



# Warrant Register

Check Date Range: 9/1/2021 - 9/30/2021

Report Date: 11/12/2021

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0001 GENERAL FUND	140910 REVOLVING POSTAGE	9/24/2021	162835	QUADIENT FINANCE USA INC	\$3,000.00	11679274 09/21	BPO/ACCT# 790001000687759
<b>DIVISION/ORG TOTAL 0001 - GENERAL FUND</b>					<b>\$3,000.00</b>		
0240 LAD 90-1 T606 PINECASTLE	778000 UTILITIES-ELECTRICITY	9/10/2021	162625	SOUTHERN CALIF EDISON CO	\$71.25	27882	2021-08 ELECTRICAL SERVIC
<b>DIVISION/ORG TOTAL 0240 - LAD 90-1 T606 PINECASTLE</b>					<b>\$71.25</b>		
0241 LAD 90-2 T610 PARK MONTEREY	778000 UTILITIES-ELECTRICITY	9/10/2021	162625	SOUTHERN CALIF EDISON CO	\$29.94	27882	2021-08 ELECTRICAL SERVIC
<b>DIVISION/ORG TOTAL 0241 - LAD 90-2 T610 PARK MONTEREY</b>					<b>\$29.94</b>		
0242 LAD 90-3 T595 MANSIONETTE 7/8	778000 UTILITIES-ELECTRICITY	9/10/2021	162625	SOUTHERN CALIF EDISON CO	\$14.66	27882	2021-08 ELECTRICAL SERVIC
<b>DIVISION/ORG TOTAL 0242 - LAD 90-3 T595 MANSIONETTE 7/8</b>					<b>\$14.66</b>		
0244 LAD 91-1 T641 SIERRA VISTA	778000 UTILITIES-ELECTRICITY	9/24/2021	162859	SOUTHERN CALIF EDISON CO	\$74.60	28616	2021-08 ELECTRICAL SERVIC
<b>DIVISION/ORG TOTAL 0244 - LAD 91-1 T641 SIERRA VISTA</b>					<b>\$74.60</b>		
0245 LAD 92-1 PORTOFINO	778000 UTILITIES-ELECTRICITY	9/24/2021	162859	SOUTHERN CALIF EDISON CO	\$14.93	28616	2021-08 ELECTRICAL SERVIC
<b>DIVISION/ORG TOTAL 0245 - LAD 92-1 PORTOFINO</b>					<b>\$14.93</b>		
0246 LAD 92-2 CIELO EN TIERRA	778000 UTILITIES-ELECTRICITY	9/10/2021	162626	SOUTHERN CALIF EDISON CO	\$14.05	28071	2021-08 ELECTRICAL SERVIC
<b>DIVISION/ORG TOTAL 0246 - LAD 92-2 CIELO EN TIERRA</b>					<b>\$14.05</b>		
0247 LAD 93-1 T634 VINTAGE ESTATES	778000 UTILITIES-ELECTRICITY	9/10/2021	162625	SOUTHERN CALIF EDISON CO	\$21.86	27882	2021-08 ELECTRICAL SERVIC
<b>DIVISION/ORG TOTAL 0247 - LAD 93-1 T634 VINTAGE ESTATES</b>					<b>\$21.86</b>		
0248 LAD 93-2 T673 WALNUT FOREST	778000 UTILITIES-ELECTRICITY	9/10/2021	162626	SOUTHERN CALIF EDISON CO	\$27.68	28071	2021-08 ELECTRICAL SERVIC
<b>DIVISION/ORG TOTAL 0248 - LAD 93-2 T673 WALNUT FOREST</b>					<b>\$27.68</b>		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
<b>0249</b> LAD 94-1 T712 GATEWAY ESTATES	<b>778000</b> UTILITIES-ELECTRICITY	9/24/2021	162860	SOUTHERN CALIF EDISON CO	\$28.20	28698	2021-08 ELECTRICAL SERVIC
<b>DIVISION/ORG TOTAL 0249 - LAD 94-1 T712 GATEWAY ESTATES</b>					<b>\$28.20</b>		
<b>0250</b> LAD 94-2 T708 STONECREST	<b>778000</b> UTILITIES-ELECTRICITY	9/10/2021	162626	SOUTHERN CALIF EDISON CO	\$109.67	28071	2021-08 ELECTRICAL SERVIC
<b>DIVISION/ORG TOTAL 0250 - LAD 94-2 T708 STONECREST</b>					<b>\$109.67</b>		
<b>0251</b> LAD 94-3 T696 QUAIL RUN	<b>778000</b> UTILITIES-ELECTRICITY	9/10/2021	162625	SOUTHERN CALIF EDISON CO	\$15.67	27882	2021-08 ELECTRICAL SERVIC
<b>DIVISION/ORG TOTAL 0251 - LAD 94-3 T696 QUAIL RUN</b>					<b>\$15.67</b>		
<b>0252</b> LAD 97-1 T711 ROSEWOOD ESTATES	<b>778000</b> UTILITIES-ELECTRICITY	9/10/2021	162625	SOUTHERN CALIF EDISON CO	\$13.75	27882	2021-08 ELECTRICAL SERVIC
<b>DIVISION/ORG TOTAL 0252 - LAD 97-1 T711 ROSEWOOD ESTATES</b>					<b>\$13.75</b>		
<b>0253</b> LAD 97-2 T742 SUMMERFIELD	<b>778000</b> UTILITIES-ELECTRICITY	9/24/2021	162859	SOUTHERN CALIF EDISON CO	\$14.19	28616	2021-08 ELECTRICAL SERVIC
<b>DIVISION/ORG TOTAL 0253 - LAD 97-2 T742 SUMMERFIELD</b>					<b>\$14.19</b>		
<b>0254</b> LAD 97-3 T743 COUNTRY CROSSING	<b>778000</b> UTILITIES-ELECTRICITY	9/24/2021	162859	SOUTHERN CALIF EDISON CO	\$46.63	28616	2021-08 ELECTRICAL SERVIC
<b>DIVISION/ORG TOTAL 0254 - LAD 97-3 T743 COUNTRY CROSSING</b>					<b>\$46.63</b>		
<b>0255</b> LAD 98-1 T747 CRYSTAL SPRINGS	<b>778000</b> UTILITIES-ELECTRICITY	9/24/2021	162859	SOUTHERN CALIF EDISON CO	\$15.19	28616	2021-08 ELECTRICAL SERVIC
<b>DIVISION/ORG TOTAL 0255 - LAD 98-1 T747 CRYSTAL SPRINGS</b>					<b>\$15.19</b>		
<b>0256</b> LAD 98-2 T759 MOUNTAIN VIEW	<b>778000</b> UTILITIES-ELECTRICITY	9/10/2021	162626	SOUTHERN CALIF EDISON CO	\$27.96	28071	2021-08 ELECTRICAL SERVIC
<b>DIVISION/ORG TOTAL 0256 - LAD 98-2 T759 MOUNTAIN VIEW</b>					<b>\$27.96</b>		
<b>0257</b> LAD 01-1 T680 PACIFIC GROVE	<b>778000</b> UTILITIES-ELECTRICITY	9/10/2021	162626	SOUTHERN CALIF EDISON CO	\$27.90	28071	2021-08 ELECTRICAL SERVIC
<b>DIVISION/ORG TOTAL 0257 - LAD 01-1 T680 PACIFIC GROVE</b>					<b>\$27.90</b>		
<b>0258</b> LAD 01-2 T770 CAMBRIDGE HOMES	<b>778000</b> UTILITIES-ELECTRICITY	9/10/2021	162626	SOUTHERN CALIF EDISON CO	\$27.32	28071	2021-08 ELECTRICAL SERVIC
<b>DIVISION/ORG TOTAL 0258 - LAD 01-2 T770 CAMBRIDGE HOMES</b>					<b>\$27.32</b>		
<b>0259</b> LAD 01-3 T771 POPPY HILL	<b>778000</b> UTILITIES-ELECTRICITY	9/10/2021	162625	SOUTHERN CALIF EDISON CO	\$14.67	27882	2021-08 ELECTRICAL SERVIC
<b>DIVISION/ORG TOTAL 0259 - LAD 01-3 T771 POPPY HILL</b>					<b>\$14.67</b>		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
<b>0260</b> LAD 01-4 T769 SILVER OAKS	<b>778000</b> UTILITIES-ELECTRICITY	9/24/2021	162859	SOUTHERN CALIF EDISON CO	\$83.03	28616	2021-08 ELECTRICAL SERVIC
<b>DIVISION/ORG TOTAL 0260 - LAD 01-4 T769 SILVER OAKS</b>					<b>\$83.03</b>		
<b>0261</b> LAD 02-1 T776 ASHTON PARK	<b>778000</b> UTILITIES-ELECTRICITY	9/10/2021	162626	SOUTHERN CALIF EDISON CO	\$28.06	28071	2021-08 ELECTRICAL SERVIC
<b>DIVISION/ORG TOTAL 0261 - LAD 02-1 T776 ASHTON PARK</b>					<b>\$28.06</b>		
<b>0262</b> LAD 03-1 T789 LE PARC/RR	<b>778000</b> UTILITIES-ELECTRICITY	9/10/2021	162626	SOUTHERN CALIF EDISON CO	\$13.94	28071	2021-08 ELECTRICAL SERVIC
<b>DIVISION/ORG TOTAL 0262 - LAD 03-1 T789 LE PARC/RR</b>					<b>\$13.94</b>		
<b>0263</b> LAD 04-1 T810 SIDONIA I & II	<b>778000</b> UTILITIES-ELECTRICITY	9/10/2021	162626	SOUTHERN CALIF EDISON CO	\$28.57	28071	2021-08 ELECTRICAL SERVIC
<b>DIVISION/ORG TOTAL 0263 - LAD 04-1 T810 SIDONIA I &amp; II</b>					<b>\$28.57</b>		
<b>0264</b> LAD 04-2 T799 CAMBRIDGE/PINNAC	<b>778000</b> UTILITIES-ELECTRICITY	9/24/2021	162859	SOUTHERN CALIF EDISON CO	\$41.75	28616	2021-08 ELECTRICAL SERVIC
<b>DIVISION/ORG TOTAL 0264 - LAD 04-2 T799 CAMBRIDGE/PINNAC</b>					<b>\$41.75</b>		
<b>0265</b> LAD 04-3 T795 CAMBRIDGE/VINEYA	<b>778000</b> UTILITIES-ELECTRICITY	9/10/2021	162626	SOUTHERN CALIF EDISON CO	\$146.50	28071	2021-08 ELECTRICAL SERVIC
<b>DIVISION/ORG TOTAL 0265 - LAD 04-3 T795 CAMBRIDGE/VINEYA</b>					<b>\$146.50</b>		
<b>0266</b> LAD 04-4 T802 SIERRA HEIGHTS	<b>778000</b> UTILITIES-ELECTRICITY	9/24/2021	162860	SOUTHERN CALIF EDISON CO	\$42.39	28698	2021-08 ELECTRICAL SERVIC
<b>DIVISION/ORG TOTAL 0266 - LAD 04-4 T802 SIERRA HEIGHTS</b>					<b>\$42.39</b>		
<b>0267</b> LAD 05-1 MISSION PARK/BASIN	<b>778000</b> UTILITIES-ELECTRICITY	9/24/2021	162860	SOUTHERN CALIF EDISON CO	\$14.48	28698	2021-08 ELECTRICAL SERVIC
<b>DIVISION/ORG TOTAL 0267 - LAD 05-1 MISSION PARK/BASIN</b>					<b>\$14.48</b>		
<b>0268</b> LAD 05-2 T835 COPPER VALLEY	<b>778000</b> UTILITIES-ELECTRICITY	9/10/2021	162625	SOUTHERN CALIF EDISON CO	\$27.57	27882	2021-08 ELECTRICAL SERVIC
<b>DIVISION/ORG TOTAL 0268 - LAD 05-2 T835 COPPER VALLEY</b>					<b>\$27.57</b>		
<b>0269</b> LAD 06-1 T794 QUAIL PARK	<b>778000</b> UTILITIES-ELECTRICITY	9/10/2021	162625	SOUTHERN CALIF EDISON CO	\$167.88	27882	2021-08 ELECTRICAL SERVIC
<b>DIVISION/ORG TOTAL 0269 - LAD 06-1 T794 QUAIL PARK</b>					<b>\$167.88</b>		
<b>0270</b> LAD 09-1 T877 VICTORY ESTATES	<b>778000</b> UTILITIES-ELECTRICITY	9/10/2021	162626	SOUTHERN CALIF EDISON CO	\$13.94	28071	2021-08 ELECTRICAL SERVIC
<b>DIVISION/ORG TOTAL 0270 - LAD 09-1 T877 VICTORY ESTATES</b>					<b>\$13.94</b>		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
<b>0271</b> LAD 09-2 T843 INDEP/LENNAR	<b>778000</b> UTILITIES-ELECTRICITY	9/24/2021	162860	SOUTHERN CALIF EDISON CO	\$36.52	28698	2021-08 ELECTRICAL SERVIC
	<b>DIVISION/ORG TOTAL 0271 - LAD 09-2 T843 INDEP/LENNAR</b>				<b>\$36.52</b>		
<b>0272</b> LAD 07-2 T811 S GATE/GREENBRIE	<b>778000</b> UTILITIES-ELECTRICITY	9/10/2021	162626	SOUTHERN CALIF EDISON CO	\$14.65	28071	2021-08 ELECTRICAL SERVIC
	<b>DIVISION/ORG TOTAL 0272 - LAD 07-2 T811 S GATE/GREENBRIE</b>				<b>\$14.65</b>		
<b>0273</b> LAD 14-1 T843 INDEP III & IV	<b>778000</b> UTILITIES-ELECTRICITY	9/24/2021	162859	SOUTHERN CALIF EDISON CO	\$134.29	28616	2021-08 ELECTRICAL SERVIC
	<b>DIVISION/ORG TOTAL 0273 - LAD 14-1 T843 INDEP III &amp; IV</b>				<b>\$134.29</b>		
<b>0274</b> LAD 15-1 T887 SILVER OAKS III	<b>778000</b> UTILITIES-ELECTRICITY	9/24/2021	162860	SOUTHERN CALIF EDISON CO	\$17.28	28698	2021-08 ELECTRICAL SERVIC
	<b>DIVISION/ORG TOTAL 0274 - LAD 15-1 T887 SILVER OAKS III</b>				<b>\$17.28</b>		
<b>0275</b> LAD 15-2 T823 GREENS II	<b>778000</b> UTILITIES-ELECTRICITY	9/24/2021	162859	SOUTHERN CALIF EDISON CO	\$15.17	28616	2021-08 ELECTRICAL SERVIC
	<b>DIVISION/ORG TOTAL 0275 - LAD 15-2 T823 GREENS II</b>				<b>\$15.17</b>		
<b>0277</b> LAD 16-2 T914 MYNDERUP	<b>778000</b> UTILITIES-ELECTRICITY	9/10/2021	162625	SOUTHERN CALIF EDISON CO	\$99.37	27882	2021-08 ELECTRICAL SERVIC
	<b>778000</b> UTILITIES-ELECTRICITY	9/10/2021	162626	SOUTHERN CALIF EDISON CO	\$29.86	28071	2021-08 ELECTRICAL SERVIC
	<b>DIVISION/ORG TOTAL 0277 - LAD 16-2 T914 MYNDERUP</b>				<b>\$129.23</b>		
<b>0390</b> WATER OPERATIONS FUND	<b>220002</b> UNAPPLIED CREDITS FOR UBS	9/10/2021	162579	ONE TIME VENDOR	\$67.77	14701117-03	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	9/10/2021	162581	ONE TIME VENDOR	\$101.41	08718200-05	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	9/10/2021	162583	ONE TIME VENDOR	\$72.89	08244900-03	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	9/10/2021	162584	ONE TIME VENDOR	\$207.37	08876003-10	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	9/10/2021	162585	ONE TIME VENDOR	\$302.46	08125700-02A	UBS REFUND

<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>0390</b> WATER OPERATIONS FUND	<b>220002</b> UNAPPLIED CREDITS FOR UBS	9/10/2021	162586	ONE TIME VENDOR	\$100.00	09743122-16	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	9/10/2021	162587	ONE TIME VENDOR	\$80.93	11828670-01	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	9/10/2021	162588	ONE TIME VENDOR	\$95.97	10820227-07	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	9/10/2021	162589	ONE TIME VENDOR	\$63.51	11017023-01	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	9/10/2021	162592	ONE TIME VENDOR	\$25.00	12200205-06	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	9/10/2021	162593	ONE TIME VENDOR	\$22.44	12103094-03	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	9/10/2021	162594	ONE TIME VENDOR	\$142.76	10002705-08	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	9/10/2021	162595	ONE TIME VENDOR	\$52.92	12200486-05	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	9/10/2021	162596	ONE TIME VENDOR	\$136.44	14801116-01	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	9/10/2021	162597	ONE TIME VENDOR	\$102.18	14401045-05	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	9/10/2021	162598	ONE TIME VENDOR	\$99.69	12100135-06	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	9/10/2021	162599	ONE TIME VENDOR	\$98.59	12030573-10	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	9/24/2021	162809	ONE TIME VENDOR	\$25.40	10995103-03	UBS REFUND

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0390 WATER OPERATIONS FUND	220002 UNAPPLIED CREDITS FOR UBS	9/24/2021	162810	ONE TIME VENDOR	\$16.31	12050217-01	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	9/24/2021	162811	ONE TIME VENDOR	\$16.86	10002030-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	9/24/2021	162812	ONE TIME VENDOR	\$106.30	10352207-01	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	9/24/2021	162813	ONE TIME VENDOR	\$417.40	08511200-05	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	9/24/2021	162814	ONE TIME VENDOR	\$21.25	09765500-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	9/24/2021	162815	ONE TIME VENDOR	\$103.86	14101340-01	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	9/24/2021	162818	ONE TIME VENDOR	\$25.00	12200205-06A	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	9/24/2021	162820	ONE TIME VENDOR	\$62.73	10541760-13	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	9/24/2021	162822	ONE TIME VENDOR	\$85.00	10347206-10	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	9/24/2021	162823	ONE TIME VENDOR	\$57.64	10995103-02	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	9/24/2021	162825	ONE TIME VENDOR	\$197.50	14801202-01	UBS REFUND
<b>DIVISION/ORG TOTAL 0390 - WATER OPERATIONS FUND</b>					<b>\$2,907.58</b>		
0400 CITY PAYROLL REVOL FUND	205704 INSUR-P/R DED LIFE	9/7/2021	305	STANDARD LIFE INSURANCE COMPANY	\$974.80	27996	LIFE EE/ER WIRE# 13664726
	205704 INSUR-P/R DED LIFE	9/7/2021	305	STANDARD LIFE INSURANCE COMPANY	\$1,462.20	27996	LIFE EE/ER WIRE# 13664726

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0400 CITY PAYROLL REVOL FUND	205900 EMPLOYEES ASSOCNS PAYABLE	9/10/2021	162657	G E M A 1121211070	\$750.00	29052	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	9/10/2021	162658	H M E A 0000129193	\$23.00	29157	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	9/10/2021	162659	H P O A 3242162141	\$3,306.00	29257	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	9/10/2021	162660	I A F F, LOCAL 3898 A/C#9129026	\$1,943.00	29352	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	9/10/2021	162663	S E I U LOCAL 521	\$2,743.75	29560	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	9/24/2021	162893	G E M A 1121211070	\$750.00	29053	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	9/24/2021	162894	H M E A 0000129193	\$22.00	29158	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	9/24/2021	162895	H P O A 3242162141	\$3,306.00	29258	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	9/24/2021	162896	I A F F, LOCAL 3898 A/C#9129026	\$1,943.00	29353	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	9/24/2021	162899	S E I U LOCAL 521	\$2,709.79	29561	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	9/10/2021	162661	KINGS COUNTY SHERIFF'S OFFICE	\$1,043.23	628135	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	9/24/2021	162892	FRANCHISE TAX BOARD	\$424.24	28947	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	9/24/2021	162897	KINGS COUNTY SHERIFF'S OFFICE	\$975.36	628136	PAYROLL DEDUCTIONS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0400 CITY PAYROLL REVOL FUND	207200 AMERICAN FID ASSURANCE	9/10/2021	162654	AMERICAN FIDELITY ASSURANCE	\$904.08	28552	PAYROLL DEDUCTIONS
	207200 AMERICAN FID ASSURANCE	9/24/2021	162889	AMERICAN FIDELITY ASSURANCE	\$875.99	28553	PAYROLL DEDUCTIONS
	207300 AMERICAN FID FLEX DEF	9/10/2021	162655	AMERICAN FIDELITY ASSURANCE-FLEX	\$3,044.47	28652	PAYROLL DEDUCTIONS
	207300 AMERICAN FID FLEX DEF	9/24/2021	162890	AMERICAN FIDELITY ASSURANCE-FLEX	\$3,044.47	28653	PAYROLL DEDUCTIONS
	207400 TRANSAMERICA	9/10/2021	162664	TRANSAMERICA LIFE INSURANCE CO	\$807.13	29652	PAYROLL DEDUCTIONS
	207400 TRANSAMERICA	9/24/2021	162900	TRANSAMERICA LIFE INSURANCE CO	\$807.13	29653	PAYROLL DEDUCTIONS
	207700 LEGAL SHIELD	9/10/2021	162662	PRE PAID LEGAL SERVICE, INC	\$571.80	29452	PAYROLL DEDUCTIONS
	207700 LEGAL SHIELD	9/24/2021	162898	PRE PAID LEGAL SERVICE, INC	\$571.80	29453	PAYROLL DEDUCTIONS
	207800 COLONIAL LIFE	9/10/2021	162656	COLONIAL LIFE & ACCIDENT INSURANCE CO	\$151.25	697838	PAYROLL DEDUCTIONS
	207800 COLONIAL LIFE	9/24/2021	162891	COLONIAL LIFE & ACCIDENT INSURANCE CO	\$151.25	697839	PAYROLL DEDUCTIONS
<b>DIVISION/ORG TOTAL 0400 - CITY PAYROLL REVOL FUND</b>					<b>\$33,305.74</b>		
0405 MEDICAL FUND	719603 SELF INS MEDICAL	9/7/2021	306	COMPASS HEALTH ADMINISTRATORS	\$16,413.10	27997	COMPASS/RETIREE/ADMIN FEE
	719603 SELF INS MEDICAL	9/9/2021	308	COMPASS HEALTH ADMINISTRATORS	\$541,010.47	28113	COMPASS/RETIREE/ADMIN FEE
	719603 SELF INS MEDICAL	9/16/2021	312	COMPASS HEALTH ADMINISTRATORS	\$140,443.62	28540	COMPASS/RETIREE/ADMIN FEE
	719603 SELF INS MEDICAL	9/16/2021	313	COMPASS HEALTH ADMINISTRATORS	\$59.41	28541	COMPASS WIRE# 25997463
	719603 SELF INS MEDICAL	9/23/2021	320	COMPASS HEALTH ADMINISTRATORS	\$21,301.12	28709	COMPASS HEALTH/ADMIN FEE
	719604 SELF INS PRESCRIPTIONS	9/11/2021	309	COMPASS HEALTH ADMINISTRATORS	\$54,460.42	NVCOH-CP-083121	COMPASS RETIREE/PHARMACY
	719604 SELF INS PRESCRIPTIONS	9/23/2021	319	COMPASS HEALTH ADMINISTRATORS	\$28,863.42	INVCOH-CP-091521	COMPASS RETIREE/PHARMACY



DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0405 MEDICAL FUND	719605 SELF INS DENTAL	9/13/2021	311	DELTA DENTAL	\$6,093.16	BE004608255	DENTAL EE/ER/RETIREE ADMI
	719605 SELF INS DENTAL	9/13/2021	311	DELTA DENTAL	\$9,139.74	BE004608255	DENTAL EE/ER/RETIREE ADMI
	719608 SELF INS VISION	9/13/2021	310	V S P VISION	\$1,168.28	28212	VISION EE/ER/RETIREE WIRE
	719608 SELF INS VISION	9/13/2021	310	V S P VISION	\$1,752.43	28212	VISION EE/ER/RETIREE WIRE
	749600 GRP INSUR ADM EXPENSE	9/7/2021	306	COMPASS HEALTH ADMINISTRATORS	\$405.27	27997	COMPASS/RETIREE/ADMIN FEE
	749600 GRP INSUR ADM EXPENSE	9/9/2021	308	COMPASS HEALTH ADMINISTRATORS	\$42.62	28113	COMPASS/RETIREE/ADMIN FEE
	749600 GRP INSUR ADM EXPENSE	9/13/2021	311	DELTA DENTAL	\$2,474.94	BE004608255	DENTAL EE/ER/RETIREE ADMI
	749600 GRP INSUR ADM EXPENSE	9/16/2021	312	COMPASS HEALTH ADMINISTRATORS	\$8.47	28540	COMPASS/RETIREE/ADMIN FEE
	749600 GRP INSUR ADM EXPENSE	9/21/2021	316	NAVITUS HEALTH SOLUTIONS, LLC	\$1,276.80	NVCOH-PM-091721	PHARMACY RETIREE/ADMIN FE
	749600 GRP INSUR ADM EXPENSE	9/21/2021	317	NAVITUS HEALTH SOLUTIONS, LLC	\$1,265.60	NVCOH-OM-081521	PHARMACY RETIREE/ADMIN FE
	749600 GRP INSUR ADM EXPENSE	9/21/2021	318	COMPASS HEALTH ADMINISTRATORS	\$71,753.30	1000-1414	COMPASS RETIREE/ADMIN FEE
	749600 GRP INSUR ADM EXPENSE	9/23/2021	320	COMPASS HEALTH ADMINISTRATORS	\$9.28	28709	COMPASS HEALTH/ADMIN FEE
	749600 GRP INSUR ADM EXPENSE	9/24/2021	162681	FRANK ALVISO	\$119.00	1142815	RETIREE INSURANCE-CITY CO
749600 GRP INSUR ADM EXPENSE	9/24/2021	162690	BENISTAR / HARTFORD-6795	\$238.00	10012021	BPO/RETIREE INSURANCE/B B	

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
<b>0405</b> MEDICAL FUND	<b>749600</b> GRP INSUR ADM EXPENSE	9/24/2021	162694	RICHARD BUTTS	\$119.00	1142915	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	9/24/2021	162698	JOHN M CAIN	\$119.00	1143115	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	9/24/2021	162701	NICHOLAS CARDARAS	\$119.00	1143215	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	9/24/2021	162702	TERRY CARR	\$119.00	1143315	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	9/24/2021	162704	JERRY CHOW	\$119.00	1143715	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	9/24/2021	162714	BRIAN DECUIR	\$119.00	1143815	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	9/24/2021	162717	MARK DILLON	\$119.00	1142615	RETIREE INSURANCE- CITY C
	<b>749600</b> GRP INSUR ADM EXPENSE	9/24/2021	162747	DOLORES GALLEGOS	\$119.00	1143915	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	9/24/2021	162748	DAVID E GARCIA	\$119.00	1144015	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	9/24/2021	162752	JOHN L GOMES	\$119.00	1144115	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	9/24/2021	162753	DON GREEN	\$119.00	1144215	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	9/24/2021	162754	CATHY GREGORY	\$119.00	1144315	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	9/24/2021	162761	ROBERT HERNANDEZ	\$119.00	1144415	RETIREE INSURANCE-CITY CO

