



Warrant Register

Check Date Range: 8/1/2021 - 8/31/2021

Report Date: 11/12/2021

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0001 GENERAL FUND	140910 REVOLVING POSTAGE	8/12/2021	162169	QUADIENT FINANCE USA INC	\$6,342.60	11679274 08/21	CMRS METER
	412000 SALES TAX	8/12/2021	162016	MUNI SERVICES, LLC	\$930.99	INV06-012201	SUTA 03/31/2021
	412000 SALES TAX	8/12/2021	162016	MUNI SERVICES, LLC	\$500.00	INV06-012239	STARS CY21 Q1
	474101 STATE GRNT FUNDING	8/12/2021	161992	DAVID WELLHOUSE & ASSOC, INC	\$5,500.00	1812	PROJECT ID HANSB90S20
	DIVISION/ORG TOTAL 0001 - GENERAL FUND					\$13,273.59	
0240 LAD 90-1 T606 PINECASTLE	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162033	WILLDAN FINANCIAL SERVICES	\$400.17	010-47642	ASSESSMENT ENGINEERING SV
	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162215	WILLDAN FINANCIAL SERVICES	\$131.46	010-48340	ASSMT ENGINEERING SERVICE
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162267	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,733.89	3165	2021-7 Q1 LAD
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162422	WILLDAN FINANCIAL SERVICES	\$135.38	010-48756	PROJ 110493 ASSESSMNT ENG
	778000 UTILITIES-ELECTRICITY	8/26/2021	162404	SOUTHERN CALIF EDISON CO	\$74.49	27516	2021-07 ELECTRICAL SERVIC
	778000 UTILITIES-ELECTRICITY	8/26/2021	162449	SOUTHERN CALIF EDISON CO	\$72.31	27426	2021-06 ELECTRICAL SERVIC
	DIVISION/ORG TOTAL 0240 - LAD 90-1 T606 PINECASTLE					\$2,547.70	
0241 LAD 90-2 T610 PARK MONTEREY	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162033	WILLDAN FINANCIAL SERVICES	\$60.20	010-47642	ASSESSMENT ENGINEERING SV
	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162215	WILLDAN FINANCIAL SERVICES	\$19.77	010-48340	ASSMT ENGINEERING SERVICE

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0241 LAD 90-2 T610 PARK MONTEREY	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162267	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$104.49	3166	2021-7 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162422	WILLDAN FINANCIAL SERVICES	\$20.36	010-48756	PROJ 110493 ASSESSMNT ENG
	778000 UTILITIES-ELECTRICITY	8/26/2021	162404	SOUTHERN CALIF EDISON CO	\$55.22	27516	2021-07 ELECTRICAL SERVIC
	DIVISION/ORG TOTAL 0241 - LAD 90-2 T610 PARK MONTEREY					\$260.04	
0242 LAD 90-3 T595 MANSIONETTE 7/8	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162033	WILLDAN FINANCIAL SERVICES	\$95.48	010-47642	ASSESSMENT ENGINEERING SV
	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162215	WILLDAN FINANCIAL SERVICES	\$31.36	010-48340	ASSMT ENGINEERING SERVICE
	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162215	WILLDAN FINANCIAL SERVICES	\$5.22	010-48340	ASSMT ENGINEERING SERVICE
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162267	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$104.64	3166	2021-7 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162422	WILLDAN FINANCIAL SERVICES	\$32.29	010-48756	PROJ 110493 ASSESSMNT ENG
	778000 UTILITIES-ELECTRICITY	8/26/2021	162404	SOUTHERN CALIF EDISON CO	\$14.18	27516	2021-07 ELECTRICAL SERVIC
	778000 UTILITIES-ELECTRICITY	8/26/2021	162449	SOUTHERN CALIF EDISON CO	\$13.55	27426	2021-06 ELECTRICAL SERVIC
	DIVISION/ORG TOTAL 0242 - LAD 90-3 T595 MANSIONETTE 7/8					\$296.72	
0243 LAD 90-4 T619 HYDE PARK	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162033	WILLDAN FINANCIAL SERVICES	\$15.89	010-47642	ASSESSMENT ENGINEERING SV
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162267	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$17.76	3167	2021-7 Q4 LAD
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162422	WILLDAN FINANCIAL SERVICES	\$5.37	010-48756	PROJ 110493 ASSESSMNT ENG

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0243 LAD 90-4 T619 HYDE PARK	778000 UTILITIES-ELECTRICITY	8/26/2021	162449	SOUTHERN CALIF EDISON CO	\$15.19	27426	2021-06 ELECTRICAL SERVIC
	DIVISION/ORG TOTAL 0243 - LAD 90-4 T619 HYDE PARK				\$54.21		
0244 LAD 91-1 T641 SIERRA VISTA	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162033	WILLDAN FINANCIAL SERVICES	\$323.82	010-47642	ASSESSMENT ENGINEERING SV
	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162215	WILLDAN FINANCIAL SERVICES	\$106.35	010-48340	ASSMT ENGINEERING SERVICE
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162267	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$94.96	3167	2021-7 Q4 LAD
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162422	WILLDAN FINANCIAL SERVICES	\$109.52	010-48756	PROJ 110493 ASSESSMNT ENG
	778000 UTILITIES-ELECTRICITY	8/26/2021	162404	SOUTHERN CALIF EDISON CO	\$67.98	27516	2021-07 ELECTRICAL SERVIC
	778000 UTILITIES-ELECTRICITY	8/26/2021	162449	SOUTHERN CALIF EDISON CO	\$70.56	27426	2021-06 ELECTRICAL SERVIC
	DIVISION/ORG TOTAL 0244 - LAD 91-1 T641 SIERRA VISTA				\$773.19		
0245 LAD 92-1 PORTOFINO	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162033	WILLDAN FINANCIAL SERVICES	\$88.62	010-47642	ASSESSMENT ENGINEERING SV
	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162215	WILLDAN FINANCIAL SERVICES	\$29.11	010-48340	ASSMT ENGINEERING SERVICE
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162267	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$216.30	3165	2021-7 Q1 LAD
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162422	WILLDAN FINANCIAL SERVICES	\$29.97	010-48756	PROJ 110493 ASSESSMNT ENG
	778000 UTILITIES-ELECTRICITY	8/26/2021	162404	SOUTHERN CALIF EDISON CO	\$13.65	27516	2021-07 ELECTRICAL SERVIC
	778000 UTILITIES-ELECTRICITY	8/26/2021	162449	SOUTHERN CALIF EDISON CO	\$28.92	27426	2021-06 ELECTRICAL SERVIC
	DIVISION/ORG TOTAL 0245 - LAD 92-1 PORTOFINO				\$406.57		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0246 LAD 92-2 CIELO EN TIERRA	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162033	WILLDAN FINANCIAL SERVICES	\$111.37	010-47642	ASSESSMENT ENGINEERING SV
	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162215	WILLDAN FINANCIAL SERVICES	\$36.58	010-48340	ASSMT ENGINEERING SERVICE
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162267	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$62.42	3196	2021-7 Q3 LAD
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162422	WILLDAN FINANCIAL SERVICES	\$37.67	010-48756	PROJ 110493 ASSESSMNT ENG
	778000 UTILITIES-ELECTRICITY	8/26/2021	162404	SOUTHERN CALIF EDISON CO	\$15.19	27516	2021-07 ELECTRICAL SERVIC
	778000 UTILITIES-ELECTRICITY	8/26/2021	162449	SOUTHERN CALIF EDISON CO	\$13.82	27426	2021-06 ELECTRICAL SERVIC
	DIVISION/ORG TOTAL 0246 - LAD 92-2 CIELO EN TIERRA					\$277.05	
0247 LAD 93-1 T634 VINTAGE ESTATES	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162033	WILLDAN FINANCIAL SERVICES	\$32.97	010-47642	ASSESSMENT ENGINEERING SV
	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162215	WILLDAN FINANCIAL SERVICES	\$10.83	010-48340	ASSMT ENGINEERING SERVICE
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162267	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$122.08	3196	2021-7 Q3 LAD
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162422	WILLDAN FINANCIAL SERVICES	\$11.15	010-48756	PROJ 110493 ASSESSMNT ENG
	778000 UTILITIES-ELECTRICITY	8/26/2021	162404	SOUTHERN CALIF EDISON CO	\$21.72	27516	2021-07 ELECTRICAL SERVIC
	778000 UTILITIES-ELECTRICITY	8/26/2021	162449	SOUTHERN CALIF EDISON CO	\$22.85	27426	2021-06 ELECTRICAL SERVIC
	DIVISION/ORG TOTAL 0247 - LAD 93-1 T634 VINTAGE ESTATES					\$221.60	
0248 LAD 93-2 T673 WALNUT FOREST	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162033	WILLDAN FINANCIAL SERVICES	\$192.01	010-47642	ASSESSMENT ENGINEERING SV

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0248 LAD 93-2 T673 WALNUT FOREST	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162215	WILLDAN FINANCIAL SERVICES	\$63.06	010-48340	ASSMT ENGINEERING SERVICE
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162267	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$204.39	3167	2021-7 Q4 LAD
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162267	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$47.13	3167	2021-7 Q4 LAD
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162422	WILLDAN FINANCIAL SERVICES	\$64.94	010-48756	PROJ 110493 ASSESSMNT ENG
	778000 UTILITIES-ELECTRICITY	8/26/2021	162404	SOUTHERN CALIF EDISON CO	\$27.44	27516	2021-07 ELECTRICAL SERVIC
	778000 UTILITIES-ELECTRICITY	8/26/2021	162449	SOUTHERN CALIF EDISON CO	\$28.19	27426	2021-06 ELECTRICAL SERVIC
	DIVISION/ORG TOTAL 0248 - LAD 93-2 T673 WALNUT FOREST					\$627.16	
0249 LAD 94-1 T712 GATEWAY ESTATES	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162033	WILLDAN FINANCIAL SERVICES	\$129.50	010-47642	ASSESSMENT ENGINEERING SV
	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162215	WILLDAN FINANCIAL SERVICES	\$42.53	010-48340	ASSMT ENGINEERING SERVICE
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162267	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$133.90	3165	2021-7 Q1 LAD
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162267	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$66.95	3165	2021-7 Q1 LAD
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162422	WILLDAN FINANCIAL SERVICES	\$43.80	010-48756	PROJ 110493 ASSESSMNT ENG
	778000 UTILITIES-ELECTRICITY	8/26/2021	162404	SOUTHERN CALIF EDISON CO	\$29.51	27516	2021-07 ELECTRICAL SERVIC
	778000 UTILITIES-ELECTRICITY	8/26/2021	162449	SOUTHERN CALIF EDISON CO	\$56.35	27426	2021-06 ELECTRICAL SERVIC
DIVISION/ORG TOTAL 0249 - LAD 94-1 T712 GATEWAY ESTATES					\$502.54		

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0250 LAD 94-2 T708 STONECREST	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162033	WILLDAN FINANCIAL SERVICES	\$613.54	010-47642	ASSESSMENT ENGINEERING SV
	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162215	WILLDAN FINANCIAL SERVICES	\$201.51	010-48340	ASSMT ENGINEERING SERVICE
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162267	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,294.89	3166	2021-7 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162267	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$601.52	3166	2021-7 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162267	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$544.87	3166	2021-7 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162422	WILLDAN FINANCIAL SERVICES	\$207.52	010-48756	PROJ 110493 ASSESSMNT ENG
	778000 UTILITIES-ELECTRICITY	8/26/2021	162404	SOUTHERN CALIF EDISON CO	\$101.87	27516	2021-07 ELECTRICAL SERVIC
	778000 UTILITIES-ELECTRICITY	8/26/2021	162449	SOUTHERN CALIF EDISON CO	\$101.60	27426	2021-06 ELECTRICAL SERVIC
DIVISION/ORG TOTAL 0250 - LAD 94-2 T708 STONECREST					\$3,667.32		
0251 LAD 94-3 T696 QUAIL RUN	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162033	WILLDAN FINANCIAL SERVICES	\$309.05	010-47642	ASSESSMENT ENGINEERING SV
	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162215	WILLDAN FINANCIAL SERVICES	\$101.50	010-48340	ASSMT ENGINEERING SERVICE
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162267	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$244.11	3166	2021-7 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162267	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,051.63	3166	2021-7 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162422	WILLDAN FINANCIAL SERVICES	\$104.53	010-48756	PROJ 110493 ASSESSMNT ENG

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0251 LAD 94-3 T696 QUAIL RUN	778000 UTILITIES-ELECTRICITY	8/26/2021	162404	SOUTHERN CALIF EDISON CO	\$14.99	27516	2021-07 ELECTRICAL SERVIC
	778000 UTILITIES-ELECTRICITY	8/26/2021	162449	SOUTHERN CALIF EDISON CO	\$14.44	27426	2021-06 ELECTRICAL SERVIC
	DIVISION/ORG TOTAL 0251 - LAD 94-3 T696 QUAIL RUN				\$1,840.25		
0252 LAD 97-1 T711 ROSEWOOD ESTATES	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162033	WILLDAN FINANCIAL SERVICES	\$49.98	010-47642	ASSESSMENT ENGINEERING SV
	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162215	WILLDAN FINANCIAL SERVICES	\$16.42	010-48340	ASSMT ENGINEERING SERVICE
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162267	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$44.78	3167	2021-7 Q4 LAD
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162422	WILLDAN FINANCIAL SERVICES	\$16.90	010-48756	PROJ 110493 ASSESSMNT ENG
	778000 UTILITIES-ELECTRICITY	8/26/2021	162404	SOUTHERN CALIF EDISON CO	\$14.92	27516	2021-07 ELECTRICAL SERVIC
	778000 UTILITIES-ELECTRICITY	8/26/2021	162449	SOUTHERN CALIF EDISON CO	\$13.90	27426	2021-06 ELECTRICAL SERVIC
	DIVISION/ORG TOTAL 0252 - LAD 97-1 T711 ROSEWOOD ESTATES				\$156.90		
0253 LAD 97-2 T742 SUMMERFIELD	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162033	WILLDAN FINANCIAL SERVICES	\$34.09	010-47642	ASSESSMENT ENGINEERING SV
	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162215	WILLDAN FINANCIAL SERVICES	\$11.20	010-48340	ASSMT ENGINEERING SERVICE
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162267	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$57.68	3165	2021-7 Q1 LAD
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162422	WILLDAN FINANCIAL SERVICES	\$11.53	010-48756	PROJ 110493 ASSESSMNT ENG
	778000 UTILITIES-ELECTRICITY	8/26/2021	162404	SOUTHERN CALIF EDISON CO	\$13.83	27516	2021-07 ELECTRICAL SERVIC
	778000 UTILITIES-ELECTRICITY	8/26/2021	162449	SOUTHERN CALIF EDISON CO	\$15.09	27426	2021-06 ELECTRICAL SERVIC

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0253	DIVISION/ORG TOTAL 0253 - LAD 97-2 T742 SUMMERFIELD				\$143.42		
0254 LAD 97-3 T743 COUNTRY CROSSING	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162033	WILLDAN FINANCIAL SERVICES	\$285.18	010-47642	ASSESSMENT ENGINEERING SV
	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162215	WILLDAN FINANCIAL SERVICES	\$93.66	010-48340	ASSMT ENGINEERING SERVICE
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162267	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$643.69	3167	2021-7 Q4 LAD
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162422	WILLDAN FINANCIAL SERVICES	\$96.45	010-48756	PROJ 110493 ASSESSMNT ENG
	778000 UTILITIES-ELECTRICITY	8/26/2021	162404	SOUTHERN CALIF EDISON CO	\$42.25	27516	2021-07 ELECTRICAL SERVIC
	778000 UTILITIES-ELECTRICITY	8/26/2021	162449	SOUTHERN CALIF EDISON CO	\$75.09	27426	2021-06 ELECTRICAL SERVIC
	DIVISION/ORG TOTAL 0254 - LAD 97-3 T743 COUNTRY CROSSING				\$1,236.32		
0255 LAD 98-1 T747 CRYSTAL SPRINGS	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162033	WILLDAN FINANCIAL SERVICES	\$143.15	010-47642	ASSESSMENT ENGINEERING SV
	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162215	WILLDAN FINANCIAL SERVICES	\$47.02	010-48340	ASSMT ENGINEERING SERVICE
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162267	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$330.63	3165	2021-7 Q1 LAD
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162422	WILLDAN FINANCIAL SERVICES	\$48.42	010-48756	PROJ 110493 ASSESSMNT ENG
	778000 UTILITIES-ELECTRICITY	8/26/2021	162404	SOUTHERN CALIF EDISON CO	\$13.82	27516	2021-07 ELECTRICAL SERVIC
	778000 UTILITIES-ELECTRICITY	8/26/2021	162449	SOUTHERN CALIF EDISON CO	\$43.44	27426	2021-06 ELECTRICAL SERVIC
	DIVISION/ORG TOTAL 0255 - LAD 98-1 T747 CRYSTAL SPRINGS				\$626.48		
0256 LAD 98-2 T759 MOUNTAIN VIEW	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162033	WILLDAN FINANCIAL SERVICES	\$184.10	010-47642	ASSESSMENT ENGINEERING SV

