,883.09	0062102-IN	BPO/REPLACE WATER METERS
	<b>822631</b> METER REPLACEMENT PROGRAM	10/21/2021	163201	ZENNER PERFORMANCE METERS INC	\$19,518.77	0062544-IN	BPO/REPLACE WATER METERS
	<b>822632</b> AMR REPLACEMENT PROGRAM	10/7/2021	163039	ZENNER PERFORMANCE METERS INC	\$10,093.92	0062127-IN	BPO/AMR REPLACEMENT PROGR
	<b>DIVISION/ORG TOTAL 29100000 - WATER CAPITAL &amp; RESERVE</b>				<b>\$115,895.78</b>		

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39400600 BOFA SOLAR LEASE PUR AGT	793000 PRINCIPAL PAYMENT	10/7/2021	162922	BANC OF AMERICA LEASING	\$263,274.32	R02381	ACCOUNT #2691700 PRINCIPA
	796000 INTEREST EXPENSE	10/7/2021	162922	BANC OF AMERICA LEASING	\$109,577.84	R02381	ACCOUNT #2691700 PRINCIPA
<b>DIVISION/ORG TOTAL 39400600 - BOFA SOLAR LEASE PUR AGT</b>					<b>\$372,852.16</b>		
<b>TOTAL AMOUNTS FOR CHECKS:</b>					<b>\$2,517,548.62</b>		