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
<b>0405</b> MEDICAL FUND	<b>749600</b> GRP INSUR ADM EXPENSE	9/24/2021	162766	TIMOTHY L IERONIMO	\$119.00	1144615	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	9/24/2021	162774	CHRIS JORDAN	\$119.00	1144715	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	9/24/2021	162787	ARTHUR KNIGHT	\$119.00	1144815	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	9/24/2021	162795	JOHN LOBOA	\$119.00	1144915	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	9/24/2021	162796	GLORIA LOPEZ	\$119.00	1145115	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	9/24/2021	162798	MARY MATA	\$119.00	1145215	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	9/24/2021	162800	MANUEL MEDRANO	\$119.00	1145415	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	9/24/2021	162802	PETER M MOES	\$119.00	1145615	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	9/24/2021	162804	LUIS M NAVARRO	\$119.00	1145715	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	9/24/2021	162837	JOE H RAMSEY	\$119.00	1145815	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	9/24/2021	162838	DAVID REBELO	\$119.00	1145915	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	9/24/2021	162839	JERRY REED	\$119.00	1146015	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	9/24/2021	162841	JAN REYNOLDS	\$119.00	1146115	RETIREE INSURANCE-CITY CO

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0405 MEDICAL FUND	749600 GRP INSUR ADM EXPENSE	9/24/2021	162852	SCOTT, DAVID	\$119.00	1146215	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	9/24/2021	162853	GEORGE SEPEDA	\$119.00	1146415	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	9/24/2021	162886	WES YEARY	\$119.00	1146515	RETIREE INSURANCE-CITY CO
<b>DIVISION/ORG TOTAL 0405 - MEDICAL FUND</b>					<b>\$901,749.45</b>		
0511 MISC CASH DEP TRUST FUND	300110 REC-AUDITORIUM DEP TRUST	9/10/2021	162575	NEW TESTAMENT BAPTIST CHURCH	\$250.00	2004153	DEP RFND PERMIT #11401
	300110 REC-AUDITORIUM DEP TRUST	9/10/2021	162580	ONE TIME VENDOR	\$250.00	2004152	DEP RFND PERMIT #12124
	300110 REC-AUDITORIUM DEP TRUST	9/24/2021	162824	ONE TIME VENDOR	\$1,250.00	2004162	RFND DEP FOR PERMIT #1181
	300500 KC-EL RANCHO DEBT SERVICE	9/24/2021	162782	KINGS CO PUBLIC WORKS	\$5,748.13	2021-07/08	DEBT SVC COLL JULY & AUG
	300503 STRONG MOTION INSTRU PROG	9/10/2021	162590	ONE TIME VENDOR	\$1.56	FY22-0108	REFUND/PERMIT CANCELLED
	300503 STRONG MOTION INSTRU PROG	9/10/2021	162591	ONE TIME VENDOR	\$1.82	FY21-2944	REFUND/PERMIT CANCELLED
	300503 STRONG MOTION INSTRU PROG	9/24/2021	162816	ONE TIME VENDOR	\$1.56	FY21-2493	REFUND/PERMIT CANCELLED
	300503 STRONG MOTION INSTRU PROG	9/24/2021	162817	ONE TIME VENDOR	\$2.60	FY21-2959	REFUND/PERMIT CANCELLED
	300504 INSURANCE-RETIRED EMPLOYE	9/7/2021	306	COMPASS HEALTH ADMINISTRATORS	\$14,544.75	27997	COMPASS/RETIREE/ADMIN FEE
	300504 INSURANCE-RETIRED EMPLOYE	9/9/2021	308	COMPASS HEALTH ADMINISTRATORS	\$3,263.56	28113	COMPASS/RETIREE/ADMIN FEE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0511 MISC CASH DEP TRUST FUND	300504 INSURANCE-RETIRED EMPLOYE	9/11/2021	309	COMPASS HEALTH ADMINISTRATORS	\$1,148.07	NVCOH-CP-083121	COMPASS RETIREE/PHARMACY
	300504 INSURANCE-RETIRED EMPLOYE	9/13/2021	310	V S P VISION	\$225.91	28212	VISION EE/ER/RETIREE WIRE
	300504 INSURANCE-RETIRED EMPLOYE	9/13/2021	311	DELTA DENTAL	\$185.00	BE004608255	DENTAL EE/ER/RETIREE ADMI
	300504 INSURANCE-RETIRED EMPLOYE	9/16/2021	312	COMPASS HEALTH ADMINISTRATORS	\$630.36	28540	COMPASS/RETIREE/ADMIN FEE
	300504 INSURANCE-RETIRED EMPLOYE	9/21/2021	316	NAVITUS HEALTH SOLUTIONS, LLC	\$47.60	NVCOH-PM-091721	PHARMACY RETIREE/ADMIN FE
	300504 INSURANCE-RETIRED EMPLOYE	9/21/2021	317	NAVITUS HEALTH SOLUTIONS, LLC	\$47.60	NVCOH-OM-081521	PHARMACY RETIREE/ADMIN FE
	300504 INSURANCE-RETIRED EMPLOYE	9/21/2021	318	COMPASS HEALTH ADMINISTRATORS	\$5,027.50	1000-1414	COMPASS RETIREE/ADMIN FEE
	300504 INSURANCE-RETIRED EMPLOYE	9/23/2021	319	COMPASS HEALTH ADMINISTRATORS	\$875.00	INVCOH-CP-091521	COMPASS RETIREE/PHARMACY
	300504 INSURANCE-RETIRED EMPLOYE	9/23/2021	320	COMPASS HEALTH ADMINISTRATORS	\$769.12	28709	COMPASS HEALTH/ADMIN FEE
	300544 BLDG STD ADMIN REVLV FUND	9/10/2021	162590	ONE TIME VENDOR	\$1.00	FY22-0108	REFUND/PERMIT CANCELLED
	300544 BLDG STD ADMIN REVLV FUND	9/10/2021	162591	ONE TIME VENDOR	\$1.00	FY21-2944	REFUND/PERMIT CANCELLED
	300544 BLDG STD ADMIN REVLV FUND	9/24/2021	162816	ONE TIME VENDOR	\$1.00	FY21-2493	REFUND/PERMIT CANCELLED
	300544 BLDG STD ADMIN REVLV FUND	9/24/2021	162817	ONE TIME VENDOR	\$1.00	FY21-2959	REFUND/PERMIT CANCELLED
	<b>DIVISION/ORG TOTAL 0511 - MISC CASH DEP TRUST FUND</b>					<b>\$34,274.14</b>	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0520 TRAFFIC SAFETY FUND	430502 PARKING FINES-AVENAL	9/24/2021	162686	CITY OF AVENAL	\$91.21	2021-08	2021-08 PARKING CITATION
	430502 PARKING FINES-AVENAL	9/24/2021	162783	KINGS CO TREASURER	\$44.00	2021-08	2021-08 PARKING CITATIONS
	430502 PARKING FINES-AVENAL	9/24/2021	162873	TURBO DATA SYS INC	\$14.79	35747	2021-08 CITATION PROCESSI
	430503 PARKING FINES-CORCORAN	9/24/2021	162783	KINGS CO TREASURER	\$11.00	2021-08	2021-08 PARKING CITATIONS
	430503 PARKING FINES-CORCORAN	9/24/2021	162873	TURBO DATA SYS INC	\$3.69	35747	2021-08 CITATION PROCESSI
	430505 PARKING FINES-LEMOORE	9/24/2021	162783	KINGS CO TREASURER	\$66.00	2021-08	2021-08 PARKING CITATIONS
	430505 PARKING FINES-LEMOORE	9/24/2021	162793	CITY OF LEMOORE	\$65.57	2021-08	2021-08 PARKING CITATIONS
	430505 PARKING FINES-LEMOORE	9/24/2021	162873	TURBO DATA SYS INC	\$23.43	35747	2021-08 CITATION PROCESSI
<b>DIVISION/ORG TOTAL 0520 - TRAFFIC SAFETY FUND</b>					<b>\$319.69</b>		
1100000 CITY COUNCIL	749500 PROF AND SPEC SERVICES	9/10/2021	162634	THORN RUN PARTNERS LLC	\$5,000.00	9121	BPO/GOVERNMENT RELATIONS
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162649	WRIGHT EXPRESS FSC	\$5.00	73850615A	CARWASH PURCHASE
	777001 TRAVEL-DISTRICT A	9/10/2021	162617	AMANDA SALTRAY	\$69.50	TR SALTRAY1A	ADV/SACTO 9/22-24
	777002 TRAVEL-DISTRICT B	9/10/2021	162574	KALISH MORROW	\$69.50	TR MORROW1A	ADV/SACTO 9/22-24
	777004 TRAVEL-DISTRICT D	9/10/2021	162608	FRANCISCO RAMIREZ	\$69.50	TR RAMIREZ4A	ADV/SACTO 9/22-24
<b>DIVISION/ORG TOTAL 1100000 - CITY COUNCIL</b>					<b>\$5,213.50</b>		
1110000 CITY MANAGER-CITY CLERK	732000 COMMUNICATIONS	9/24/2021	162867	U S TELEPACIFIC CORP	\$86.10	146766389-0	PHONE SERVICE 8/23-9/21/2

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
11100000 CITY MANAGER-CITY CLERK	744000 OFFICE EXPENSE MISC	9/10/2021	162578	OFFICE DEPOT (CONTRACT)	\$67.14	28133	INV#19426171 BPO/OFFICE S
	746000 DUPLICATING EXPENSE	9/24/2021	162887	M R C SMART TECHNOLOGY SOLUTIONS	\$119.17	IN2016177	COPY SVCS 6/24-7/23/21
	746000 DUPLICATING EXPENSE	9/24/2021	162887	M R C SMART TECHNOLOGY SOLUTIONS	\$119.17	IN2016177	COPY SVCS 6/24-7/23/21
	746000 DUPLICATING EXPENSE	9/24/2021	162887	M R C SMART TECHNOLOGY SOLUTIONS	\$57.40	IN2057687	COPY SVCS 7/24-8/23/21
	746000 DUPLICATING EXPENSE	9/24/2021	162887	M R C SMART TECHNOLOGY SOLUTIONS	\$57.40	IN2057687	COPY SVCS 7/24-8/23/21
	746000 DUPLICATING EXPENSE	9/24/2021	162887	M R C SMART TECHNOLOGY SOLUTIONS	\$57.40	IN2104027	COPY SVCS 8/24-9/23/21
	746000 DUPLICATING EXPENSE	9/24/2021	162887	M R C SMART TECHNOLOGY SOLUTIONS	\$57.40	IN2104027	COPY SVCS 8/24-9/23/21
	749500 PROF AND SPEC SERVICES	9/24/2021	162718	E C S IMAGING INC	\$7,172.00	16187	ANNUAL RENEWAL
	749500 PROF AND SPEC SERVICES	9/24/2021	162757	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$213.18	44264	BPO/PUBLICATIONS
	749500 PROF AND SPEC SERVICES	9/24/2021	162757	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$296.71	46328	BPO/PUBLICATIONS
	749500 PROF AND SPEC SERVICES	9/24/2021	162757	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$178.73	46208	BPO/PUBLICATIONS
	749500 PROF AND SPEC SERVICES	9/24/2021	162757	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$112.75	45886	BPO/PUBLICATIONS
	749500 PROF AND SPEC SERVICES	9/24/2021	162757	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$304.18	44263	BPO/PUBLICATIONS
	749500 PROF AND SPEC SERVICES	9/24/2021	162757	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$172.55	41949	BPO/PUBLICATIONS
749500 PROF AND SPEC SERVICES	9/24/2021	162757	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$266.48	41946	BPO/PUBLICATIONS	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
<b>11100000</b> CITY MANAGER-CITY CLERK	<b>749500</b> PROF AND SPEC SERVICES	9/24/2021	162757	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$354.55	40781	BPO/PUBLICATIONS
	<b>777000</b> TRAINING/TRAVEL/MEETING	9/10/2021	162493	MARIO CIFUENTEZ	\$69.50	TR CIFUENTEZ3A	ADV/SACTO 9/22-24
	<b>777000</b> TRAINING/TRAVEL/MEETING	9/10/2021	162499	NATALIE CORRAL	\$69.50	TR CORRAL2A	ADV/SACTO 9/22-24
	<b>DIVISION/ORG TOTAL 11100000 - CITY MANAGER-CITY CLERK</b>					<b>\$9,831.31</b>	
<b>11102020</b> AIRPORT OPERATIONS	<b>732000</b> COMMUNICATIONS	9/10/2021	162642	UNWIRED BROADBAND INC	\$79.99	INV01137261	BPO/INTERNET AIRPORT
	<b>743300</b> FUEL AND LUBE MAINTENANCE	9/10/2021	162619	SAN JOAQUIN VALLEY AIR POLLUTION	\$42.00	C324496	ANNUAL PERMITS
	<b>743300</b> FUEL AND LUBE MAINTENANCE	9/10/2021	162630	SYN-TECH SYSTEMS, INC	\$550.00	235409	AIRPORT/FUEL SYSTEM MAINT
	<b>743300</b> FUEL AND LUBE MAINTENANCE	9/10/2021	162630	SYN-TECH SYSTEMS, INC	\$982.63	234876	BACKPLATE ASSY PRINTER
	<b>743300</b> FUEL AND LUBE MAINTENANCE	9/24/2021	162689	W BANKS MOORE, INC CUST#01833	\$100.00	S337158	BPO/FUEL AND LUBE
	<b>743300</b> FUEL AND LUBE MAINTENANCE	9/24/2021	162689	W BANKS MOORE, INC CUST#01833	\$100.00	S334776	BPO/FUEL AND LUBE
	<b>743300</b> FUEL AND LUBE MAINTENANCE	9/24/2021	162689	W BANKS MOORE, INC CUST#01833	\$100.00	S339733	BPO/FUEL AND LUBE
	<b>749500</b> PROF AND SPEC SERVICES	9/10/2021	162537	HUFFY'S AIRPORT WINDSOCKS INC	\$118.90	1811	ORANGE NYLON WIND SOCK
	<b>749500</b> PROF AND SPEC SERVICES	9/10/2021	162552	KINGS REHABILITATION CENTER, INC	\$175.00	9370	BPO/AIRPORT CLEANING SVCS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/24/2021	162727	FLIGHT LIGHT, INC	\$147.04	0079283-IN	BPO/BULBS AIRPORT RUNWAY



DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
11102020 AIRPORT OPERATIONS	778000 UTILITIES-ELECTRICITY	9/24/2021	162860	SOUTHERN CALIF EDISON CO	\$2,007.24	28698	2021-08 ELECTRICAL SERVIC
	778500 UTILITIES-GAS	9/24/2021	162861	SOUTHERN CALIF GAS CO	\$1.56	28617	2021-08 GAS SERVICES
	<b>DIVISION/ORG TOTAL 11102020 - AIRPORT OPERATIONS</b>				<b>\$4,404.36</b>		
11110000 HUMAN RESOURCES	732000 COMMUNICATIONS	9/24/2021	162867	U S TELEPACIFIC CORP	\$61.50	146766389-0	PHONE SERVICE 8/23-9/21/2
	744000 OFFICE EXPENSE MISC	9/10/2021	162578	OFFICE DEPOT (CONTRACT)	\$143.60	28123	INV#19426171 BPO/OFFICE
	745500 POSTAGE AND FREIGHT	9/10/2021	162522	FEDERAL EXPRESS	\$20.97	7-459-99472	COVID SAFETY BINDERS
	746000 DUPLICATING EXPENSE	9/24/2021	162887	M R C SMART TECHNOLOGY SOLUTIONS	\$176.56	IN2016177	COPY SVCS 6/24-7/23/21
	746000 DUPLICATING EXPENSE	9/24/2021	162887	M R C SMART TECHNOLOGY SOLUTIONS	\$114.79	IN2057687	COPY SVCS 7/24-8/23/21
	746000 DUPLICATING EXPENSE	9/24/2021	162887	M R C SMART TECHNOLOGY SOLUTIONS	\$114.79	IN2104027	COPY SVCS 8/24-9/23/21
	749500 PROF AND SPEC SERVICES	9/10/2021	162554	KANEKO AND KRAMMER CORP	\$3,680.00	013559	BPO/COMP STUDY
	749500 PROF AND SPEC SERVICES	9/24/2021	162697	COOPERATIVE PERSONNEL SERVICES	\$731.50	SOP53667	BPO/WRITTEN EXAMS
	749500 PROF AND SPEC SERVICES	9/24/2021	162697	COOPERATIVE PERSONNEL SERVICES	\$973.50	SOP53607	BPO/WRITTEN EXAMS
	749501 LIVE SCAN	9/10/2021	162474	ALTA LANGUAGE SERVICES INC	\$66.00	IS547489	BPO/BILINGUAL TESTS
	749501 LIVE SCAN	9/10/2021	162489	CALIF DEPT OF JUSTICE	\$735.00	533633	BPO/LIVESCANS
	749501 LIVE SCAN	9/10/2021	162551	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$540.00	118985	MEDICAL EXAMS
	749501 LIVE SCAN	9/24/2021	162785	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$665.91	122600	PRE-EMPLOYMENT AND OTHER
	749503 WELLNESS	9/10/2021	162547	RUDY LOPEZ	\$1,137.50	2021-09	BPO/MEMBERSHIP DUES
	<b>DIVISION/ORG TOTAL 11110000 - HUMAN RESOURCES</b>				<b>\$9,161.62</b>		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
12010000 FINANCE-ACCOUNTING	732000 COMMUNICATIONS	9/24/2021	162867	U S TELEPACIFIC CORP	\$73.80	146766389-0	PHONE SERVICE 8/23-9/21/2
	744000 OFFICE EXPENSE MISC	9/10/2021	162578	OFFICE DEPOT (CONTRACT)	\$561.95	28132	INV#19426171 BPO/OFFICE S
	746000 DUPLICATING EXPENSE	9/24/2021	162887	M R C SMART TECHNOLOGY SOLUTIONS	\$367.87	IN2016177	COPY SVCS 6/24-7/23/21
	746000 DUPLICATING EXPENSE	9/24/2021	162887	M R C SMART TECHNOLOGY SOLUTIONS	\$306.10	IN2057687	COPY SVCS 7/24-8/23/21
	746000 DUPLICATING EXPENSE	9/24/2021	162887	M R C SMART TECHNOLOGY SOLUTIONS	\$306.10	IN2104027	COPY SVCS 8/24-9/23/21
	749500 PROF AND SPEC SERVICES	9/10/2021	162494	CLEARGOV INC	\$9,500.00	2021-11361	DIGITAL BUDGET BOOK SUITE
	749500 PROF AND SPEC SERVICES	9/10/2021	162640	TYLER TECHNOLOGIES INC	\$740.00	045-352970	FINANCIAL IMPLEMENTATION
	749500 PROF AND SPEC SERVICES	9/10/2021	162640	TYLER TECHNOLOGIES INC	\$2,960.00	045-349879	FINANCIAL IMPLEMENTATION
	749500 PROF AND SPEC SERVICES	9/24/2021	162779	KINGS CO INFO TECHNOLOGY DEPT	\$1.50	0004694	2021-08 RECORDS STORAGE
	799900 CAL CARD CLEARING	9/24/2021	162876	U S BANK CORPORATE PAYMENT SYSTEM	\$21,842.04	2021-08	CAL-CARD 2021-08
<b>DIVISION/ORG TOTAL 12010000 - FINANCE-ACCOUNTING</b>					<b>\$36,659.36</b>		
12100000 FINANCE-UTILITY BILLING	730000 UNIFORM EXPENSE	9/24/2021	162685	ARAMARK UNIFORM SERVICES, INC	\$8.18	503000357611	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	9/24/2021	162685	ARAMARK UNIFORM SERVICES, INC	\$8.18	503000353256	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	9/24/2021	162685	ARAMARK UNIFORM SERVICES, INC	\$8.18	503000362588	232294000 UNIF RENT 2021-
	732000 COMMUNICATIONS	9/10/2021	162647	VERIZON WIRELESS	\$205.85	9886174109	7/13-8/12/21 CELL PHONE S
	732000 COMMUNICATIONS	9/24/2021	162867	U S TELEPACIFIC CORP	\$73.80	146766389-0	PHONE SERVICE 8/23-9/21/2
	744000 OFFICE EXPENSE MISC	9/24/2021	162887	M R C SMART TECHNOLOGY SOLUTIONS	\$138.29	IN2016177	COPY SVCS 6/24-7/23/21

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
12100000 FINANCE-UTILITY BILLING	744000 OFFICE EXPENSE MISC	9/24/2021	162887	M R C SMART TECHNOLOGY SOLUTIONS	\$76.52	IN2057687	COPY SVCS 7/24-8/23/21
	744000 OFFICE EXPENSE MISC	9/24/2021	162887	M R C SMART TECHNOLOGY SOLUTIONS	\$76.52	IN2104027	COPY SVCS 8/24-9/23/21
	745500 POSTAGE AND FREIGHT	9/10/2021	162605	QUADIENT LEASING USA INC	\$1,039.64	N9012979	BPO/CUSTOMER 00894925 MAI
	745500 POSTAGE AND FREIGHT	9/24/2021	162828	PRE-SORT CENTER OF STOCKTON INC	\$969.22	410084529	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	9/24/2021	162828	PRE-SORT CENTER OF STOCKTON INC	\$52.52	410083734	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	9/24/2021	162828	PRE-SORT CENTER OF STOCKTON INC	\$15.35	410084718	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	9/24/2021	162828	PRE-SORT CENTER OF STOCKTON INC	\$36.27	410084844	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	9/24/2021	162828	PRE-SORT CENTER OF STOCKTON INC	\$18.58	410083601	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	9/24/2021	162828	PRE-SORT CENTER OF STOCKTON INC	\$63.40	410081429	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	9/24/2021	162828	PRE-SORT CENTER OF STOCKTON INC	\$13.84	410082981	BPO/UB BILLS PRINTING & P
	747000 PRINTING	9/24/2021	162828	PRE-SORT CENTER OF STOCKTON INC	\$403.42	410084529	BPO/UB BILLS PRINTING & P
	747000 PRINTING	9/24/2021	162828	PRE-SORT CENTER OF STOCKTON INC	\$0.00	410083734	BPO/UB BILLS PRINTING & P
	747000 PRINTING	9/24/2021	162828	PRE-SORT CENTER OF STOCKTON INC	\$0.00	410084718	BPO/UB BILLS PRINTING & P
	747000 PRINTING	9/24/2021	162828	PRE-SORT CENTER OF STOCKTON INC	\$0.00	410084844	BPO/UB BILLS PRINTING & P
	747000 PRINTING	9/24/2021	162828	PRE-SORT CENTER OF STOCKTON INC	\$0.00	410083601	BPO/UB BILLS PRINTING & P
	747000 PRINTING	9/24/2021	162828	PRE-SORT CENTER OF STOCKTON INC	\$0.00	410081429	BPO/UB BILLS PRINTING & P
	747000 PRINTING	9/24/2021	162828	PRE-SORT CENTER OF STOCKTON INC	\$0.00	410082981	BPO/UB BILLS PRINTING & P
	749500 PROF AND SPEC SERVICES	9/24/2021	162749	GARDA CL WEST INC	\$883.16	10651256	BPO/TRANSPORT TO WELLS FA

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
12100000 FINANCE-UTILITY BILLING	749500 PROF AND SPEC SERVICES	9/24/2021	162872	TRANSPERFECT HOLDINGS LLC	\$1,914.44	2260834	UB DISCONNECTION POLICY T
	941519 COVID-19 EXPENSES	9/20/2021	314	PAYMENTUS CORPORATION	\$11,254.25	INV-15-115588	CC PAYMENT FEE
	<b>DIVISION/ORG TOTAL 12100000 - FINANCE-UTILITY BILLING</b>					<b>\$17,259.61</b>	
13090000 LIABILITY INSURANCE	733000 LIABILITY INSURANCE	9/10/2021	162652	YORK RISK SERVICES GROUP, INC	\$1,674.59	2021-08	MONTHLY CLAIM SERVICE FEE
	733800 SPECIAL-LITIGATION EXPENS	9/10/2021	162513	E-JUSTICE PROJECT APC	\$25,000.00	A CARRILLO	RELEASE OF ALL CLAIMS
	733800 SPECIAL-LITIGATION EXPENS	9/10/2021	162561	LIEBERT CASSIDY WHITMORE	\$936.00	202105	DISCIPLINE ADVICE
	733800 SPECIAL-LITIGATION EXPENS	9/24/2021	162794	LIEBERT CASSIDY WHITMORE	\$152.00	1512161	POA FLSA ISSUES
	733800 SPECIAL-LITIGATION EXPENS	9/24/2021	162794	LIEBERT CASSIDY WHITMORE	\$178.50	1512160	RESEARCH RE COVID
	<b>DIVISION/ORG TOTAL 13090000 - LIABILITY INSURANCE</b>					<b>\$27,941.09</b>	
13100000 WORKERS' COMPENSATION	707169 WORKERS' COMP INSURANCE	9/7/2021	304	ACCLAMATION INSURANCE MGMT SVC-WC	\$83,438.96	27994	2021-08 TRUST REPLENISHME
	707169 WORKERS' COMP INSURANCE	9/9/2021	307	ACCLAMATION INSURANCE MGMT SVC-WC	\$5,577.35	111438	2021-08 ADMIN FEES WIRE#
	<b>DIVISION/ORG TOTAL 13100000 - WORKERS' COMPENSATION</b>					<b>\$89,016.31</b>	
13140000 COMPUTER REPL RESERVE	800200 CAPITAL IMPRV PROJECTS	9/10/2021	162640	TYLER TECHNOLOGIES INC	(\$11,557.43)	045-350258	BPO/CIP816030 - TYLER IMP
	800200 CAPITAL IMPRV PROJECTS	9/10/2021	162640	TYLER TECHNOLOGIES INC	\$5,180.00	045-351775	BPO/CIP816030 - TYLER IMP
	800200 CAPITAL IMPRV PROJECTS	9/10/2021	162640	TYLER TECHNOLOGIES INC	\$640.00	045-351774	BPO/CIP816030 - TYLER IMP