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0256 LAD 98-2 T759 MOUNTAIN VIEW	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162215	WILLDAN FINANCIAL SERVICES	\$60.47	010-48340	ASSMT ENGINEERING SERVICE
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162267	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$457.95	3167	2021-7 Q4 LAD
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162422	WILLDAN FINANCIAL SERVICES	\$62.27	010-48756	PROJ 110493 ASSESSMNT ENG
	778000 UTILITIES-ELECTRICITY	8/26/2021	162404	SOUTHERN CALIF EDISON CO	\$27.44	27516	2021-07 ELECTRICAL SERVIC
	778000 UTILITIES-ELECTRICITY	8/26/2021	162449	SOUTHERN CALIF EDISON CO	\$28.29	27426	2021-06 ELECTRICAL SERVIC
	DIVISION/ORG TOTAL 0256 - LAD 98-2 T759 MOUNTAIN VIEW					\$820.52	
0257 LAD 01-1 T680 PACIFIC GROVE	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162033	WILLDAN FINANCIAL SERVICES	\$168.14	010-47642	ASSESSMENT ENGINEERING SV
	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162215	WILLDAN FINANCIAL SERVICES	\$55.22	010-48340	ASSMT ENGINEERING SERVICE
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162267	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$138.78	3196	2021-7 Q3 LAD
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162422	WILLDAN FINANCIAL SERVICES	\$56.87	010-48756	PROJ 110493 ASSESSMNT ENG
	778000 UTILITIES-ELECTRICITY	8/26/2021	162404	SOUTHERN CALIF EDISON CO	\$30.28	27516	2021-07 ELECTRICAL SERVIC
	778000 UTILITIES-ELECTRICITY	8/26/2021	162449	SOUTHERN CALIF EDISON CO	\$41.72	27426	2021-06 ELECTRICAL SERVIC
DIVISION/ORG TOTAL 0257 - LAD 01-1 T680 PACIFIC GROVE					\$491.01		
0258 LAD 01-2 T770 CAMBRIDGE HOMES	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162033	WILLDAN FINANCIAL SERVICES	\$226.10	010-47642	ASSESSMENT ENGINEERING SV
	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162215	WILLDAN FINANCIAL SERVICES	\$74.26	010-48340	ASSMT ENGINEERING SERVICE

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0258 LAD 01-2 T770 CAMBRIDGE HOMES	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162267	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$154.70	3166	2021-7 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162267	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$238.96	3166	2021-7 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162422	WILLDAN FINANCIAL SERVICES	\$76.47	010-48756	PROJ 110493 ASSESSMNT ENG
	778000 UTILITIES-ELECTRICITY	8/26/2021	162404	SOUTHERN CALIF EDISON CO	\$29.73	27516	2021-07 ELECTRICAL SERVIC
	778000 UTILITIES-ELECTRICITY	8/26/2021	162449	SOUTHERN CALIF EDISON CO	\$27.16	27426	2021-06 ELECTRICAL SERVIC
	DIVISION/ORG TOTAL 0258 - LAD 01-2 T770 CAMBRIDGE HOMES					\$827.38	
0259 LAD 01-3 T771 POPPY HILL	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162033	WILLDAN FINANCIAL SERVICES	\$97.72	010-47642	ASSESSMENT ENGINEERING SV
	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162215	WILLDAN FINANCIAL SERVICES	\$32.10	010-48340	ASSMT ENGINEERING SERVICE
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162267	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$136.93	3166	2021-7 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162422	WILLDAN FINANCIAL SERVICES	\$33.05	010-48756	PROJ 110493 ASSESSMNT ENG
	778000 UTILITIES-ELECTRICITY	8/26/2021	162404	SOUTHERN CALIF EDISON CO	\$14.01	27516	2021-07 ELECTRICAL SERVIC
	778000 UTILITIES-ELECTRICITY	8/26/2021	162449	SOUTHERN CALIF EDISON CO	\$13.72	27426	2021-06 ELECTRICAL SERVIC
DIVISION/ORG TOTAL 0259 - LAD 01-3 T771 POPPY HILL					\$327.53		
0260 LAD 01-4 T769 SILVER OAKS	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162033	WILLDAN FINANCIAL SERVICES	\$555.66	010-47642	ASSESSMENT ENGINEERING SV
	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162215	WILLDAN FINANCIAL SERVICES	\$182.50	010-48340	ASSMT ENGINEERING SERVICE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0260 LAD 01-4 T769 SILVER OAKS	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162267	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,157.86	3196	2021-7 Q3 LAD
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162422	WILLDAN FINANCIAL SERVICES	\$187.94	010-48756	PROJ 110493 ASSESSMNT ENG
	778000 UTILITIES-ELECTRICITY	8/26/2021	162404	SOUTHERN CALIF EDISON CO	\$81.59	27516	2021-07 ELECTRICAL SERVIC
	778000 UTILITIES-ELECTRICITY	8/26/2021	162449	SOUTHERN CALIF EDISON CO	\$70.49	27426	2021-06 ELECTRICAL SERVIC
DIVISION/ORG TOTAL 0260 - LAD 01-4 T769 SILVER OAKS					\$2,236.04		
0261 LAD 02-1 T776 ASHTON PARK	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162033	WILLDAN FINANCIAL SERVICES	\$206.78	010-47642	ASSESSMENT ENGINEERING SV
	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162215	WILLDAN FINANCIAL SERVICES	\$67.91	010-48340	ASSMT ENGINEERING SERVICE
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162267	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$889.00	3167	2021-7 Q4 LAD
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162422	WILLDAN FINANCIAL SERVICES	\$69.94	010-48756	PROJ 110493 ASSESSMNT ENG
	778000 UTILITIES-ELECTRICITY	8/26/2021	162404	SOUTHERN CALIF EDISON CO	\$27.64	27516	2021-07 ELECTRICAL SERVIC
	778000 UTILITIES-ELECTRICITY	8/26/2021	162449	SOUTHERN CALIF EDISON CO	\$28.56	27426	2021-06 ELECTRICAL SERVIC
DIVISION/ORG TOTAL 0261 - LAD 02-1 T776 ASHTON PARK					\$1,289.83		
0262 LAD 03-1 T789 LE PARC/RR	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162033	WILLDAN FINANCIAL SERVICES	\$145.46	010-47642	ASSESSMENT ENGINEERING SV
	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162215	WILLDAN FINANCIAL SERVICES	\$47.78	010-48340	ASSMT ENGINEERING SERVICE
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162267	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$348.74	3196	2021-7 Q3 LAD

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0262 LAD 03-1 T789 LE PARC/RR	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162422	WILLDAN FINANCIAL SERVICES	\$49.20	010-48756	PROJ 110493 ASSESSMNT ENG
	778000 UTILITIES-ELECTRICITY	8/26/2021	162404	SOUTHERN CALIF EDISON CO	\$15.09	27516	2021-07 ELECTRICAL SERVIC
	778000 UTILITIES-ELECTRICITY	8/26/2021	162449	SOUTHERN CALIF EDISON CO	\$13.72	27426	2021-06 ELECTRICAL SERVIC
	DIVISION/ORG TOTAL 0262 - LAD 03-1 T789 LE PARC/RR					\$619.99	
0263 LAD 04-1 T810 SIDONIA I & II	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162033	WILLDAN FINANCIAL SERVICES	\$264.74	010-47642	ASSESSMENT ENGINEERING SV
	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162215	WILLDAN FINANCIAL SERVICES	\$86.95	010-48340	ASSMT ENGINEERING SERVICE
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162267	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$184.51	3167	2021-7 Q4 LAD
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162267	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$168.92	3167	2021-7 Q4 LAD
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162422	WILLDAN FINANCIAL SERVICES	\$89.54	010-48756	PROJ 110493 ASSESSMNT ENG
	778000 UTILITIES-ELECTRICITY	8/26/2021	162404	SOUTHERN CALIF EDISON CO	\$28.14	27516	2021-07 ELECTRICAL SERVIC
	778000 UTILITIES-ELECTRICITY	8/26/2021	162449	SOUTHERN CALIF EDISON CO	\$29.06	27426	2021-06 ELECTRICAL SERVIC
	DIVISION/ORG TOTAL 0263 - LAD 04-1 T810 SIDONIA I & II					\$851.86	
0264 LAD 04-2 T799 CAMBRIDGE/PINNAC	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162033	WILLDAN FINANCIAL SERVICES	\$85.19	010-47642	ASSESSMENT ENGINEERING SV
	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162215	WILLDAN FINANCIAL SERVICES	\$27.98	010-48340	ASSMT ENGINEERING SERVICE
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162267	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$707.12	3166	2021-7 Q2 LAD

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0264 LAD 04-2 T799 CAMBRIDGE/PINNAC	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162267	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$114.89	3166	2021-7 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162422	WILLDAN FINANCIAL SERVICES	\$28.81	010-48756	PROJ 110493 ASSESSMNT ENG
	778000 UTILITIES-ELECTRICITY	8/26/2021	162404	SOUTHERN CALIF EDISON CO	\$45.20	27516	2021-07 ELECTRICAL SERVIC
	778000 UTILITIES-ELECTRICITY	8/26/2021	162449	SOUTHERN CALIF EDISON CO	\$41.09	27426	2021-06 ELECTRICAL SERVIC
DIVISION/ORG TOTAL 0264 - LAD 04-2 T799 CAMBRIDGE/PINNAC					\$1,050.28		
0265 LAD 04-3 T795 CAMBRIDGE/VINEYA	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162033	WILLDAN FINANCIAL SERVICES	\$481.73	010-47642	ASSESSMENT ENGINEERING SV
	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162215	WILLDAN FINANCIAL SERVICES	\$158.22	010-48340	ASSMT ENGINEERING SERVICE
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162267	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,824.13	3196	2021-7 Q3 LAD
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162422	WILLDAN FINANCIAL SERVICES	\$162.94	010-48756	PROJ 110493 ASSESSMNT ENG
	778000 UTILITIES-ELECTRICITY	8/26/2021	162404	SOUTHERN CALIF EDISON CO	\$139.04	27516	2021-07 ELECTRICAL SERVIC
	778000 UTILITIES-ELECTRICITY	8/26/2021	162449	SOUTHERN CALIF EDISON CO	\$134.17	27426	2021-06 ELECTRICAL SERVIC
DIVISION/ORG TOTAL 0265 - LAD 04-3 T795 CAMBRIDGE/VINEYA					\$2,900.23		
0266 LAD 04-4 T802 SIERRA HEIGHTS	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162033	WILLDAN FINANCIAL SERVICES	\$18.20	010-47642	ASSESSMENT ENGINEERING SV
	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162215	WILLDAN FINANCIAL SERVICES	\$5.98	010-48340	ASSMT ENGINEERING SERVICE
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162267	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$75.11	3165	2021-7 Q1 LAD

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0266 LAD 04-4 T802 SIERRA HEIGHTS	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162267	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$322.59	3165	2021-7 Q1 LAD
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162422	WILLDAN FINANCIAL SERVICES	\$6.16	010-48756	PROJ 110493 ASSESSMNT ENG
	778000 UTILITIES-ELECTRICITY	8/26/2021	162404	SOUTHERN CALIF EDISON CO	\$44.35	27516	2021-07 ELECTRICAL SERVIC
	778000 UTILITIES-ELECTRICITY	8/26/2021	162449	SOUTHERN CALIF EDISON CO	\$84.53	27426	2021-06 ELECTRICAL SERVIC
DIVISION/ORG TOTAL 0266 - LAD 04-4 T802 SIERRA HEIGHTS					\$556.92		
0267 LAD 05-1 MISSION PARK/BASIN	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162033	WILLDAN FINANCIAL SERVICES	\$44.31	010-47642	ASSESSMENT ENGINEERING SV
	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162215	WILLDAN FINANCIAL SERVICES	\$14.55	010-48340	ASSMT ENGINEERING SERVICE
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162267	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$60.66	3165	2021-7 Q1 LAD
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162267	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$65.62	3165	2021-7 Q1 LAD
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162422	WILLDAN FINANCIAL SERVICES	\$14.99	010-48756	PROJ 110493 ASSESSMNT ENG
	778000 UTILITIES-ELECTRICITY	8/26/2021	162404	SOUTHERN CALIF EDISON CO	\$15.14	27516	2021-07 ELECTRICAL SERVIC
	778000 UTILITIES-ELECTRICITY	8/26/2021	162449	SOUTHERN CALIF EDISON CO	\$29.12	27426	2021-06 ELECTRICAL SERVIC
DIVISION/ORG TOTAL 0267 - LAD 05-1 MISSION PARK/BASIN					\$244.39		
0268 LAD 05-2 T835 COPPER VALLEY	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162033	WILLDAN FINANCIAL SERVICES	\$170.45	010-47642	ASSESSMENT ENGINEERING SV
	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162215	WILLDAN FINANCIAL SERVICES	\$55.98	010-48340	ASSMT ENGINEERING SERVICE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0268 LAD 05-2 T835 COPPER VALLEY	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162267	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$500.33	3196	2021-7 Q3 LAD
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162422	WILLDAN FINANCIAL SERVICES	\$57.65	010-48756	PROJ 110493 ASSESSMNT ENG
	778000 UTILITIES-ELECTRICITY	8/26/2021	162404	SOUTHERN CALIF EDISON CO	\$28.29	27516	2021-07 ELECTRICAL SERVIC
	778000 UTILITIES-ELECTRICITY	8/26/2021	162449	SOUTHERN CALIF EDISON CO	\$29.90	27426	2021-06 ELECTRICAL SERVIC
DIVISION/ORG TOTAL 0268 - LAD 05-2 T835 COPPER VALLEY					\$842.60		
0269 LAD 06-1 T794 QUAIL PARK	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162033	WILLDAN FINANCIAL SERVICES	\$163.59	010-47642	ASSESSMENT ENGINEERING SV
	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162215	WILLDAN FINANCIAL SERVICES	\$53.73	010-48340	ASSMT ENGINEERING SERVICE
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162267	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$596.37	3166	2021-7 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162267	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$661.26	3166	2021-7 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162422	WILLDAN FINANCIAL SERVICES	\$55.33	010-48756	PROJ 110493 ASSESSMNT ENG
	778000 UTILITIES-ELECTRICITY	8/26/2021	162404	SOUTHERN CALIF EDISON CO	\$172.16	27516	2021-07 ELECTRICAL SERVIC
	778000 UTILITIES-ELECTRICITY	8/26/2021	162449	SOUTHERN CALIF EDISON CO	\$150.11	27426	2021-06 ELECTRICAL SERVIC
DIVISION/ORG TOTAL 0269 - LAD 06-1 T794 QUAIL PARK					\$1,852.55		
0270 LAD 09-1 T877 VICTORY ESTATES	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162033	WILLDAN FINANCIAL SERVICES	\$15.89	010-47642	ASSESSMENT ENGINEERING SV
	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162215	WILLDAN FINANCIAL SERVICES	\$5.22	010-48340	ASSMT ENGINEERING SERVICE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0270 LAD 09-1 T877 VICTORY ESTATES	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162267	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$79.95	3196	2021-7 Q3 LAD
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162422	WILLDAN FINANCIAL SERVICES	\$5.37	010-48756	PROJ 110493 ASSESSMNT ENG
	778000 UTILITIES-ELECTRICITY	8/26/2021	162404	SOUTHERN CALIF EDISON CO	\$15.09	27516	2021-07 ELECTRICAL SERVIC
	778000 UTILITIES-ELECTRICITY	8/26/2021	162449	SOUTHERN CALIF EDISON CO	\$13.72	27426	2021-06 ELECTRICAL SERVIC
DIVISION/ORG TOTAL 0270 - LAD 09-1 T877 VICTORY ESTATES					\$135.24		
0271 LAD 09-2 T843 INDEP/LENNAR	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162033	WILLDAN FINANCIAL SERVICES	\$137.48	010-47642	ASSESSMENT ENGINEERING SV
	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162215	WILLDAN FINANCIAL SERVICES	\$45.15	010-48340	ASSMT ENGINEERING SERVICE
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162267	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$743.61	3167	2021-7 Q4 LAD
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162422	WILLDAN FINANCIAL SERVICES	\$46.50	010-48756	PROJ 110493 ASSESSMNT ENG
	778000 UTILITIES-ELECTRICITY	8/26/2021	162404	SOUTHERN CALIF EDISON CO	\$34.60	27516	2021-07 ELECTRICAL SERVIC
	778000 UTILITIES-ELECTRICITY	8/26/2021	162449	SOUTHERN CALIF EDISON CO	\$71.39	27426	2021-06 ELECTRICAL SERVIC
DIVISION/ORG TOTAL 0271 - LAD 09-2 T843 INDEP/LENNAR					\$1,078.73		
0272 LAD 07-2 T811 S GATE/GREENBRIE	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162033	WILLDAN FINANCIAL SERVICES	\$146.58	010-47642	ASSESSMENT ENGINEERING SV
	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162215	WILLDAN FINANCIAL SERVICES	\$48.14	010-48340	ASSMT ENGINEERING SERVICE
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162267	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$180.25	3167	2021-7 Q4 LAD

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0272 LAD 07-2 T811 S GATE/GREENBRIE	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162422	WILLDAN FINANCIAL SERVICES	\$49.58	010-48756	PROJ 110493 ASSESSMNT ENG
	778000 UTILITIES-ELECTRICITY	8/26/2021	162404	SOUTHERN CALIF EDISON CO	\$14.42	27516	2021-07 ELECTRICAL SERVIC
	778000 UTILITIES-ELECTRICITY	8/26/2021	162449	SOUTHERN CALIF EDISON CO	\$15.79	27426	2021-06 ELECTRICAL SERVIC
	DIVISION/ORG TOTAL 0272 - LAD 07-2 T811 S GATE/GREENBRIE					\$454.76	
0273 LAD 14-1 T843 INDEP III & IV	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162033	WILLDAN FINANCIAL SERVICES	\$198.87	010-47642	ASSESSMENT ENGINEERING SV
	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162215	WILLDAN FINANCIAL SERVICES	\$65.32	010-48340	ASSMT ENGINEERING SERVICE
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162267	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,554.22	3167	2021-7 Q4 LAD
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162422	WILLDAN FINANCIAL SERVICES	\$67.26	010-48756	PROJ 110493 ASSESSMNT ENG
	778000 UTILITIES-ELECTRICITY	8/26/2021	162404	SOUTHERN CALIF EDISON CO	\$41.31	27516	2021-07 ELECTRICAL SERVIC
	778000 UTILITIES-ELECTRICITY	8/26/2021	162449	SOUTHERN CALIF EDISON CO	\$45.20	27426	2021-06 ELECTRICAL SERVIC
	DIVISION/ORG TOTAL 0273 - LAD 14-1 T843 INDEP III & IV					\$1,972.18	
0274 LAD 15-1 T887 SILVER OAKS III	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162033	WILLDAN FINANCIAL SERVICES	\$530.59	010-47642	ASSESSMENT ENGINEERING SV
	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162215	WILLDAN FINANCIAL SERVICES	\$174.27	010-48340	ASSMT ENGINEERING SERVICE
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162267	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$2,321.41	3196	2021-7 Q3 LAD
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162422	WILLDAN FINANCIAL SERVICES	\$179.46	010-48756	PROJ 110493 ASSESSMNT ENG
	778000 UTILITIES-ELECTRICITY	8/26/2021	162404	SOUTHERN CALIF EDISON CO	\$17.30	27516	2021-07 ELECTRICAL SERVIC

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0274 LAD 15-1 T887 SILVER OAKS III	778000 UTILITIES-ELECTRICITY	8/26/2021	162449	SOUTHERN CALIF EDISON CO	\$19.98	27426	2021-06 ELECTRICAL SERVIC
	DIVISION/ORG TOTAL 0274 - LAD 15-1 T887 SILVER OAKS III					\$3,243.01	
0275 LAD 15-2 T823 GREENS II	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162033	WILLDAN FINANCIAL SERVICES	\$38.64	010-47642	ASSESSMENT ENGINEERING SV
	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162215	WILLDAN FINANCIAL SERVICES	\$12.69	010-48340	ASSMT ENGINEERING SERVICE
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162267	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$512.94	3165	2021-7 Q1 LAD
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162422	WILLDAN FINANCIAL SERVICES	\$13.07	010-48756	PROJ 110493 ASSESSMNT ENG
	778000 UTILITIES-ELECTRICITY	8/26/2021	162404	SOUTHERN CALIF EDISON CO	\$13.89	27516	2021-07 ELECTRICAL SERVIC
	778000 UTILITIES-ELECTRICITY	8/26/2021	162449	SOUTHERN CALIF EDISON CO	\$29.36	27426	2021-06 ELECTRICAL SERVIC
	DIVISION/ORG TOTAL 0275 - LAD 15-2 T823 GREENS II					\$620.59	
0276 LAD 16-1 T917 WOODSIDE	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162033	WILLDAN FINANCIAL SERVICES	\$61.39	010-47642	ASSESSMENT ENGINEERING SV
	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162215	WILLDAN FINANCIAL SERVICES	\$20.16	010-48340	ASSMT ENGINEERING SERVICE
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162267	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$648.90	3196	2021-7 Q3 LAD
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162422	WILLDAN FINANCIAL SERVICES	\$20.76	010-48756	PROJ 110493 ASSESSMNT ENG
	778000 UTILITIES-ELECTRICITY	8/26/2021	162404	SOUTHERN CALIF EDISON CO	\$13.90	27516	2021-07 ELECTRICAL SERVIC
	778000 UTILITIES-ELECTRICITY	8/26/2021	162449	SOUTHERN CALIF EDISON CO	\$15.16	27426	2021-06 ELECTRICAL SERVIC
	DIVISION/ORG TOTAL 0276 - LAD 16-1 T917 WOODSIDE					\$780.27	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0277 LAD 16-2 T914 MYNDERUP	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162033	WILLDAN FINANCIAL SERVICES	\$128.38	010-47642	ASSESSMENT ENGINEERING SV
	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162215	WILLDAN FINANCIAL SERVICES	\$42.16	010-48340	ASSMT ENGINEERING SERVICE
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162267	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$386.25	3167	2021-7 Q4 LAD
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162422	WILLDAN FINANCIAL SERVICES	\$43.42	010-48756	PROJ 110493 ASSESSMNT ENG
	778000 UTILITIES-ELECTRICITY	8/26/2021	162404	SOUTHERN CALIF EDISON CO	\$126.37	27516	2021-07 ELECTRICAL SERVIC
	778000 UTILITIES-ELECTRICITY	8/26/2021	162449	SOUTHERN CALIF EDISON CO	\$135.11	27426	2021-06 ELECTRICAL SERVIC
	DIVISION/ORG TOTAL 0277 - LAD 16-2 T914 MYNDERUP					\$861.69	
0278 LAD 18-1 T918-9 BELLA V/BONTER	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162033	WILLDAN FINANCIAL SERVICES	\$303.38	010-47642	ASSESSMENT ENGINEERING SV
	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162215	WILLDAN FINANCIAL SERVICES	\$99.64	010-48340	ASSMT ENGINEERING SERVICE
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162267	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$319.30	3196	2021-7 Q3 LAD
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162267	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,519.25	3196	2021-7 Q3 LAD
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162267	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$535.00	3196	2021-7 Q3 LAD
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162267	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$440.00	3196	2021-7 Q3 LAD
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162422	WILLDAN FINANCIAL SERVICES	\$102.61	010-48756	PROJ 110493 ASSESSMNT ENG

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0278 LAD 18-1 T918-9 BELLA V/BONTER	778000 UTILITIES-ELECTRICITY	8/26/2021	162404	SOUTHERN CALIF EDISON CO	\$45.20	27516	2021-07 ELECTRICAL SERVIC
	778000 UTILITIES-ELECTRICITY	8/26/2021	162449	SOUTHERN CALIF EDISON CO	\$69.92	27426	2021-06 ELECTRICAL SERVIC
	DIVISION/ORG TOTAL 0278 - LAD 18-1 T918-9 BELLA V/BONTER					\$3,434.30	
0279 LAD 19-1 T916 PACIFIC GROVE II	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162033	WILLDAN FINANCIAL SERVICES	\$20.44	010-47642	ASSESSMENT ENGINEERING SV
	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162215	WILLDAN FINANCIAL SERVICES	\$6.71	010-48340	ASSMT ENGINEERING SERVICE
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162267	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$235.00	3196	2021-7 Q3 LAD
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162422	WILLDAN FINANCIAL SERVICES	\$6.91	010-48756	PROJ 110493 ASSESSMNT ENG
DIVISION/ORG TOTAL 0279 - LAD 19-1 T916 PACIFIC GROVE II					\$269.06		
0280 LAD 19-2 T915 ENCLAVE	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162033	WILLDAN FINANCIAL SERVICES	\$29.54	010-47642	ASSESSMENT ENGINEERING SV
	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162215	WILLDAN FINANCIAL SERVICES	\$9.70	010-48340	ASSMT ENGINEERING SERVICE
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162422	WILLDAN FINANCIAL SERVICES	\$9.99	010-48756	PROJ 110493 ASSESSMNT ENG
DIVISION/ORG TOTAL 0280 - LAD 19-2 T915 ENCLAVE					\$49.23		
0281 LAD 20-1 T929 WOODSIDE	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162033	WILLDAN FINANCIAL SERVICES	\$92.05	010-47642	ASSESSMENT ENGINEERING SV
	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162215	WILLDAN FINANCIAL SERVICES	\$30.23	010-48340	ASSMT ENGINEERING SERVICE
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162422	WILLDAN FINANCIAL SERVICES	\$31.13	010-48756	PROJ 110493 ASSESSMNT ENG
DIVISION/ORG TOTAL 0281 - LAD 20-1 T929 WOODSIDE					\$153.41		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0282 LAD 21-1 T928 SAN JOAQUIN VALL	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162033	WILLDAN FINANCIAL SERVICES	\$59.08	010-47642	ASSESSMENT ENGINEERING SV
	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162215	WILLDAN FINANCIAL SERVICES	\$19.40	010-48340	ASSMT ENGINEERING SERVICE
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162422	WILLDAN FINANCIAL SERVICES	\$19.98	010-48756	PROJ 110493 ASSESSMNT ENG
	DIVISION/ORG TOTAL 0282 - LAD 21-1 T928 SAN JOAQUIN VALL					\$98.46	
0390 WATER OPERATIONS FUND	220002 UNAPPLIED CREDITS FOR UBS	8/26/2021	162355	ONE TIME VENDOR	\$53.85	14101208-02	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	8/26/2021	162356	ONE TIME VENDOR	\$25.71	11246800-09	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	8/26/2021	162357	ONE TIME VENDOR	\$16.93	10823100-09	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	8/26/2021	162358	ONE TIME VENDOR	\$45.22	08304005-02	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	8/26/2021	162359	ONE TIME VENDOR	\$33.55	09205000-05	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	8/26/2021	162360	ONE TIME VENDOR	\$19.04	11564400-06	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	8/26/2021	162361	ONE TIME VENDOR	\$117.51	14101331-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	8/26/2021	162364	ONE TIME VENDOR	\$16.80	11372320-03	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	8/26/2021	162365	ONE TIME VENDOR	\$94.33	08924514-01	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	8/26/2021	162366	ONE TIME VENDOR	\$1,020.00	09968391-00	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	8/26/2021	162367	ONE TIME VENDOR	\$227.38	08125700-02	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	8/26/2021	162368	ONE TIME VENDOR	\$27.36	10090634-17	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	8/26/2021	162369	ONE TIME VENDOR	\$12.91	11224467-11	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	8/26/2021	162370	ONE TIME VENDOR	\$50.00	09460900-05	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	8/26/2021	162371	ONE TIME VENDOR	\$113.54	09460900-05A	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	8/26/2021	162372	ONE TIME VENDOR	\$88.25	09028465-04	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	8/26/2021	162373	ONE TIME VENDOR	\$35.28	12104715-00A	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	8/26/2021	162374	ONE TIME VENDOR	\$157.28	09207500-01 REISSUE	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	8/26/2021	162375	ONE TIME VENDOR	\$117.21	12103456-01	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	8/26/2021	162376	ONE TIME VENDOR	\$214.42	10045369-02	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	8/26/2021	162377	ONE TIME VENDOR	\$42.34	08311100-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	8/26/2021	162378	ONE TIME VENDOR	\$63.51	12030340-04A	UBS REFUND
220002 UNAPPLIED CREDITS FOR UBS	8/26/2021	162379	ONE TIME VENDOR	\$94.00	08586745-04	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	8/26/2021	162380	ONE TIME VENDOR	\$15.62	12010700-23	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	8/26/2021	162381	ONE TIME VENDOR	\$67.53	10045359-05	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	8/26/2021	162382	ONE TIME VENDOR	\$88.43	12104828-04	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	8/26/2021	162384	ONE TIME VENDOR	\$19.71	1401007-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	8/26/2021	162386	ONE TIME VENDOR	\$220.01	09804520-08	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	8/26/2021	162388	ONE TIME VENDOR	\$43.12	11434100-27	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	8/26/2021	162389	ONE TIME VENDOR	\$200.40	14001094-00	UBS REFUND
	DIVISION/ORG TOTAL 0390 - WATER OPERATIONS FUND					\$3,341.24	
0400 CITY PAYROLL REVOL FUND	205704 INSUR-P/R DED LIFE	8/5/2021	294	STANDARD LIFE INSURANCE COMPANY	\$964.34	26825	LIFEE EE/ER WIRE# 4200013
	205704 INSUR-P/R DED LIFE	8/5/2021	294	STANDARD LIFE INSURANCE COMPANY	\$1,446.52	26825	LIFEE EE/ER WIRE# 4200013
	205900 EMPLOYEES ASSOCNS PAYABLE	8/13/2021	162224	G E M A 1121211070	\$750.00	29050	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	8/13/2021	162225	H M E A 0000129193	\$23.00	29155	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	8/13/2021	162226	H P O A 3242162141	\$3,192.00	29255	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	8/13/2021	162227	I A F F, LOCAL 3898 A/C#9129026	\$1,943.00	29350	PAYROLL DEDUCTIONS

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	8/13/2021	162230	S E I U LOCAL 521	\$2,842.51	29558	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	8/27/2021	162460	G E M A 1121211070	\$750.00	29051	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	8/27/2021	162461	H M E A 0000129193	\$23.00	29156	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	8/27/2021	162462	H P O A 3242162141	\$3,192.00	29256	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	8/27/2021	162463	I A F F, LOCAL 3898 A/C#9129026	\$1,943.00	29351	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	8/27/2021	162466	S E I U LOCAL 521	\$2,797.02	29559	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	8/13/2021	162222	CALIF STATE DISBURSEMENT UNIT	\$461.54	28755	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	8/13/2021	162228	KINGS COUNTY SHERIFF'S OFFICE	\$775.25	628133	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	8/27/2021	162458	CALIF STATE DISBURSEMENT UNIT	\$461.54	28756	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	8/27/2021	162464	KINGS COUNTY SHERIFF'S OFFICE	\$745.55	628134	PAYROLL DEDUCTIONS
	207200 AMERICAN FID ASSURANCE	8/13/2021	162220	AMERICAN FIDELITY ASSURANCE	\$917.13	28550	PAYROLL DEDUCTIONS
	207200 AMERICAN FID ASSURANCE	8/27/2021	162456	AMERICAN FIDELITY ASSURANCE	\$917.13	28551	PAYROLL DEDUCTIONS
	207300 AMERICAN FID FLEX DEF	8/13/2021	162221	AMERICAN FIDELITY ASSURANCE-FLEX	\$3,061.13	28650	PAYROLL DEDUCTIONS
	207300 AMERICAN FID FLEX DEF	8/27/2021	162457	AMERICAN FIDELITY ASSURANCE-FLEX	\$3,061.13	28651	PAYROLL DEDUCTIONS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0400 CITY PAYROLL REVOL FUND	207400 TRANSAMERICA	8/13/2021	162231	TRANSAMERICA LIFE INSURANCE CO	\$807.13	29650	PAYROLL DEDUCTIONS
	207400 TRANSAMERICA	8/27/2021	162467	TRANSAMERICA LIFE INSURANCE CO	\$807.13	29651	PAYROLL DEDUCTIONS
	207700 LEGAL SHIELD	8/13/2021	162229	PRE PAID LEGAL SERVICE, INC	\$571.80	29450	PAYROLL DEDUCTIONS
	207700 LEGAL SHIELD	8/27/2021	162465	PRE PAID LEGAL SERVICE, INC	\$571.80	29451	PAYROLL DEDUCTIONS
	207800 COLONIAL LIFE	8/13/2021	162223	COLONIAL LIFE & ACCIDENT INSURANCE CO	\$151.25	697836	PAYROLL DEDUCTIONS
	207800 COLONIAL LIFE	8/27/2021	162459	COLONIAL LIFE & ACCIDENT INSURANCE CO	\$151.25	697837	PAYROLL DEDUCTIONS
	DIVISION/ORG TOTAL 0400 - CITY PAYROLL REVOL FUND					\$33,327.15	
0405 MEDICAL FUND	719603 SELF INS MEDICAL	8/5/2021	291	COMPASS HEALTH ADMINISTRATORS	\$23,460.85	26798	COMPASS/RETIREE/ADMIN FEE
	719603 SELF INS MEDICAL	8/5/2021	292	COMPASS HEALTH ADMINISTRATORS	\$29,645.75	NVCOH-CP-073121	COMPASS/RETIREE WIRE# 252
	719603 SELF INS MEDICAL	8/12/2021	295	COMPASS HEALTH ADMINISTRATORS	\$38,071.03	27099	COMPASS/RETIREE/ADMIN FEE
	719603 SELF INS MEDICAL	8/12/2021	296	COMPASS HEALTH ADMINISTRATORS	\$20,973.66	27100	COMPASS/RETIREE WIRE# 252
	719603 SELF INS MEDICAL	8/19/2021	300	COMPASS HEALTH ADMINISTRATORS	\$13,902.85	27407	COMPASS/RETIREE/ADMIN FEE
	719603 SELF INS MEDICAL	8/26/2021	303	COMPASS HEALTH ADMINISTRATORS	\$24,310.97	27564	COMPASS/RETIREE WIRE#9100
	719604 SELF INS PRESCRIPTIONS	8/19/2021	299	COMPASS HEALTH ADMINISTRATORS	\$18,095.47	NVCOH-CP-081521	COMPASS RETIREE/PHARMACY
	719605 SELF INS DENTAL	8/4/2021	289	DELTA DENTAL	\$4,175.49	BE004565935	DENTAL EE/ER/RETIREE/ADMI
	719605 SELF INS DENTAL	8/4/2021	289	DELTA DENTAL	\$6,263.24	BE004565935	DENTAL EE/ER/RETIREE/ADMI
	719608 SELF INS VISION	8/5/2021	293	V S P VISION	\$1,158.50	812962517	VISION EE/ER/RETIREE WIRE
	719608 SELF INS VISION	8/5/2021	293	V S P VISION	\$1,737.75	812962517	VISION EE/ER/RETIREE WIRE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0405 MEDICAL FUND	749600 GRP INSUR ADM EXPENSE	8/4/2021	289	DELTA DENTAL	\$2,394.78	BE004565935	DENTAL EE/ER/RETIREE/ADMI
	749600 GRP INSUR ADM EXPENSE	8/5/2021	291	COMPASS HEALTH ADMINISTRATORS	\$8.57	26798	COMPASS/RETIREE/ADMIN FEE
	749600 GRP INSUR ADM EXPENSE	8/12/2021	295	COMPASS HEALTH ADMINISTRATORS	\$4.26	27099	COMPASS/RETIREE/ADMIN FEE
	749600 GRP INSUR ADM EXPENSE	8/19/2021	300	COMPASS HEALTH ADMINISTRATORS	\$133.80	27407	COMPASS/RETIREE/ADMIN FEE
	749600 GRP INSUR ADM EXPENSE	8/26/2021	301	COMPASS HEALTH ADMINISTRATORS	\$71,142.04	1000-1386	COMPASS RETIREE/ADMIN FEE
	749600 GRP INSUR ADM EXPENSE	8/26/2021	303	COMPASS HEALTH ADMINISTRATORS	\$28.84	27564	COMPASS/RETIREE WIRE#9100
	DIVISION/ORG TOTAL 0405 - MEDICAL FUND					\$255,507.85	
0511 MISC CASH DEP TRUST FUND	300110 REC-AUDITORIUM DEP TRUST	8/12/2021	162154	ONE TIME VENDOR	\$1,250.00	2004140	REFUND DEPOSIT FOR FINALI
	300110 REC-AUDITORIUM DEP TRUST	8/26/2021	162362	ONE TIME VENDOR	\$250.00	2004145	DEPOSIT RFND FOR CANCELLE
	300110 REC-AUDITORIUM DEP TRUST	8/26/2021	162363	ONE TIME VENDOR	\$250.00	2004147	DEPOSIT RFND FOR COMPLETE
	300110 REC-AUDITORIUM DEP TRUST	8/26/2021	162383	ONE TIME VENDOR	\$250.00	2004144	REFUND OF DEPOSIT PERMIT
	300110 REC-AUDITORIUM DEP TRUST	8/26/2021	162385	ONE TIME VENDOR	\$250.00	2004146	DEPOSIT RFND PERMIT #1225
	300110 REC-AUDITORIUM DEP TRUST	8/26/2021	162387	ONE TIME VENDOR	\$250.00	2004151	RFND DEPOSIT FOR CANCELLE
	300504 INSURANCE-RETIRED EMPLOYE	8/4/2021	289	DELTA DENTAL	\$467.80	BE004565935	DENTAL EE/ER/RETIREE/ADMI