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
<b>13140000</b> COMPUTER REPL RESERVE	<b>800200</b> CAPITAL IMPRV PROJECTS	9/10/2021	162640	TYLER TECHNOLOGIES INC	\$13,320.00	045-352268	ENERGOV ADDITIONAL IMPLEM
	<b>DIVISION/ORG TOTAL 13140000 - COMPUTER REPL RESERVE</b>				<b>\$7,582.57</b>		
<b>13150000</b> I T S INFORMATIONAL TECH SERV	<b>732000</b> COMMUNICATIONS	9/24/2021	162867	U S TELEPACIFIC CORP	\$49.20	146766389-0	PHONE SERVICE 8/23-9/21/2
	<b>743000</b> COMPUTER MAINTENANCE	9/24/2021	162696	C D W GOVERNMENT LLC	\$1,303.09	J886517	UPS REPLACEMENT BATTERY -
	<b>749500</b> PROF AND SPEC SERVICES	9/10/2021	162495	COMCAST BUSINESS	\$4,145.78	127611237	BPO/ETHERNET SERVICES
	<b>749500</b> PROF AND SPEC SERVICES	9/10/2021	162496	COMCAST BUSINESS	\$4,145.78	129779734	BPO/ETHERNET SERVICES
	<b>749500</b> PROF AND SPEC SERVICES	9/10/2021	162497	COMPUTER SYSTEMS PLUS INC	\$2,062.50	99692	BPO/EMAIL HOSTING/SCANNIN
	<b>749500</b> PROF AND SPEC SERVICES	9/10/2021	162507	DELL MARKETING LP	\$6,800.00	10503617578	OFFICE 365 LICENSES - 2 M
	<b>749500</b> PROF AND SPEC SERVICES	9/24/2021	162711	COMCAST CABLE COMMUNICATIONS, INC	\$335.95	0287568 09/21	BPO/ACCT 8155 50 039 0287
	<b>749500</b> PROF AND SPEC SERVICES	9/24/2021	162866	SWAGIT PRODUCTIONS, LLC	\$1,195.00	18338	BPO/AUDIO/VIDEO STREAMING
	<b>749500</b> PROF AND SPEC SERVICES	9/24/2021	162866	SWAGIT PRODUCTIONS, LLC	\$1,195.00	18569	BPO/AUDIO/VIDEO STREAMING
	<b>749500</b> PROF AND SPEC SERVICES	9/24/2021	162878	VERIZON WIRELESS	\$38.01	9887495202	BPO/ACCT 771937214-00003
	<b>778000</b> UTILITIES-ELECTRICITY	9/10/2021	162626	SOUTHERN CALIF EDISON CO	\$91.38	28071	2021-08 ELECTRICAL SERVIC
	<b>778500</b> UTILITIES-GAS	9/10/2021	162627	SOUTHERN CALIF GAS CO	\$14.30	27883	2021-08 GAS SERVICES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
13150000 I T S INFORMATIONAL TECH SERV	800121 COMPUTER/MDT/MONITOR	9/10/2021	162507	DELL MARKETING LP	\$2,109.51	10516167030	DELL OPTIPLEX 3080 COMPUT
	800121 COMPUTER/MDT/MONITOR	9/10/2021	162507	DELL MARKETING LP	\$16,202.92	10510678783	SERVER - DELL POWEREDGE 6
	<b>DIVISION/ORG TOTAL 13150000 - I T S INFORMATIONAL TECH SERV</b>				<b>\$39,688.42</b>		
14110000 PLANNING OPERATIONS	732000 COMMUNICATIONS	9/24/2021	162867	U S TELEPACIFIC CORP	\$49.20	146766389-0	PHONE SERVICE 8/23-9/21/2
	744000 OFFICE EXPENSE MISC	9/10/2021	162578	OFFICE DEPOT (CONTRACT)	\$145.23	28122	INV#19426171 BPO/PLANNING
	745000 PUBLICATIONS AND DUES	9/24/2021	162757	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$138.10	44841	BPO/PUBLICATIONS
	746000 DUPLICATING EXPENSE	9/24/2021	162887	M R C SMART TECHNOLOGY SOLUTIONS	\$100.03	IN2016177	COPY SVCS 6/24-7/23/21
	746000 DUPLICATING EXPENSE	9/24/2021	162887	M R C SMART TECHNOLOGY SOLUTIONS	\$38.26	IN2057687	COPY SVCS 7/24-8/23/21
	746000 DUPLICATING EXPENSE	9/24/2021	162887	M R C SMART TECHNOLOGY SOLUTIONS	\$38.26	IN2104027	COPY SVCS 8/24-9/23/21
	<b>DIVISION/ORG TOTAL 14110000 - PLANNING OPERATIONS</b>				<b>\$509.08</b>		
14120000 BUILDING INSPECTION	421000 CONSTRUCTION PERMITS	9/10/2021	162590	ONE TIME VENDOR	\$250.00	FY22-0108	REFUND/PERMIT CANCELLED
	421000 CONSTRUCTION PERMITS	9/10/2021	162591	ONE TIME VENDOR	\$250.00	FY21-2944	REFUND/PERMIT CANCELLED
	421000 CONSTRUCTION PERMITS	9/24/2021	162816	ONE TIME VENDOR	\$250.00	FY21-2493	REFUND/PERMIT CANCELLED
	421000 CONSTRUCTION PERMITS	9/24/2021	162817	ONE TIME VENDOR	\$250.00	FY21-2959	REFUND/PERMIT CANCELLED
	493102 ELEC SYS REPL FEES	9/10/2021	162590	ONE TIME VENDOR	\$5.00	FY22-0108	REFUND/PERMIT CANCELLED
	493102 ELEC SYS REPL FEES	9/10/2021	162591	ONE TIME VENDOR	\$5.00	FY21-2944	REFUND/PERMIT CANCELLED

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14120000 BUILDING INSPECTION	493102 ELEC SYS REPL FEES	9/24/2021	162816	ONE TIME VENDOR	\$5.00	FY21-2493	REFUND/PERMIT CANCELLED
	493102 ELEC SYS REPL FEES	9/24/2021	162817	ONE TIME VENDOR	\$5.00	FY21-2959	REFUND/PERMIT CANCELLED
	732000 COMMUNICATIONS	9/24/2021	162867	U S TELEPACIFIC CORP	\$135.30	146766389-0	PHONE SERVICE 8/23-9/21/2
	732000 COMMUNICATIONS	9/24/2021	162879	VERIZON WIRELESS	\$432.49	9887964134	BPO/542008968-00001 VERIZ
	744000 OFFICE EXPENSE MISC	9/10/2021	162578	OFFICE DEPOT (CONTRACT)	\$152.91	28139	INV#19426171 BPO/BUILDING
	746000 DUPLICATING EXPENSE	9/24/2021	162887	M R C SMART TECHNOLOGY SOLUTIONS	\$100.03	IN2016177	COPY SVCS 6/24-7/23/21
	746000 DUPLICATING EXPENSE	9/24/2021	162887	M R C SMART TECHNOLOGY SOLUTIONS	\$38.26	IN2057687	COPY SVCS 7/24-8/23/21
	746000 DUPLICATING EXPENSE	9/24/2021	162887	M R C SMART TECHNOLOGY SOLUTIONS	\$38.26	IN2104027	COPY SVCS 8/24-9/23/21
	749500 PROF AND SPEC SERVICES	9/24/2021	162695	C A D D MICROSYSTEMS, INC	\$13,190.50	SO30026569	BLUEBEAM REVU STANDARD RE
	749500 PROF AND SPEC SERVICES	9/24/2021	162770	JASON ADISON SMITH CONSULTING	\$6,460.00	PC5971	JAS PACIFIC - PLAN REVIEW
	749500 PROF AND SPEC SERVICES	9/24/2021	162770	JASON ADISON SMITH CONSULTING	\$12,611.25	PC 6040	BPO/PLAN REVIEW
777000 TRAINING/TRAVEL/MEETING	9/24/2021	162699	CALIF BUILDING OFFICIALS	\$390.00	14702	BPO/CALBO EDU WK	
<b>DIVISION/ORG TOTAL 14120000 - BUILDING INSPECTION</b>					<b>\$34,569.00</b>		
14130000 CITY HFD PUBLIC HSG AUTH	732000 COMMUNICATIONS	9/24/2021	162867	U S TELEPACIFIC CORP	\$36.90	146766389-0	PHONE SERVICE 8/23-9/21/2
	744000 OFFICE EXPENSE MISC	9/24/2021	162808	OFFICE DEPOT (CONTRACT)	\$200.23	28130	INV#19426171 BPO/HOUSING
	746000 DUPLICATING EXPENSE	9/24/2021	162887	M R C SMART TECHNOLOGY SOLUTIONS	\$100.03	IN2016177	COPY SVCS 6/24-7/23/21
	746000 DUPLICATING EXPENSE	9/24/2021	162887	M R C SMART TECHNOLOGY SOLUTIONS	\$38.26	IN2057687	COPY SVCS 7/24-8/23/21

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14130000 CITY HFD PUBLIC HSG AUTH	746000 DUPLICATING EXPENSE	9/24/2021	162887	M R C SMART TECHNOLOGY SOLUTIONS	\$38.26	IN2104027	COPY SVCS 8/24-9/23/21
	<b>DIVISION/ORG TOTAL 14130000 - CITY HFD PUBLIC HSG AUTH</b>				<b>\$413.68</b>		
14310000 CENTRAL PARKING & IMPRV OPER	749500 PROF AND SPEC SERVICES	9/10/2021	162538	KORT CLAYTON	\$756.00	H202 FY22	BPO/CROW ABATEMENT
	749500 PROF AND SPEC SERVICES	9/10/2021	162539	KORT CLAYTON	\$756.00	H203	BPO/CROW ABATEMENT
	749500 PROF AND SPEC SERVICES	9/10/2021	162670	KORT CLAYTON	\$756.00	H202 FY21	CROW ABATEMENT
	<b>DIVISION/ORG TOTAL 14310000 - CENTRAL PARKING &amp; IMPRV OPER</b>				<b>\$2,268.00</b>		
14500200 CDBG ENTITLEMENT	753100 ADMINISTRATIVE EXPENSES	9/24/2021	162757	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$370.15	44801	CDBG200303 CAPER 20/21
	792300 GRANT PROGRAM EXPENSES	9/24/2021	162843	ROBERT S MARKS PLUMBING INC	\$2,240.95	91506	CDBG200300 WTR HTR ALCOSE
	792309 HOUSING REHABILITATION	9/10/2021	162609	RENOVA HOME IMPROVEMENTS INC	\$13,850.00	20210902	CDBG200300 HVAC 1027 6TH
	<b>DIVISION/ORG TOTAL 14500200 - CDBG ENTITLEMENT</b>				<b>\$16,461.10</b>		
14600000 HOME GRNT REVOLVING REUSE	749500 PROF AND SPEC SERVICES	9/10/2021	162524	G M S, INC	\$280.00	261883	BPO/GMS LICENSE/SERVICE &
	749500 PROF AND SPEC SERVICES	9/10/2021	162524	G M S, INC	\$100.00	261884	BPO/GMS LICENSE/SERVICE &
	749500 PROF AND SPEC SERVICES	9/10/2021	162524	G M S, INC	\$3.80	262267	BPO/GMS LICENSE/SERVICE &
	749500 PROF AND SPEC SERVICES	9/10/2021	162524	G M S, INC	\$280.00	262961	BPO/GMS LICENSE/SERVICE &
	749500 PROF AND SPEC SERVICES	9/10/2021	162524	G M S, INC	\$100.00	262962	BPO/GMS LICENSE/SERVICE &



DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
<b>14600000</b> HOME GRNT REVOLVING REUSE	<b>749500</b> PROF AND SPEC SERVICES	9/10/2021	162524	G M S, INC	\$56.25	262963	BPO/GMS LICENSE/SERVICE &
	<b>749500</b> PROF AND SPEC SERVICES	9/10/2021	162524	G M S, INC	\$42.00	262964	BPO/GMS LICENSE/SERVICE &
	<b>749500</b> PROF AND SPEC SERVICES	9/10/2021	162524	G M S, INC	\$3.84	263276	BPO/GMS LICENSE/SERVICE &
	<b>DIVISION/ORG TOTAL 14600000 - HOME GRNT REVOLVING REUSE</b>					<b>\$865.89</b>	
<b>15110000</b> POLICE-SUPPORT SERVICE	<b>732000</b> COMMUNICATIONS	9/10/2021	162470	A T & T	\$23.25	16868893	BPO/ACCT 9391053005 DOJ B
	<b>732000</b> COMMUNICATIONS	9/10/2021	162470	A T & T	\$55.87	16868944	BPO/ACCT 9391054245 LEMOO
	<b>732000</b> COMMUNICATIONS	9/10/2021	162470	A T & T	\$156.50	16868763	BPO/ACCT 9391033926/BTN 5
	<b>732000</b> COMMUNICATIONS	9/10/2021	162470	A T & T	\$31.51	16868764	BPO/ACCT 9391033927/PRIMA
	<b>732000</b> COMMUNICATIONS	9/10/2021	162646	MCI NETWORK SERV, INC	\$419.76	71924093	BPO/CLETS SYSTEM SV194372
	<b>732000</b> COMMUNICATIONS	9/24/2021	162867	U S TELEPACIFIC CORP	\$662.06	146766389-0	PHONE SERVICE 8/23-9/21/2
	<b>732000</b> COMMUNICATIONS	9/24/2021	162880	VERIZON WIRELESS	\$2,562.63	9888030667	BPO/ACCT 472560080-00001/
	<b>749500</b> PROF AND SPEC SERVICES	9/10/2021	162517	EMPLOYEE RELATIONS INC	\$16.00	90942	BPO/PRE-EMPLOYMENT CREDIT
	<b>749500</b> PROF AND SPEC SERVICES	9/10/2021	162571	BRANDON MILLER	\$4,700.00	2021-63	BPO/BLDG MAINTENANCE/JANI
	<b>749500</b> PROF AND SPEC SERVICES	9/10/2021	162576	NICK CHAMPI ENTERPRISES INC	\$48.26	25899	BPO/PD TEMP FENCE RENT-CE
	<b>749500</b> PROF AND SPEC SERVICES	9/10/2021	162640	TYLER TECHNOLOGIES INC	\$357.00	130-122253	BRAZOS HOSTING FEE
<b>749500</b> PROF AND SPEC SERVICES	9/10/2021	162645	GEIL ENTERPRISES, INC	\$1,020.00	402593	BURGLAR ALARM MONITORING/	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15110000 POLICE-SUPPORT SERVICE	749500 PROF AND SPEC SERVICES	9/24/2021	162677	DAVID B JONES	\$700.00	2021-0911	BPO/PRE-EMPLOYMENT BACKGR
	749500 PROF AND SPEC SERVICES	9/24/2021	162677	DAVID B JONES	\$750.00	2021-0914 ESCALERA	BPO/PRE-EMPLOYMENT BACKGR
	749500 PROF AND SPEC SERVICES	9/24/2021	162707	COMCAST CABLE COMMUNICATIONS, INC	\$249.95	0704471 09/21	BPO/ACCT 8155 50 039 0704
	749500 PROF AND SPEC SERVICES	9/24/2021	162708	COMCAST CABLE COMMUNICATIONS, INC	\$16.47	0146699 09/21	BPO/ACCT 8155 50 039 0146
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162502	DASH MEDICAL GLOVES, INC	\$1,843.84	INV1242708	LATEX GLOVES
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162502	DASH MEDICAL GLOVES, INC	\$2,535.28	INV1242741	LATEX GLOVES
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162526	GENTEGRA LLC	\$449.65	15125	LATEX GLOVES
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162618	SAN DIEGO POLICE EQUIP CO	\$13,044.26	648730	AMMUNITION
	777000 TRAINING/TRAVEL/MEETING	9/10/2021	162475	AMERICAN RIVER COLLEGE	\$192.00	TR LEEDS	REG/SACRAMENTO 9/26-10/1
	777000 TRAINING/TRAVEL/MEETING	9/10/2021	162487	JEAN BIDEGARAY	\$379.50	TR BIDEGARAY1A	ADV/BURBANK 9/26-10/1
	777000 TRAINING/TRAVEL/MEETING	9/10/2021	162487	JEAN BIDEGARAY	\$667.17	TR BIDEGARAY1L	LDG/BURBANK 9/26-10/1
	777000 TRAINING/TRAVEL/MEETING	9/10/2021	162488	CALIF ASSOC HOSTAGE NEGOTIATORS	\$300.00	CAREG003-21 RAGSDALE	REG/BURBANK 9/26-10/1
777000 TRAINING/TRAVEL/MEETING	9/10/2021	162488	CALIF ASSOC HOSTAGE NEGOTIATORS	\$300.00	CAREG003-21 BIDEGARA	REG/BURBANK 9/26-10/1	

<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>15110000</b> POLICE-SUPPORT SERVICE	<b>777000</b> TRAINING/TRAVEL/MEETING	9/10/2021	162488	CALIF ASSOC HOSTAGE NEGOTIATORS	\$300.00	CAREG003-21 COTTA	REG/BURBANK 9/26-10/1
	<b>777000</b> TRAINING/TRAVEL/MEETING	9/10/2021	162488	CALIF ASSOC HOSTAGE NEGOTIATORS	\$300.00	CAREG003-21 TOMEY	REG/BURBANK 9/26-10/1
	<b>777000</b> TRAINING/TRAVEL/MEETING	9/10/2021	162500	JARRED COTTA	\$379.50	TR COTTA9A	ADV/BURBANK 9/26-10/1
	<b>777000</b> TRAINING/TRAVEL/MEETING	9/10/2021	162500	JARRED COTTA	\$667.17	TR COTTA9L	LDG/BURBANK 9/26-10/1
	<b>777000</b> TRAINING/TRAVEL/MEETING	9/10/2021	162506	JEFFREY DAVIS	\$408.25	TR DAVIS3A	ADV/SAN DIEGO 9/12-17
	<b>777000</b> TRAINING/TRAVEL/MEETING	9/10/2021	162506	JEFFREY DAVIS	\$1,465.08	TR DAVIS3L	LDG/SAN DIEGO 9/12-17
	<b>777000</b> TRAINING/TRAVEL/MEETING	9/10/2021	162506	JEFFREY DAVIS	\$379.50	TR DAVIS4A	ADV/NORCO 9/26-10/1
	<b>777000</b> TRAINING/TRAVEL/MEETING	9/10/2021	162506	JEFFREY DAVIS	\$633.81	TR DAVIS4L	LDG/NORCO 9/27-10/1
	<b>777000</b> TRAINING/TRAVEL/MEETING	9/10/2021	162515	JAMES EDLUND II	\$408.25	TR EDLUND6A	ADV/SAN DIEGO 9/27-10/1
	<b>777000</b> TRAINING/TRAVEL/MEETING	9/10/2021	162515	JAMES EDLUND II	\$897.18	TR EDLUND6L	LDG/SAN DIEGO 9/27-10/1
	<b>777000</b> TRAINING/TRAVEL/MEETING	9/10/2021	162545	GABRIEL JIMENEZ	\$277.50	TR JIMENEZ12A	ADV/ORANGE 9/14-17
	<b>777000</b> TRAINING/TRAVEL/MEETING	9/10/2021	162545	GABRIEL JIMENEZ	\$396.68	TR JIMENEZ12L	LDG/ORANGE 9/14-9/17
<b>777000</b> TRAINING/TRAVEL/MEETING	9/10/2021	162545	GABRIEL JIMENEZ	\$251.10	EXP 8/18-21	EXP/ORANGE 8/18-21	

<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>777000</b> TRAINING/TRAVEL/MEETING	9/10/2021	162557	LARRY LEEDS	\$826.50	TR LEEDS1L	LDG/SACRAMENTO 9/26-10/1
	<b>777000</b> TRAINING/TRAVEL/MEETING	9/10/2021	162557	LARRY LEEDS	\$379.50	TR LEEDS1A	ADV/SACRAMENTO 9/26-10/1
	<b>777000</b> TRAINING/TRAVEL/MEETING	9/10/2021	162568	CHAD MEDEIROS	\$61.00	EXP 8/5/21	EXP/MOORPARK 8/5/21
	<b>777000</b> TRAINING/TRAVEL/MEETING	9/10/2021	162600	ALSIE ORTEGA	\$231.00	TR ORTEGA6A	ADV/SACRAMENTO 9/27-10/1
	<b>777000</b> TRAINING/TRAVEL/MEETING	9/10/2021	162600	ALSIE ORTEGA	\$1,032.97	TR ORTEGA6L	LDG/SACRAMENTO 9/26-10/1
	<b>777000</b> TRAINING/TRAVEL/MEETING	9/10/2021	162601	ROSAMARIA PACHECO	\$105.50	TR PACHECO2A	ADV/ANAHEIM 9/27-30
	<b>777000</b> TRAINING/TRAVEL/MEETING	9/10/2021	162601	ROSAMARIA PACHECO	\$562.29	TR PACHECO2L	LDG/ANAHEIM 9/27-30
	<b>777000</b> TRAINING/TRAVEL/MEETING	9/10/2021	162607	JOSHUA W RAGSDALE	\$379.50	TR RAGSDALE2A	ADV/BURBANK 9/26-10/1
	<b>777000</b> TRAINING/TRAVEL/MEETING	9/10/2021	162607	JOSHUA W RAGSDALE	\$667.17	TR RAGSDALE2L	LDG/BURBANK 9/26-10/1
	<b>777000</b> TRAINING/TRAVEL/MEETING	9/10/2021	162615	IDALIS RUBALCAVA	\$105.50	TR RUBALCAVA1A	ADV/ANAHEIM 9/27-30
	<b>777000</b> TRAINING/TRAVEL/MEETING	9/10/2021	162615	IDALIS RUBALCAVA	\$562.29	TR RUBALCAVA1L	LDG/ANAHEIM 9/27-30
	<b>777000</b> TRAINING/TRAVEL/MEETING	9/10/2021	162621	BRIAN SCANDURA	\$61.00	EXP 8/5/21	EXP/MOORPARK 8/5/21
<b>777000</b> TRAINING/TRAVEL/MEETING	9/10/2021	162636	RYAN TOMEY	\$379.50	TR TOMEY1A	ADV/BURBANK 9/26-10/1	

<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>15110000</b> POLICE-SUPPORT SERVICE	<b>777000</b> TRAINING/TRAVEL/MEETING	9/10/2021	162636	RYAN TOMEY	\$667.17	TR TOMEY1L	LDG/BURBNAK 9/26-10/1
	<b>777000</b> TRAINING/TRAVEL/MEETING	9/24/2021	162729	FRESNO POLICE REGIONAL TRNG CTR	\$485.00	6853	REG/FRESNO 9/28-30 R CANO
	<b>777000</b> TRAINING/TRAVEL/MEETING	9/24/2021	162730	FRESNO POLICE REGIONAL TRNG CTR	\$485.00	6855	REG/FRESNO 11/9-11/11 J V
	<b>777000</b> TRAINING/TRAVEL/MEETING	9/24/2021	162731	FRESNO POLICE REGIONAL TRNG CTR	\$485.00	6860	REG/FRESNO 11/9-11 R TOME
	<b>777000</b> TRAINING/TRAVEL/MEETING	9/24/2021	162732	FRESNO POLICE REGIONAL TRNG CTR	\$485.00	6859	REG/FRESNO 11/9-11 R JAIM
	<b>777000</b> TRAINING/TRAVEL/MEETING	9/24/2021	162733	FRESNO POLICE REGIONAL TRNG CTR	\$485.00	6862	REG/FRESNO 11/16-18 L LEE
	<b>777000</b> TRAINING/TRAVEL/MEETING	9/24/2021	162734	FRESNO POLICE REGIONAL TRNG CTR	\$485.00	6863	REG/FRESNO 11/16-18 J RAG
	<b>777000</b> TRAINING/TRAVEL/MEETING	9/24/2021	162735	FRESNO POLICE REGIONAL TRNG CTR	\$485.00	6861	REG/FRESNO 11/16-18 D TOD
	<b>777000</b> TRAINING/TRAVEL/MEETING	9/24/2021	162736	FRESNO POLICE REGIONAL TRNG CTR	\$485.00	6865	REG/FRESNO 11/30-12/2 B J
	<b>777000</b> TRAINING/TRAVEL/MEETING	9/24/2021	162737	FRESNO POLICE REGIONAL TRNG CTR	\$485.00	6864	REG/FRESNO 11/30-12/2 J B
	<b>777000</b> TRAINING/TRAVEL/MEETING	9/24/2021	162738	FRESNO POLICE REGIONAL TRNG CTR	\$485.00	6867	REG/FRESNO 12/7-9 J LEVIN
	<b>777000</b> TRAINING/TRAVEL/MEETING	9/24/2021	162739	FRESNO POLICE REGIONAL TRNG CTR	\$485.00	6869	REG/FRESNO 12/7-9 J DAVIS
	<b>777000</b> TRAINING/TRAVEL/MEETING	9/24/2021	162740	FRESNO POLICE REGIONAL TRNG CTR	\$485.00	6878	REG/FRESNO 12/14-16 A ORT

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15110000 POLICE-SUPPORT SERVICE	777000 TRAINING/TRAVEL/MEETING	9/24/2021	162741	FRESNO POLICE REGIONAL TRNG CTR	\$485.00	6875	REG/FRESNO 12/14-16 J GUS
	777000 TRAINING/TRAVEL/MEETING	9/24/2021	162742	FRESNO POLICE REGIONAL TRNG CTR	\$485.00	6877	REG/FRESNO 12/14-16 F MAR
	777000 TRAINING/TRAVEL/MEETING	9/24/2021	162743	FRESNO POLICE REGIONAL TRNG CTR	\$485.00	6876	REG/FRESNO 12/14-16 D WIL
	777000 TRAINING/TRAVEL/MEETING	9/24/2021	162744	FRESNO POLICE REGIONAL TRNG CTR	\$485.00	6879	REG/FRESNO 12/14-16 S SIT
	777000 TRAINING/TRAVEL/MEETING	9/24/2021	162745	FRESNO POLICE REGIONAL TRNG CTR	\$485.00	6881	REG/FRESNO 12/20-22 R DIA
	777000 TRAINING/TRAVEL/MEETING	9/24/2021	162746	FRESNO POLICE REGIONAL TRNG CTR	\$485.00	6880	REG/FRESNO 12/20-22 J COT
	777000 TRAINING/TRAVEL/MEETING	9/24/2021	162799	CHAD MEDEIROS	\$99.00	EXP 9/7-9	EXP/FRESNO 9/7-9/21
	777000 TRAINING/TRAVEL/MEETING	9/24/2021	162858	TROY SMITH	\$61.00	EXP 8/5	EXP/MOORPARK 8/5/21
	777000 TRAINING/TRAVEL/MEETING	9/24/2021	162858	TROY SMITH	\$61.00	EXP 7/15	EXP/MOORPARK 7/15/21
	778000 UTILITIES-ELECTRICITY	9/10/2021	162625	SOUTHERN CALIF EDISON CO	\$365.72	27882	2021-08 ELECTRICAL SERVIC
	778000 UTILITIES-ELECTRICITY	9/10/2021	162626	SOUTHERN CALIF EDISON CO	\$3,375.84	28071	2021-08 ELECTRICAL SERVIC
	778500 UTILITIES-GAS	9/10/2021	162627	SOUTHERN CALIF GAS CO	\$14.30	27883	2021-08 GAS SERVICES
	778500 UTILITIES-GAS	9/24/2021	162861	SOUTHERN CALIF GAS CO	\$17.40	28617	2021-08 GAS SERVICES
<b>DIVISION/ORG TOTAL 15110000 - POLICE-SUPPORT SERVICE</b>					<b>\$56,990.13</b>		
15121000 POLICE-RECORDS	744000 OFFICE EXPENSE MISC	9/24/2021	162808	OFFICE DEPOT (CONTRACT)	\$199.46	28131	INV#19426171 BPO/OFFICE E