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0511 MISC CASH DEP TRUST FUND	300504 INSURANCE-RETIRED EMPLOYE	8/5/2021	291	COMPASS HEALTH ADMINISTRATORS	\$1,579.78	26798	COMPASS/RETIREE/ADMIN FEE
	300504 INSURANCE-RETIRED EMPLOYE	8/5/2021	292	COMPASS HEALTH ADMINISTRATORS	\$1,211.14	NVCOH-CP-073121	COMPASS/RETIREE WIRE# 252
	300504 INSURANCE-RETIRED EMPLOYE	8/5/2021	293	V S P VISION	\$151.43	812962517	VISION EE/ER/RETIREE WIRE
	300504 INSURANCE-RETIRED EMPLOYE	8/12/2021	295	COMPASS HEALTH ADMINISTRATORS	\$5,246.60	27099	COMPASS/RETIREE/ADMIN FEE
	300504 INSURANCE-RETIRED EMPLOYE	8/12/2021	296	COMPASS HEALTH ADMINISTRATORS	\$719.53	27100	COMPASS/RETIREE WIRE# 252
	300504 INSURANCE-RETIRED EMPLOYE	8/19/2021	299	COMPASS HEALTH ADMINISTRATORS	\$2,419.03	NVCOH-CP-081521	COMPASS RETIREE/PHARMACY
	300504 INSURANCE-RETIRED EMPLOYE	8/19/2021	300	COMPASS HEALTH ADMINISTRATORS	\$2,959.58	27407	COMPASS/RETIREE/ADMIN FEE
	300504 INSURANCE-RETIRED EMPLOYE	8/26/2021	301	COMPASS HEALTH ADMINISTRATORS	\$5,494.92	1000-1386	COMPASS RETIREE/ADMIN FEE
	300504 INSURANCE-RETIRED EMPLOYE	8/26/2021	303	COMPASS HEALTH ADMINISTRATORS	\$2,308.18	27564	COMPASS/RETIREE WIRE#9100
	300521 KC-LIBRARY IMP FEES	8/4/2021	161980	KINGS CO DEPT OF FINANCE	\$6,182.41	2021-05	2021-05 IMPACT FEES
	300521 KC-LIBRARY IMP FEES	8/4/2021	161980	KINGS CO DEPT OF FINANCE	\$9,511.40	2021-06	2021-06 IMPACT FEES
	300521 KC-LIBRARY IMP FEES	8/26/2021	162320	KINGS CO DEPT OF FINANCE	\$15,218.24	2021-07	2021-07 IMPACT FEES
	300522 KC-CRIMINAL JSTC IMP FEES	8/4/2021	161980	KINGS CO DEPT OF FINANCE	\$14,746.42	2021-05	2021-05 IMPACT FEES
	300522 KC-CRIMINAL JSTC IMP FEES	8/4/2021	161980	KINGS CO DEPT OF FINANCE	\$22,686.80	2021-06	2021-06 IMPACT FEES

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0511 MISC CASH DEP TRUST FUND	300522 KC-CRIMINAL JSTC IMP FEES	8/26/2021	162320	KINGS CO DEPT OF FINANCE	\$36,298.88	2021-07	2021-07 IMPACT FEES
	300600 SCHOOL DEVEL FEES	8/4/2021	161981	KINGS CO OFFICE OF EDUCATION	\$24,646.14	2021-05	5101HFDELM 2021-05
	300600 SCHOOL DEVEL FEES	8/4/2021	161981	KINGS CO OFFICE OF EDUCATION	\$122,263.86	2021-05	5101HFDELM 2021-05
	300600 SCHOOL DEVEL FEES	8/4/2021	161981	KINGS CO OFFICE OF EDUCATION	\$24,008.51	2021-06	5101HFDELM 2021-06
	300600 SCHOOL DEVEL FEES	8/4/2021	161981	KINGS CO OFFICE OF EDUCATION	\$152,153.70	2021-06	5101HFDELM 2021-06
	300600 SCHOOL DEVEL FEES	8/26/2021	162325	KINGS CO OFFICE OF EDUCATION	\$18,199.01	2021-07	5101HFDELM
	300600 SCHOOL DEVEL FEES	8/26/2021	162325	KINGS CO OFFICE OF EDUCATION	\$316,315.27	2021-07	5101HFDELM
DIVISION/ORG TOTAL 0511 - MISC CASH DEP TRUST FUND					\$787,288.63		
0513 RENTERS INSURANCE DEP FUND	546320 RENTERS INSURANCE DEPOSIT	8/26/2021	162308	HUB INTERNATIONAL OF CA INS SVC INC	\$190.04	27301	12250 SCOTT STEGLINSKI 8/
	546320 RENTERS INSURANCE DEPOSIT	8/26/2021	162308	HUB INTERNATIONAL OF CA INS SVC INC	\$212.75	27301	12250 SCOTT STEGLINSKI 8/
	546320 RENTERS INSURANCE DEPOSIT	8/26/2021	162308	HUB INTERNATIONAL OF CA INS SVC INC	\$130.15	27301	12250 SCOTT STEGLINSKI 8/
DIVISION/ORG TOTAL 0513 - RENTERS INSURANCE DEP FUND					\$532.94		
0520 TRAFFIC SAFETY FUND	430502 PARKING FINES-AVENAL	8/26/2021	162257	CITY OF AVENAL	\$65.47	2021-07	2021-07 CITATIONS
	430502 PARKING FINES-AVENAL	8/26/2021	162327	KINGS CO TREASURER	\$55.00	2021-07	2021-07 CITATIONS
	430502 PARKING FINES-AVENAL	8/26/2021	162411	TURBO DATA SYS INC	\$9.45	35467	2021-07 CITATION PROCESSI
	430503 PARKING FINES- CORCORAN	8/26/2021	162327	KINGS CO TREASURER	\$11.00	2021-07	2021-07 CITATIONS
	430503 PARKING FINES- CORCORAN	8/26/2021	162411	TURBO DATA SYS INC	\$4.32	35467	2021-07 CITATION PROCESSI

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0520 TRAFFIC SAFETY FUND	430505 PARKING FINES-LEMOORE	8/26/2021	162327	KINGS CO TREASURER	\$77.00	2021-07	2021-07 CITATIONS
	430505 PARKING FINES-LEMOORE	8/26/2021	162327	KINGS CO TREASURER	\$27.50	2021-07	2021-07 CITATIONS
	430505 PARKING FINES-LEMOORE	8/26/2021	162339	CITY OF LEMOORE	\$228.51	2021-07	2021-07 CITATIONS
	430505 PARKING FINES-LEMOORE	8/26/2021	162411	TURBO DATA SYS INC	\$21.99	35467	2021-07 CITATION PROCESSI
DIVISION/ORG TOTAL 0520 - TRAFFIC SAFETY FUND					\$500.24		
11000000 CITY COUNCIL	749500 PROF AND SPEC SERVICES	8/12/2021	162198	THORN RUN PARTNERS LLC	\$5,000.00	8221	BPO/GOVERNMENT RELATIONS
	749500 PROF AND SPEC SERVICES	8/26/2021	162350	JESUS G GARCIA DBA	\$181.25	37960	HEADSHOTS/A SALTRAY
	790400 CITY CONTRIBUTIONS TO	8/12/2021	162117	KINGS CO ECON DEVELOPMENT CORP	\$6,559.83	2522	BPO/MONTHLY CONTRIBUTIONS
	790400 CITY CONTRIBUTIONS TO	8/26/2021	162300	HANFORD CHAMBER OF COMMERCE	\$10,000.00	FY22 Q1	FY22 Q1 CONTRIBUTION
DIVISION/ORG TOTAL 11000000 - CITY COUNCIL					\$21,741.08		
11100000 CITY MANAGER-CITY CLERK	732000 COMMUNICATIONS	8/12/2021	162194	U S TELEPACIFIC CORP	\$83.93	144459172-0	PHONE SVC 6/23-7/22/21
	732000 COMMUNICATIONS	8/12/2021	162194	U S TELEPACIFIC CORP	\$84.21	145618432-0	PHONE SVC 7/23-8/22
	744000 OFFICE EXPENSE MISC	8/26/2021	162446	OFFICE DEPOT (CONTRACT)	\$61.63	27187	BPO/OFFICE SUPPLIES
	746000 DUPLICATING EXPENSE	8/26/2021	162455	XEROX CORP	\$51.64	011328509	EHQ-211022 8/12-29/20
	746000 DUPLICATING EXPENSE	8/26/2021	162455	XEROX CORP	\$237.65	011536231	EHQ-211022 8/29-9/21/20
	746000 DUPLICATING EXPENSE	8/26/2021	162455	XEROX CORP	\$246.13	011811488	EHQ-211022 9/21-10/21/20

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
11100000 CITY MANAGER-CITY CLERK	746000 DUPLICATING EXPENSE	8/26/2021	162455	XEROX CORP	\$218.88	012051647	EHQ-211022 10/21-11/21/20
	746000 DUPLICATING EXPENSE	8/26/2021	162455	XEROX CORP	\$230.66	012311205	EHQ-211022 11/21-12/21/20
	746000 DUPLICATING EXPENSE	8/26/2021	162455	XEROX CORP	\$192.88	012559352	EHQ-211022 12/21/20-1/21/
	746000 DUPLICATING EXPENSE	8/26/2021	162455	XEROX CORP	\$229.97	012786919	EHQ-211022 1/21-2/21/21
	746000 DUPLICATING EXPENSE	8/26/2021	162455	XEROX CORP	\$224.78	013052199	EHQ-211022 2/21-3/21/21
	746000 DUPLICATING EXPENSE	8/26/2021	162455	XEROX CORP	\$268.51	013300538	EHQ-211022 3/21-4/21/21
	746000 DUPLICATING EXPENSE	8/26/2021	162455	XEROX CORP	\$249.60	013548110	EHQ-211022 4/21-5/21/21
	746000 DUPLICATING EXPENSE	8/26/2021	162455	XEROX CORP	\$305.39	013834860	EHQ-210022 5/21-6/29/21
	749500 PROF AND SPEC SERVICES	8/12/2021	162099	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$304.18	38152	BPO/PUBLICATIONS
	749500 PROF AND SPEC SERVICES	8/26/2021	162303	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$107.75	41266	BPO/PUBLICATIONS
DIVISION/ORG TOTAL 11100000 - CITY MANAGER-CITY CLERK					\$3,097.79		
11102020 AIRPORT OPERATIONS	732000 COMMUNICATIONS	8/12/2021	162205	UNWIRED BROADBAND INC	\$79.99	INV01091439	BPO/INTERNET AIRPORT
	732000 COMMUNICATIONS	8/12/2021	162205	UNWIRED BROADBAND INC	\$79.99	INV01114364	BPO/INTERNET AIRPORT
	743300 FUEL AND LUBE MAINTENANCE	8/12/2021	161984	CALIF DEPT OF TAX & FEE ADMIN	\$14.28	L0011037550	ACCT 044-049378/UNDERGROU
	743300 FUEL AND LUBE MAINTENANCE	8/26/2021	162253	WORLD FUEL SERVICES DBA	\$33,950.52	773750	BPO/FUEL AND LUBE
	749500 PROF AND SPEC SERVICES	8/12/2021	162009	KINGS REHABILITATION CENTER, INC	\$175.00	9196	BPO/AIRPORT CLEANING SVCS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
11102020 AIRPORT OPERATIONS	749500 PROF AND SPEC SERVICES	8/12/2021	162009	KINGS REHABILITATION CENTER, INC	\$175.00	9310	BPO/AIRPORT CLEANING SVCS
	749500 PROF AND SPEC SERVICES	8/12/2021	162137	MATSON ALARM COMPANY, INC	\$30.00	2218374	2021-07 ALARM MONOTORING
	749500 PROF AND SPEC SERVICES	8/12/2021	162137	MATSON ALARM COMPANY, INC	\$30.00	2231357	2021-08 ALARM MONITORING
	778000 UTILITIES-ELECTRICITY	8/26/2021	162404	SOUTHERN CALIF EDISON CO	\$2,162.60	27516	2021-07 ELECTRICAL SERVIC
	778000 UTILITIES-ELECTRICITY	8/26/2021	162449	SOUTHERN CALIF EDISON CO	\$3,635.70	27426	2021-06 ELECTRICAL SERVIC
	778500 UTILITIES-GAS	8/26/2021	162405	SOUTHERN CALIF GAS CO	\$2.96	27383	2021-07
	DIVISION/ORG TOTAL 11102020 - AIRPORT OPERATIONS					\$40,336.04	
11110000 HUMAN RESOURCES	732000 COMMUNICATIONS	8/12/2021	162194	U S TELEPACIFIC CORP	\$59.95	144459172-0	PHONE SVC 6/23-7/22/21
	732000 COMMUNICATIONS	8/12/2021	162194	U S TELEPACIFIC CORP	\$60.15	145618432-0	PHONE SVC 7/23-8/22
	744000 OFFICE EXPENSE MISC	8/26/2021	162353	OFFICE DEPOT (CONTRACT)	\$55.93	19095117-4	BPO/OFFICE SUPPLIES
	744000 OFFICE EXPENSE MISC	8/26/2021	162446	OFFICE DEPOT (CONTRACT)	\$157.75	27188	BPO/OFFICE SUPPLIES
	746000 DUPLICATING EXPENSE	8/26/2021	162455	XEROX CORP	\$51.64	011328509	EHQ-211022 8/12-29/20
	746000 DUPLICATING EXPENSE	8/26/2021	162455	XEROX CORP	\$237.65	011536231	EHQ-211022 8/29-9/21/20
	746000 DUPLICATING EXPENSE	8/26/2021	162455	XEROX CORP	\$246.13	011811488	EHQ-211022 9/21-10/21/20
	746000 DUPLICATING EXPENSE	8/26/2021	162455	XEROX CORP	\$218.87	012051647	EHQ-211022 10/21-11/21/20
	746000 DUPLICATING EXPENSE	8/26/2021	162455	XEROX CORP	\$230.66	012311205	EHQ-211022 11/21-12/21/20
	746000 DUPLICATING EXPENSE	8/26/2021	162455	XEROX CORP	\$192.88	012559352	EHQ-211022 12/21/20-1/21/
	746000 DUPLICATING EXPENSE	8/26/2021	162455	XEROX CORP	\$229.96	012786919	EHQ-211022 1/21-2/21/21

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
11110000 HUMAN RESOURCES	746000 DUPLICATING EXPENSE	8/26/2021	162455	XEROX CORP	\$224.78	013052199	EHQ-211022 2/21-3/21/21
	746000 DUPLICATING EXPENSE	8/26/2021	162455	XEROX CORP	\$268.51	013300538	EHQ-211022 3/21-4/21/21
	746000 DUPLICATING EXPENSE	8/26/2021	162455	XEROX CORP	\$249.59	013548110	EHQ-211022 4/21-5/21/21
	746000 DUPLICATING EXPENSE	8/26/2021	162455	XEROX CORP	\$305.39	013834860	EHQ-210022 5/21-6/29/21
	749500 PROF AND SPEC SERVICES	8/12/2021	162125	KANEKO AND KRAMMER CORP	\$1,040.00	013472	BPO/COMP STUDY
	749501 LIVE SCAN	8/12/2021	162008	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$963.00	116109	PHYSICAL EXAMS
	749501 LIVE SCAN	8/12/2021	162164	PLEXUS GLOBAL LLC	\$498.00	13823	BPO/RANDOM DRUG SCREENING
	749501 LIVE SCAN	8/26/2021	162430	CALIF DEPT OF JUSTICE	\$294.00	521802	BPO/LIVESCAPS
	749501 LIVE SCAN	8/26/2021	162440	KENT M KAWAGOE, PH D	\$1,300.00	27223	BPO/PRE-EMPLOYMENT PSYCH
	749502 TUITION	8/12/2021	162112	FELIX JOHANSSON	\$350.00	26887	TUITION/FIRE INSTRUCTION
	749502 TUITION	8/26/2021	162438	FELIX JOHANSSON	\$140.00	27207	TUITION/CHIEF OFFICER 3D
	749502 TUITION	8/26/2021	162438	FELIX JOHANSSON	\$140.00	27208	TUITION/CHIEF OFFICER 3C
	749502 TUITION	8/26/2021	162438	FELIX JOHANSSON	\$140.00	27209	TUITION/CHIEF OFFICER 3B
	749503 WELLNESS	8/26/2021	162315	RUDY LOPEZ	\$1,112.50	2021-08	BPO/MEMBERSHIP DUES
	749600 GRP INSUR ADM EXPENSE	8/12/2021	162041	FRANK ALVISO	\$119.00	1142814	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/12/2021	162053	BENISTAR / HARTFORD-6795	\$238.00	09012021	BPO/RETIREE INSURANCE/B B
749600 GRP INSUR ADM EXPENSE	8/12/2021	162059	RICHARD BUTTS	\$119.00	1142914	RETIREE INSURANCE-CITY CO	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
11110000 HUMAN RESOURCES	749600 GRP INSUR ADM EXPENSE	8/12/2021	162062	JOHN M CAIN	\$119.00	1143114	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/12/2021	162065	NICHOLAS CARDARAS	\$119.00	1143214	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/12/2021	162066	TERRY CARR	\$119.00	1143314	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/12/2021	162068	JERRY CHOW	\$119.00	1143714	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/12/2021	162074	BRIAN DECUIR	\$119.00	1143814	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/12/2021	162078	MARK DILLON	\$119.00	1142614	RETIREE INSURANCE- CITY C
	749600 GRP INSUR ADM EXPENSE	8/12/2021	162086	DOLORES GALLEGOS	\$119.00	1143914	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/12/2021	162087	DAVID E GARCIA	\$119.00	1144014	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/12/2021	162092	JOHN L GOMES	\$119.00	1144114	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/12/2021	162093	DON GREEN	\$119.00	1144214	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/12/2021	162094	CATHY GREGORY	\$119.00	1144314	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/12/2021	162101	ROBERT HERNANDEZ	\$119.00	1144414	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/12/2021	162104	TIMOTHY L IERONIMO	\$119.00	1144614	RETIREE INSURANCE-CITY CO