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15121000 POLICE-RECORDS	746000 DUPLICATING EXPENSE	9/24/2021	162887	M R C SMART TECHNOLOGY SOLUTIONS	\$329.61	IN2016177	COPY SVCS 6/24-7/23/21
	746000 DUPLICATING EXPENSE	9/24/2021	162887	M R C SMART TECHNOLOGY SOLUTIONS	\$267.84	IN2057687	COPY SVCS 7/24-8/23/21
	746000 DUPLICATING EXPENSE	9/24/2021	162887	M R C SMART TECHNOLOGY SOLUTIONS	\$267.84	IN2104027	COPY SVCS 8/24-9/23/21
	749500 PROF AND SPEC SERVICES	9/24/2021	162700	CALIF DEPT OF JUSTICE	\$914.00	531025	BPO/CUSTOMER #142069 FOR
	749500 PROF AND SPEC SERVICES	9/24/2021	162865	SUN RIDGE SYSTEMS, INC	\$22,400.00	6743	RIMS CIBRS REPORTING SOFT
<b>DIVISION/ORG TOTAL 15121000 - POLICE-RECORDS</b>					<b>\$24,378.75</b>		
15130000 POLICE-OPERATIONS	741300 SOFTWARE MAINTENANCE	9/10/2021	162482	AXON ENTERPRISES INC	\$21,255.80	INUS008056	LICENSE/STORAGE FOR BODY
	741300 SOFTWARE MAINTENANCE	9/24/2021	162874	TYLER TECHNOLOGIES INC	\$22,364.84	130-123062	SAAS FEES 9/1/21-8/31/22
	741300 SOFTWARE MAINTENANCE	9/24/2021	162883	THOMSON REUTERS- WEST OR WEST	\$468.30	844941241	BPO /SOFTWARE MAINTENANCE
	754000 PARKING CITATN ADMIN COST	9/24/2021	162783	KINGS CO TREASURER	\$671.00	2021-08	2021-08 PARKING CITATIONS
	754000 PARKING CITATN ADMIN COST	9/24/2021	162783	KINGS CO TREASURER	\$192.50	2021-08	2021-08 PARKING CITATIONS
	754000 PARKING CITATN ADMIN COST	9/24/2021	162873	TURBO DATA SYS INC	\$393.12	35747	2021-08 CITATION PROCESSI
	754000 PARKING CITATN ADMIN COST	9/24/2021	162873	TURBO DATA SYS INC	\$203.78	35747	2021-08 CITATION PROCESSI
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162498	COOK'S COMMUNICATIONS CORP	\$1,049.01	148383	VEHICLE RIFLE MOUNT

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15130000 POLICE-OPERATIONS	760000 SPECIAL DEPARTMENTAL EXP	9/24/2021	162723	EMBLEM ENTERPRISES, INC	\$1,029.81	828430	UNIFORM PATCHES
	760000 SPECIAL DEPARTMENTAL EXP	9/24/2021	162834	PROFORCE LAW ENFORCEMENT	\$99.31	461279	REQUIRED UNIFORM EQUIPMEN
	760000 SPECIAL DEPARTMENTAL EXP	9/24/2021	162834	PROFORCE LAW ENFORCEMENT	\$433.62	459295	PATROL HANDGUN REPLACEMEN
	760000 SPECIAL DEPARTMENTAL EXP	9/24/2021	162834	PROFORCE LAW ENFORCEMENT	\$1,367.44	460479	REQUIRED UNIFORM EQUIPMEN
	760000 SPECIAL DEPARTMENTAL EXP	9/24/2021	162834	PROFORCE LAW ENFORCEMENT	\$10,616.12	461103	REPLACEMENT VESTS FOR 8 O
	760000 SPECIAL DEPARTMENTAL EXP	9/24/2021	162856	ATLANTA DRONE GROUP INC	\$1,500.00	2354	DRONE COA RENEWAL
	777000 TRAINING/TRAVEL/MEETIN G	9/10/2021	162558	LARRY LEEDS	\$77.00	EXP 8/12/21	EXP/FRESNO 8/12/21
	777000 TRAINING/TRAVEL/MEETIN G	9/10/2021	162566	BRENT MCCREARY	\$77.00	EXP 8/12/21	EXP/FRESNO 8/12/21
	821001 15-RADIOS/REPLACEMENT (GR	9/10/2021	162498	COOK'S COMMUNICATIONS CORP	\$26,013.49	148517	RADIO REPLACEMENTS PAID B
	<b>DIVISION/ORG TOTAL 15130000 - POLICE-OPERATIONS</b>					<b>\$87,812.14</b>	
15140000 POLICE-TRAFFIC ENFORCEMNT	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162477	MARCO A RODRIGUEZ	\$3,500.00	1560	PAINT DUI TRAILER
	760000 SPECIAL DEPARTMENTAL EXP	9/24/2021	162827	P V P COMMUNICATIONS	\$1,586.18	129849	RADIO MICS FOR TRAFFIC OF
	<b>DIVISION/ORG TOTAL 15140000 - POLICE-TRAFFIC ENFORCEMNT</b>					<b>\$5,086.18</b>	
15180000 POLICE-ANIMAL CONTROL	749500 PROF AND SPEC SERVICES	9/10/2021	162535	HANFORD VETERINARY HOSPITAL, INC	\$46.00	1192220	BPO/VET BILLS FOR INJURED



DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15180000 POLICE-ANIMAL CONTROL	749500 PROF AND SPEC SERVICES	9/10/2021	162535	HANFORD VETERINARY HOSPITAL, INC	\$363.10	1192222	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	9/10/2021	162535	HANFORD VETERINARY HOSPITAL, INC	\$82.00	1192223	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	9/10/2021	162535	HANFORD VETERINARY HOSPITAL, INC	\$82.00	1192224	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	9/10/2021	162535	HANFORD VETERINARY HOSPITAL, INC	\$203.75	1192742	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	9/10/2021	162535	HANFORD VETERINARY HOSPITAL, INC	\$170.43	1192748	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	9/10/2021	162535	HANFORD VETERINARY HOSPITAL, INC	\$138.75	1192936	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	9/24/2021	162759	HANFORD VETERINARY HOSPITAL, INC	\$153.00	1194144	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	9/24/2021	162759	HANFORD VETERINARY HOSPITAL, INC	\$46.00	1194141	BPO/VET BILLS FOR INJURED
<b>DIVISION/ORG TOTAL 15180000 - POLICE-ANIMAL CONTROL</b>					<b>\$1,285.03</b>		
15190000 POLICE-HART	760000 SPECIAL DEPARTMENTAL EXP	9/24/2021	162776	KEITH MITCHELL SMITH	\$140.22	5821900	REIMB/FUEL
	<b>DIVISION/ORG TOTAL 15190000 - POLICE-HART</b>					<b>\$140.22</b>	
15200000 POLICE-CANINE	749500 PROF AND SPEC SERVICES	9/10/2021	162514	EDEN K9 CONSULTING & TRAINING CORP	\$696.00	2522	COMPUTER SOFTWATE TO TRAC
	760000 SPECIAL DEPARTMENTAL EXP	9/24/2021	162759	HANFORD VETERINARY HOSPITAL, INC	\$60.93	1192537	BPO/CANINE (K9) FOOD
	760000 SPECIAL DEPARTMENTAL EXP	9/24/2021	162759	HANFORD VETERINARY HOSPITAL, INC	\$67.59	1194089	BPO/CANINE (K9) FOOD

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15200000 POLICE-CANINE	760000 SPECIAL DEPARTMENTAL EXP	9/24/2021	162759	HANFORD VETERINARY HOSPITAL, INC	\$233.41	1194088	BPO/CANINE (K9) FOOD
	760000 SPECIAL DEPARTMENTAL EXP	9/24/2021	162759	HANFORD VETERINARY HOSPITAL, INC	\$67.59	1194087	BPO/CANINE (K9) FOOD
	<b>DIVISION/ORG TOTAL 15200000 - POLICE-CANINE</b>				<b>\$1,125.52</b>		
16100000 FIRE-ADMIN/SUPPRESSION	707133 VOLUNTEER FIREFIGHTERS	9/24/2021	162868	TARGET SOLUTIONS LEARNING LLC	\$515.00	INV32341	ANNUAL EVAL RENEWAL 9/30/
	732000 COMMUNICATIONS	9/24/2021	162867	U S TELEPACIFIC CORP	\$282.90	146766389-0	PHONE SERVICE 8/23-9/21/2
	744000 OFFICE EXPENSE MISC	9/24/2021	162808	OFFICE DEPOT (CONTRACT)	\$256.88	28124	INV#19426171 BPO/ OFFICE
	745000 PUBLICATIONS AND DUES	9/24/2021	162767	INTERNATIONAL ASSOC FIRE CHIEFS	\$133.00	000131932	MEMBERSHIP RENEWAL IAFC 1
	746000 DUPLICATING EXPENSE	9/24/2021	162887	M R C SMART TECHNOLOGY SOLUTIONS	\$176.56	IN2016177	COPY SVCS 6/24-7/23/21
	746000 DUPLICATING EXPENSE	9/24/2021	162887	M R C SMART TECHNOLOGY SOLUTIONS	\$114.79	IN2057687	COPY SVCS 7/24-8/23/21
	746000 DUPLICATING EXPENSE	9/24/2021	162887	M R C SMART TECHNOLOGY SOLUTIONS	\$114.79	IN2104027	COPY SVCS 8/24-9/23/21
	749500 PROF AND SPEC SERVICES	9/10/2021	162560	LEXIPOL LLC	\$42,000.00	INVLEX3405	FIRE FULL IMPLEMENTATION
	749500 PROF AND SPEC SERVICES	9/10/2021	162560	LEXIPOL LLC	\$9,902.00	INVLEX3404	ANNUAL FIRE POLICY, SUPPL
	749500 PROF AND SPEC SERVICES	9/24/2021	162683	AMERIPRIDE UNIFORM SERVICE	\$66.24	258000011329	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	9/24/2021	162683	AMERIPRIDE UNIFORM SERVICE	\$123.09	258000012228	BPO/ST#1,2 & 3 LAUNDRY &
749500 PROF AND SPEC SERVICES	9/24/2021	162683	AMERIPRIDE UNIFORM SERVICE	\$65.90	258000010655	BPO/ST#1,2 & 3 LAUNDRY &	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16100000 FIRE- ADMIN/SUPPRESSIO N	749500 PROF AND SPEC SERVICES	9/24/2021	162683	AMERIPRIDE UNIFORM SERVICE	\$170.10	258000008182	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	9/24/2021	162683	AMERIPRIDE UNIFORM SERVICE	\$170.10	258000000289	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	9/24/2021	162683	AMERIPRIDE UNIFORM SERVICE	\$65.90	258000002288	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	9/24/2021	162683	AMERIPRIDE UNIFORM SERVICE	\$66.24	258000003157	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	9/24/2021	162683	AMERIPRIDE UNIFORM SERVICE	\$118.82	258000004154	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	9/24/2021	162683	AMERIPRIDE UNIFORM SERVICE	\$162.75	258000006565	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	9/24/2021	162683	AMERIPRIDE UNIFORM SERVICE	\$196.20	258000007280	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	9/24/2021	162683	AMERIPRIDE UNIFORM SERVICE	\$118.97	1503057459	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	9/24/2021	162842	ROBERT S MARKS PLUMBING INC	\$386.51	91512	SERVICED SHOWER AT ST#2
	760000 SPECIAL DEPARTMENTAL EXP	9/24/2021	162692	BOUND TREE MEDICAL LLC	\$28.87	84200401	CYLINDER WRENCH
	760000 SPECIAL DEPARTMENTAL EXP	9/24/2021	162760	HANGAR 14 SOLUTIONS LLC	\$210.06	3979	NEW USB MONITOR FOR ADMIN
	760000 SPECIAL DEPARTMENTAL EXP	9/24/2021	162765	HOME DEPOT U S A INC-DEPT 32 2540194606	\$138.16	608395851	BPO/ ST#1,2 & 3 HOME DEPO
	760000 SPECIAL DEPARTMENTAL EXP	9/24/2021	162765	HOME DEPOT U S A INC-DEPT 32 2540194606	\$190.32	611554197	BPO/ ST#1,2 & 3 HOME DEPO

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16100000 FIRE- ADMIN/SUPPRESSIO N	760000 SPECIAL DEPARTMENTAL EXP	9/24/2021	162765	HOME DEPOT U S A INC-DEPT 32 2540194606	\$125.35	611275744	BPO/ ST#1,2 & 3 HOME DEPO
	760000 SPECIAL DEPARTMENTAL EXP	9/24/2021	162765	HOME DEPOT U S A INC-DEPT 32 2540194606	\$6.31	614106474	BPO/ ST#1,2 & 3 HOME DEPO
	760000 SPECIAL DEPARTMENTAL EXP	9/24/2021	162765	HOME DEPOT U S A INC-DEPT 32 2540194606	\$473.91	614967065	BPO/ ST#1,2 & 3 HOME DEPO
	760000 SPECIAL DEPARTMENTAL EXP	9/24/2021	162765	HOME DEPOT U S A INC-DEPT 32 2540194606	\$39.90	615165339	BPO/ ST#1,2 & 3 HOME DEPO
	760000 SPECIAL DEPARTMENTAL EXP	9/24/2021	162765	HOME DEPOT U S A INC-DEPT 32 2540194606	\$31.89	619817539	BPO/ ST#1,2 & 3 HOME DEPO
	760000 SPECIAL DEPARTMENTAL EXP	9/24/2021	162765	HOME DEPOT U S A INC-DEPT 32 2540194606	\$143.11	620342543	BPO/ ST#1,2 & 3 HOME DEPO
	760000 SPECIAL DEPARTMENTAL EXP	9/24/2021	162765	HOME DEPOT U S A INC-DEPT 32 2540194606	\$52.75	620423608	BPO/ ST#1,2 & 3 HOME DEPO
	760000 SPECIAL DEPARTMENTAL EXP	9/24/2021	162765	HOME DEPOT U S A INC-DEPT 32 2540194606	\$159.33	628508665	BPO/ ST#1,2 & 3 HOME DEPO
	760000 SPECIAL DEPARTMENTAL EXP	9/24/2021	162765	HOME DEPOT U S A INC-DEPT 32 2540194606	\$49.55	628720864	BPO/ ST#1,2 & 3 HOME DEPO
	760000 SPECIAL DEPARTMENTAL EXP	9/24/2021	162765	HOME DEPOT U S A INC-DEPT 32 2540194606	\$250.98	636139537	BPO/ ST#1,2 & 3 HOME DEPO
	777000 TRAINING/TRAVEL/MEETIN G	9/10/2021	162602	PENDERGRASS, STEVEN J	\$322.50	TR PENDERGRASS1A	ADV/SAN DIEGO 9/12-16
	777000 TRAINING/TRAVEL/MEETIN G	9/10/2021	162614	MATTHEW ROWE	\$322.50	TR ROWE1A	ADV/SAN DIEGO 9/12-16
	777000 TRAINING/TRAVEL/MEETIN G	9/24/2021	162696	C D W GOVERNMENT LLC	\$2,352.89	K280636	NAS FOR VIDEO STORAGE - B

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16100000 FIRE-ADMIN/SUPPRESSION	777000 TRAINING/TRAVEL/MEETING	9/24/2021	162703	ROGELIO U CHAVEZ	\$165.00	TR CHAVEZ1A	ADV/FRESNO 10/4-8
	777000 TRAINING/TRAVEL/MEETING	9/24/2021	162762	AUSTIN HIATT	\$165.00	TR HIATT1A	ADV/FRESNO 10/4-8
	777000 TRAINING/TRAVEL/MEETING	9/24/2021	162868	TARGET SOLUTIONS LEARNING LLC	\$849.75	INV32341	ANNUAL EVAL RENEWAL 9/30/
	777000 TRAINING/TRAVEL/MEETING	9/24/2021	162882	DEREK WEISSER	\$165.00	TR WEISSER1A	ADV/FRESNO 10/4-8
	778000 UTILITIES-ELECTRICITY	9/10/2021	162626	SOUTHERN CALIF EDISON CO	\$4,671.21	28071	2021-08 ELECTRICAL SERVIC
	778500 UTILITIES-GAS	9/10/2021	162627	SOUTHERN CALIF GAS CO	\$164.88	27883	2021-08 GAS SERVICES
	778500 UTILITIES-GAS	9/24/2021	162861	SOUTHERN CALIF GAS CO	\$103.24	28617	2021-08 GAS SERVICES
	<b>DIVISION/ORG TOTAL 16100000 - FIRE-ADMIN/SUPPRESSION</b>					<b>\$66,389.20</b>	
16110000 FIRE-FIRE PREVENTION	745000 PUBLICATIONS AND DUES	9/24/2021	162844	ROTARY CLUB OF HANFORD	\$60.00	17149	BPO/ROTARY MTHLY PAYMEN P
	745500 POSTAGE AND FREIGHT	9/24/2021	162751	GENERAL LOGISTICS SYSTEMS US, INC	\$8.62	4528617	BPO/ PREVENTION SHIPPING
	749500 PROF AND SPEC SERVICES	9/10/2021	162541	INTERWEST CONSULTING GROUP	\$390.00	71800	BPO/PLAN REVIEW SVC
	749500 PROF AND SPEC SERVICES	9/24/2021	162769	INTERWEST CONSULTING GROUP	\$180.00	71731	BPO/PLAN REVIEW SVC
	749500 PROF AND SPEC SERVICES	9/24/2021	162769	INTERWEST CONSULTING GROUP	\$180.00	71668	BPO/PLAN REVIEW SVC
	777000 TRAINING/TRAVEL/MEETING	9/10/2021	162565	GABRIEL MARTINEZ	\$243.00	TR MARTNIEZ1A	ADV/SLO 9/26-30
<b>DIVISION/ORG TOTAL 16110000 - FIRE-FIRE PREVENTION</b>					<b>\$1,061.62</b>		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17100000 PARKS & COMM SERV-ADMIN	732000 COMMUNICATIONS	9/24/2021	162867	U S TELEPACIFIC CORP	\$49.20	146766389-0	PHONE SERVICE 8/23-9/21/2
	744000 OFFICE EXPENSE MISC	9/10/2021	162578	OFFICE DEPOT (CONTRACT)	\$107.47	28126	INV#19426171 BPO/OFFICE E
	745000 PUBLICATIONS AND DUES	9/10/2021	162469	A S C A P	\$738.50	2022/ACCT5006207 65	ANNUAL MUSIC LICENSE FEE
	777000 TRAINING/TRAVEL/MEETIN G	9/10/2021	162472	BRADLEY ALBERT	\$355.50	TR ALBERT1A	ADV/NASHVILLE 09/20-24
<b>DIVISION/ORG TOTAL 17100000 - PARKS &amp; COMM SERV-ADMIN</b>					<b>\$1,250.67</b>		
17110000 PARKS & COMM SERV-SPORTS	749500 PROF AND SPEC SERVICES	9/10/2021	162476	LUKE ANDERSON	\$84.00	8/2/2021	NSA TOURNAMENT FIELD PREP
	749500 PROF AND SPEC SERVICES	9/10/2021	162476	LUKE ANDERSON	\$84.00	9/2 & 9/3/2021	ADULT SOFTBALL FIELD PREP
	749500 PROF AND SPEC SERVICES	9/10/2021	162476	LUKE ANDERSON	\$84.00	8/26 & 8/30/2021	ADULT SOFTBALL FIELD PREP
	749500 PROF AND SPEC SERVICES	9/10/2021	162481	CECELIA AVILA	\$28.00	9/2/2021	ADULT SOFTBALL SCOREKEEPE
	749500 PROF AND SPEC SERVICES	9/10/2021	162481	CECELIA AVILA	\$14.00	8/30/21	ADULT SOFTBALL SCOREKEEPE
	749500 PROF AND SPEC SERVICES	9/10/2021	162486	EMILY BENNETT	\$28.00	8/26/2021	ADULT SOFTBALL SCOREKEEPE
	749500 PROF AND SPEC SERVICES	9/10/2021	162486	EMILY BENNETT	\$42.00	9/2/2021	ADULT SOFTBALL SCOREKEEPE
	749500 PROF AND SPEC SERVICES	9/10/2021	162492	JESSE CHAVARRIA	\$75.00	9/2/2021	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	9/10/2021	162492	JESSE CHAVARRIA	\$50.00	8/26/2021	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	9/10/2021	162509	LELAND DIHEL	\$343.00	8/28 & 8/29/2021	NSA TOURNAMENT FIELD PREP
	<b>749500</b> PROF AND SPEC SERVICES	9/10/2021	162511	TERRY GENE DUNCIL	\$100.00	8/30/2021	ADULT SOFTBALL UMPIRE
	<b>749500</b> PROF AND SPEC SERVICES	9/10/2021	162519	KASSANDRA L ESCALERA	\$14.00	8/31/2021	ADULT SOFTBALL SCOREKEEPE
	<b>749500</b> PROF AND SPEC SERVICES	9/10/2021	162525	ARNOLD GARZA	\$295.00	8/2 THRU 8/23/2021	ADULT SOFTBALL - UMPIRE/S
	<b>749500</b> PROF AND SPEC SERVICES	9/10/2021	162546	AARON JOHNSON	\$98.00	8/30 & 8/31/2021	ADULT SOFTBALL SCOREKEEPE
	<b>749500</b> PROF AND SPEC SERVICES	9/10/2021	162549	THOMAS L KING	\$56.00	8/29/2021	ADULT SOFTBALL SCOREKEEPE
	<b>749500</b> PROF AND SPEC SERVICES	9/10/2021	162549	THOMAS L KING	\$14.00	9/2/2021	ADULT SOFTBALL SCOREKEEPE
	<b>749500</b> PROF AND SPEC SERVICES	9/10/2021	162556	RODNEY LAWRENCE	\$142.00	8/26 & 8/30/21	ADULT SOFTBALL UMPIRE/SCO
	<b>749500</b> PROF AND SPEC SERVICES	9/10/2021	162556	RODNEY LAWRENCE	\$25.00	9/2/2021	ADULT SOFTBALL UMPIRE
	<b>749500</b> PROF AND SPEC SERVICES	9/10/2021	162563	TONI MARIN	\$42.00	9/2/2021	ADULT SOFTBALL - SCORE KE
	<b>749500</b> PROF AND SPEC SERVICES	9/10/2021	162563	TONI MARIN	\$84.00	8/30 & 8/31/2021	ADULT SOFTBALL SCORE KEEP
	<b>749500</b> PROF AND SPEC SERVICES	9/10/2021	162564	PRADO, MARTIN	\$75.00	9/2/2021	ADULT SOFTBALL UMPIRE
	<b>749500</b> PROF AND SPEC SERVICES	9/10/2021	162564	PRADO, MARTIN	\$100.00	8/26 & 8/31/21	ADULT SOFTBALL UMPIRE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17110000 PARKS & COMM SERV-SPORTS	749500 PROF AND SPEC SERVICES	9/10/2021	162569	RYAN MERCER	\$50.00	9/2/2021	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	9/10/2021	162569	RYAN MERCER	\$150.00	8/26 & 8/31/2021	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	9/10/2021	162572	LUCIO MONTOYA	\$50.00	8/30/2021	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	9/10/2021	162603	PRADO, SAL	\$75.00	9/2/2021	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	9/10/2021	162603	PRADO, SAL	\$150.00	8/26, 30, 31/2021	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	9/10/2021	162620	ANTHONY SANCHEZ	\$555.00	8/27 THRU 8/29/2021	NSA TOURNAMENT FIELD PREP
	749500 PROF AND SPEC SERVICES	9/10/2021	162620	ANTHONY SANCHEZ	\$210.00	9/1 THRU 9/3/2021	ADULT SOFTBALL FIELD PREP
	749500 PROF AND SPEC SERVICES	9/10/2021	162620	ANTHONY SANCHEZ	\$210.00	8/25/26/31/2021	ADULT SOFTBALL FIELD PREP
	749500 PROF AND SPEC SERVICES	9/10/2021	162628	STUMBAUGH, JIMMY J	\$399.00	8/27 THRU 8/29/2021	NSA TOURNAMENT FIELD PREP
	749500 PROF AND SPEC SERVICES	9/10/2021	162628	STUMBAUGH, JIMMY J	\$84.00	8/30/2021	ADULT SOFTBALL FIELD PREP
	749500 PROF AND SPEC SERVICES	9/10/2021	162635	TIMOTHY MC WEBSTER JR	\$343.00	8/28 & 8/29/2021	NSA TOURNAMENT FIELD PREP
	749500 PROF AND SPEC SERVICES	9/10/2021	162643	HANNA VALDEZ	\$28.00	8/26/2021	ADULT SOFTBALL SCOREKEEPE
	749500 PROF AND SPEC SERVICES	9/10/2021	162643	HANNA VALDEZ	\$42.00	9/2/2021	ADULT SOFTBALL SCOREKEEPE



DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17110000 PARKS & COMM SERV-SPORTS	749500 PROF AND SPEC SERVICES	9/24/2021	162716	LELAND DIHEL	\$245.00	9/18 & 9/19/2021	NSA TOURNAMENT
	749500 PROF AND SPEC SERVICES	9/24/2021	162849	ANTHONY SANCHEZ	\$472.50	9/17 THRU 9/19/2021	NSA TOURNAMENT
	749500 PROF AND SPEC SERVICES	9/24/2021	162864	STUMBAUGH, JIMMY J	\$329.00	9/17 THRU 9/19/2021	NSA TOURNAMENT
	749500 PROF AND SPEC SERVICES	9/24/2021	162871	TIMOTHY MC WEBSTER JR	\$245.00	9/18 & 9/19/21	NSA TOURNAMENT
	760000 SPECIAL DEPARTMENTAL EXP	9/24/2021	162765	HOME DEPOT U S A INC-DEPT 32 2540194606	(\$148.91)	625159793	BPO/SPCL DPMNT EXPNSE
	760000 SPECIAL DEPARTMENTAL EXP	9/24/2021	162765	HOME DEPOT U S A INC-DEPT 32 2540194606	\$54.93	603340746	BPO/SPCL DPMNT EXPNSE
	760000 SPECIAL DEPARTMENTAL EXP	9/24/2021	162765	HOME DEPOT U S A INC-DEPT 32 2540194606	\$109.87	607094216	BPO/SPCL DPMNT EXPNSE
	760000 SPECIAL DEPARTMENTAL EXP	9/24/2021	162765	HOME DEPOT U S A INC-DEPT 32 2540194606	\$75.85	624319935	BPO/SPCL DPMNT EXPNSE
	760000 SPECIAL DEPARTMENTAL EXP	9/24/2021	162765	HOME DEPOT U S A INC-DEPT 32 2540194606	\$286.89	606063626	BPO/SPCL DPMNT EXPNSE
	778000 UTILITIES-ELECTRICITY	9/10/2021	162625	SOUTHERN CALIF EDISON CO	\$2,883.08	27882	2021-08 ELECTRICAL SERVIC
<b>DIVISION/ORG TOTAL 17110000 - PARKS &amp; COMM SERV-SPORTS</b>					<b>\$8,776.21</b>		
17130000 PARKS & COMM SER- LONGFIELD CTR	732000 COMMUNICATIONS	9/24/2021	162676	A T & T	\$25.50	17011238/912	BPO/COMMUNICATIONS- COE/LO
	749500 PROF AND SPEC SERVICES	9/24/2021	162710	COMCAST CABLE COMMUNICATIONS, INC	\$270.32	0714199 09/21	BPO/ACCT 8155 50 039 0714
	778000 UTILITIES-ELECTRICITY	9/10/2021	162626	SOUTHERN CALIF EDISON CO	\$1,412.83	28071	2021-08 ELECTRICAL SERVIC
	778000 UTILITIES-ELECTRICITY	9/24/2021	162859	SOUTHERN CALIF EDISON CO	\$260.03	28616	2021-08 ELECTRICAL SERVIC

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
<b>17130000</b> PARKS & COMM SER- LONGFIELD CTR	<b>778500</b> UTILITIES-GAS	9/10/2021	162627	SOUTHERN CALIF GAS CO	\$66.34	27883	2021-08 GAS SERVICES
<b>DIVISION/ORG TOTAL 17130000 - PARKS &amp; COMM SER-LONGFIELD CTR</b>					<b>\$2,035.02</b>		
<b>17140000</b> PARKS & COMM SER- AQUATIC/SKATE	<b>741200</b> EQUIPMENT MAINTENANCE	9/10/2021	162553	KNORR SYSTEMS, INC	\$138.99	SI233097	BPO/REPLACEMENT OF BROKEN
	<b>749500</b> PROF AND SPEC SERVICES	9/24/2021	162832	PEST CONTROL NOW INC	\$0.00	22538951	BPO/LF,CH,CVC,PD,COE,VTS,
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/10/2021	162562	LINCOLN EQUIPMENT INC	\$1,180.59	SL030769	BPO/CHEMICALS (POOL/PLUNG
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/10/2021	162562	LINCOLN EQUIPMENT INC	\$889.19	50537702	BPO/CHEMICALS (POOL/PLUNG
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/10/2021	162562	LINCOLN EQUIPMENT INC	\$1,219.45	SL029906	BPO/CHEMICALS (POOL/PLUNG
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/10/2021	162562	LINCOLN EQUIPMENT INC	\$500.66	SL029409	BPO/CHEMICALS (POOL/PLUNG
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/10/2021	162562	LINCOLN EQUIPMENT INC	\$261.85	SL029408	BPO/CHEMICALS (POOL/PLUNG
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/10/2021	162562	LINCOLN EQUIPMENT INC	\$1,180.59	50534997	BPO/CHEMICALS (POOL/PLUNG
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/10/2021	162562	LINCOLN EQUIPMENT INC	\$1,180.59	50538290	BPO/CHEMICALS (POOL/PLUNG
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/10/2021	162562	LINCOLN EQUIPMENT INC	\$1,180.59	5058290	BPO/CHEMICALS (POOL/PLUNG
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/10/2021	162562	LINCOLN EQUIPMENT INC	\$636.65	50540304	BPO/CHEMICALS (POOL/PLUNG

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17140000 PARKS & COMM SER-AQUATIC/SKATE	765000 CHEMICAL AND CHEMICAL SUP	9/10/2021	162562	LINCOLN EQUIPMENT INC	\$632.12	50540303	BPO/CHEMICALS (POOL/PLUNG
	778000 UTILITIES-ELECTRICITY	9/10/2021	162626	SOUTHERN CALIF EDISON CO	\$2,014.78	28071	2021-08 ELECTRICAL SERVIC
	778500 UTILITIES-GAS	9/10/2021	162627	SOUTHERN CALIF GAS CO	\$28.64	27883	2021-08 GAS SERVICES
	<b>DIVISION/ORG TOTAL 17140000 - PARKS &amp; COMM SER-AQUATIC/SKATE</b>					<b>\$11,044.69</b>	
17160000 PARKS & COMM SERV-FACILITIES	447220 FM-FACILITIES-OTHER RENTS	9/10/2021	162582	ONE TIME VENDOR	\$30.00	2004149	PARK SHELTER RFND FOR CAN
	447220 FM-FACILITIES-OTHER RENTS	9/24/2021	162821	ONE TIME VENDOR	\$30.00	2004160	RFND PARK RNTL FEE 4 CANC
	<b>DIVISION/ORG TOTAL 17160000 - PARKS &amp; COMM SERV-FACILITIES</b>					<b>\$60.00</b>	
17190000 PARKS & COMM SER-YOUTH SERVICE	732000 COMMUNICATIONS	9/24/2021	162676	A T & T	\$23.40	22200393/929	BPO/INV# 17014571 AUDITOR
	732000 COMMUNICATIONS	9/24/2021	162867	U S TELEPACIFIC CORP	\$24.60	146766389-0	PHONE SERVICE 8/23-9/21/2
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162521	F T G FINE EMBROIDERY & DESIGN	\$441.33	7907	POLO T-SHIRTS FOR PARKS &
	<b>DIVISION/ORG TOTAL 17190000 - PARKS &amp; COMM SER-YOUTH SERVICE</b>					<b>\$489.33</b>	
17200000 PARKS & COMM SER-ADULT/SPC SRV	501201 CA-CONTRACTED CLASSES	9/24/2021	162819	ONE TIME VENDOR	\$20.00	2004161	RFND OVERPMT FOR LAP SWIM
	732000 COMMUNICATIONS	9/24/2021	162867	U S TELEPACIFIC CORP	\$12.30	146766389-0	PHONE SERVICE 8/23-9/21/2
	744000 OFFICE EXPENSE MISC	9/10/2021	162578	OFFICE DEPOT (CONTRACT)	\$29.95	28127	INV#19426171 BPO/OFFICE S
	<b>DIVISION/ORG TOTAL 17200000 - PARKS &amp; COMM SER-ADULT/SPC SRV</b>					<b>\$62.25</b>	
17210000 PARKS & COMM SERV-COMM PROM/EV	732000 COMMUNICATIONS	9/24/2021	162867	U S TELEPACIFIC CORP	\$12.30	146766389-0	PHONE SERVICE 8/23-9/21/2
	744000 OFFICE EXPENSE MISC	9/10/2021	162578	OFFICE DEPOT (CONTRACT)	\$70.18	28128	INV#19426171 BPO/OFFICE S
	744000 OFFICE EXPENSE MISC	9/24/2021	162887	M R C SMART TECHNOLOGY SOLUTIONS	\$69.11	IN2016177	COPY SVCS 6/24-7/23/21

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17210000 PARKS & COMM SERV-COMM PROM/EV	744000 OFFICE EXPENSE MISC	9/24/2021	162887	M R C SMART TECHNOLOGY SOLUTIONS	\$38.26	IN2057687	COPY SVCS 7/24-8/23/21
	744000 OFFICE EXPENSE MISC	9/24/2021	162887	M R C SMART TECHNOLOGY SOLUTIONS	\$38.26	IN2104027	COPY SVCS 8/24-9/23/21
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162644	VALLEY OXYGEN, INC	\$2.00	447996	RENT HELIUM CYLINDER
	761100 RENAISSANCE FAIRE EXPENSE	9/24/2021	162691	JOHN MICHAEL BLOOM-RAMIREZ	\$374.00	28134	REN ENTRTNMNT PERFORMER Q
	761100 RENAISSANCE FAIRE EXPENSE	9/24/2021	162705	VIRGINIA CLEARWATER	\$500.00	28138	REN ENTRTNMNT PERFORMER J
	761100 RENAISSANCE FAIRE EXPENSE	9/24/2021	162726	DANIEL FERNANDEZ	\$775.00	28141	REN ENTRTNMNT PERFORMER D
	761100 RENAISSANCE FAIRE EXPENSE	9/24/2021	162728	LYDIA J FORTNER	\$500.00	28136	REN ENTRTNMNT PERFORMER T
	761100 RENAISSANCE FAIRE EXPENSE	9/24/2021	162829	ROBERT J PAGAN	\$900.00	28148	REN FARE ENTERTAINMENT "C
	761100 RENAISSANCE FAIRE EXPENSE	9/24/2021	162830	ROBERT JAY PARSONS	\$800.00	28137	REN ENTRTNMNT PERFORMER M
	761100 RENAISSANCE FAIRE EXPENSE	9/24/2021	162831	MICHAEL PEREIRA	\$200.00	28144	REN ENTRTNMNT PERFORMER F
	761100 RENAISSANCE FAIRE EXPENSE	9/24/2021	162847	SAINT MICHAEL'S SALLE D'ARMES INC	\$500.00	28140	REN ENTRTNMNT PERFORMER S
	761110 ICE RINK EXPENSES	9/24/2021	162797	MAGIC ICE USA, INC	\$7,600.00	28352	15 ICE SKATE AIDS & WIZAR
	761110 ICE RINK EXPENSES	9/24/2021	162797	MAGIC ICE USA, INC	\$48,500.00	28353	50'x70' PORTABLE ICE RINK
<b>DIVISION/ORG TOTAL 17210000 - PARKS &amp; COMM SERV-COMM PROM/EV</b>					<b>\$60,879.11</b>		
17220000 PARKS & COMM SERV-PARKS	730000 UNIFORM EXPENSE	9/10/2021	162478	ARAMARK UNIFORM SERVICES, INC	\$38.35	503000357594	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>17220000</b> PARKS & COMM SERV-PARKS	<b>730000</b> UNIFORM EXPENSE	9/10/2021	162478	ARAMARK UNIFORM SERVICES, INC	\$5.25	503000357594	232294000 UNIF RENT 2021-
	<b>730000</b> UNIFORM EXPENSE	9/10/2021	162478	ARAMARK UNIFORM SERVICES, INC	\$38.35	503000353239	232294000 UNIF RENT 2021-
	<b>730000</b> UNIFORM EXPENSE	9/10/2021	162651	WORKINGMAN'S STORE INC	\$185.53	116423	SAFETY SHOES/BARBA
	<b>730000</b> UNIFORM EXPENSE	9/24/2021	162685	ARAMARK UNIFORM SERVICES, INC	\$38.53	503000362562	232294000 UNIF RENT 2021-
	<b>730000</b> UNIFORM EXPENSE	9/24/2021	162685	ARAMARK UNIFORM SERVICES, INC	\$16.00	503000362562	232294000 UNIF RENT 2021-
	<b>732000</b> COMMUNICATIONS	9/10/2021	162647	VERIZON WIRELESS	\$41.47	9886174109	7/13-8/12/21 CELL PHONE S
	<b>732000</b> COMMUNICATIONS	9/24/2021	162867	U S TELEPACIFIC CORP	\$24.60	146766389-0	PHONE SERVICE 8/23-9/21/2
	<b>744000</b> OFFICE EXPENSE MISC	9/24/2021	162808	OFFICE DEPOT (CONTRACT)	\$107.54	28125	INV#19426171 BPO/OFFICE S
	<b>749500</b> PROF AND SPEC SERVICES	9/10/2021	162552	KINGS REHABILITATION CENTER, INC	\$0.00	9381	BPO/WKEND PRK MTC (6MNTHS
	<b>749500</b> PROF AND SPEC SERVICES	9/10/2021	162552	KINGS REHABILITATION CENTER, INC	\$486.00	9378	BPO/CARNEG LNDSCP AUGUST
	<b>749500</b> PROF AND SPEC SERVICES	9/10/2021	162674	4CREEKS INC	\$960.00	22272	PRELIMIARY COST ESTIMATES
	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/10/2021	162552	KINGS REHABILITATION CENTER, INC	\$2,100.00	9381	BPO/WKEND PRK MTC (6MNTHS
	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/10/2021	162552	KINGS REHABILITATION CENTER, INC	\$0.00	9378	BPO/CARNEG LNDSCP AUGUST
	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/24/2021	162724	SOCIAL VOCATIONAL SERVICES INC	\$1,475.91	32H2110-IN	BPO/WEEKEND JANITORIAL SE
<b>755000</b> OTHER CONTRACTUAL SERVICE	9/24/2021	162750	ERIC DODD	\$789.09	3759	BPO/OTHR CNTRCTD SRVCS-IR	

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	9/24/2021	162750	ERIC DODD	\$973.46	3764	BPO/OTHR CNTRCTD SRVCS-CI
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162468	A & E INDUSTRIAL CLEANING EQUIPMENT CORP	\$9,330.75	41843	TRAILER W/ MOUNTED GASOLI
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162490	CALIF TURF EQUIPMENT & SUPPLY INC	\$300.83	514815	BPO/PARTS FOR WALKER
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162536	HOFMANS NURSERY	\$114.19	5735	BPO/REPLANT PLANTS @ HIDD
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162573	MORGAN & SLATES	\$121.01	1674168	BPO/PARTS FOR REPAIRS
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162573	MORGAN & SLATES	\$79.97	1674163	BPO/PARTS FOR POSTS
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162576	NICK CHAMPI ENTERPRISES INC	\$800.00	25909	BPO/CHRISTMAS TREE INSTAL
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162629	SUPERIOR SOIL	\$375.38	21-92605	SOIL FOR CHRISTMAS TREE
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162648	WEST VALLEY SUPPLY INC	\$30.71	106068	BPO/SUPPLIES FOR IRRIGATI
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162675	VORTEX AQUATIC STRUCTURES INTL	\$334.03	47246	CENTENNIAL PARK SPLASH PA
	760000 SPECIAL DEPARTMENTAL EXP	9/24/2021	162765	HOME DEPOT U S A INC-DEPT 32 2540194606	\$1,115.60	639230416	BPO/CLNG SUPP (ONLINE ORD
	760000 SPECIAL DEPARTMENTAL EXP	9/24/2021	162765	HOME DEPOT U S A INC-DEPT 32 2540194606	\$92.96	639416676	BPO/SAFETY SUPP (ONLINE
760000 SPECIAL DEPARTMENTAL EXP	9/24/2021	162803	MORGAN & SLATES	\$16.08	1674763	BPO/SPCL DPMNT EXPNSE -	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17220000 PARKS & COMM SERV-PARKS	760000 SPECIAL DEPARTMENTAL EXP	9/24/2021	162884	WEST VALLEY SUPPLY INC	\$132.78	106246	BPO/IRRIGATIONS SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/24/2021	162884	WEST VALLEY SUPPLY INC	\$27.73	106247	BPO/SPCL DPMNT EXPNSE-IRR
	765000 CHEMICAL AND CHEMICAL SUP	9/24/2021	162806	NUTRIEN AG SOLUTIONS INC	\$278.85	46617216	BPO/CHEMICALS AND SUPPLIE
	778000 UTILITIES-ELECTRICITY	9/10/2021	162625	SOUTHERN CALIF EDISON CO	\$28.91	27882	2021-08 ELECTRICAL SERVIC
	778000 UTILITIES-ELECTRICITY	9/10/2021	162626	SOUTHERN CALIF EDISON CO	\$1,744.81	28071	2021-08 ELECTRICAL SERVIC
	778000 UTILITIES-ELECTRICITY	9/24/2021	162826	P G & E	\$9.86	28347	2021-08 ELECTRIC 5401477
	<b>DIVISION/ORG TOTAL 17220000 - PARKS &amp; COMM SERV-PARKS</b>					<b>\$22,214.53</b>	
17502091 INTERMODAL FACILITY OPER	755000 OTHER CONTRACTUAL SERVICE	9/10/2021	162504	DAVID MATTOS	\$975.00	10227	BPO/WEEKEND CLEANING OF T
	755000 OTHER CONTRACTUAL SERVICE	9/10/2021	162504	DAVID MATTOS	\$875.00	10261	BPO/WEEKEND CLEANING OF T
	755000 OTHER CONTRACTUAL SERVICE	9/10/2021	162504	DAVID MATTOS	\$975.00	10290	BPO/WEEKEND CLEANING OF T
	755000 OTHER CONTRACTUAL SERVICE	9/24/2021	162676	A T & T	\$43.44	17011242/917	BPO/CNTRCT SRVC AMTRK-917
	755000 OTHER CONTRACTUAL SERVICE	9/24/2021	162685	ARAMARK UNIFORM SERVICES, INC	\$50.99	503000376842	BPO/CONTRACTUAL SRVCS
	755000 OTHER CONTRACTUAL SERVICE	9/24/2021	162832	PEST CONTROL NOW INC	\$35.00	22538951	BPO/LF,CH,CVC,PD,COE,VTS,
	778000 UTILITIES-ELECTRICITY	9/10/2021	162625	SOUTHERN CALIF EDISON CO	\$185.74	27882	2021-08 ELECTRICAL SERVIC
	<b>DIVISION/ORG TOTAL 17502091 - INTERMODAL FACILITY OPER</b>					<b>\$3,140.17</b>	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	730000 UNIFORM EXPENSE	9/10/2021	162478	ARAMARK UNIFORM SERVICES, INC	\$26.33	503000357600	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	9/10/2021	162478	ARAMARK UNIFORM SERVICES, INC	\$26.51	503000353246	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	9/24/2021	162685	ARAMARK UNIFORM SERVICES, INC	\$26.33	503000362575	232294000 UNIF RENT 2021-
	732000 COMMUNICATIONS	9/10/2021	162647	VERIZON WIRELESS	\$55.11	9886174109	7/13-8/12/21 CELL PHONE S
	732000 COMMUNICATIONS	9/24/2021	162676	A T & T	\$43.44	17011241/915	BPO/COMMUNICATIONS-CH1-93
	732000 COMMUNICATIONS	9/24/2021	162676	A T & T	\$45.11	17011249/924	BPO/COMMUNICATIONS-CH1-93
	732000 COMMUNICATIONS	9/24/2021	162676	A T & T	\$45.11	17011254/930	BPO/COMMUNICATIONS-CH1-93
	732000 COMMUNICATIONS	9/24/2021	162676	A T & T	\$45.11	17014570/916	BPO/COMMUNICATIONS-CH1-93
	732000 COMMUNICATIONS	9/24/2021	162867	U S TELEPACIFIC CORP	\$36.74	146766389-0	PHONE SERVICE 8/23-9/21/2
	755000 OTHER CONTRACTUAL SERVICE	9/10/2021	162468	A & E INDUSTRIAL CLEANING EQUIPMENT CORP	\$1,495.00	41810	REBUILD HONDA PRESSURE WA
	755000 OTHER CONTRACTUAL SERVICE	9/10/2021	162478	ARAMARK UNIFORM SERVICES, INC	\$42.64	503000353243	BPO/CONTRACTUAL SRVCS FLO
	755000 OTHER CONTRACTUAL SERVICE	9/10/2021	162478	ARAMARK UNIFORM SERVICES, INC	\$42.64	503000343920	BPO/CONTRACTUAL SRVCS FLO
	755000 OTHER CONTRACTUAL SERVICE	9/10/2021	162478	ARAMARK UNIFORM SERVICES, INC	\$42.64	503000334544	BPO/CONTRACTUAL SRVCS FLO
	755000 OTHER CONTRACTUAL SERVICE	9/10/2021	162478	ARAMARK UNIFORM SERVICES, INC	\$42.64	503000324835	BPO/CONTRACTUAL SRVCS FLO
	755000 OTHER CONTRACTUAL SERVICE	9/10/2021	162478	ARAMARK UNIFORM SERVICES, INC	\$61.43	503000362504	BPO/MATS/MOP/PROF. SRVCS
755000 OTHER CONTRACTUAL SERVICE	9/10/2021	162478	ARAMARK UNIFORM SERVICES, INC	\$66.97	503000353187	BPO/MATS/MOP/PROF 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	9/10/2021	162612	ROBERT S MARKS PLUMBING INC	\$821.85	91676	EMERGENCY REPAIR TOILET F
	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/10/2021	162637	TOTAL FILTRATION SERVICES, INC	\$138.57	PSV2175896	BPO/CONTRACTUAL SRVCS
	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/10/2021	162637	TOTAL FILTRATION SERVICES, INC	\$85.75	PSV2175898	BPO/CONTRACTUAL SRVCS
	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/10/2021	162637	TOTAL FILTRATION SERVICES, INC	\$130.89	PSV2175894	BPO/CONTRACTUAL SRVCS
	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/10/2021	162666	ARAMARK UNIFORM SERVICES, INC	\$42.64	503000250436	CITY HALL FLOOR MATS
	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/10/2021	162666	ARAMARK UNIFORM SERVICES, INC	\$42.64	503000259581	CITY HALL FLOOR MATS
	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/10/2021	162666	ARAMARK UNIFORM SERVICES, INC	\$42.61	503000268954	CITY HALL FLOOR MATS
	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/10/2021	162666	ARAMARK UNIFORM SERVICES, INC	\$42.64	503000278327	CITY HALL FLOOR MATS
	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/10/2021	162666	ARAMARK UNIFORM SERVICES, INC	\$42.64	503000287341	CITY HALL FLOOR MATS
	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/10/2021	162666	ARAMARK UNIFORM SERVICES, INC	\$42.64	503000296475	CITY HALL FLOOR MATS
	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/10/2021	162666	ARAMARK UNIFORM SERVICES, INC	\$42.64	503000308231	CITY HALL FLOOR MATS
	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/10/2021	162666	ARAMARK UNIFORM SERVICES, INC	\$42.64	503000315566	CITY HALL FLOOR MATS
	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/24/2021	162682	AMERICAN INCORPORATED	\$6,810.00	5326487	EMERGENCY AC REPLACEMENT

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	755000 OTHER CONTRACTUAL SERVICE	9/24/2021	162682	AMERICAN INCORPORATED	\$701.48	7133431	TROUBLESHOOT #19 LEAK FIX
	755000 OTHER CONTRACTUAL SERVICE	9/24/2021	162682	AMERICAN INCORPORATED	\$133.75	7133432	TROUBLESHOOT PUBLIC HALLW
	755000 OTHER CONTRACTUAL SERVICE	9/24/2021	162682	AMERICAN INCORPORATED	\$994.09	7133433	REPLACED CONTROL BD ON G5
	755000 OTHER CONTRACTUAL SERVICE	9/24/2021	162682	AMERICAN INCORPORATED	\$240.75	7133658	CLEANOUT REFUSE A/C
	755000 OTHER CONTRACTUAL SERVICE	9/24/2021	162750	ERIC DODD	\$3,800.00	3772	INSTALL NEW 200A PANEL @
	755000 OTHER CONTRACTUAL SERVICE	9/24/2021	162780	PHILLIP J GAPEN	\$1,223.06	6707	BPO/CONTRACTUAL SRVCS
	755000 OTHER CONTRACTUAL SERVICE	9/24/2021	162832	PEST CONTROL NOW INC	\$350.00	21289798	LOCAL TERMITE TREATMENT @
	755000 OTHER CONTRACTUAL SERVICE	9/24/2021	162832	PEST CONTROL NOW INC	\$365.00	22538951	BPO/LF,CH,CVC,PD,COE,VTS,
	755000 OTHER CONTRACTUAL SERVICE	9/24/2021	162842	ROBERT S MARKS PLUMBING INC	\$525.00	91617	INVESTIGATE WATER LEAK @
	755000 OTHER CONTRACTUAL SERVICE	9/24/2021	162842	ROBERT S MARKS PLUMBING INC	\$268.00	91432	BPO/CONTRACTUAL SRVCS-SRV
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162623	THE SHERWIN WILLIAMS COMPANY	\$115.69	07354191400821	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162623	THE SHERWIN WILLIAMS COMPANY	\$7.28	07099191400821	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162623	THE SHERWIN WILLIAMS COMPANY	\$50.59	06661188570721	BPO/SPC DPT EXPNS