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11110000 HUMAN RESOURCES	749600 GRP INSUR ADM EXPENSE	8/12/2021	162114	CHRIS JORDAN	\$119.00	1144714	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/12/2021	162124	ARTHUR KNIGHT	\$119.00	1144814	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/12/2021	162132	JOHN LOBOA	\$119.00	1144914	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/12/2021	162133	GLORIA LOPEZ	\$119.00	1145114	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/12/2021	162136	MARY MATA	\$119.00	1145214	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/12/2021	162140	MANUEL MEDRANO	\$119.00	1145414	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/12/2021	162143	PETER M MOES	\$119.00	1145614	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/12/2021	162148	LUIS M NAVARRO	\$119.00	1145714	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/12/2021	162171	JOE H RAMSEY	\$119.00	1145814	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/12/2021	162172	DAVID REBELO	\$119.00	1145914	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/12/2021	162173	JERRY REED	\$119.00	1146014	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/12/2021	162175	JAN REYNOLDS	\$119.00	1146114	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/12/2021	162182	SCOTT, DAVID	\$119.00	1146214	RETIREE INSURANCE-CITY CO

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
11110000 HUMAN RESOURCES	749600 GRP INSUR ADM EXPENSE	8/12/2021	162184	GEORGE SEPEDA	\$119.00	1146414	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/12/2021	162217	WES YEARY	\$119.00	1146514	RETIREE INSURANCE-CITY CO
DIVISION/ORG TOTAL 11110000 - HUMAN RESOURCES					\$12,575.34		
12010000 FINANCE- ACCOUNTING	410000 BUSINESS LICENSE TAX	8/12/2021	162153	ONE TIME VENDOR	\$216.00	6302	REFUND BUSINESS LICENSE O
	732000 COMMUNICATIONS	8/12/2021	162194	U S TELEPACIFIC CORP	\$71.94	144459172-0	PHONE SVC 6/23-7/22/21
	732000 COMMUNICATIONS	8/12/2021	162194	U S TELEPACIFIC CORP	\$72.18	145618432-0	PHONE SVC 7/23-8/22
	744000 OFFICE EXPENSE MISC	8/26/2021	162353	OFFICE DEPOT (CONTRACT)	\$264.81	19095117-10	BPO/OFFICE SUPPLIES
	744000 OFFICE EXPENSE MISC	8/26/2021	162446	OFFICE DEPOT (CONTRACT)	\$385.73	27176	BPO/OFFICE SUPPLIES
	745500 POSTAGE AND FREIGHT	8/12/2021	162160	PRE-SORT CENTER OF STOCKTON INC	\$827.54	410083688	BPO/BL RENEWALS PRINTING
	746000 DUPLICATING EXPENSE	8/26/2021	162455	XEROX CORP	\$354.63	011536232	HHZ-168312 8/29-9/21/20
	746000 DUPLICATING EXPENSE	8/26/2021	162455	XEROX CORP	\$353.42	011811489	HHZ-168312 9/21-10/21/20
	746000 DUPLICATING EXPENSE	8/26/2021	162455	XEROX CORP	\$362.87	012051648	HHZ-168312 10/21-11/21/20
	746000 DUPLICATING EXPENSE	8/26/2021	162455	XEROX CORP	\$354.55	012311206	HHZ-168312 11/21-12/21/20
	746000 DUPLICATING EXPENSE	8/26/2021	162455	XEROX CORP	\$355.19	012559353	HHZ-168312 12/21/20-1/21/
	746000 DUPLICATING EXPENSE	8/26/2021	162455	XEROX CORP	\$353.40	012786920	HHZ-168312 01/21-2/21/21
	746000 DUPLICATING EXPENSE	8/26/2021	162455	XEROX CORP	\$354.44	013052200	HHZ-168312 02/21-3/21/21
	746000 DUPLICATING EXPENSE	8/26/2021	162455	XEROX CORP	\$353.72	013300539	HHZ-168312 03/21-4/21/21
746000 DUPLICATING EXPENSE	8/26/2021	162455	XEROX CORP	\$353.54	013548111	HHZ-168312 04/21-5/21/21	

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12010000 FINANCE-ACCOUNTING	746000 DUPLICATING EXPENSE	8/26/2021	162455	XEROX CORP	\$353.87	013773085	HHZ-168312 05/21-6/21/21
	749500 PROF AND SPEC SERVICES	8/17/2021	298	UKG INC	\$12,500.00	PRINV0203133	UKG IMPLEMENTATION WIRE#
	749500 PROF AND SPEC SERVICES	8/26/2021	162268	CLEARGOV INC	\$17,450.00	2020-10573	BUDGET BUILDER 6/15/21-6/
	749500 PROF AND SPEC SERVICES	8/26/2021	162323	KINGS CO INFO TECHNOLOGY DEPT	\$1.50	0004653	2021-07 RECORDS STORAGE
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162021	SMART & FINAL CORP	\$102.15	26835	BPO/COUNCIL -CITY HALL CO
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162160	PRE-SORT CENTER OF STOCKTON INC	\$410.98	410083688	BPO/BL RENEWALS PRINTING
	799900 CAL CARD CLEARING	8/12/2021	162027	U S BANK CORPORATE PAYMENT SYSTEM	\$27,652.46	2021-06	CAL CARD 2021-06
	799900 CAL CARD CLEARING	8/12/2021	162203	U S BANK CORPORATE PAYMENT SYSTEM	\$22,424.05	2021-07	CAL CARD 2021-07
	DIVISION/ORG TOTAL 12010000 - FINANCE-ACCOUNTING					\$85,928.97	
12100000 FINANCE-UTILITY BILLING	730000 UNIFORM EXPENSE	8/12/2021	162046	ARAMARK UNIFORM SERVICES, INC	\$8.18	503000329448	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	8/12/2021	162046	ARAMARK UNIFORM SERVICES, INC	\$8.18	503000338948	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	8/12/2021	162046	ARAMARK UNIFORM SERVICES, INC	\$8.18	503000334551	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	8/12/2021	162046	ARAMARK UNIFORM SERVICES, INC	\$8.18	503000343925	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	8/26/2021	162252	ARAMARK UNIFORM SERVICES, INC	\$8.18	503000348613	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	8/26/2021	162423	WORKINGMAN'S STORE INC	\$144.79	115717	SAFETY SHOES/CARRANZA
	732000 COMMUNICATIONS	8/12/2021	162030	VERIZON WIRELESS	\$15.45	9884003522	2021-06
	732000 COMMUNICATIONS	8/12/2021	162194	U S TELEPACIFIC CORP	\$71.94	144459172-0	PHONE SVC 6/23-7/22/21

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
12100000 FINANCE-UTILITY BILLING	732000 COMMUNICATIONS	8/12/2021	162194	U S TELEPACIFIC CORP	\$72.18	145618432-0	PHONE SVC 7/23-8/22
	744000 OFFICE EXPENSE MISC	8/26/2021	162353	OFFICE DEPOT (CONTRACT)	\$149.80	19095117-11	BPO/OFFICE SUPPLIES
	744000 OFFICE EXPENSE MISC	8/26/2021	162446	OFFICE DEPOT (CONTRACT)	\$222.02	27181	BPO/OFFICE SUPPLIES
	745500 POSTAGE AND FREIGHT	8/12/2021	162017	PRE-SORT CENTER OF STOCKTON INC	\$8,050.95	410083703	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	8/12/2021	162160	PRE-SORT CENTER OF STOCKTON INC	\$12.78	410083887	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	8/12/2021	162160	PRE-SORT CENTER OF STOCKTON INC	\$24.89	410084030	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	8/12/2021	162160	PRE-SORT CENTER OF STOCKTON INC	\$1,069.50	410083987	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	8/12/2021	162160	PRE-SORT CENTER OF STOCKTON INC	\$21.94	410084172	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	8/12/2021	162160	PRE-SORT CENTER OF STOCKTON INC	\$33.32	410084301	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	8/26/2021	162391	PRE-SORT CENTER OF STOCKTON INC	\$8,200.15	410084407	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	8/26/2021	162391	PRE-SORT CENTER OF STOCKTON INC	\$14.20	410084438	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	8/26/2021	162391	PRE-SORT CENTER OF STOCKTON INC	\$17.18	410084582	BPO/UB BILLS PRINTING & P
	747000 PRINTING	8/12/2021	162017	PRE-SORT CENTER OF STOCKTON INC	\$2,482.25	410083703	BPO/UB BILLS PRINTING & P
	747000 PRINTING	8/12/2021	162160	PRE-SORT CENTER OF STOCKTON INC	\$0.00	410083887	BPO/UB BILLS PRINTING & P
	747000 PRINTING	8/12/2021	162160	PRE-SORT CENTER OF STOCKTON INC	\$0.00	410084030	BPO/UB BILLS PRINTING & P
	747000 PRINTING	8/12/2021	162160	PRE-SORT CENTER OF STOCKTON INC	\$219.77	410083987	BPO/UB BILLS PRINTING & P
	747000 PRINTING	8/12/2021	162160	PRE-SORT CENTER OF STOCKTON INC	\$0.00	410084172	BPO/UB BILLS PRINTING & P
	747000 PRINTING	8/12/2021	162160	PRE-SORT CENTER OF STOCKTON INC	\$0.00	410084301	BPO/UB BILLS PRINTING & P

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
12100000 FINANCE-UTILITY BILLING	747000 PRINTING	8/26/2021	162391	PRE-SORT CENTER OF STOCKTON INC	\$2,486.78	410084407	BPO/UB BILLS PRINTING & P
	747000 PRINTING	8/26/2021	162391	PRE-SORT CENTER OF STOCKTON INC	\$0.00	410084438	BPO/UB BILLS PRINTING & P
	747000 PRINTING	8/26/2021	162391	PRE-SORT CENTER OF STOCKTON INC	\$0.00	410084582	BPO/UB BILLS PRINTING & P
	749500 PROF AND SPEC SERVICES	8/12/2021	161997	GARDA CL WEST INC	\$654.19	10636711	BPO/TRANSPORT TO WELLS FA
	749500 PROF AND SPEC SERVICES	8/12/2021	162088	GARDA CL WEST INC	\$883.16	10646316	BPO/TRANSPORT TO WELLS FA
	941519 COVID-19 EXPENSES	8/26/2021	302	PAYMENTUS CORPORATION	\$10,976.95	INV-15-1141122	CC PAYMENT FEE WIRE#41001
	DIVISION/ORG TOTAL 12100000 - FINANCE-UTILITY BILLING					\$35,865.09	
13000000 CITY ATTORNEY/LEGAL SVCS	749000 CONTRACTED LEGAL SERVICES	8/26/2021	162297	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$28,461.85	2021-07	2021-07 LEGAL SERVICES
	751800 SPECIAL LEGAL SERVICES	8/26/2021	162297	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$21,066.16	2021-07	2021-07 LEGAL SERVICES
	751800 SPECIAL LEGAL SERVICES	8/26/2021	162297	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$9,713.78	2021-07	2021-07 LEGAL SERVICES
	DIVISION/ORG TOTAL 13000000 - CITY ATTORNEY/LEGAL SVCS					\$59,241.79	
13090000 LIABILITY INSURANCE	733000 LIABILITY INSURANCE	8/12/2021	162218	YORK RISK SERVICES GROUP, INC	\$1,545.00	500020844	ANNUAL CLAIMS ADMIN FEE 7
	733000 LIABILITY INSURANCE	8/12/2021	162218	YORK RISK SERVICES GROUP, INC	\$1,172.31	2021-07	MONTHLY CLAIM SERVICE FEE
	733800 SPECIAL-LITIGATION EXPENS	8/12/2021	162090	STANLEY GOFF	\$40,000.00	26857	CESAR PIMENTEL RELEASE OF
	DIVISION/ORG TOTAL 13090000 - LIABILITY INSURANCE					\$42,717.31	
13100000 WORKERS' COMPENSATION	707169 WORKERS' COMP INSURANCE	8/5/2021	290	ACCLAMATION INSURANCE MGMT SVC-WC	\$135,498.11	2021-07	2021-07 TRUST REPLENISHME
	707169 WORKERS' COMP INSURANCE	8/12/2021	297	ACCLAMATION INSURANCE MGMT SVC-WC	\$9,915.76	111391	2021-07 ADMIN SERVICE FEE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
13100000 WORKERS' COMPENSATION	771200 ERGONOMIC RELATED EXPENSE	8/26/2021	162446	OFFICE DEPOT (CONTRACT)	\$355.81	27173	DESK CHAIRS/OFFICE SUPPLI
	771200 ERGONOMIC RELATED EXPENSE	8/26/2021	162446	OFFICE DEPOT (CONTRACT)	\$355.81	27173	DESK CHAIRS/OFFICE SUPPLI
	DIVISION/ORG TOTAL 13100000 - WORKERS' COMPENSATION				\$146,125.49		
13140000 COMPUTER REPL RESERVE	800200 CAPITAL IMPRV PROJECTS	8/12/2021	162202	TYLER TECHNOLOGIES INC	\$2,560.00	045-348125	BPO/CIP816030 - TYLER IMP
	800200 CAPITAL IMPRV PROJECTS	8/12/2021	162202	TYLER TECHNOLOGIES INC	\$2,960.00	045-348710	BPO/CIP816030 - TYLER IMP
	800200 CAPITAL IMPRV PROJECTS	8/12/2021	162202	TYLER TECHNOLOGIES INC	\$5,920.00	045-349078	BPO/CIP816030 - TYLER IMP
	DIVISION/ORG TOTAL 13140000 - COMPUTER REPL RESERVE				\$11,440.00		
13150000 I T S INFORMATIONAL TECH SERV	732000 COMMUNICATIONS	8/12/2021	162194	U S TELEPACIFIC CORP	\$47.96	144459172-0	PHONE SVC 6/23-7/22/21
	732000 COMMUNICATIONS	8/12/2021	162194	U S TELEPACIFIC CORP	\$48.12	145618432-0	PHONE SVC 7/23-8/22
	749500 PROF AND SPEC SERVICES	8/12/2021	161988	COMPUTER SYSTEMS PLUS INC	\$2,062.50	99524	BPO/EMAIL HOSTING/SCANNIN
	749500 PROF AND SPEC SERVICES	8/12/2021	162060	C D W GOVERNMENT LLC	\$16,380.00	H033487	BARRACUDA ESSENTIALS COMP
	749500 PROF AND SPEC SERVICES	8/12/2021	162060	C D W GOVERNMENT LLC	\$1,368.00	H493052	FY22 QUEST DESKTOP AUTHOR
	749500 PROF AND SPEC SERVICES	8/12/2021	162174	REVIZE LLC	\$8,750.00	11754	FY22 WEBSITE AND CMS ANNU
	749500 PROF AND SPEC SERVICES	8/12/2021	162186	SITEIMPROVE, INC	\$10,609.01	US-3255	FY22 WEBSITE OPTIMIZATION
	749500 PROF AND SPEC SERVICES	8/26/2021	162272	COMCAST CABLE COMMUNICATIONS, INC	\$240.94	0287568 08/21	BPO/ACCT 8155 50 039 0287

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
13150000 I T S INFORMATIONAL TECH SERV	749500 PROF AND SPEC SERVICES	8/26/2021	162277	COMPUTER SYSTEMS PLUS INC	\$2,062.50	99614	BPO/EMAIL HOSTING/SCANNIN
	749500 PROF AND SPEC SERVICES	8/26/2021	162289	ENVIRONMENTAL SYSTEMS RESEARCH INST	\$4,800.00	94080956	ARCGIS ONLINE VIEWER LICE
	749500 PROF AND SPEC SERVICES	8/26/2021	162418	VERIZON WIRELESS	\$38.01	9885323523	BPO/ACCT 771937214-00003
	778500 UTILITIES-GAS	8/26/2021	162405	SOUTHERN CALIF GAS CO	\$39.30	27383	2021-07
DIVISION/ORG TOTAL 13150000 - I T S INFORMATIONAL TECH SERV					\$46,446.34		
14110000 PLANNING OPERATIONS	732000 COMMUNICATIONS	8/12/2021	162194	U S TELEPACIFIC CORP	\$47.96	144459172-0	PHONE SVC 6/23-7/22/21
	732000 COMMUNICATIONS	8/12/2021	162194	U S TELEPACIFIC CORP	\$48.12	145618432-0	PHONE SVC 7/23-8/22
	744000 OFFICE EXPENSE MISC	8/26/2021	162446	OFFICE DEPOT (CONTRACT)	\$341.19	27185	OFFICE DEPOT - FY21 - CD
	745000 PUBLICATIONS AND DUES	8/12/2021	162099	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$233.20	39252	BPO/PUBLICATIONS
	745000 PUBLICATIONS AND DUES	8/12/2021	162099	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$222.60	39253	BPO/PUBLICATIONS
	745000 PUBLICATIONS AND DUES	8/12/2021	162099	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$223.78	40175	BPO/PUBLICATIONS
DIVISION/ORG TOTAL 14110000 - PLANNING OPERATIONS					\$1,116.85		
14120000 BUILDING INSPECTION	730000 UNIFORM EXPENSE	8/26/2021	162423	WORKINGMAN'S STORE INC	\$144.79	115687	SAFETY SHOES/SUTTON
	732000 COMMUNICATIONS	8/12/2021	162194	U S TELEPACIFIC CORP	\$131.89	144459172-0	PHONE SVC 6/23-7/22/21
	732000 COMMUNICATIONS	8/12/2021	162194	U S TELEPACIFIC CORP	\$132.33	145618432-0	PHONE SVC 7/23-8/22
	732000 COMMUNICATIONS	8/26/2021	162416	VERIZON WIRELESS	\$433.44	9885792390	BPO/542008968-00001 VERIZ
	744000 OFFICE EXPENSE MISC	8/26/2021	162446	OFFICE DEPOT (CONTRACT)	\$160.28	27186	OFFICE DEPOT - FY21 - CD