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
<b>17502100</b> BUILDING MAINTENANCE	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/10/2021	162623	THE SHERWIN WILLIAMS COMPANY	\$41.01	98890191400721	BPO/SPC DPT EXPNS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/10/2021	162623	THE SHERWIN WILLIAMS COMPANY	\$21.43	98783191400721	BPO/SPC DPT EXPNS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/10/2021	162623	THE SHERWIN WILLIAMS COMPANY	\$102.48	10499191400821	BPO/SPC DPT EXPNS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/10/2021	162623	THE SHERWIN WILLIAMS COMPANY	\$37.62	12263191400921	BPO/SPC DPT EXPNS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/10/2021	162672	THE SHERWIN WILLIAMS COMPANY	\$35.77	02132188570621	BPO/PAINT MATERIALS AND S
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/10/2021	162673	VALLEY OXYGEN, INC	\$24.31	443524	WELDING/PAINT SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/24/2021	162764	HOME DEPOT U S A INC-DEPT 32 2540194606	\$1,381.34	637545195	BPO/SPC DPT EXPNS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/24/2021	162781	KINGS CO PIPE & SUPPLY	\$133.12	2000352	BPO/SPC DPT EXPNS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/24/2021	162781	KINGS CO PIPE & SUPPLY	\$7.67	2000614	BPO/SPC DPT EXPNS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/24/2021	162781	KINGS CO PIPE & SUPPLY	\$8.85	2000621	BPO/SPC DPT EXPNS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/24/2021	162781	KINGS CO PIPE & SUPPLY	\$5.20	2000768	BPO/SPC DPT EXPNS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/24/2021	162781	KINGS CO PIPE & SUPPLY	\$20.30	2000949	BPO/SPC DPT EXPNS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/24/2021	162781	KINGS CO PIPE & SUPPLY	\$8.20	2001097	BPO/SPC DPT EXPNS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	760000 SPECIAL DEPARTMENTAL EXP	9/24/2021	162781	KINGS CO PIPE & SUPPLY	\$27.48	2001101	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	9/24/2021	162784	BRANDON K AINSWORTH	\$32.18	6730	PLASTIC TAGS FOR CAROUSEL
	778000 UTILITIES-ELECTRICITY	9/10/2021	162625	SOUTHERN CALIF EDISON CO	\$457.51	27882	2021-08 ELECTRICAL SERVIC
	778000 UTILITIES-ELECTRICITY	9/10/2021	162626	SOUTHERN CALIF EDISON CO	\$7,829.37	28071	2021-08 ELECTRICAL SERVIC
	778500 UTILITIES-GAS	9/10/2021	162627	SOUTHERN CALIF GAS CO	\$174.55	27883	2021-08 GAS SERVICES
	778500 UTILITIES-GAS	9/24/2021	162861	SOUTHERN CALIF GAS CO	\$120.93	28617	2021-08 GAS SERVICES
	<b>DIVISION/ORG TOTAL 17502100 - BUILDING MAINTENANCE</b>					<b>\$29,715.91</b>	
17502102 BLDG (CITY) RESERVES	755000 OTHER CONTRACTUAL SERVICE	9/24/2021	162682	AMERICAN INCORPORATED	\$3,496.00	5326487	EMERGENCY AC REPLACEMENT
	<b>DIVISION/ORG TOTAL 17502102 - BLDG (CITY) RESERVES</b>					<b>\$3,496.00</b>	
17502131 COURTHOUSE SQUARE FACIL	749500 PROF AND SPEC SERVICES	9/10/2021	162612	ROBERT S MARKS PLUMBING INC	\$153.00	91651	HYDRO JET SEWER MAIN - CR
	749500 PROF AND SPEC SERVICES	9/10/2021	162612	ROBERT S MARKS PLUMBING INC	\$345.00	91657	HYDRO JET SEWER MAIN CRT
	749500 PROF AND SPEC SERVICES	9/24/2021	162676	A T & T	\$23.40	17011244/919	BPO/PROF & SPEC SRVC COUR
	749500 PROF AND SPEC SERVICES	9/24/2021	162750	ERIC DODD	\$822.97	3757	INSTALL 2 ADDTL' 20A CIRC
	749500 PROF AND SPEC SERVICES	9/24/2021	162832	PEST CONTROL NOW INC	\$35.00	22538951	BPO/LF,CH,CVC,PD,COE,VTS,
	749500 PROF AND SPEC SERVICES	9/24/2021	162842	ROBERT S MARKS PLUMBING INC	\$153.00	91594	CLEAR MAIN CLOG @ COURTHO
	778000 UTILITIES-ELECTRICITY	9/10/2021	162625	SOUTHERN CALIF EDISON CO	\$3,223.56	27882	2021-08 ELECTRICAL SERVIC

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502131 COURTHOUSE SQUARE FACIL	778000 UTILITIES-ELECTRICITY	9/10/2021	162626	SOUTHERN CALIF EDISON CO	\$212.37	28071	2021-08 ELECTRICAL SERVIC
	778500 UTILITIES-GAS	9/10/2021	162627	SOUTHERN CALIF GAS CO	\$63.77	27883	2021-08 GAS SERVICES
	<b>DIVISION/ORG TOTAL 17502131 - COURTHOUSE SQUARE FACIL</b>				<b>\$5,032.07</b>		
20100000 PW- ADMINISTRATION & ENGR	730000 UNIFORM EXPENSE	9/10/2021	162478	ARAMARK UNIFORM SERVICES, INC	\$11.55	503000357546	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	9/10/2021	162478	ARAMARK UNIFORM SERVICES, INC	\$11.55	503000353190	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	9/24/2021	162685	ARAMARK UNIFORM SERVICES, INC	\$11.55	503000362509	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	9/24/2021	162885	WORKINGMAN'S STORE INC	\$176.42	116651	SAFETY SHOES/COODEY
	732000 COMMUNICATIONS	9/10/2021	162647	VERIZON WIRELESS	\$153.97	9886174109	7/13-8/12/21 CELL PHONE S
	732000 COMMUNICATIONS	9/24/2021	162867	U S TELEPACIFIC CORP	\$209.10	146766389-0	PHONE SERVICE 8/23-9/21/2
	744000 OFFICE EXPENSE MISC	9/24/2021	162808	OFFICE DEPOT (CONTRACT)	\$207.64	28118	INV#19426171 BPO/OFFICE S
	746000 DUPLICATING EXPENSE	9/24/2021	162808	OFFICE DEPOT (CONTRACT)	\$269.56	28119	INV#19426171 BPO/EQUIPME
	746000 DUPLICATING EXPENSE	9/24/2021	162887	M R C SMART TECHNOLOGY SOLUTIONS	\$138.29	IN2016177	COPY SVCS 6/24-7/23/21
	746000 DUPLICATING EXPENSE	9/24/2021	162887	M R C SMART TECHNOLOGY SOLUTIONS	\$76.52	IN2057687	COPY SVCS 7/24-8/23/21
	746000 DUPLICATING EXPENSE	9/24/2021	162887	M R C SMART TECHNOLOGY SOLUTIONS	\$76.52	IN2104027	COPY SVCS 8/24-9/23/21
	749500 PROF AND SPEC SERVICES	9/10/2021	162570	MICHAEL SUTHERLAND & ASSN	\$390.00	212715-2	BPO/PROFESSIONAL SERVICES
	749500 PROF AND SPEC SERVICES	9/10/2021	162570	MICHAEL SUTHERLAND & ASSN	\$1,235.00	212724-1	BPO/PROFESSIONAL SERVICES
	760000 SPECIAL DEPARTMENTAL EXP	9/24/2021	162808	OFFICE DEPOT (CONTRACT)	\$69.19	28120	INV#19426171 BPO/SPECIAL
	<b>DIVISION/ORG TOTAL 20100000 - PW-ADMINISTRATION &amp; ENGR</b>				<b>\$3,036.86</b>		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20110000 PW-STREET MAINTENANCE	730000 UNIFORM EXPENSE	9/24/2021	162685	ARAMARK UNIFORM SERVICES, INC	\$30.21	503000357551	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	9/24/2021	162685	ARAMARK UNIFORM SERVICES, INC	\$30.21	503000353196	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	9/24/2021	162685	ARAMARK UNIFORM SERVICES, INC	\$30.21	503000362512	232294000 UNIF RENT 2021-
	732000 COMMUNICATIONS	9/10/2021	162647	VERIZON WIRELESS	\$699.01	9886174109	7/13-8/12/21 CELL PHONE S
	732000 COMMUNICATIONS	9/24/2021	162867	U S TELEPACIFIC CORP	\$24.60	146766389-0	PHONE SERVICE 8/23-9/21/2
	749500 PROF AND SPEC SERVICES	9/10/2021	162551	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$95.00	118985	MEDICAL EXAMS
	755000 OTHER CONTRACTUAL SERVICE	9/10/2021	162505	DAVID KNOTT INC	\$17,250.00	27042	SWEEPER DUMP SEPERATION
	758000 RENTS AND LEASES-EQUIP	9/24/2021	162836	QUINN COMPANY	\$1,937.30	18572601	REPAIRS ON FORKLIFT
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162480	ASPHALT ZIPPER INC	\$428.62	INV/2021/1346	ZIPPER BLOCKS
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162503	DASSEL'S PETROLEUM, INC	\$71.84	41598	BPO/PROPANE
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162503	DASSEL'S PETROLEUM, INC	\$71.51	43642	BPO/PROPANE
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162503	DASSEL'S PETROLEUM, INC	\$68.31	43039	BPO/PROPANE
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162542	J A MOMANEY SERVICES INC	\$2,681.25	148589	SIGNAL HEADS, PEDESTRIAN
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162542	J A MOMANEY SERVICES INC	\$1,866.15	148473	ACORN LIGHT GLOBES
760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162542	J A MOMANEY SERVICES INC	\$360.36	148840	BPO/PARTS & SUPPLIES	

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
<b>20110000</b> PW-STREET MAINTENANCE	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/10/2021	162567	CONSOLIDATED ELEC DIST, INC	\$58.49	2877-1007172	BPO/PARTS & SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/10/2021	162573	MORGAN & SLATES	\$6.78	1673758	BPO/PARTS & SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/10/2021	162669	DISPENSING TECHNOLOGY CORP	\$305.49	13835	VEHICLE PARTS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/24/2021	162713	DASSEL'S PETROLEUM, INC	\$52.60	43378	BPO/PROPANE
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/24/2021	162720	ECONOLITE PRODUCTS INC	\$5,579.64	INV205889	VISION COMM MANAGERS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/24/2021	162725	FASTENAL INDUSTRIAL & CONST SUPP	\$150.21	CAHAN91001	BPO/PARTS & FILTERS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/24/2021	162846	SAFEWAY SIGN COMPANY	\$6,003.86	51835	STREET NAME SIGNS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/24/2021	162863	STATEWIDE TRAFFIC SAFETY & SIGNS INC	\$84.83	04008737	BPO/PARTS AND SUPPLIES
	<b>772000</b> STREET CONST & MAINT MTRL	9/10/2021	162479	RON BARKER ENTERPRISES INC DBA	\$181.02	9687	BPO/EMULSION
	<b>772000</b> STREET CONST & MAINT MTRL	9/10/2021	162518	ENNIS PAINT INC	\$38,737.51	419633	BPO/PAINT & MATERIALS
	<b>772000</b> STREET CONST & MAINT MTRL	9/10/2021	162559	CALAVERAS MATERIALS INC	\$4,960.76	2273438	BPO/MATERIAL
	<b>772000</b> STREET CONST & MAINT MTRL	9/10/2021	162559	CALAVERAS MATERIALS INC	\$2,610.54	2275317	BPO/MATERIAL
	<b>772000</b> STREET CONST & MAINT MTRL	9/10/2021	162559	CALAVERAS MATERIALS INC	\$2,114.40	2274846	BPO/MATERIAL

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20110000 PW-STREET MAINTENANCE	772000 STREET CONST & MAINT MTRL	9/10/2021	162559	CALAVERAS MATERIALS INC	\$1,506.14	2275823	BPO/MATERIAL
	778000 UTILITIES-ELECTRICITY	9/10/2021	162626	SOUTHERN CALIF EDISON CO	\$193.35	28071	2021-08 ELECTRICAL SERVIC
	778000 UTILITIES-ELECTRICITY	9/24/2021	162826	P G & E	\$223.01	28347	2021-08 ELECTRIC 5401477
	799500 OPERATIONAL CAPITAL OUTLA	9/24/2021	162720	ECONOLITE PRODUCTS INC	\$39,109.58	INV205729	AUTOSCOPE VISION
	800181 MISC EQUIP-PW	9/24/2021	162721	ECONOLITE SYSTEMS INC	\$54,620.00	35357	CENTRACS ESSENTIAL SERVIC
	<b>DIVISION/ORG TOTAL 20110000 - PW-STREET MAINTENANCE</b>					<b>\$182,142.79</b>	
20310000 REFUSE OPERATIONS	730000 UNIFORM EXPENSE	9/24/2021	162685	ARAMARK UNIFORM SERVICES, INC	\$102.01	503000357565	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	9/24/2021	162685	ARAMARK UNIFORM SERVICES, INC	\$10.50	503000357565	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	9/24/2021	162685	ARAMARK UNIFORM SERVICES, INC	\$100.03	503000353204	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	9/24/2021	162685	ARAMARK UNIFORM SERVICES, INC	\$107.07	503000362525	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	9/24/2021	162685	ARAMARK UNIFORM SERVICES, INC	\$38.50	503000362525	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	9/24/2021	162685	ARAMARK UNIFORM SERVICES, INC	\$28.00	503000362525	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	9/24/2021	162862	STADRI EMBLEMS	\$175.16	423863	PATCHES/CRESCENT
	732000 COMMUNICATIONS	9/10/2021	162647	VERIZON WIRELESS	\$79.75	9886174109	7/13-8/12/21 CELL PHONE S
	732000 COMMUNICATIONS	9/24/2021	162867	U S TELEPACIFIC CORP	\$49.20	146766389-0	PHONE SERVICE 8/23-9/21/2
	741200 EQUIPMENT MAINTENANCE	9/10/2021	162573	MORGAN & SLATES	\$67.86	1673171	BPO/EQUIPMENT MTCE
	741200 EQUIPMENT MAINTENANCE	9/10/2021	162644	VALLEY OXYGEN, INC	\$182.31	449013	BPO/EQUIPMENT MAINTENANCE



DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20310000 REFUSE OPERATIONS	741200 EQUIPMENT MAINTENANCE	9/10/2021	162644	VALLEY OXYGEN, INC	\$68.85	449320	BPO/EQUIPMENT MAINTENANCE
	741200 EQUIPMENT MAINTENANCE	9/10/2021	162644	VALLEY OXYGEN, INC	\$10.44	449797	BPO/EQUIPMENT MAINTENANCE
	741200 EQUIPMENT MAINTENANCE	9/10/2021	162644	VALLEY OXYGEN, INC	\$439.01	447590	BPO/EQUIPMENT MAINTENANCE
	741200 EQUIPMENT MAINTENANCE	9/10/2021	162644	VALLEY OXYGEN, INC	\$307.78	447800	BPO/EQUIPMENT MAINTENANCE
	749500 PROF AND SPEC SERVICES	9/10/2021	162551	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$285.00	118985	MEDICAL EXAMS
	755000 OTHER CONTRACTUAL SERVICE	9/24/2021	162786	KINGS WASTE & RECYCLE AUTHORITY	\$205,199.14	2021-08	BPO/TIPPING FEES
	760000 SPECIAL DEPARTMENTAL EXP	9/24/2021	162771	J C LANSDOWNE DIST INC	\$638.14	126922	RED #2 - 120LB DRUM
	760000 SPECIAL DEPARTMENTAL EXP	9/24/2021	162780	PHILLIP J GAPEN	\$13.41	6721	BPO/KEYS
	822003 AUTOMATED REFUSE CONTAINERS	9/24/2021	162881	WASTEQUIP MANUFACTURING COMPANY LLC	\$39,586.11	65767159	BPO/AUTOMATED REFUSE CONT
<b>DIVISION/ORG TOTAL 20310000 - REFUSE OPERATIONS</b>					<b>\$247,488.27</b>		
20320000 REFUSE STREET CLEANING	730000 UNIFORM EXPENSE	9/24/2021	162685	ARAMARK UNIFORM SERVICES, INC	\$13.94	503000357569	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	9/24/2021	162685	ARAMARK UNIFORM SERVICES, INC	\$13.94	503000353208	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	9/24/2021	162685	ARAMARK UNIFORM SERVICES, INC	\$13.94	503000362527	232294000 UNIF RENT 2021-
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162551	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$95.00	118985	MEDICAL EXAMS
<b>DIVISION/ORG TOTAL 20320000 - REFUSE STREET CLEANING</b>					<b>\$136.82</b>		

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
<b>20400000</b> FLEET MAINTENANCE OPER	<b>730000</b> UNIFORM EXPENSE	9/10/2021	162478	ARAMARK UNIFORM SERVICES, INC	\$40.39	503000357573	232294000 UNIF RENT 2021-
	<b>730000</b> UNIFORM EXPENSE	9/10/2021	162478	ARAMARK UNIFORM SERVICES, INC	\$13.00	503000357573	232294000 UNIF RENT 2021-
	<b>730000</b> UNIFORM EXPENSE	9/10/2021	162478	ARAMARK UNIFORM SERVICES, INC	\$5.25	503000357573	232294000 UNIF RENT 2021-
	<b>730000</b> UNIFORM EXPENSE	9/24/2021	162685	ARAMARK UNIFORM SERVICES, INC	\$41.29	503000353217	232294000 UNIF RENT 2021-
	<b>730000</b> UNIFORM EXPENSE	9/24/2021	162685	ARAMARK UNIFORM SERVICES, INC	\$5.75	503000353217	232294000 UNIF RENT 2021-
	<b>730000</b> UNIFORM EXPENSE	9/24/2021	162685	ARAMARK UNIFORM SERVICES, INC	\$41.11	503000362535	232294000 UNIF RENT 2021-
	<b>730000</b> UNIFORM EXPENSE	9/24/2021	162685	ARAMARK UNIFORM SERVICES, INC	\$16.00	503000362535	232294000 UNIF RENT 2021-
	<b>730000</b> UNIFORM EXPENSE	9/24/2021	162862	STADRI EMBLEMS	\$87.58	423863	PATCHES/CRESCENT
	<b>732000</b> COMMUNICATIONS	9/24/2021	162867	U S TELEPACIFIC CORP	\$24.60	146766389-0	PHONE SERVICE 8/23-9/21/2
	<b>741100</b> RADIO MAINTENANCE	9/10/2021	162671	J ' S COMMUNICATIONS, INC	\$85.29	60347	RADIO MAINTENANCE
	<b>741200</b> EQUIPMENT MAINTENANCE	9/24/2021	162725	FASTENAL INDUSTRIAL & CONST SUPP	\$139.43	CAHAN91838	FLEET SHOP PORTACOOLER CO
	<b>743300</b> FUEL AND LUBE MAINTENANCE	9/10/2021	162510	KINGS PETROLEUM LLC	\$26,875.37	69192	BPO/FUEL SERVICES
	<b>743300</b> FUEL AND LUBE MAINTENANCE	9/10/2021	162516	ELBERT DISTRIBUTING, INC	\$0.00	PI0041201	BPO/FUEL AND PARTS
	<b>743300</b> FUEL AND LUBE MAINTENANCE	9/10/2021	162516	ELBERT DISTRIBUTING, INC	\$319.59	PI0041200	BPO/FUEL AND PARTS
	<b>743300</b> FUEL AND LUBE MAINTENANCE	9/10/2021	162516	ELBERT DISTRIBUTING, INC	\$848.26	PI0041525	BPO/FUEL AND PARTS
<b>743300</b> FUEL AND LUBE MAINTENANCE	9/10/2021	162540	INTERSTATE OIL COMPANY	\$736.60	0760779-IN	BPO/FUEL SERVICES	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	743300 FUEL AND LUBE MAINTENANCE	9/10/2021	162613	ROE OIL COMPANY	\$302.68	215627CT	BPO/FUEL COSTS
	743300 FUEL AND LUBE MAINTENANCE	9/10/2021	162613	ROE OIL COMPANY	\$174.00	214177CT	BPO/FUEL COSTS
	743300 FUEL AND LUBE MAINTENANCE	9/10/2021	162649	WRIGHT EXPRESS FSC	\$731.56	73850615	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	9/24/2021	162722	ELBERT DISTRIBUTING, INC	\$0.00	PI0041513-1	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	9/24/2021	162722	ELBERT DISTRIBUTING, INC	\$319.59	PI0041726	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	9/24/2021	162771	J C LANSDOWNE DIST INC	\$875.97	123732	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	9/24/2021	162855	SILVAS OIL CO INC	\$26,866.48	849336	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	9/24/2021	162855	SILVAS OIL CO INC	\$25,161.34	849372	BPO/FUEL SERVICES
	743400 TIRES AND TUBES	9/10/2021	162484	BADASCI TIRE CO, INC	\$172.11	170505	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	9/10/2021	162484	BADASCI TIRE CO, INC	\$3,271.29	170480	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	9/10/2021	162484	BADASCI TIRE CO, INC	\$3,330.31	170542	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	9/10/2021	162484	BADASCI TIRE CO, INC	\$2,546.99	170750	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	9/10/2021	162484	BADASCI TIRE CO, INC	\$0.00	170795	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	9/10/2021	162508	DELRAY TIRE & RETREADING, INC	\$430.28	750045178	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	9/10/2021	162508	DELRAY TIRE & RETREADING, INC	\$1,340.11	750045162	BPO/TIRES AND TUBES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	743400 TIRES AND TUBES	9/10/2021	162508	DELRAY TIRE & RETREADING, INC	\$508.28	750045172	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	9/24/2021	162688	BADASCI TIRE CO, INC	\$1,231.25	170943	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	9/24/2021	162715	DELRAY TIRE & RETREADING, INC	\$43.95	750045497	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	9/24/2021	162715	DELRAY TIRE & RETREADING, INC	\$745.76	750045474	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	9/24/2021	162715	DELRAY TIRE & RETREADING, INC	\$39.82	750045425	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	9/24/2021	162715	DELRAY TIRE & RETREADING, INC	\$48.18	750045260	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	9/24/2021	162715	DELRAY TIRE & RETREADING, INC	\$368.10	750045366	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	9/24/2021	162715	DELRAY TIRE & RETREADING, INC	\$576.67	750045619	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	9/24/2021	162715	DELRAY TIRE & RETREADING, INC	\$1,369.65	750045617	BPO/TIRES AND TUBES
	745000 PUBLICATIONS AND DUES	9/10/2021	162491	CHARGEPOINT, INC	\$5,894.00	IN111868	CHARGE POINT / CHARGING S
	745000 PUBLICATIONS AND DUES	9/24/2021	162706	COLLECTIVE DATA INC	\$15,937.50	17255	FY22 ANNUAL MAINTANCE REN
	747000 PRINTING	9/24/2021	162887	M R C SMART TECHNOLOGY SOLUTIONS	\$69.11	IN2016177	COPY SVCS 6/24-7/23/21
	747000 PRINTING	9/24/2021	162887	M R C SMART TECHNOLOGY SOLUTIONS	\$38.26	IN2057687	COPY SVCS 7/24-8/23/21
	747000 PRINTING	9/24/2021	162887	M R C SMART TECHNOLOGY SOLUTIONS	\$38.26	IN2104027	COPY SVCS 8/24-9/23/21
	749500 PROF AND SPEC SERVICES	9/10/2021	162473	ALPHA HYDRAULICS INC	\$285.61	539	BPO/PARTS & SUPPLIES
749500 PROF AND SPEC SERVICES	9/10/2021	162484	BADASCI TIRE CO, INC	\$0.00	170505	BPO/TIRES, TUBES, PARTS A	

<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	9/10/2021	162484	BADASCI TIRE CO, INC	\$0.00	170480	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	9/10/2021	162484	BADASCI TIRE CO, INC	\$0.00	170542	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	9/10/2021	162484	BADASCI TIRE CO, INC	\$0.00	170750	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	9/10/2021	162484	BADASCI TIRE CO, INC	\$85.00	170795	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	9/10/2021	162485	W BANKS MOORE, INC CUST#01833	\$198.25	S335119	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	9/10/2021	162501	CUMMINS PACIFIC LLC	\$494.60	Y4-57809	BPO/PARTS & LABOR
	749500 PROF AND SPEC SERVICES	9/10/2021	162508	DELRAY TIRE & RETREADING, INC	\$0.00	750045178	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	9/10/2021	162508	DELRAY TIRE & RETREADING, INC	\$0.00	750045162	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	9/10/2021	162508	DELRAY TIRE & RETREADING, INC	\$0.00	750045172	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	9/10/2021	162512	E M THARP INC INTERSTATE BILLING #596724	\$0.00	02P39799	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	9/10/2021	162512	E M THARP INC INTERSTATE BILLING #596724	\$0.00	02P40426	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	9/10/2021	162529	HAAKER EQUIP CO	\$0.00	C72615	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	9/10/2021	162529	HAAKER EQUIP CO	\$0.00	C73464	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	9/10/2021	162529	HAAKER EQUIP CO	\$0.00	C73594	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	9/10/2021	162530	HANFORD ALIGNMENT SERVICE	\$415.00	600720	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	9/10/2021	162530	HANFORD ALIGNMENT SERVICE	\$99.00	600732	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	9/10/2021	162532	HANFORD MOTORS, LLC	\$0.00	93030	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	9/10/2021	162532	HANFORD MOTORS, LLC	\$0.00	93188	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	9/10/2021	162532	HANFORD MOTORS, LLC	\$0.00	CM93071	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	9/10/2021	162532	HANFORD MOTORS, LLC	\$0.00	93066	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	9/10/2021	162532	HANFORD MOTORS, LLC	\$0.00	93125	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	9/10/2021	162532	HANFORD MOTORS, LLC	\$0.00	CM93067	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	9/10/2021	162534	C & J TOWING	\$60.00	14458	BPO/VEHICLE TOWING
	749500 PROF AND SPEC SERVICES	9/10/2021	162534	C & J TOWING	\$60.00	14551	BPO/VEHICLE TOWING
	749500 PROF AND SPEC SERVICES	9/10/2021	162544	JACK B MARTIN	\$0.00	28194	BPO/PARTS AND SUPPLIES
	749500 PROF AND SPEC SERVICES	9/10/2021	162548	J V A C INC	\$0.00	50181123	BPO/VEHICLE PARTS AND SUP

<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	9/10/2021	162550	KINGS CO GLASS	\$50.00	I073187	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	9/10/2021	162551	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$95.00	118985	MEDICAL EXAMS
	749500 PROF AND SPEC SERVICES	9/10/2021	162555	KROEGER EQUIP & SUPPLY	\$0.00	06P29231	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	9/10/2021	162555	KROEGER EQUIP & SUPPLY	\$0.00	06P22954	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	9/10/2021	162555	KROEGER EQUIP & SUPPLY	\$0.00	06P29316	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	9/10/2021	162555	KROEGER EQUIP & SUPPLY	\$0.00	06P29525	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	9/10/2021	162606	QUINN COMPANY	\$0.00	PC000495046	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	9/10/2021	162616	RUCKSTELL CALIF SALES CO	\$0.00	710089	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	9/10/2021	162616	RUCKSTELL CALIF SALES CO	\$0.00	710082	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	9/10/2021	162616	RUCKSTELL CALIF SALES CO	\$0.00	710105	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	9/10/2021	162616	RUCKSTELL CALIF SALES CO	\$0.00	710109	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	9/10/2021	162616	RUCKSTELL CALIF SALES CO	\$0.00	710116	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	9/10/2021	162616	RUCKSTELL CALIF SALES CO	\$0.00	710113	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	9/10/2021	162622	SEQUOIA EQUIP CO INC	\$0.00	001-1126344	BPO/PARTS AND LABOR
	749500 PROF AND SPEC SERVICES	9/24/2021	162688	BADASCI TIRE CO, INC	\$0.00	170943	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	9/24/2021	162689	W BANKS MOORE, INC CUST#01833	\$100.00	S337463	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	9/24/2021	162689	W BANKS MOORE, INC CUST#01833	\$389.50	S336912	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	9/24/2021	162689	W BANKS MOORE, INC CUST#01833	\$300.00	S338179	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	9/24/2021	162689	W BANKS MOORE, INC CUST#01833	\$100.00	S335490	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	9/24/2021	162693	MC KEE ENTERPRISES, LLC	\$488.00	78270	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	9/24/2021	162715	DELRAY TIRE & RETREADING, INC	\$0.00	750045497	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	9/24/2021	162715	DELRAY TIRE & RETREADING, INC	\$0.00	750045474	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	9/24/2021	162715	DELRAY TIRE & RETREADING, INC	\$0.00	750045425	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	9/24/2021	162715	DELRAY TIRE & RETREADING, INC	\$0.00	750045260	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	9/24/2021	162715	DELRAY TIRE & RETREADING, INC	\$0.00	750045366	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	9/24/2021	162715	DELRAY TIRE & RETREADING, INC	\$0.00	750045619	BPO/TIRES AND TUBES