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14120000 BUILDING INSPECTION	745500 POSTAGE AND FREIGHT	8/12/2021	162091	GENERAL LOGISTICS SYSTEMS US, INC	\$7.40	4500695	BPO/SHIPPING OF PLANS FY2
	749500 PROF AND SPEC SERVICES	8/12/2021	162003	INTERWEST CONSULTING GROUP	\$29,077.02	69325	INTERWEST - PLAN REVIEW S
	749500 PROF AND SPEC SERVICES	8/12/2021	162003	INTERWEST CONSULTING GROUP	\$18,471.44	70067	INTERWEST - PLAN REVIEW S
	749500 PROF AND SPEC SERVICES	8/12/2021	162003	INTERWEST CONSULTING GROUP	\$2,911.67	70578	INTERWEST - PLAN REVIEW S
	749500 PROF AND SPEC SERVICES	8/26/2021	162311	JASON ADISON SMITH CONSULTING	\$7,030.00	PC 6014	BPO/PLAN REVIEW
	749500 PROF AND SPEC SERVICES	8/26/2021	162437	JASON ADISON SMITH CONSULTING	\$7,196.25	PC 5994	JAS PACIFIC - PLAN REVIEW
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162421	WESTERN BUILDING MATERIALS CO	\$2,136.00	109045	NEW T-BAR & INSULATION
	792400 VEHICLE ABATEMENT EXPENSE	8/26/2021	162446	OFFICE DEPOT (CONTRACT)	\$75.42	27173	DESK CHAIRS/OFFICE SUPPLI
DIVISION/ORG TOTAL 14120000 - BUILDING INSPECTION					\$67,907.93		
14130000 CITY HFD PUBLIC HSG AUTH	732000 COMMUNICATIONS	8/12/2021	162194	U S TELEPACIFIC CORP	\$35.97	144459172-0	PHONE SVC 6/23-7/22/21
	732000 COMMUNICATIONS	8/12/2021	162194	U S TELEPACIFIC CORP	\$36.09	145618432-0	PHONE SVC 7/23-8/22
	744000 OFFICE EXPENSE MISC	8/18/2021	162234	C D W GOVERNMENT LLC	\$209.14	D751959	HUMANSCALE KEYBOARD PLATF
	744000 OFFICE EXPENSE MISC	8/26/2021	162353	OFFICE DEPOT (CONTRACT)	\$54.15	19095117-8	BPO/HOUSING OFFICE SUPPLI
	744000 OFFICE EXPENSE MISC	8/26/2021	162446	OFFICE DEPOT (CONTRACT)	\$94.72	27189	BPO/OFFICE SUPPLIES
	749500 PROF AND SPEC SERVICES	8/12/2021	162121	KINGS CO RECORDER	\$40.00	13476	BPO/HOUSING RECORDING FEE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14130000 CITY HFD PUBLIC HSG AUTH	749500 PROF AND SPEC SERVICES	8/18/2021	162237	KINGS CO RECORDER	\$20.00	11677	BPO/HSNG RECORDING FEES J
	DIVISION/ORG TOTAL 14130000 - CITY HFD PUBLIC HSG AUTH				\$490.07		
14310000 CENTRAL PARKING & IMPRV OPER	749500 PROF AND SPEC SERVICES	8/26/2021	162436	KORT CLAYTON	\$1,932.00	H201	BPO/CROW ABATEMENT
	DIVISION/ORG TOTAL 14310000 - CENTRAL PARKING & IMPRV OPER				\$1,932.00		
14500100 CDBG ENTITLEMENT REUSE	749500 PROF AND SPEC SERVICES	8/12/2021	162121	KINGS CO RECORDER	\$80.00	13476	BPO/HOUSING RECORDING FEE
	749500 PROF AND SPEC SERVICES	8/18/2021	162237	KINGS CO RECORDER	\$40.00	11677	BPO/HSNG RECORDING FEES J
	DIVISION/ORG TOTAL 14500100 - CDBG ENTITLEMENT REUSE				\$120.00		
14500200 CDBG ENTITLEMENT	753100 ADMINISTRATIVE EXPENSES	8/18/2021	162235	TALX CORPORATION	\$15.40	1002889808	BPO/INCOME/EMPLOYMENT VER
	753100 ADMINISTRATIVE EXPENSES	8/18/2021	162236	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$351.30	27821	RROF AP20 HOUSING REHAB P
	753100 ADMINISTRATIVE EXPENSES	8/18/2021	162236	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$354.55	27827	RROF AP20 LONGFIELD CTR I
	753100 ADMINISTRATIVE EXPENSES	8/26/2021	162290	TALX CORPORATION	\$97.96	1002989526	BPO/INCOME/EMPL VERIFY.ME
	792300 GRANT PROGRAM EXPENSES	8/12/2021	162006	KINGS CO HEALTH DEPT	\$5,872.59	27096	CDBG190292 PUBLIC SVC HOM
	792300 GRANT PROGRAM EXPENSES	8/18/2021	162238	KINGS TULARE CONTINUUM OF CARE	\$5,348.80	1692	PROGRAM DELIVERY JUNE 202
	792300 GRANT PROGRAM EXPENSES	8/18/2021	162238	KINGS TULARE CONTINUUM OF CARE	\$617.87	1623 12/20	COC DEC PRGM DEL

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14500200 CDBG ENTITLEMENT	792300 GRANT PROGRAM EXPENSES	8/18/2021	162238	KINGS TULARE CONTINUUM OF CARE	\$391.41	1667	2021-04 COC PROGM DEL
	792300 GRANT PROGRAM EXPENSES	8/26/2021	162241	RAY MENDOZA	\$9,000.00	202108	CDBG200300 ROOF BARAJAS M
	792300 GRANT PROGRAM EXPENSES	8/26/2021	162256	VENUSTIANO AVALOS JR	\$11,900.00	20211	CDBG200300 ROOF HALL, LYT
	DIVISION/ORG TOTAL 14500200 - CDBG ENTITLEMENT					\$33,949.88	
14600000 HOME GRNT REVOLVING REUSE	440100 INTEREST INCOME-LOANS	8/12/2021	162156	ONE TIME VENDOR	\$20.37	202108	LOAN 4966 LOAN PAYOFF OVE
	749500 PROF AND SPEC SERVICES	8/12/2021	161996	G M S, INC	\$380.00	260256/260257	BPO/GMS LICENSE/SERVICE &
	749500 PROF AND SPEC SERVICES	8/12/2021	162121	KINGS CO RECORDER	\$40.00	13476	BPO/HOUSING RECORDING FEE
	749500 PROF AND SPEC SERVICES	8/18/2021	162237	KINGS CO RECORDER	\$40.00	11677	BPO/HSNG RECORDING FEES J
	DIVISION/ORG TOTAL 14600000 - HOME GRNT REVOLVING REUSE					\$480.37	
15110000 POLICE-SUPPORT SERVICE	732000 COMMUNICATIONS	8/12/2021	162194	U S TELEPACIFIC CORP	\$666.21	144459172-0	PHONE SVC 6/23-7/22/21
	732000 COMMUNICATIONS	8/12/2021	162194	U S TELEPACIFIC CORP	\$661.46	145618432-0	PHONE SVC 7/23-8/22
	732000 COMMUNICATIONS	8/12/2021	162195	T-MOBILE USA INC	\$871.59	8'2'21	BPO/ACCT 974492819 DEPT C
	732000 COMMUNICATIONS	8/12/2021	162209	MCI NETWORK SERV, INC	\$439.83	71894253	BPO/CLETS SYSTEM SV194372
	732000 COMMUNICATIONS	8/12/2021	162210	VERIZON WIRELESS	\$20.04	9885342150	BPO/ACCT 872315009/TRACKE
	732000 COMMUNICATIONS	8/12/2021	162211	VERIZON WIRELESS	\$49.75	9885323522	BPO/ACCT 771937214-00001
	732000 COMMUNICATIONS	8/26/2021	162242	A T & T	\$44.69	16868765	BPO/ACCT 9391033928/BASIC

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15110000 POLICE-SUPPORT SERVICE	732000 COMMUNICATIONS	8/26/2021	162415	VERIZON WIRELESS	\$2,562.73	9885858253	BPO/ACCT 472560080-00001/
	749500 PROF AND SPEC SERVICES	8/12/2021	162036	DAVID B JONES	\$800.00	AUG 4, 2021	BPO/PRE-EMPLOYMENT BACKGR
	749500 PROF AND SPEC SERVICES	8/12/2021	162070	COMCAST CABLE COMMUNICATIONS, INC	\$249.95	0704471 7/21	BPO/ACCT 8155 50 039 0704
	749500 PROF AND SPEC SERVICES	8/12/2021	162071	COMCAST CABLE COMMUNICATIONS, INC	\$259.95	0704471 08/21	BPO/ACCT 8155 50 039 0704
	749500 PROF AND SPEC SERVICES	8/12/2021	162072	DALE B DRUMMOND JR	\$500.00	210729 DD	BPO/PRE EMPLOYMENT POLYGR
	749500 PROF AND SPEC SERVICES	8/12/2021	162082	EMPLOYEE RELATIONS INC	\$32.00	90743	BPO/PRE-EMPLOYMENT CREDIT
	749500 PROF AND SPEC SERVICES	8/12/2021	162138	DESTIN DOUGLAS WATKINS	\$450.00	D1109B87-0003	SEARCH WARRANT SUBSCRIPTI
	749500 PROF AND SPEC SERVICES	8/12/2021	162142	BRANDON MILLER	\$4,700.00	2021-56	BPO/BLDG MAINTENANCE/JANI
	749500 PROF AND SPEC SERVICES	8/12/2021	162189	SPEAKWRITE LLC	\$186.00	9F5B6574	TRANSCRIPTIONS
	749500 PROF AND SPEC SERVICES	8/26/2021	162244	DAVID B JONES	\$700.00	2021-0821	BPO/PRE-EMPLOYMENT BACKGR
	749500 PROF AND SPEC SERVICES	8/26/2021	162270	COMCAST CABLE COMMUNICATIONS, INC	\$16.47	0146699 08/21	BPO/ACCT 8155 50 039 0146
	749500 PROF AND SPEC SERVICES	8/26/2021	162274	COMCAST CABLE COMMUNICATIONS, INC	\$199.95	0695141 08/21	BPO/ACCT 8155 50 039 0695
	749500 PROF AND SPEC SERVICES	8/26/2021	162316	KATHLEEN & DALE JONES INC DBA	\$220.00	13547	EVIDENCE TOW
760200 SNIPER EXPENSES	8/26/2021	162331	L C ACTION POLICE SUPPLY	\$1,090.22	429151	RIFLE SUPPRESSOR	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15110000 POLICE-SUPPORT SERVICE	760300 SWAT EXPENSES	8/26/2021	162432	GLOBAL ASSETS INTEGRATED LLC	\$951.79	2021-231	BREACHING TOOL
	777000 TRAINING/TRAVEL/MEETING	8/12/2021	161986	MARK CARRILLO	\$99.00	EXP 5/4-6	EXP/FRESNO 5/4-6
	777000 TRAINING/TRAVEL/MEETING	8/12/2021	161993	NATHANIEL ESTRADA	\$99.00	EXP 6/22-24	EXP/FRESNO 6/22-24
	777000 TRAINING/TRAVEL/MEETING	8/12/2021	162001	JUAN HERNANDEZ	\$179.64	EXP 5/18-20	EXP/FRESNO 5/18-20
	777000 TRAINING/TRAVEL/MEETING	8/12/2021	162005	GABRIEL JIMENEZ	\$251.10	EXP 6/16-19	EXP/ORANGE 6/16-19
	777000 TRAINING/TRAVEL/MEETING	8/12/2021	162014	LAWRENCE DIENER	\$200.81	EXP 5/4-6	EXP/FRESNO 5/4-6
	777000 TRAINING/TRAVEL/MEETING	8/12/2021	162020	JILLIAN SHIPP	\$85.00	EXP 5/10-14	EXP/FRESNO 5/10-14
	777000 TRAINING/TRAVEL/MEETING	8/12/2021	162020	JILLIAN SHIPP	\$85.00	EXP 5/17-21	EXP/FRESNO 5/17-21
	777000 TRAINING/TRAVEL/MEETING	8/12/2021	162020	JILLIAN SHIPP	\$85.00	EXP 5/24-28	EXP/FRESNO 5/24-28
	777000 TRAINING/TRAVEL/MEETING	8/12/2021	162024	JASON STINGLEY	\$99.00	EXP 6/15-17	EXP/FRESNO 6/15-17
	777000 TRAINING/TRAVEL/MEETING	8/12/2021	162029	JUSTIN VALLIN	\$117.03	EXP 5/3-6	EXP/S LAKE TAHOE 5/3-6
	777000 TRAINING/TRAVEL/MEETING	8/12/2021	162047	FABIAN AVALOS	\$99.00	EXP 7/6-8	EXP/FRESNO 7/6-8
777000 TRAINING/TRAVEL/MEETING	8/12/2021	162052	CHRISTIFER BARKER	\$48.00	EXP 7/6-8	EXP/VISALIA 7/6-8	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15110000 POLICE-SUPPORT SERVICE	777000 TRAINING/TRAVEL/MEETING	8/12/2021	162064	RUBEN A CANO	\$61.00	EXP 7/15	EXP/MOORPARK 7/15
	777000 TRAINING/TRAVEL/MEETING	8/12/2021	162077	RAYMOND DIAS	\$50.00	EXP 7/4-9	EXP/WHITTIER 7/4-9
	777000 TRAINING/TRAVEL/MEETING	8/12/2021	162077	RAYMOND DIAS	\$50.00	EXP 7/11-16	EXP/WHITTIER 7/11-16
	777000 TRAINING/TRAVEL/MEETING	8/12/2021	162095	JASON GUSTIN	\$48.00	EXP 7/6-8	EXP/VISALIA 7/6-8
	777000 TRAINING/TRAVEL/MEETING	8/12/2021	162111	GABRIEL JIMENEZ	\$224.00	EXP 7/21-24	EXP/ORANGE 7/21-24
	777000 TRAINING/TRAVEL/MEETING	8/12/2021	162139	CHAD MEDEIROS	\$61.00	EXP 7/15	EXP/MOORPARK 7/15
	777000 TRAINING/TRAVEL/MEETING	8/12/2021	162180	BRIAN SCANDURA	\$61.00	EXP 7/15	EXP/MOORPARK 7/15/21
	777000 TRAINING/TRAVEL/MEETING	8/12/2021	162183	SEAN SNODGRASS	\$99.00	EXP 7/27-29	EXP/FRESNO 7/27-29
	777000 TRAINING/TRAVEL/MEETING	8/12/2021	162185	JOSHUA SHEARER	\$253.00	EXP 7/20-22	EXP/FRESNO 7/20-22
	777000 TRAINING/TRAVEL/MEETING	8/12/2021	162190	STATE OF CALIF DEPT OF PARKS & REC	\$200.00	TR RUBALCAVA	REG/CASTAIC LAKE 8/24-26
	777000 TRAINING/TRAVEL/MEETING	8/12/2021	162191	STATE OF CALIF DEPT OF PARKS & REC	\$200.00	TR COTTA	REG/CASTAIC LAKE 8/24-26
	777000 TRAINING/TRAVEL/MEETING	8/17/2021	162233	GABRIEL JIMENEZ	\$396.68	TR JIMENEZ11L	LDG/ORANGE 8/18-21
777000 TRAINING/TRAVEL/MEETING	8/17/2021	162233	GABRIEL JIMENEZ	\$227.50	TR JIMENEZ11A	ADV/ORANGE 8/18-21	

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15110000 POLICE-SUPPORT SERVICE	777000 TRAINING/TRAVEL/MEETING	8/26/2021	162441	KEITH MITCHELL SMITH	\$225.00	EXP 5/18-20	EXP/FRESNO 5/18-20
	778000 UTILITIES-ELECTRICITY	8/26/2021	162404	SOUTHERN CALIF EDISON CO	\$3,953.94	27516	2021-07 ELECTRICAL SERVIC
	778000 UTILITIES-ELECTRICITY	8/26/2021	162449	SOUTHERN CALIF EDISON CO	\$4,264.13	27426	2021-06 ELECTRICAL SERVIC
	778500 UTILITIES-GAS	8/26/2021	162405	SOUTHERN CALIF GAS CO	\$88.95	27383	2021-07
	778500 UTILITIES-GAS	8/26/2021	162405	SOUTHERN CALIF GAS CO	\$49.82	27532	2021-08 GAS SERVICES
	778500 UTILITIES-GAS	8/26/2021	162450	SOUTHERN CALIF GAS CO	\$86.50	27382	2021-06
	DIVISION/ORG TOTAL 15110000 - POLICE-SUPPORT SERVICE					\$27,719.73	
15121000 POLICE-RECORDS	744000 OFFICE EXPENSE MISC	8/12/2021	162162	PITNEY BOWES INC (61700)	\$103.90	1018624077	RED INK FOR MAIL MACHINE
	744000 OFFICE EXPENSE MISC	8/26/2021	162353	OFFICE DEPOT (CONTRACT)	\$405.72	19095117-9	BPO/OFFICE EXPENSE & SUPP
	744000 OFFICE EXPENSE MISC	8/26/2021	162446	OFFICE DEPOT (CONTRACT)	\$487.89	27183	BPO/OFFICE EXPENSE AND S
	745500 POSTAGE AND FREIGHT	8/12/2021	162163	PITNEY BOWES PURCHASE POWER	\$470.90	7/21/21	BPO/ACCT 8000-9000-0437-5
	746000 DUPLICATING EXPENSE	8/26/2021	162446	OFFICE DEPOT (CONTRACT)	\$401.54	27184	BPO/DUPLICATING EXPENSE P
	DIVISION/ORG TOTAL 15121000 - POLICE-RECORDS					\$1,869.95	
15130000 POLICE-OPERATIONS	741300 SOFTWARE MAINTENANCE	8/12/2021	162212	THOMSON REUTERS- WEST OR WEST	\$468.30	844778383	BPO / SOFEWARE MAINTENANC
	753300 GRAFFITI CONTROL	8/26/2021	162444	LOWE'S	\$39.15	27204	BPO/PAINT/PAINT SUPPLIES
	754000 PARKING CITATN ADMIN COST	8/26/2021	162327	KINGS CO TREASURER	\$92.50	2021-07	2021-07 CITATIONS
	754000 PARKING CITATN ADMIN COST	8/26/2021	162327	KINGS CO TREASURER	\$440.00	2021-07	2021-07 CITATIONS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15130000 POLICE-OPERATIONS	754000 PARKING CITATN ADMIN COST	8/26/2021	162411	TURBO DATA SYS INC	\$419.93	35467	2021-07 CITATION PROCESSI
	754000 PARKING CITATN ADMIN COST	8/26/2021	162411	TURBO DATA SYS INC	\$203.78	35467	2021-07 CITATION PROCESSI
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162168	PROFORCE LAW ENFORCEMENT	\$210.26	456145	PATROL TASER CARTRIDGES &
	DIVISION/ORG TOTAL 15130000 - POLICE-OPERATIONS					\$1,873.92	
15140000 POLICE-TRAFFIC ENFORCEMNT	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162158	P V P COMMUNICATIONS	\$5,199.34	129617	NEW HELMETS & COMMUNICATI
	DIVISION/ORG TOTAL 15140000 - POLICE-TRAFFIC ENFORCEMNT					\$5,199.34	
15180000 POLICE-ANIMAL CONTROL	749500 PROF AND SPEC SERVICES	8/26/2021	162304	HANFORD VETERINARY HOSPITAL, INC	\$88.00	1191395	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	8/26/2021	162304	HANFORD VETERINARY HOSPITAL, INC	\$559.89	1191394	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	8/26/2021	162304	HANFORD VETERINARY HOSPITAL, INC	\$313.00	1191787	BPO/VET BILLS FOR INJURED
	DIVISION/ORG TOTAL 15180000 - POLICE-ANIMAL CONTROL					\$960.89	
15200000 POLICE-CANINE	749500 PROF AND SPEC SERVICES	8/26/2021	162453	NVA WATERHOUSE VETERINARY MGMT	\$1,592.30	737462	K9 NICO VET SERVICE
	749500 PROF AND SPEC SERVICES	8/26/2021	162453	NVA WATERHOUSE VETERINARY MGMT	\$12.00	737462	K9 NICO VET SERVICE
	DIVISION/ORG TOTAL 15200000 - POLICE-CANINE					\$1,604.30	
16100000 FIRE-ADMIN/SUPPRESSIO N	707133 VOLUNTEER FIREFIGHTERS	8/12/2021	162196	TARGET SOLUTIONS LEARNING LLC	\$1,500.00	INV24978	MEMBERSHIP RENEWAL 2021
	732000 COMMUNICATIONS	8/12/2021	162194	U S TELEPACIFIC CORP	\$275.77	144459172-0	PHONE SVC 6/23-7/22/21
	732000 COMMUNICATIONS	8/12/2021	162194	U S TELEPACIFIC CORP	\$276.69	145618432-0	PHONE SVC 7/23-8/22

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16100000 FIRE- ADMIN/SUPPRESSION	732000 COMMUNICATIONS	8/26/2021	162243	A T & T	\$527.50	287301186711X081021	BPO/ACCT 287301186711 INT
	732000 COMMUNICATIONS	8/26/2021	162424	A T & T	\$527.50	287301186711X071021	BPO/ACCT# 287301186711 DA
	741200 EQUIPMENT MAINTENANCE	8/12/2021	162022	SOUTH COAST EMERGENCY VEHICLE SVC	\$1,530.00	503704	ANNAUL PUMP TESTS
	741200 EQUIPMENT MAINTENANCE	8/26/2021	162349	MUNICIPAL EMERGENCY SERVICES INC	\$1,783.16	IN1602418	BPO/SCBA SRV & REPAIRS
	741200 EQUIPMENT MAINTENANCE	8/26/2021	162439	JORGENSEN CO INC	\$45.00	5937431	FIRE EXT MAINTENANCE
	744000 OFFICE EXPENSE MISC	8/12/2021	162023	STAPLES DEPT11-0007061138	\$106.59	26839	OFFICE SUPPLIES/CHAIR/BAN
	744000 OFFICE EXPENSE MISC	8/26/2021	162353	OFFICE DEPOT (CONTRACT)	\$214.89	19095117-5	BPO/ OFFICE SUPPLIES
	744000 OFFICE EXPENSE MISC	8/26/2021	162446	OFFICE DEPOT (CONTRACT)	\$149.35	27182	BPO/ OFFICE SUPPLIES
	746000 DUPLICATING EXPENSE	8/12/2021	162034	XEROX CORP	\$319.41	013917838	BPO/ MONTHLY FEE
	749500 PROF AND SPEC SERVICES	8/12/2021	162043	AMERIPRIDE UNIFORM SERVICE	\$170.26	1503053820	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	8/12/2021	162043	AMERIPRIDE UNIFORM SERVICE	\$196.54	1503053080	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	8/12/2021	162043	AMERIPRIDE UNIFORM SERVICE	\$63.56	1503048009	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	8/12/2021	162043	AMERIPRIDE UNIFORM SERVICE	\$170.26	1503045236	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	8/12/2021	162043	AMERIPRIDE UNIFORM SERVICE	\$118.97	1503041277	BPO/ST#1,2 & 3 LAUNDRY &
749500 PROF AND SPEC SERVICES	8/12/2021	162043	AMERIPRIDE UNIFORM SERVICE	\$118.97	1503049540	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	8/12/2021	162043	AMERIPRIDE UNIFORM SERVICE	\$66.39	1503048864	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	8/12/2021	162170	TAYLOR BROTHERS, INC	\$52.00	1939781	BPO/ ST#1,2 & 3 PEST CONT
	749500 PROF AND SPEC SERVICES	8/12/2021	162170	TAYLOR BROTHERS, INC	\$45.00	1939849	BPO/ ST#1,2 & 3 PEST CONT
	749500 PROF AND SPEC SERVICES	8/12/2021	162170	TAYLOR BROTHERS, INC	\$45.00	1939850	BPO/ ST#1,2 & 3 PEST CONT
	749500 PROF AND SPEC SERVICES	8/26/2021	162249	AMERIPRIDE UNIFORM SERVICE	\$196.54	1503060918	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	8/26/2021	162249	AMERIPRIDE UNIFORM SERVICE	\$162.87	1503059978	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	8/26/2021	162249	AMERIPRIDE UNIFORM SERVICE	\$66.39	1503056885	BPO/ST#1,2 & 3 LAUNDRY &
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162057	BOUND TREE MEDICAL LLC	\$610.89	84132465	OES MEDICAL BAG
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162057	BOUND TREE MEDICAL LLC	\$60.69	84140777	OES MEDICAL BAG
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162264	BOUND TREE MEDICAL LLC	\$111.68	84147486	OES BAG EQUIPMENT
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162264	BOUND TREE MEDICAL LLC	\$230.59	84155675	OES BAG EQUIPMENT
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162288	ABY MANUFACTURING GROUP INC	\$252.12	0160487-IN	BATTALION CHIEF BADGE
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162332	L N CURTIS & SONS	\$358.22	INV515717	BPO/ PERSONAL EQUIPMENT

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	8/26/2021	162435	HOME DEPOT U S A INC-DEPT 32 2540194606	\$15.81	4014479	BPO/ HOUSE ACCOUNT
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162435	HOME DEPOT U S A INC-DEPT 32 2540194606	\$13.37	1200269	BPO/ HOUSE ACCOUNT
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162444	LOWE'S	\$107.74	27205	BPO/ SPECIAL DEPT EXPENSE
	777000 TRAINING/TRAVEL/MEETIN G	8/12/2021	162123	CITY OF KINGSBURG	\$140.00	26532	CLASS REFUND 3D - JEREMY
	777000 TRAINING/TRAVEL/MEETIN G	8/12/2021	162196	TARGET SOLUTIONS LEARNING LLC	\$2,640.00	INV24978	MEMBERSHIP RENEWAL 2021
	777000 TRAINING/TRAVEL/MEETIN G	8/26/2021	162265	CALIF DEPT OF FORESTRY & FIRE PROTECTION	\$3,220.00	CFO3DAHI0014	CFO 3D CERTS
	778000 UTILITIES-ELECTRICITY	8/26/2021	162404	SOUTHERN CALIF EDISON CO	\$4,896.94	27516	2021-07 ELECTRICAL SERVIC
	778000 UTILITIES-ELECTRICITY	8/26/2021	162449	SOUTHERN CALIF EDISON CO	\$7,773.59	27426	2021-06 ELECTRICAL SERVIC
	778500 UTILITIES-GAS	8/26/2021	162405	SOUTHERN CALIF GAS CO	\$286.09	27383	2021-07
	778500 UTILITIES-GAS	8/26/2021	162405	SOUTHERN CALIF GAS CO	\$92.80	27532	2021-08 GAS SERVICES
	778500 UTILITIES-GAS	8/26/2021	162450	SOUTHERN CALIF GAS CO	\$271.80	27382	2021-06
DIVISION/ORG TOTAL 16100000 - FIRE-ADMIN/SUPPRESSION					\$29,810.94		
16100100 FIRE CAP/EQUIP REPL RES	800138 PERSONAL GEAR	8/12/2021	162012	L N CURTIS & SONS	\$487.99	INV503113	PULL ON BOOTS
	800138 PERSONAL GEAR	8/12/2021	162038	ALLSTAR FIRE EQUIPMENT INC	\$3,174.22	233788	REPLACEMENT FIRE HELMENTS
	800138 PERSONAL GEAR	8/26/2021	162426	ALLSTAR FIRE EQUIPMENT INC	\$348.56	232933	FIRE HELMET
	800138 PERSONAL GEAR	8/26/2021	162426	ALLSTAR FIRE EQUIPMENT INC	\$3,185.33	232475	REPLACEMENT FOR NEW FIRE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16100100 FIRE CAP/EQUIP REPL RES	941519 COVID-19 EXPENSES	8/26/2021	162426	ALLSTAR FIRE EQUIPMENT INC	\$1,384.87	232411	N95 MASKS
	DIVISION/ORG TOTAL 16100100 - FIRE CAP/EQUIP REPL RES				\$8,580.97		
16110000 FIRE-FIRE PREVENTION	732000 COMMUNICATIONS	8/26/2021	162243	A T & T	\$175.84	287301186711X081 021	BPO/ACCT 287301186711 INT
	732000 COMMUNICATIONS	8/26/2021	162424	A T & T	\$175.84	287301186711X071 021	BPO/ACCT# 287301186711 DA
	745000 PUBLICATIONS AND DUES	8/26/2021	162397	ROTARY CLUB OF HANFORD	\$60.00	2021-0801	BPO/ROTARY MTHLY PAYMEN P
	745500 POSTAGE AND FREIGHT	8/12/2021	161999	GENERAL LOGISTICS SYSTEMS US, INC	\$13.54	4476289 FIRE	BPO/PREV SHIPPING PLANS F
	749500 PROF AND SPEC SERVICES	8/12/2021	162050	BADASCI TIRE CO, INC	\$25.00	169532	TIRE PATCH / PREVENTATION
	749500 PROF AND SPEC SERVICES	8/12/2021	162107	INTERWEST CONSULTING GROUP	\$180.00	70749	BPO/PLAN REVIEW SVC
	749500 PROF AND SPEC SERVICES	8/12/2021	162107	INTERWEST CONSULTING GROUP	\$330.00	70635	BPO/PLAN REVIEW SVC
DIVISION/ORG TOTAL 16110000 - FIRE-FIRE PREVENTION				\$960.22			
17100000 PARKS & COMM SERV-ADMIN	732000 COMMUNICATIONS	8/12/2021	162194	U S TELEPACIFIC CORP	\$47.96	144459172-0	PHONE SVC 6/23-7/22/21
	732000 COMMUNICATIONS	8/12/2021	162194	U S TELEPACIFIC CORP	\$48.12	145618432-0	PHONE SVC 7/23-8/22
	744000 OFFICE EXPENSE MISC	8/26/2021	162353	OFFICE DEPOT (CONTRACT)	\$67.99	19095117-6	BPO/OFFICE EXPENSE & SUPP
	745000 PUBLICATIONS AND DUES	8/26/2021	162303	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$225.00	8/25/21-7/27/2022	52-WK SUBSCRIPTION SENTIN
	800136 FIXED PARK STRUCTURES	8/26/2021	162434	HOLT LUMBER INC	\$519.96	529098	CAROUSEL PARTS
DIVISION/ORG TOTAL 17100000 - PARKS & COMM SERV-ADMIN				\$909.03			

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	8/12/2021	162044	LUKE ANDERSON	\$35.00	7/22/2021	ADULT SOFTBALL - FIELD PR
	749500 PROF AND SPEC SERVICES	8/12/2021	162044	LUKE ANDERSON	\$42.00	7/29/2021	ADULT SOFTBALL MAINTENANC
	749500 PROF AND SPEC SERVICES	8/12/2021	162044	LUKE ANDERSON	\$42.00	8/3/2021	ADULT SOFTBALL MAINTENANC
	749500 PROF AND SPEC SERVICES	8/12/2021	162048	CECELIA AVILA	\$56.00	7/22 & 7/27/2021	ADULT SOFTBALL - SCORE KE
	749500 PROF AND SPEC SERVICES	8/12/2021	162048	CECELIA AVILA	\$42.00	7/29/2021	ADULT SOFTBALL SCORE KEEP
	749500 PROF AND SPEC SERVICES	8/12/2021	162048	CECELIA AVILA	\$28.00	8/3/2021	ADULT SOFTBALL SCORE KEEP
	749500 PROF AND SPEC SERVICES	8/12/2021	162051	TIMOTHY LEE BAKER	\$50.00	7/26/2021	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	8/12/2021	162054	EMILY BENNETT	\$28.00	7/22/2021	ADULT SOFTBALL - SCORE KE
	749500 PROF AND SPEC SERVICES	8/12/2021	162054	EMILY BENNETT	\$14.00	7/29/2021	ADULT SOFTBALL SCORE KEEP
	749500 PROF AND SPEC SERVICES	8/12/2021	162067	JESSE CHAVARRIA	\$50.00	7/22/2021	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	8/12/2021	162076	LORING, DEMONT	\$100.00	7/22 & 7/27/2021	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	8/12/2021	162079	TERRY GENE DUNCIL	\$28.00	7/26/2021	ADULT SOFTBALL - SCORE KE
	749500 PROF AND SPEC SERVICES	8/12/2021	162079	TERRY GENE DUNCIL	\$42.00	8/2/2021	ADULT SOFTBALL SCORE KEEP

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	8/12/2021	162083	KASSANDRA L ESCALERA	\$84.00	7/22 & 7/21/2021	ADULT SOFTBALL - SCORE KE
	749500 PROF AND SPEC SERVICES	8/12/2021	162083	KASSANDRA L ESCALERA	\$42.00	8/3/2021	ADULT SOFTBALL SCORE KEEP
	749500 PROF AND SPEC SERVICES	8/12/2021	162089	ARNOLD GARZA	\$251.00	7/6 THRU 7/20/2021	ADULT SOFTBALL - UMPIRE/S
	749500 PROF AND SPEC SERVICES	8/12/2021	162113	JOHNSON, KIMBERLY R	\$56.00	7/22 & 7/27/2021	ADULT SOFTBALL - SCORE KE
	749500 PROF AND SPEC SERVICES	8/12/2021	162113	JOHNSON, KIMBERLY R	\$56.00	8/2 & 8/3/2021	ADULT SOFTBALL SCORE KEEP
	749500 PROF AND SPEC SERVICES	8/12/2021	162113	JOHNSON, KIMBERLY R	\$56.00	7/27 & 7/29/21	ADULT SOFTBALL SCORE KEEP
	749500 PROF AND SPEC SERVICES	8/12/2021	162116	THOMAS L KING	\$42.00	7/26/2021	ADULT SOFTBALL - SCORE KE
	749500 PROF AND SPEC SERVICES	8/12/2021	162128	RODNEY LAWRENCE	\$150.00	7/22 & 7/26/2021	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	8/12/2021	162128	RODNEY LAWRENCE	\$50.00	7/29/2021	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	8/12/2021	162128	RODNEY LAWRENCE	\$50.00	8/2/2021	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	8/12/2021	162134	TONI MARIN	\$126.00	7/22, 26, & 27/2021	ADULT SOFTBALL - SCORE KE
	749500 PROF AND SPEC SERVICES	8/12/2021	162134	TONI MARIN	\$28.00	7/29/2021	ADULT SOFTBALL SCORE KEEP
	749500 PROF AND SPEC SERVICES	8/12/2021	162134	TONI MARIN	\$84.00	8/2 & 8/3/2021	ADULT SOFTBALL SCORE KEEP

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	8/12/2021	162135	PRADO, MARTIN	\$75.00	7/27/2021	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	8/12/2021	162135	PRADO, MARTIN	\$75.00	8/3/2021	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	8/12/2021	162135	PRADO, MARTIN	\$50.00	7/29/2021	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	8/12/2021	162141	RYAN MERCER	\$125.00	7/22 & 7/27/2021	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	8/12/2021	162141	RYAN MERCER	\$50.00	8/3/2021	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	8/12/2021	162141	RYAN MERCER	\$75.00	7/29/2021	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	8/12/2021	162144	LUCIO MONTOYA	\$75.00	8/3/2021	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	8/12/2021	162146	MUSCO SPORTS LIGHTING, LLC	\$900.00	350950	ANNUAL FIELD LIGHTING CON
	749500 PROF AND SPEC SERVICES	8/12/2021	162166	PRADO, SAL	\$225.00	7/22, 26, & 27/2021	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	8/12/2021	162166	PRADO, SAL	\$50.00	7/29/2021	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	8/12/2021	162166	PRADO, SAL	\$150.00	8/2 & 8/38/2021	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	8/12/2021	162178	ANTHONY SANCHEZ	\$480.00	7/20-24, 26 & 28/21	ADULT SOFTBALL - FIELD PR
	749500 PROF AND SPEC SERVICES	8/12/2021	162178	ANTHONY SANCHEZ	\$165.00	7/29 & 7/31/2021	ADULT SOFTBALL PREP/MAINT