<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>749500</b> PROF AND SPEC SERVICES	9/24/2021	162715	DELRAY TIRE & RETREADING, INC	\$0.00	750045617	BPO/TIRES AND TUBES
	<b>749500</b> PROF AND SPEC SERVICES	9/24/2021	162719	E M THARP INC INTERSTATE BILLING #596724	\$425.00	02GSF4011.02	VEHICLE PARTS AND LABOR
	<b>749500</b> PROF AND SPEC SERVICES	9/24/2021	162756	HANFORD MOTORS, LLC	\$0.00	93210	BPO/VEHICLE PARTS AND LAB
	<b>749500</b> PROF AND SPEC SERVICES	9/24/2021	162756	HANFORD MOTORS, LLC	\$0.00	93260	BPO/VEHICLE PARTS AND LAB
	<b>749500</b> PROF AND SPEC SERVICES	9/24/2021	162758	C & J TOWING	\$60.00	14580	BPO/VEHICLE TOWING
	<b>749500</b> PROF AND SPEC SERVICES	9/24/2021	162772	JACK B MARTIN	\$0.00	28244	BPO/PARTS AND SUPPLIES
	<b>749500</b> PROF AND SPEC SERVICES	9/24/2021	162777	J V A C INC	\$0.00	50181734	BPO/VEHICLE PARTS AND SUP
	<b>749500</b> PROF AND SPEC SERVICES	9/24/2021	162777	J V A C INC	\$0.00	50181921	BPO/VEHICLE PARTS AND SUP
	<b>749500</b> PROF AND SPEC SERVICES	9/24/2021	162777	J V A C INC	\$0.00	50182080	BPO/VEHICLE PARTS AND SUP
	<b>749500</b> PROF AND SPEC SERVICES	9/24/2021	162778	KELLER MOTORS OF HANFORD	\$0.00	510005	BPO/VEHICLE PARTS AND LAB
	<b>749500</b> PROF AND SPEC SERVICES	9/24/2021	162788	KROEGER EQUIP & SUPPLY	\$0.00	06P30407	BPO/VEHICLE PARTS AND LAB
	<b>749500</b> PROF AND SPEC SERVICES	9/24/2021	162790	TULARE SAG, INC	\$0.00	5089772	BPO/PARTS AND LABOR
	<b>749500</b> PROF AND SPEC SERVICES	9/24/2021	162790	TULARE SAG, INC	\$0.00	5089722	BPO/PARTS AND LABOR

<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	9/24/2021	162791	LAWRENCE TRACTOR CO	\$0.00	499791	BPO/PARTS AND SUPPLIES
	749500 PROF AND SPEC SERVICES	9/24/2021	162791	LAWRENCE TRACTOR CO	\$0.00	499790	BPO/PARTS AND SUPPLIES
	749500 PROF AND SPEC SERVICES	9/24/2021	162791	LAWRENCE TRACTOR CO	\$0.00	499736	BPO/PARTS AND SUPPLIES
	749500 PROF AND SPEC SERVICES	9/24/2021	162791	LAWRENCE TRACTOR CO	\$0.00	499796	BPO/PARTS AND SUPPLIES
	749500 PROF AND SPEC SERVICES	9/24/2021	162791	LAWRENCE TRACTOR CO	\$0.00	500728	BPO/PARTS AND SUPPLIES
	749500 PROF AND SPEC SERVICES	9/24/2021	162801	CAR WASH PARTNERS INC	\$710.50	186377	BPO/CARWASHES
	749500 PROF AND SPEC SERVICES	9/24/2021	162836	QUINN COMPANY	\$0.00	PC000495179	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	9/24/2021	162836	QUINN COMPANY	\$0.00	PC000495361	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	9/24/2021	162845	RUCKSTELL CALIF SALES CO	\$0.00	710168	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	9/24/2021	162845	RUCKSTELL CALIF SALES CO	\$0.00	710164	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	9/24/2021	162848	SAN JOAQUIN VALLEY AIR POLLUTION	\$1,032.00	C326226	21/22 PORTABLE EQUIPMENT
	749500 PROF AND SPEC SERVICES	9/24/2021	162850	SAUNDERS AUTOMATIC SERVICE INC	\$3,880.00	55373	TRANSMISSION OVERHAUL ON
	760000 SPECIAL DEPARTMENTAL EXP		9/10/2021	162471	CENTRAL VALLEY GMC	\$42.50	F00364021601

<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	9/10/2021	162471	CENTRAL VALLEY GMC	\$133.22	F00364066801	BPO/VEHICLE PARTS & LABOR
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/10/2021	162471	CENTRAL VALLEY GMC	\$13.07	F00364065501	BPO/VEHICLE PARTS & LABOR
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/10/2021	162471	CENTRAL VALLEY GMC	\$102.61	F00364059001	BPO/VEHICLE PARTS & LABOR
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/10/2021	162471	CENTRAL VALLEY GMC	\$80.24	F00363531901	BPO/VEHICLE PARTS & LABOR
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/10/2021	162471	CENTRAL VALLEY GMC	\$133.33	F00364087301	BPO/VEHICLE PARTS & LABOR
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/10/2021	162471	CENTRAL VALLEY GMC	\$610.74	F00364081901	BPO/VEHICLE PARTS & LABOR
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/10/2021	162471	CENTRAL VALLEY GMC	\$2,308.17	F00364023901	BPO/VEHICLE PARTS & LABOR
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/10/2021	162471	CENTRAL VALLEY GMC	(\$1,370.27)	F00363444801	BPO/VEHICLE PARTS & LABOR
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/10/2021	162473	ALPHA HYDRAULICS INC	\$268.65	547	BPO/PARTS & SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/10/2021	162473	ALPHA HYDRAULICS INC	\$316.83	539	BPO/PARTS & SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/10/2021	162473	ALPHA HYDRAULICS INC	\$363.17	550	BPO/PARTS & SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/10/2021	162473	ALPHA HYDRAULICS INC	\$69.28	549	BPO/PARTS & SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/10/2021	162480	ASPHALT ZIPPER INC	\$428.62	INV-2021-1346	LOCATOR BLOCKS FOR #284

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162484	BADASCI TIRE CO, INC	\$0.00	170505	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162484	BADASCI TIRE CO, INC	\$0.00	170480	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162484	BADASCI TIRE CO, INC	\$0.00	170542	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162484	BADASCI TIRE CO, INC	\$0.00	170750	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162484	BADASCI TIRE CO, INC	\$0.00	170795	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162485	W BANKS MOORE, INC CUST#01833	\$201.81	S335119	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162498	COOK'S COMMUNICATIONS CORP	\$1,099.31	147756	PUSH BAR AND RELATED PART
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162498	COOK'S COMMUNICATIONS CORP	\$675.68	148124	PUSHBAR AND RELATED PARTS
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162498	COOK'S COMMUNICATIONS CORP	\$847.28	148927	2)PUSHBARS FOR PD STOCK
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162498	COOK'S COMMUNICATIONS CORP	\$328.19	148959	2)LIGHTS FOR PD UNIT #22
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162508	DELRAY TIRE & RETREADING, INC	\$0.00	750045178	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162508	DELRAY TIRE & RETREADING, INC	\$0.00	750045162	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162508	DELRAY TIRE & RETREADING, INC	\$0.00	750045172	BPO/TIRES AND TUBES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162512	E M THARP INC INTERSTATE BILLING #596724	\$148.37	02P39799	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162512	E M THARP INC INTERSTATE BILLING #596724	\$139.10	02P40426	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162516	ELBERT DISTRIBUTING, INC	\$186.49	PI0041201	BPO/FUEL AND PARTS
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162516	ELBERT DISTRIBUTING, INC	\$0.00	PI0041200	BPO/FUEL AND PARTS
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162516	ELBERT DISTRIBUTING, INC	\$0.00	PI0041525	BPO/FUEL AND PARTS
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162529	HAAKER EQUIP CO	\$949.24	C72615	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162529	HAAKER EQUIP CO	\$375.84	C73464	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162529	HAAKER EQUIP CO	\$1,809.46	C73594	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162530	HANFORD ALIGNMENT SERVICE	\$417.35	600720	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162530	HANFORD ALIGNMENT SERVICE	\$0.00	600732	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162531	HANFORD AUTO & TRUCK PARTS, INC	\$32.13	329844	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162531	HANFORD AUTO & TRUCK PARTS, INC	\$16.74	329871	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162531	HANFORD AUTO & TRUCK PARTS, INC	\$20.96	329921	BPO/PARTS AND SUPPLIES

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
<b>20400000</b> FLEET MAINTENANCE OPER	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/10/2021	162531	HANFORD AUTO & TRUCK PARTS, INC	\$162.07	330000	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/10/2021	162531	HANFORD AUTO & TRUCK PARTS, INC	\$74.52	330028	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/10/2021	162531	HANFORD AUTO & TRUCK PARTS, INC	\$14.40	330098	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/10/2021	162531	HANFORD AUTO & TRUCK PARTS, INC	\$16.74	330004	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/10/2021	162531	HANFORD AUTO & TRUCK PARTS, INC	\$6.54	330292	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/10/2021	162531	HANFORD AUTO & TRUCK PARTS, INC	\$11.51	327283	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/10/2021	162531	HANFORD AUTO & TRUCK PARTS, INC	\$8.77	327241	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/10/2021	162531	HANFORD AUTO & TRUCK PARTS, INC	\$11.09	327207	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/10/2021	162531	HANFORD AUTO & TRUCK PARTS, INC	\$29.27	330991	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/10/2021	162531	HANFORD AUTO & TRUCK PARTS, INC	\$24.43	330850	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/10/2021	162531	HANFORD AUTO & TRUCK PARTS, INC	\$105.98	330846	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/10/2021	162531	HANFORD AUTO & TRUCK PARTS, INC	(\$28.19)	330809	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/10/2021	162531	HANFORD AUTO & TRUCK PARTS, INC	\$25.68	330418	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	9/10/2021	162531	HANFORD AUTO & TRUCK PARTS, INC	\$28.19	330352	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162531	HANFORD AUTO & TRUCK PARTS, INC	\$38.87	331403	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162531	HANFORD AUTO & TRUCK PARTS, INC	\$27.16	331332	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162531	HANFORD AUTO & TRUCK PARTS, INC	(\$230.28)	331227	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162531	HANFORD AUTO & TRUCK PARTS, INC	\$164.50	331325	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162531	HANFORD AUTO & TRUCK PARTS, INC	\$8.90	331170	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162531	HANFORD AUTO & TRUCK PARTS, INC	(\$7.89)	330016	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162531	HANFORD AUTO & TRUCK PARTS, INC	\$16.97	328188	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162531	HANFORD AUTO & TRUCK PARTS, INC	(\$29.49)	319387	REFUND/CORE DEPOSIT ORG I
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162532	HANFORD MOTORS, LLC	\$1,415.02	93030	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162532	HANFORD MOTORS, LLC	\$175.20	93188	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162532	HANFORD MOTORS, LLC	(\$100.00)	CM93071	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162532	HANFORD MOTORS, LLC	\$25.12	93066	BPO/VEHICLE PARTS AND LAB

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162532	HANFORD MOTORS, LLC	\$570.83	93125	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162532	HANFORD MOTORS, LLC	(\$419.60)	CM93067	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162533	HANFORD EQUIPMENT CO, INC	\$29.48	7499	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162544	JACK B MARTIN	\$102.03	28194	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162548	J V A C INC	\$195.56	50181123	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162550	KINGS CO GLASS	\$0.00	I073187	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162555	KROEGER EQUIP & SUPPLY	\$463.11	06P29231	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162555	KROEGER EQUIP & SUPPLY	\$681.64	06P22954	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162555	KROEGER EQUIP & SUPPLY	(\$14.08)	06P29316	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162555	KROEGER EQUIP & SUPPLY	\$37.38	06P29525	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162573	MORGAN & SLATES	\$5.93	1672564	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162573	MORGAN & SLATES	\$30.32	1673420	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162573	MORGAN & SLATES	\$7.30	1673097	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	9/10/2021	162577	O'REILLY AUTOMOTIVE STORES INC	\$64.33	3632-465913	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162577	O'REILLY AUTOMOTIVE STORES INC	\$222.25	3632-458649	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162577	O'REILLY AUTOMOTIVE STORES INC	\$52.11	3632-458650	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162577	O'REILLY AUTOMOTIVE STORES INC	\$93.22	3632-458651	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162577	O'REILLY AUTOMOTIVE STORES INC	\$320.23	3632-458753	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162577	O'REILLY AUTOMOTIVE STORES INC	\$240.88	3632-459631	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162577	O'REILLY AUTOMOTIVE STORES INC	\$82.27	3632-466095	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162577	O'REILLY AUTOMOTIVE STORES INC	\$13.31	3632-466407	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162577	O'REILLY AUTOMOTIVE STORES INC	\$9.14	3632-467830	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162577	O'REILLY AUTOMOTIVE STORES INC	\$13.11	3632-467868	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162577	O'REILLY AUTOMOTIVE STORES INC	\$51.56	3632-468007	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162577	O'REILLY AUTOMOTIVE STORES INC	\$9.08	3632-468613	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162577	O'REILLY AUTOMOTIVE STORES INC	\$17.77	3632-468867	BPO/PARTS AND SUPPLIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162577	O'REILLY AUTOMOTIVE STORES INC	(\$53.98)	3632-468703	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162606	QUINN COMPANY	\$32.95	PC000495046	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162616	RUCKSTELL CALIF SALES CO	\$604.66	710089	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162616	RUCKSTELL CALIF SALES CO	\$801.71	710082	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162616	RUCKSTELL CALIF SALES CO	\$838.73	710105	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162616	RUCKSTELL CALIF SALES CO	\$3,239.25	710109	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162616	RUCKSTELL CALIF SALES CO	\$483.60	710116	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162616	RUCKSTELL CALIF SALES CO	\$143.01	710113	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162622	SEQUOIA EQUIP CO INC	\$614.92	001-1126344	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162624	SMITH AUTO PARTS, INC	\$42.20	01IN556608	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162624	SMITH AUTO PARTS, INC	\$145.50	01IN556602	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162624	SMITH AUTO PARTS, INC	\$8.52	01IN556681	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162624	SMITH AUTO PARTS, INC	\$163.95	01IN558244	BPO/PARTS AND SUPPLIES

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
<b>20400000</b> FLEET MAINTENANCE OPER	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/10/2021	162624	SMITH AUTO PARTS, INC	\$6.48	01IN558111	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/10/2021	162624	SMITH AUTO PARTS, INC	\$40.99	01IN557364	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/10/2021	162624	SMITH AUTO PARTS, INC	\$149.68	01IN557255	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/10/2021	162624	SMITH AUTO PARTS, INC	\$8.35	01IN557253	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/10/2021	162624	SMITH AUTO PARTS, INC	\$203.86	01IN557197	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/10/2021	162624	SMITH AUTO PARTS, INC	\$261.11	01IN558025	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/10/2021	162624	SMITH AUTO PARTS, INC	\$83.66	01IN557389	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/10/2021	162624	SMITH AUTO PARTS, INC	\$192.67	01IN557365	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/10/2021	162624	SMITH AUTO PARTS, INC	\$203.86	01IN558332	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/10/2021	162624	SMITH AUTO PARTS, INC	\$8.99	01IN558266	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/10/2021	162624	SMITH AUTO PARTS, INC	\$7.49	01IN558589	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/10/2021	162624	SMITH AUTO PARTS, INC	\$8.34	01IN558746	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/10/2021	162624	SMITH AUTO PARTS, INC	\$120.02	01IN558836	BPO/PARTS AND SUPPLIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162624	SMITH AUTO PARTS, INC	(\$203.86)	01CR083336	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162624	SMITH AUTO PARTS, INC	(\$212.86)	01CR082628	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162638	TURF STAR INC	(\$211.84)	7188509-00	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162638	TURF STAR INC	\$92.16	7189084-00	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162638	TURF STAR INC	\$456.56	7189282-00	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162638	TURF STAR INC	\$150.54	7189278-00	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162644	VALLEY OXYGEN, INC	\$42.10	449240	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162644	VALLEY OXYGEN, INC	\$45.58	449355	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162665	ALPHA HYDRAULICS INC	\$203.99	490	PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162669	DISPENSING TECHNOLOGY CORP	\$150.19	13800	VEHICLE PARTS
	760000 SPECIAL DEPARTMENTAL EXP	9/24/2021	162678	WILLIAM KORETOFF	\$3,469.55	1711	BPO/SWEEPER BROOM SERVICE
	760000 SPECIAL DEPARTMENTAL EXP	9/24/2021	162679	CENTRAL VALLEY GMC	\$380.80	F00364135101	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	9/24/2021	162679	CENTRAL VALLEY GMC	(\$133.22)	F00364167101	BPO/VEHICLE PARTS & LABOR

<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	9/24/2021	162680	ALPHA HYDRAULICS INC	\$95.83	559	BPO/PARTS & SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/24/2021	162680	ALPHA HYDRAULICS INC	\$124.70	561	BPO/PARTS & SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/24/2021	162680	ALPHA HYDRAULICS INC	\$133.43	563	BPO/PARTS & SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/24/2021	162688	BADASCI TIRE CO, INC	\$0.00	170943	BPO/TIRES, TUBES, PARTS A
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/24/2021	162689	W BANKS MOORE, INC CUST#01833	\$0.00	S337463	BPO/VEHICLE PARTS AND LAB
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/24/2021	162689	W BANKS MOORE, INC CUST#01833	\$0.00	S336912	BPO/VEHICLE PARTS AND LAB
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/24/2021	162689	W BANKS MOORE, INC CUST#01833	\$0.00	S338179	BPO/VEHICLE PARTS AND LAB
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/24/2021	162689	W BANKS MOORE, INC CUST#01833	\$0.00	S335490	BPO/VEHICLE PARTS AND LAB
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/24/2021	162693	MC KEE ENTERPRISES, LLC	\$525.88	78270	BPO/VEHICLE PARTS AND LAB
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/24/2021	162712	COOK'S COMMUNICATIONS CORP	\$2,687.69	148960	REPLACEMENT LIGHTBAR FOR
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/24/2021	162715	DELRAY TIRE & RETREADING, INC	\$0.00	750045497	BPO/TIRES AND TUBES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/24/2021	162715	DELRAY TIRE & RETREADING, INC	\$0.00	750045474	BPO/TIRES AND TUBES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/24/2021	162715	DELRAY TIRE & RETREADING, INC	\$0.00	750045425	BPO/TIRES AND TUBES

<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	9/24/2021	162715	DELRAY TIRE & RETREADING, INC	\$0.00	750045260	BPO/TIRES AND TUBES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/24/2021	162715	DELRAY TIRE & RETREADING, INC	\$0.00	750045366	BPO/TIRES AND TUBES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/24/2021	162715	DELRAY TIRE & RETREADING, INC	\$0.00	750045619	BPO/TIRES AND TUBES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/24/2021	162715	DELRAY TIRE & RETREADING, INC	\$0.00	750045617	BPO/TIRES AND TUBES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/24/2021	162719	E M THARP INC INTERSTATE BILLING #596724	\$15.40	02GSF4011.02	VEHICLE PARTS AND LABOR
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/24/2021	162722	ELBERT DISTRIBUTING, INC	\$92.77	PI0041513-1	BPO/FUEL AND PARTS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/24/2021	162722	ELBERT DISTRIBUTING, INC	\$0.00	PI0041726	BPO/FUEL AND PARTS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/24/2021	162725	FASTENAL INDUSTRIAL & CONST SUPP	\$7.51	CAHAN90980	BPO/VEHICLE PARTS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/24/2021	162755	HANFORD AUTO & TRUCK PARTS, INC	\$43.89	331497	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/24/2021	162755	HANFORD AUTO & TRUCK PARTS, INC	\$79.14	331474	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/24/2021	162755	HANFORD AUTO & TRUCK PARTS, INC	\$31.12	331519	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/24/2021	162755	HANFORD AUTO & TRUCK PARTS, INC	\$14.16	332043	BPO/PARTS AND SUPPLIES
<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/24/2021	162755	HANFORD AUTO & TRUCK PARTS, INC	\$13.94	332197	BPO/PARTS AND SUPPLIES	

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
<b>20400000</b> FLEET MAINTENANCE OPER	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/24/2021	162755	HANFORD AUTO & TRUCK PARTS, INC	\$276.17	332236	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/24/2021	162755	HANFORD AUTO & TRUCK PARTS, INC	\$25.86	332230	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/24/2021	162755	HANFORD AUTO & TRUCK PARTS, INC	\$8.86	332177	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/24/2021	162755	HANFORD AUTO & TRUCK PARTS, INC	\$22.36	332480	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/24/2021	162755	HANFORD AUTO & TRUCK PARTS, INC	\$15.06	332392	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/24/2021	162755	HANFORD AUTO & TRUCK PARTS, INC	\$13.08	332299	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/24/2021	162755	HANFORD AUTO & TRUCK PARTS, INC	\$11.90	332293	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/24/2021	162755	HANFORD AUTO & TRUCK PARTS, INC	\$44.84	332238	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/24/2021	162755	HANFORD AUTO & TRUCK PARTS, INC	\$35.32	332702	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/24/2021	162755	HANFORD AUTO & TRUCK PARTS, INC	\$227.66	332701	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/24/2021	162755	HANFORD AUTO & TRUCK PARTS, INC	\$10.71	333000	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/24/2021	162755	HANFORD AUTO & TRUCK PARTS, INC	\$24.05	333022	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/24/2021	162756	HANFORD MOTORS, LLC	\$222.71	93210	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	9/24/2021	162756	HANFORD MOTORS, LLC	\$97.67	93260	BPO/VEHICLE PARTS AND LAB
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/24/2021	162768	INTERSTATE BATTERY SYSTEMS	\$255.00	90050633	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/24/2021	162772	JACK B MARTIN	\$66.45	28244	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/24/2021	162777	J V A C INC	\$592.92	50181734	BPO/VEHICLE PARTS AND SUP
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/24/2021	162777	J V A C INC	\$151.23	50181921	BPO/VEHICLE PARTS AND SUP
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/24/2021	162777	J V A C INC	\$51.39	50182080	BPO/VEHICLE PARTS AND SUP
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/24/2021	162778	KELLER MOTORS OF HANFORD	\$85.08	510005	BPO/VEHICLE PARTS AND LAB
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/24/2021	162788	KROEGER EQUIP & SUPPLY	\$58.82	06P30407	BPO/VEHICLE PARTS AND LAB
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/24/2021	162790	TULARE SAG, INC	\$142.18	5089772	BPO/PARTS AND LABOR
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/24/2021	162790	TULARE SAG, INC	\$132.37	5089722	BPO/PARTS AND LABOR
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/24/2021	162791	LAWRENCE TRACTOR CO	(\$108.75)	499791	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/24/2021	162791	LAWRENCE TRACTOR CO	\$76.40	499790	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/24/2021	162791	LAWRENCE TRACTOR CO	\$230.87	499736	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	9/24/2021	162791	LAWRENCE TRACTOR CO	\$288.74	499796	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/24/2021	162791	LAWRENCE TRACTOR CO	\$32.96	500728	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/24/2021	162792	LAWSON PRODUCTS, INC	\$215.25	9308738982	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/24/2021	162792	LAWSON PRODUCTS, INC	\$28.90	9308769766	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/24/2021	162803	MORGAN & SLATES	\$26.34	1673751	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/24/2021	162803	MORGAN & SLATES	\$66.58	1675210	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/24/2021	162807	O'REILLY AUTOMOTIVE STORES INC	\$11.35	3632-470144	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/24/2021	162807	O'REILLY AUTOMOTIVE STORES INC	\$27.33	3632-470083	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/24/2021	162807	O'REILLY AUTOMOTIVE STORES INC	\$64.05	3632-470078	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/24/2021	162807	O'REILLY AUTOMOTIVE STORES INC	\$9.08	3632-468930	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/24/2021	162807	O'REILLY AUTOMOTIVE STORES INC	\$93.46	3632-468929	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/24/2021	162807	O'REILLY AUTOMOTIVE STORES INC	\$18.31	3632-468923	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/24/2021	162807	O'REILLY AUTOMOTIVE STORES INC	\$215.68	3632-466231	BPO/PARTS AND SUPPLIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	9/24/2021	162807	O'REILLY AUTOMOTIVE STORES INC	(\$88.87)	3632-470343	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/24/2021	162807	O'REILLY AUTOMOTIVE STORES INC	\$17.51	3632-471036	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/24/2021	162807	O'REILLY AUTOMOTIVE STORES INC	\$22.51	3632-471866	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/24/2021	162807	O'REILLY AUTOMOTIVE STORES INC	\$23.65	3632-470959	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/24/2021	162836	QUINN COMPANY	\$33.94	PC000495179	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	9/24/2021	162836	QUINN COMPANY	(\$33.94)	PR000068489	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	9/24/2021	162836	QUINN COMPANY	\$32.95	PC000495361	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	9/24/2021	162836	QUINN COMPANY	(\$32.95)	PR000068488	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	9/24/2021	162845	RUCKSTELL CALIF SALES CO	\$36.41	710168	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	9/24/2021	162845	RUCKSTELL CALIF SALES CO	\$54.76	710164	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	9/24/2021	162850	SAUNDERS AUTOMATIC SERVICE INC	\$2,649.81	55373	TRANSMISSION OVERHAUL ON
	760000 SPECIAL DEPARTMENTAL EXP	9/24/2021	162851	SCELZI EQUIPMENT INC	\$736.78	F7966	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/24/2021	162857	SMITH AUTO PARTS, INC	\$38.36	01IN559723	BPO/PARTS AND SUPPLIES

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
<b>20400000</b> FLEET MAINTENANCE OPER	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/24/2021	162857	SMITH AUTO PARTS, INC	\$62.37	01IN559688	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/24/2021	162857	SMITH AUTO PARTS, INC	\$189.67	01IN559413	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/24/2021	162857	SMITH AUTO PARTS, INC	\$523.71	01IN559307	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/24/2021	162857	SMITH AUTO PARTS, INC	\$131.94	01IN559084	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/24/2021	162857	SMITH AUTO PARTS, INC	\$232.35	01IN559374	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/24/2021	162857	SMITH AUTO PARTS, INC	\$12.93	01IN559310	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/24/2021	162857	SMITH AUTO PARTS, INC	\$203.86	01IN560199	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/24/2021	162857	SMITH AUTO PARTS, INC	\$671.75	01IN560976	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/24/2021	162857	SMITH AUTO PARTS, INC	(\$203.86)	01CR083594	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/24/2021	162857	SMITH AUTO PARTS, INC	\$16.44	01IN560883	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/24/2021	162857	SMITH AUTO PARTS, INC	\$9.42	01IN560998	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/24/2021	162857	SMITH AUTO PARTS, INC	(\$22.31)	01CR083576	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/24/2021	162857	SMITH AUTO PARTS, INC	\$350.90	01IN560541	BPO/PARTS AND SUPPLIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	9/24/2021	162857	SMITH AUTO PARTS, INC	(\$189.67)	01CR083661	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/24/2021	162857	SMITH AUTO PARTS, INC	\$89.30	01IN561028	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/24/2021	162857	SMITH AUTO PARTS, INC	\$113.15	01IN561085	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/24/2021	162857	SMITH AUTO PARTS, INC	\$4.24	01IN560715	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/24/2021	162857	SMITH AUTO PARTS, INC	\$30.31	01IN560676	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/24/2021	162857	SMITH AUTO PARTS, INC	\$61.89	01IN560204	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/24/2021	162857	SMITH AUTO PARTS, INC	(\$30.31)	01CR083649	BPO/PARTS AND SUPPLIES
	778000 UTILITIES-ELECTRICITY	9/24/2021	162859	SOUTHERN CALIF EDISON CO	\$5,121.83	28616	2021-08 ELECTRICAL SERVIC
	778500 UTILITIES-GAS	9/10/2021	162627	SOUTHERN CALIF GAS CO	\$114.43	27883	2021-08 GAS SERVICES
	941500 SUBROGATION EXPENSE	9/10/2021	162544	JACK B MARTIN	\$240.06	28206	ACCIDENT VA21-14 REPLACE
	941500 SUBROGATION EXPENSE	9/10/2021	162544	JACK B MARTIN	\$475.10	28212	IA21-58 ACCIDENT DAMAGE R
	941500 SUBROGATION EXPENSE	9/10/2021	162544	JACK B MARTIN	\$207.11	28213	IA21-56 ACCIDENT DAMAGE R
	941500 SUBROGATION EXPENSE	9/10/2021	162616	RUCKSTELL CALIF SALES CO	\$14,869.90	602649	REPAIRS OF ACCIDENT (VA21
	<b>DIVISION/ORG TOTAL 20400000 - FLEET MAINTENANCE OPER</b>					<b>\$193,762.16</b>	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20610000 STORM DRAINAGE OPERATIONS	730000 UNIFORM EXPENSE	9/10/2021	162478	ARAMARK UNIFORM SERVICES, INC	\$32.51	503000357579	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	9/10/2021	162478	ARAMARK UNIFORM SERVICES, INC	\$32.51	503000353223	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	9/24/2021	162685	ARAMARK UNIFORM SERVICES, INC	\$32.51	503000362541	232294000 UNIF RENT 2021-
	760000 SPECIAL DEPARTMENTAL EXP	9/24/2021	162805	NICK CHAMPI ENTERPRISES INC	\$145.86	25993	BPO/FENCE REPR ITEMS
	760000 SPECIAL DEPARTMENTAL EXP	9/24/2021	162875	U S A BLUEBOOK	\$109.56	679648	HAND CLEANER/HYDRANT WREN
	<b>DIVISION/ORG TOTAL 20610000 - STORM DRAINAGE OPERATIONS</b>					<b>\$352.95</b>	
20620000 STORM DRAINAGE CAPITAL	821622 CURB AND GUTTER INSTALL	9/10/2021	162668	CEN CAL PAVING INC	\$1,400.00	2789	PAVEMENT/HFD-ARMONA RD &
	822621 TREE TRIM/REMOVAL PROGRAM	9/10/2021	162576	NICK CHAMPI ENTERPRISES INC	\$2,950.00	25780	TREE TRIMMING
	<b>DIVISION/ORG TOTAL 20620000 - STORM DRAINAGE CAPITAL</b>					<b>\$4,350.00</b>	
20710000 WASTEWATER OPERATIONS	730000 UNIFORM EXPENSE	9/10/2021	162478	ARAMARK UNIFORM SERVICES, INC	\$62.88	503000357607	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	9/10/2021	162478	ARAMARK UNIFORM SERVICES, INC	\$1.50	503000357607	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	9/24/2021	162685	ARAMARK UNIFORM SERVICES, INC	\$68.08	503000353254	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	9/24/2021	162685	ARAMARK UNIFORM SERVICES, INC	\$62.88	503000362583	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	9/24/2021	162685	ARAMARK UNIFORM SERVICES, INC	\$31.25	503000362583	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	9/24/2021	162685	ARAMARK UNIFORM SERVICES, INC	\$16.00	503000362583	232294000 UNIF RENT 2021-
	732000 COMMUNICATIONS	9/10/2021	162647	VERIZON WIRELESS	\$174.57	9886174109	7/13-8/12/21 CELL PHONE S
	732000 COMMUNICATIONS	9/24/2021	162867	U S TELEPACIFIC CORP	\$110.70	146766389-0	PHONE SERVICE 8/23-9/21/2

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
<b>20710000</b> WASTEWATER OPERATIONS	<b>741200</b> EQUIPMENT MAINTENANCE	9/10/2021	162520	EVANTEC LAB SUPPLY	\$1,048.50	20216718	BPO/LAB MATERIALS/EQUIPME
	<b>741200</b> EQUIPMENT MAINTENANCE	9/10/2021	162527	GRAINGER, INC	\$33.84	9027881755	BPO/EQUIPMENT
	<b>741200</b> EQUIPMENT MAINTENANCE	9/10/2021	162639	TURNUPSEED ELECTRIC	\$4,435.57	234712	BPO/EQUIPMENT MTCE
	<b>741200</b> EQUIPMENT MAINTENANCE	9/24/2021	162869	TELSTAR INSTRUMENTS, INC	\$1,070.00	108936	BPO/EQUIPMENT MTCE
	<b>741200</b> EQUIPMENT MAINTENANCE	9/24/2021	162869	TELSTAR INSTRUMENTS, INC	\$2,885.80	109144	BPO/EQUIPMENT MTCE
	<b>744000</b> OFFICE EXPENSE MISC	9/24/2021	162808	OFFICE DEPOT (CONTRACT)	\$65.68	28121	INV#19426171 BPO/OFFICE S
	<b>749500</b> PROF AND SPEC SERVICES	9/10/2021	162478	ARAMARK UNIFORM SERVICES, INC	\$218.79	503000358583	BPO/FLOOR MATS/SUPP
	<b>749500</b> PROF AND SPEC SERVICES	9/10/2021	162610	RESOURCE COMPLIANCE INC	\$650.00	5242	BPO/PROCESS SAFETY CONSUL
	<b>749500</b> PROF AND SPEC SERVICES	9/10/2021	162610	RESOURCE COMPLIANCE INC	\$650.00	5469	BPO/PROCESS SAFETY CONSUL
	<b>749500</b> PROF AND SPEC SERVICES	9/10/2021	162611	RESOURCE COMPLIANCE INC	\$650.00	5694	BPO/PROCESS SAFETY CONSUL
	<b>749500</b> PROF AND SPEC SERVICES	9/24/2021	162775	JORGENSEN CO INC	\$415.41	5956811	SAFETY FACE MASK
	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/24/2021	162840	RENEWABLE SOLAR INC	\$6,500.00	1215	PANEL WASH 2021-07-13
	<b>755100</b> WWTP EFFLUENT DISPOSAL	9/24/2021	162789	LAKESIDE IRRIGATION WATER DISTRICT	\$9,810.00	2021-09	BPO/WWTP EFFLUENT

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20710000 WASTEWATER OPERATIONS	760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162573	MORGAN & SLATES	\$49.17	1672458	BPO/SPECIAL DEPT EXPENSE
	765000 CHEMICAL AND CHEMICAL SUP	9/10/2021	162633	THATCHER CO OF CALIF INC	\$12,710.68	286670	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	9/10/2021	162633	THATCHER CO OF CALIF INC	(\$6,000.00)	286671	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	9/24/2021	162684	AQUA BEN CORP	\$3,601.46	42866	BPO/CHEMICALS/CHEM SUPPLI
	765000 CHEMICAL AND CHEMICAL SUP	9/24/2021	162870	THATCHER CO OF CALIF INC	\$12,860.68	286209	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	9/24/2021	162870	THATCHER CO OF CALIF INC	(\$6,000.00)	286210	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	9/24/2021	162870	THATCHER CO OF CALIF INC	\$13,305.53	287072	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	9/24/2021	162870	THATCHER CO OF CALIF INC	(\$6,000.00)	287073	BPO/CHEMICALS/CHEM SUPP
	777000 TRAINING/TRAVEL/MEETIN G	9/10/2021	162650	JUSTIN WILSON	\$100.00	847710	REIMB/CERTIFICATION & TRA
	778000 UTILITIES-ELECTRICITY	9/10/2021	162625	SOUTHERN CALIF EDISON CO	\$4,313.54	27882	2021-08 ELECTRICAL SERVIC
	778000 UTILITIES-ELECTRICITY	9/10/2021	162626	SOUTHERN CALIF EDISON CO	\$2,137.13	28071	2021-08 ELECTRICAL SERVIC
	778500 UTILITIES-GAS	9/10/2021	162627	SOUTHERN CALIF GAS CO	\$19.00	27883	2021-08 GAS SERVICES
	<b>DIVISION/ORG TOTAL 20710000 - WASTEWATER OPERATIONS</b>					<b>\$60,058.64</b>	
20720000 SANITARY SEWER COLLECTION	730000 UNIFORM EXPENSE	9/10/2021	162478	ARAMARK UNIFORM SERVICES, INC	\$18.90	503000357602	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	9/10/2021	162478	ARAMARK UNIFORM SERVICES, INC	\$3.00	503000357602	232294000 UNIF RENT 2021-

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20720000 SANITARY SEWER COLLECTION	730000 UNIFORM EXPENSE	9/24/2021	162685	ARAMARK UNIFORM SERVICES, INC	\$18.72	503000353250	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	9/24/2021	162685	ARAMARK UNIFORM SERVICES, INC	\$29.00	503000353250	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	9/24/2021	162685	ARAMARK UNIFORM SERVICES, INC	\$18.90	503000362578	232294000 UNIF RENT 2021-
	732000 COMMUNICATIONS	9/10/2021	162647	VERIZON WIRELESS	\$46.71	9886174109	7/13-8/12/21 CELL PHONE S
	732000 COMMUNICATIONS	9/24/2021	162709	COMCAST CABLE COMMUNICATIONS, INC	\$52.97	0439763 09/21	BPO/ACCT 81555003-9043976
	732000 COMMUNICATIONS	9/24/2021	162867	U S TELEPACIFIC CORP	\$24.60	146766389-0	PHONE SERVICE 8/23-9/21/2
	741200 EQUIPMENT MAINTENANCE	9/10/2021	162632	TELSTAR INSTRUMENTS, INC	\$1,781.80	108535	EQUIPMENT MAINTENANCE
	741200 EQUIPMENT MAINTENANCE	9/24/2021	162869	TELSTAR INSTRUMENTS, INC	\$1,863.00	108937	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	9/24/2021	162869	TELSTAR INSTRUMENTS, INC	\$3,751.97	109152	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	9/24/2021	162869	TELSTAR INSTRUMENTS, INC	\$1,464.00	109275	BPO/EQUIPMENT
	749500 PROF AND SPEC SERVICES	9/10/2021	162478	ARAMARK UNIFORM SERVICES, INC	\$136.97	503000358605	BPO/FLOOR MATS/SUPP
	749500 PROF AND SPEC SERVICES	9/10/2021	162478	ARAMARK UNIFORM SERVICES, INC	\$61.35	503000320645	BPO/FLOOR MATS/SUPP
	749500 PROF AND SPEC SERVICES	9/10/2021	162551	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$95.00	118985	MEDICAL EXAMS
	749500 PROF AND SPEC SERVICES	9/24/2021	162685	ARAMARK UNIFORM SERVICES, INC	\$61.35	503000367794	BPO/FLOOR MATS/SUPP
760000 SPECIAL DEPARTMENTAL EXP	9/10/2021	162644	VALLEY OXYGEN, INC	\$28.19	449298	BPO/GLOVES, FACE SHIELD,	



DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20720000 SANITARY SEWER COLLECTION	760000 SPECIAL DEPARTMENTAL EXP	9/24/2021	162803	MORGAN & SLATES	\$84.34	1674101	BPO/SPECIAL DEPT EXPENSE
	778000 UTILITIES-ELECTRICITY	9/24/2021	162826	P G & E	\$472.47	28347	2021-08 ELECTRIC 5401477
	778000 UTILITIES-ELECTRICITY	9/24/2021	162826	P G & E	\$297.60	28347	2021-08 ELECTRIC 5401477
	778000 UTILITIES-ELECTRICITY	9/24/2021	162859	SOUTHERN CALIF EDISON CO	\$1,513.57	28616	2021-08 ELECTRICAL SERVIC
	<b>DIVISION/ORG TOTAL 20720000 - SANITARY SEWER COLLECTION</b>					<b>\$11,824.41</b>	
20810000 WATER OPERATIONS	730000 UNIFORM EXPENSE	9/10/2021	162478	ARAMARK UNIFORM SERVICES, INC	\$70.08	503000357590	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	9/10/2021	162478	ARAMARK UNIFORM SERVICES, INC	\$70.64	503000353230	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	9/24/2021	162685	ARAMARK UNIFORM SERVICES, INC	\$70.92	503000362551	232294000 UNIF RENT 2021-
	732000 COMMUNICATIONS	9/10/2021	162647	VERIZON WIRELESS	\$192.92	9886174109	7/13-8/12/21 CELL PHONE S
	732000 COMMUNICATIONS	9/24/2021	162709	COMCAST CABLE COMMUNICATIONS, INC	\$52.97	0439763 09/21	BPO/ACCT 81555003-9043976
	732000 COMMUNICATIONS	9/24/2021	162867	U S TELEPACIFIC CORP	\$49.20	146766389-0	PHONE SERVICE 8/23-9/21/2
	744000 OFFICE EXPENSE MISC	9/24/2021	162887	M R C SMART TECHNOLOGY SOLUTIONS	\$214.81	IN2016177	COPY SVCS 6/24-7/23/21
	744000 OFFICE EXPENSE MISC	9/24/2021	162887	M R C SMART TECHNOLOGY SOLUTIONS	\$153.04	IN2057687	COPY SVCS 7/24-8/23/21
	744000 OFFICE EXPENSE MISC	9/24/2021	162887	M R C SMART TECHNOLOGY SOLUTIONS	\$153.04	IN2104027	COPY SVCS 8/24-9/23/21
	749500 PROF AND SPEC SERVICES	9/10/2021	162483	B S K & ASSOCIATES INC	\$96.00	AE19370	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	9/10/2021	162483	B S K & ASSOCIATES INC	\$64.00	AE19368	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	9/10/2021	162483	B S K & ASSOCIATES INC	\$288.00	AE19367	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	9/10/2021	162483	B S K & ASSOCIATES INC	\$30.00	AE20034	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	9/10/2021	162483	B S K & ASSOCIATES INC	\$30.00	AE20022	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	9/10/2021	162483	B S K & ASSOCIATES INC	\$60.00	AE20029	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	9/10/2021	162483	B S K & ASSOCIATES INC	\$288.00	AE19996	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	9/10/2021	162483	B S K & ASSOCIATES INC	\$64.00	AE19995	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	9/10/2021	162551	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$95.00	118985	MEDICAL EXAMS
	<b>749500</b> PROF AND SPEC SERVICES	9/10/2021	162632	TELSTAR INSTRUMENTS, INC	\$698.00	109099	BPO/SCADA MNTC
	<b>749500</b> PROF AND SPEC SERVICES	9/10/2021	162667	B S K & ASSOCIATES INC	\$16.00	AE07912	WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	9/24/2021	162687	B S K & ASSOCIATES INC	\$64.00	AE20191	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	9/24/2021	162687	B S K & ASSOCIATES INC	\$288.00	AE20189	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	9/24/2021	162687	B S K & ASSOCIATES INC	\$16.00	AE20918	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	9/24/2021	162687	B S K & ASSOCIATES INC	\$16.00	AE20917	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	9/24/2021	162848	SAN JOAQUIN VALLEY AIR POLLUTION	\$900.00	C325487	BPO/CLEAN AIR PERMIT TO O

<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>756000</b> ADVERTISING & PUBLIC REL	9/24/2021	162757	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$392.09	44094	DRINKING WATER AD #44094
	<b>756000</b> ADVERTISING & PUBLIC REL	9/24/2021	162757	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$269.40	26069	DRINKING WATER AD #26069
	<b>758000</b> RENTS AND LEASES-EQUIP	9/10/2021	162604	PRAXAIR DIST INC	\$909.76	64712516	BPO/CO2 TANK RENTAL
	<b>758000</b> RENTS AND LEASES-EQUIP	9/24/2021	162833	PRAXAIR DIST INC	\$615.30	65467542	BPO/CO2 TANK RENTAL
	<b>758000</b> RENTS AND LEASES-EQUIP	9/24/2021	162833	PRAXAIR DIST INC	\$828.31	65642129	BPO/CO2 TANK RENTAL
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/10/2021	162523	FERGUSON ENTERPRISES INC 1423	\$90.61	1646672	BPO/PROTECTION EQUIP
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/10/2021	162528	GARLICK, INC	\$159.20	12938	BPO/SPECIAL DEPT EXPENSE
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/10/2021	162573	MORGAN & SLATES	\$105.81	1673660	BPO/SPECIAL DEPT EXPENSE
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/10/2021	162576	NICK CHAMPI ENTERPRISES INC	\$50.05	25904	BPO/SPECIAL DEPT EXPENSE
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/10/2021	162648	WEST VALLEY SUPPLY INC	\$88.42	106156	BPO/PIPE CUTTING CO2
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/10/2021	162641	UNIVAR SOLUTIONS USA INC	\$479.78	49347900	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/10/2021	162641	UNIVAR SOLUTIONS USA INC	\$264.58	49347901	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/10/2021	162641	UNIVAR SOLUTIONS USA INC	\$352.77	49347902	BPO/CHLORINE

<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>765000</b> CHEMICAL AND CHEMICAL SUP	9/10/2021	162641	UNIVAR SOLUTIONS USA INC	\$1,067.13	49347903	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/10/2021	162641	UNIVAR SOLUTIONS USA INC	\$264.58	49347904	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/10/2021	162641	UNIVAR SOLUTIONS USA INC	\$661.44	49354240	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/10/2021	162641	UNIVAR SOLUTIONS USA INC	\$537.98	49354241	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/10/2021	162641	UNIVAR SOLUTIONS USA INC	\$493.88	49354242	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/10/2021	162641	UNIVAR SOLUTIONS USA INC	\$704.20	49354243	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/10/2021	162641	UNIVAR SOLUTIONS USA INC	\$405.68	49354244	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/10/2021	162641	UNIVAR SOLUTIONS USA INC	\$529.15	49354245	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/10/2021	162641	UNIVAR SOLUTIONS USA INC	\$670.26	49389921	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/10/2021	162641	UNIVAR SOLUTIONS USA INC	\$592.00	49389922	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/10/2021	162641	UNIVAR SOLUTIONS USA INC	\$546.79	49389923	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/10/2021	162641	UNIVAR SOLUTIONS USA INC	\$546.79	49389924	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/10/2021	162641	UNIVAR SOLUTIONS USA INC	\$555.61	49389925	BPO/CHLORINE

<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>765000</b> CHEMICAL AND CHEMICAL SUP	9/10/2021	162641	UNIVAR SOLUTIONS USA INC	\$529.15	49389927	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/24/2021	162877	UNIVAR SOLUTIONS USA INC	\$423.32	49410933	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/24/2021	162877	UNIVAR SOLUTIONS USA INC	\$426.47	49410932	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/24/2021	162877	UNIVAR SOLUTIONS USA INC	\$687.89	49410930	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/24/2021	162877	UNIVAR SOLUTIONS USA INC	\$458.60	49410928	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/24/2021	162877	UNIVAR SOLUTIONS USA INC	\$546.79	49410926	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/24/2021	162877	UNIVAR SOLUTIONS USA INC	\$529.15	49410925	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/24/2021	162877	UNIVAR SOLUTIONS USA INC	\$207.15	49401923	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/24/2021	162877	UNIVAR SOLUTIONS USA INC	\$522.94	49401922	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/24/2021	162877	UNIVAR SOLUTIONS USA INC	\$705.53	49401920	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/24/2021	162877	UNIVAR SOLUTIONS USA INC	\$811.37	49401919	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/24/2021	162877	UNIVAR SOLUTIONS USA INC	\$308.68	49401917	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/24/2021	162877	UNIVAR SOLUTIONS USA INC	\$652.41	49418495	BPO/CHLORINE

<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>765000</b> CHEMICAL AND CHEMICAL SUP	9/24/2021	162877	UNIVAR SOLUTIONS USA INC	\$220.48	49423974	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/24/2021	162877	UNIVAR SOLUTIONS USA INC	\$987.76	49423975	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/24/2021	162877	UNIVAR SOLUTIONS USA INC	\$388.42	49423978	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/24/2021	162877	UNIVAR SOLUTIONS USA INC	\$617.34	49423977	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/24/2021	162877	UNIVAR SOLUTIONS USA INC	\$678.31	49423976	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/24/2021	162877	UNIVAR SOLUTIONS USA INC	\$467.42	49436048	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/24/2021	162877	UNIVAR SOLUTIONS USA INC	\$546.79	49430879	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/24/2021	162877	UNIVAR SOLUTIONS USA INC	\$634.98	49430883	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/24/2021	162877	UNIVAR SOLUTIONS USA INC	\$626.52	49430881	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/24/2021	162877	UNIVAR SOLUTIONS USA INC	\$476.23	49430880	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/24/2021	162877	UNIVAR SOLUTIONS USA INC	\$670.26	49370903	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/24/2021	162877	UNIVAR SOLUTIONS USA INC	\$520.33	49370904	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/24/2021	162877	UNIVAR SOLUTIONS USA INC	\$590.89	49370905	BPO/CHLORINE

<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>765000</b> CHEMICAL AND CHEMICAL SUP	9/24/2021	162877	UNIVAR SOLUTIONS USA INC	\$704.20	49370906	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/24/2021	162877	UNIVAR SOLUTIONS USA INC	\$449.79	49370907	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/24/2021	162877	UNIVAR SOLUTIONS USA INC	\$511.51	49370908	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/24/2021	162877	UNIVAR SOLUTIONS USA INC	\$726.70	49364528	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/24/2021	162877	UNIVAR SOLUTIONS USA INC	\$202.84	49364527	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/24/2021	162877	UNIVAR SOLUTIONS USA INC	\$899.56	49364529	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/24/2021	162877	UNIVAR SOLUTIONS USA INC	\$208.13	49364530	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/24/2021	162877	UNIVAR SOLUTIONS USA INC	\$687.06	49387485	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/24/2021	162877	UNIVAR SOLUTIONS USA INC	\$189.90	49438231	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/24/2021	162877	UNIVAR SOLUTIONS USA INC	\$926.02	49438232	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/24/2021	162877	UNIVAR SOLUTIONS USA INC	\$432.14	49438234	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/24/2021	162877	UNIVAR SOLUTIONS USA INC	\$714.36	49438235	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/24/2021	162877	UNIVAR SOLUTIONS USA INC	\$678.31	49438236	BPO/CHLORINE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	778000 UTILITIES-ELECTRICITY	9/10/2021	162626	SOUTHERN CALIF EDISON CO	\$71,704.86	28071	2021-08 ELECTRICAL SERVIC
	778000 UTILITIES-ELECTRICITY	9/24/2021	162859	SOUTHERN CALIF EDISON CO	\$65,194.20	28616	2021-08 ELECTRICAL SERVIC
	<b>DIVISION/ORG TOTAL 20810000 - WATER OPERATIONS</b>				<b>\$174,686.95</b>		
21040000 ACCUM CAPITAL OUTLAY	749500 PROF AND SPEC SERVICES	9/10/2021	162538	KORT CLAYTON	\$2,844.00	H202 FY22	BPO/CROW ABATEMENT
	749500 PROF AND SPEC SERVICES	9/10/2021	162539	KORT CLAYTON	\$2,844.00	H203	BPO/CROW ABATEMENT
	749500 PROF AND SPEC SERVICES	9/10/2021	162670	KORT CLAYTON	\$2,844.00	H202 FY21	CROW ABATEMENT
	821640 LONGFIELD CENTER RENOVATI	9/24/2021	162763	HOLT LUMBER INC	\$235.01	529951	CEILING TILE FOR LONGFIEL
	821640 LONGFIELD CENTER RENOVATI	9/24/2021	162854	THE SHERWIN WILLIAMS COMPANY	\$230.10	12529191400921	PAINT FOR LONGFIELD
	822600 DANGEROUS BLDG ABATEMENT	9/24/2021	162773	JERRY MATOS	\$1,735.12	1417	CE21-0106/BOARD UP 709 NE
	<b>DIVISION/ORG TOTAL 21040000 - ACCUM CAPITAL OUTLAY</b>				<b>\$10,732.23</b>		
26620000 GAS TAX - 2106	821620 RECLAMITE SEAL TREATMENT	9/10/2021	162631	TALLEY OIL, INC	\$153,848.89	#1 FINAL 821620	PROGRESS PAYMENT: RECLAMI
	<b>DIVISION/ORG TOTAL 26620000 - GAS TAX - 2106</b>				<b>\$153,848.89</b>		
26670000 T.D.A. - TRANSPORTATION	821614 NEW SIDEWALK/ADA IMPROVEM	9/10/2021	162668	CEN CAL PAVING INC	\$5,825.00	2789	PAVEMENT/HFD-ARMONA RD &
	<b>DIVISION/ORG TOTAL 26670000 - T.D.A. - TRANSPORTATION</b>				<b>\$5,825.00</b>		
29100000 WATER CAPITAL & RESERVE	820623 NEW WATER SUPPLY WELL	9/24/2021	162888	ZUMWALT HANSEN, INC	\$1,175.08	13758	LD & STAKE OF TANK 6 SITE



DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
<b>29100000</b> WATER CAPITAL & RESERVE	<b>822632</b> AMR REPLACEMENT PROGRAM	9/10/2021	162653	ZENNER PERFORMANCE METERS INC	\$20,107.00	0061482-IN	BPO/AMR REPLACEMENT PROGR
<b>DIVISION/ORG TOTAL 29100000 - WATER CAPITAL &amp; RESERVE</b>					<b>\$21,282.08</b>		
<b>TOTAL AMOUNTS FOR CHECKS:</b>					<b>\$2,740,959.67</b>		