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	8/12/2021	162192	STUMBAUGH, JIMMY J	\$70.00	8/2 & 8/3/2021	ADULT SOFTBALL PREP
	749500 PROF AND SPEC SERVICES	8/12/2021	162207	HANNA VALDEZ	\$28.00	7/29/2021	ADULT SOFTBALL SCORE KEEP
	749500 PROF AND SPEC SERVICES	8/26/2021	162250	LUKE ANDERSON	\$84.00	8/5 & 8/9/2021	ADULT SOFTBALL FIELD MAIN
	749500 PROF AND SPEC SERVICES	8/26/2021	162250	LUKE ANDERSON	\$56.00	8/12 & 16/2021	ADULT SOFTBALL
	749500 PROF AND SPEC SERVICES	8/26/2021	162250	LUKE ANDERSON	\$42.00	8/23/2021	ADULT SOFTBALL - FIELD PR
	749500 PROF AND SPEC SERVICES	8/26/2021	162258	CECELIA AVILA	\$42.00	8/5/2021	ADULT SOFTBALL SCORE KEEP
	749500 PROF AND SPEC SERVICES	8/26/2021	162261	TIMOTHY LEE BAKER	\$50.00	8/10/2021	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	8/26/2021	162261	TIMOTHY LEE BAKER	\$75.00	8/24/2021	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	8/26/2021	162263	EMILY BENNETT	\$28.00	8/5/2021	ADULT SOFTBALL SCORE KEEP
	749500 PROF AND SPEC SERVICES	8/26/2021	162263	EMILY BENNETT	\$28.00	8/12/2021	ADULT SOFTBALL - SCOREKEE
	749500 PROF AND SPEC SERVICES	8/26/2021	162263	EMILY BENNETT	\$28.00	8/19/2021	ADULT SOFTBALL - SCORE KE
	749500 PROF AND SPEC SERVICES	8/26/2021	162266	JESSE CHAVARRIA	\$50.00	8/5/2021	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	8/26/2021	162266	JESSE CHAVARRIA	\$50.00	8/12/2021	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	8/26/2021	162281	LELAND DIHEL	\$294.00	8/7 & 8/8/2021	ADULT SOFTBALL - K OF K F
	749500 PROF AND SPEC SERVICES	8/26/2021	162283	TERRY GENE DUNCIL	\$28.00	8/9/2021	ADULT SOFTBALL SCORE KEEP
	749500 PROF AND SPEC SERVICES	8/26/2021	162283	TERRY GENE DUNCIL	\$28.00	8/16/2021	ADULT SOFTBALL - SCOREKEE
	749500 PROF AND SPEC SERVICES	8/26/2021	162283	TERRY GENE DUNCIL	\$28.00	8/23/2021	ADULT SOFTBALL - SCORE KE
	749500 PROF AND SPEC SERVICES	8/26/2021	162291	KASSANDRA L ESCALERA	\$42.00	8/17/2021	ADULT SOFTBALL - SCOREKEE
	749500 PROF AND SPEC SERVICES	8/26/2021	162291	KASSANDRA L ESCALERA	\$42.00	8/23/2021	ADULT SOFTBALL - SCORE KE
	749500 PROF AND SPEC SERVICES	8/26/2021	162313	AARON JOHNSON	\$42.00	8/9/2021	ADULT SOFTBALL - SCOREKEE
	749500 PROF AND SPEC SERVICES	8/26/2021	162314	JOHNSON, KIMBERLY R	\$28.00	8/5/2021	ADULT SOFTBALL SCORE KEEP
	749500 PROF AND SPEC SERVICES	8/26/2021	162314	JOHNSON, KIMBERLY R	\$84.00	8/12, 16 & 17/2021	ADULT SOFTBALL - SCOREKEE
	749500 PROF AND SPEC SERVICES	8/26/2021	162314	JOHNSON, KIMBERLY R	\$28.00	8/10/2021	ADULT SOFTBALL - SCOREKEE
	749500 PROF AND SPEC SERVICES	8/26/2021	162314	JOHNSON, KIMBERLY R	\$70.00	8/19 & 8/20/2021	ADULT SOFTBALL - SCORE KE
	749500 PROF AND SPEC SERVICES	8/26/2021	162319	THOMAS L KING	\$42.00	8/23/2021	ADULT SOFTBALL - SCORE KE
	749500 PROF AND SPEC SERVICES	8/26/2021	162337	RODNEY LAWRENCE	\$89.00	8/7 & 8/9/2021	ADULT SOFTBALL UMPIRE/SCO

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	8/26/2021	162337	RODNEY LAWRENCE	\$92.00	8/12 & 16/2021	ADULT SOFTBALL - SCOREKEE
	749500 PROF AND SPEC SERVICES	8/26/2021	162337	RODNEY LAWRENCE	\$117.00	8/19 & 8/23/2021	ADULT SOFTBALL - SCORE KE
	749500 PROF AND SPEC SERVICES	8/26/2021	162342	TONI MARIN	\$70.00	8/5 & 8/9/2021	ADULT SOFTBALL SCORE KEEP
	749500 PROF AND SPEC SERVICES	8/26/2021	162342	TONI MARIN	\$154.00	8/10, 12, 16 & 17/21	ADULT SOFTBALL - SCOREKEE
	749500 PROF AND SPEC SERVICES	8/26/2021	162342	TONI MARIN	\$112.00	8/19, 23, 24/2021	ADULT SOFTBALL - SCORE KE
	749500 PROF AND SPEC SERVICES	8/26/2021	162343	PRADO, MARTIN	\$50.00	8/5/2021	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	8/26/2021	162343	PRADO, MARTIN	\$200.00	8/10, 12 & 17/2021	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	8/26/2021	162343	PRADO, MARTIN	\$125.00	8/19 & 8/24/2021	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	8/26/2021	162344	MAYBERRY, WILLIAM DUSTIN	\$50.00	8/19/2021	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	8/26/2021	162345	RYAN MERCER	\$75.00	8/5/2021	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	8/26/2021	162345	RYAN MERCER	\$175.00	8/10, 12 & 17/2021	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	8/26/2021	162345	RYAN MERCER	\$75.00	8/19/2021	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	8/26/2021	162347	LUCIO MONTOYA	\$75.00	8/17/2021	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	8/26/2021	162393	PRADO, SAL	\$125.00	8/5 & 8/9/2021	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	8/26/2021	162393	PRADO, SAL	\$275.00	8/10, 12, 16, 17/21	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	8/26/2021	162393	PRADO, SAL	\$200.00	8/19, 23, 24/2021	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	8/26/2021	162399	ANTHONY SANCHEZ	\$90.00	8/5/2021	ADULT SOFTBALL FIELD PREP
	749500 PROF AND SPEC SERVICES	8/26/2021	162399	ANTHONY SANCHEZ	\$510.00	8/6 THRU 8/8/21	KING OF KINGS TOURNAMENT
	749500 PROF AND SPEC SERVICES	8/26/2021	162399	ANTHONY SANCHEZ	\$345.00	8/11 THRU 8/17/21	ADULT SOFTBALL - FIELD PR
	749500 PROF AND SPEC SERVICES	8/26/2021	162399	ANTHONY SANCHEZ	\$240.00	8/18,19,20,23,24/21	ADULT SOFTBALL - FIELD MT
	749500 PROF AND SPEC SERVICES	8/26/2021	162406	STUMBAUGH, JIMMY J	\$70.00	8/9/2021	ADULT SOFTBALL - FIELD MA
	749500 PROF AND SPEC SERVICES	8/26/2021	162406	STUMBAUGH, JIMMY J	\$364.00	8/6 THRU 8/8/21	KING OF KINGS TOURNAMENT
	749500 PROF AND SPEC SERVICES	8/26/2021	162406	STUMBAUGH, JIMMY J	\$42.00	8/10/2021	ADULT SOFTBALL - FIELD PR
	749500 PROF AND SPEC SERVICES	8/26/2021	162406	STUMBAUGH, JIMMY J	\$112.00	8/18 THRU 8/20/2021	ADULT SOFTBALL FIELD MTC.
	749500 PROF AND SPEC SERVICES	8/26/2021	162410	TIMOTHY MC WEBSTER JR	\$294.00	8/7 & 8/8/2021	ADULT SOFTBALL FIELD PREP
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162002	HOME DEPOT U S A INC-DEPT 32 2540194606	\$109.87	624872297	BPO/SPECIAL DEPARTMENT EX

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17110000 PARKS & COMM SERV-SPORTS	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162025	SUPERIOR SOIL SUPPLEMENTS LLC	\$1,426.43	21-91985	SOFTBALL COMPLEX FIELDS G
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162126	SCHAUB RENTAL AND SALES INC	\$29.49	14608	LINE FOR TRIMMER
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162307	HOME DEPOT U S A INC-DEPT 32 2540194606	\$234.83	632725750	BPO/SPCL DPMNT EXPNSE
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162444	LOWE'S	\$103.90	27201	BPO/SPECIAL DEPARTMENT EX
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162446	OFFICE DEPOT (CONTRACT)	\$171.34	27177	BPO/SPECIAL DEPARTMENT EX
	778000 UTILITIES-ELECTRICITY	8/26/2021	162404	SOUTHERN CALIF EDISON CO	\$7,891.95	27516	2021-07 ELECTRICAL SERVIC
	778000 UTILITIES-ELECTRICITY	8/26/2021	162449	SOUTHERN CALIF EDISON CO	\$2,526.86	27426	2021-06 ELECTRICAL SERVIC
	DIVISION/ORG TOTAL 17110000 - PARKS & COMM SERV-SPORTS					\$22,134.67	
17130000 PARKS & COMM SER- LONGFIELD CTR	732000 COMMUNICATIONS	8/26/2021	162242	A T & T	\$25.29	16868750/912	BPO/COMMUNICATIONS- COE/LO
	749500 PROF AND SPEC SERVICES	8/26/2021	162271	COMCAST CABLE COMMUNICATIONS, INC	\$280.32	0714199 08/21	BPO/ACCT 8155 50 039 0714
	749500 PROF AND SPEC SERVICES	8/26/2021	162276	COMCAST CABLE COMMUNICATIONS, INC	\$270.66	0714199 07/21	BPO/ACCT 8155 50 039 0714
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162032	WAL MART	\$133.37	26829	BPO/SPECIAL DEPARTMENT EX
	778000 UTILITIES-ELECTRICITY	8/26/2021	162404	SOUTHERN CALIF EDISON CO	\$2,114.63	27516	2021-07 ELECTRICAL SERVIC
	778000 UTILITIES-ELECTRICITY	8/26/2021	162449	SOUTHERN CALIF EDISON CO	\$1,913.30	27426	2021-06 ELECTRICAL SERVIC
	778500 UTILITIES-GAS	8/26/2021	162405	SOUTHERN CALIF GAS CO	\$14.79	27383	2021-07
	778500 UTILITIES-GAS	8/26/2021	162450	SOUTHERN CALIF GAS CO	\$74.46	27382	2021-06

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17130000 PARKS & COMM SER- LONGFIELD CTR	800129 SPORTS/GAME/EXERCISE EQUI	8/26/2021	162425	ADVANCE HEALTHSTYLES FITNESS EQUIP INC	\$2,853.31	39986	ASSET21120/FITNESS EQUIPM
DIVISION/ORG TOTAL 17130000 - PARKS & COMM SER-LONGFIELD CTR					\$7,680.13		
17140000 PARKS & COMM SER- AQUATIC/SKATE	741200 EQUIPMENT MAINTENANCE	8/12/2021	162011	KNORR SYSTEMS, INC	\$775.00	PWSVI-6603	BPO/EQUIPMENT MAINTENANCE
	749500 PROF AND SPEC SERVICES	8/12/2021	162137	MATSON ALARM COMPANY, INC	\$24.50	2218374	2021-07 ALARM MONOTORING
	749500 PROF AND SPEC SERVICES	8/12/2021	162137	MATSON ALARM COMPANY, INC	\$24.50	2231357	2021-08 ALARM MONITORING
	749500 PROF AND SPEC SERVICES	8/26/2021	162392	PEST CONTROL NOW INC	\$50.00	22086086	BPO/LF,CH,CIVIC,PD,COE,VT
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162032	WAL MART	\$332.28	26826	BPO/SPECIAL DEPARTMENT EX
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162032	WAL MART	\$199.29	26830	BPO/SPECIAL DEPARTMENT EX
	765000 CHEMICAL AND CHEMICAL SUP	8/26/2021	162435	HOME DEPOT U S A INC-DEPT 32 2540194606	\$90.58	3022595	BPO/CHEMICALS(POOL-PLUNGE
	768000 CONCESSION SUPPLIES	8/12/2021	162021	SMART & FINAL CORP	\$468.81	26836	BPO/CONCESSION SUPPLIES
	778000 UTILITIES-ELECTRICITY	8/26/2021	162404	SOUTHERN CALIF EDISON CO	\$2,377.33	27516	2021-07 ELECTRICAL SERVIC
	778000 UTILITIES-ELECTRICITY	8/26/2021	162449	SOUTHERN CALIF EDISON CO	\$3,891.08	27426	2021-06 ELECTRICAL SERVIC
	778500 UTILITIES-GAS	8/26/2021	162405	SOUTHERN CALIF GAS CO	\$30.40	27383	2021-07
	778500 UTILITIES-GAS	8/26/2021	162450	SOUTHERN CALIF GAS CO	\$1,577.27	27382	2021-06
DIVISION/ORG TOTAL 17140000 - PARKS & COMM SER-AQUATIC/SKATE					\$9,841.04		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17160000 PARKS & COMM SERV-FACILITIES	749500 PROF AND SPEC SERVICES	8/12/2021	162069	COMCAST CABLE COMMUNICATIONS, INC	\$109.95	0454929 07/21	BPO/PROFESSIONAL/SPCL SVC
	749500 PROF AND SPEC SERVICES	8/26/2021	162273	COMCAST CABLE COMMUNICATIONS, INC	\$119.95	0454929 08/21	BPO/ACCT 8155 50 039 0454
	DIVISION/ORG TOTAL 17160000 - PARKS & COMM SERV-FACILITIES				\$229.90		
17190000 PARKS & COMM SER- YOUTH SERVICE	501701 TR-CONTRACTED CLASSES	8/12/2021	162151	ONE TIME VENDOR	\$200.00	2004139	REND CAMP WKS 8/9 UNABLE
	501701 TR-CONTRACTED CLASSES	8/12/2021	162152	ONE TIME VENDOR	\$100.00	2004141	RFND FOR CAMP (UNABLE TO
	501701 TR-CONTRACTED CLASSES	8/12/2021	162155	ONE TIME VENDOR	\$100.00	2004138	REFUND CAMP ENROLLMENT
	501701 TR-CONTRACTED CLASSES	8/12/2021	162157	ONE TIME VENDOR	\$100.00	2004142	RFND CAMP FEE UNABLE TO A
	732000 COMMUNICATIONS	8/12/2021	162194	U S TELEPACIFIC CORP	\$23.98	144459172-0	PHONE SVC 6/23-7/22/21
	732000 COMMUNICATIONS	8/12/2021	162194	U S TELEPACIFIC CORP	\$24.06	145618432-0	PHONE SVC 7/23-8/22
	732000 COMMUNICATIONS	8/26/2021	162242	A T & T	\$23.17	16873989/929	BPO/COMMUNICATIONS-CIVIC
	744000 OFFICE EXPENSE MISC	8/26/2021	162446	OFFICE DEPOT (CONTRACT)	\$82.67	27178	BPO/OFFICE SUPPLIES AND E
	749500 PROF AND SPEC SERVICES	8/26/2021	162443	LANE ENGINEERS, INC	\$1,600.50	45898	UNREINFORCED BRICK WALL O
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162021	SMART & FINAL CORP	\$367.45	26837	BPO/SPECIAL DEPARTMENT EX
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162023	STAPLES DEPT11-0007061138	\$83.05	26839	OFFICE SUPPLIES/CHAIR/BAN
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162032	WAL MART	\$269.53	26828	BPO/SPECIAL DEPARTMENT EX

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17190000 PARKS & COMM SER-YOUTH SERVICE	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162032	WAL MART	\$361.39	26831	BPO/SPECIAL DEPARTMENT EX
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162032	WAL MART	\$373.12	26832	BPO/SPECIAL DEPARTMENT EX
	DIVISION/ORG TOTAL 17190000 - PARKS & COMM SER-YOUTH SERVICE					\$3,708.92	
17200000 PARKS & COMM SER-ADULT/SPC SRV	732000 COMMUNICATIONS	8/12/2021	162194	U S TELEPACIFIC CORP	\$11.99	144459172-0	PHONE SVC 6/23-7/22/21
	732000 COMMUNICATIONS	8/12/2021	162194	U S TELEPACIFIC CORP	\$12.03	145618432-0	PHONE SVC 7/23-8/22
	744000 OFFICE EXPENSE MISC	8/26/2021	162353	OFFICE DEPOT (CONTRACT)	(\$28.21)	19095117-7	BPO/OFFICE SUPPLIES & EXP
	744000 OFFICE EXPENSE MISC	8/26/2021	162446	OFFICE DEPOT (CONTRACT)	\$369.93	27180	BPO/OFFICE SUPPLIES AND E
	749500 PROF AND SPEC SERVICES	8/26/2021	162298	ROSAEMA S GUZMAN	\$180.00	ZUMBA 8/2021	BPO/CNTRCTD INSTRCTR ZUMB
	749500 PROF AND SPEC SERVICES	8/26/2021	162396	CINDY LYNN RODRIGUEZ	\$396.00	WTR AERO/AERO 8/2021	BPO/CNTRCTD INSTRCTR AERO
	DIVISION/ORG TOTAL 17200000 - PARKS & COMM SER-ADULT/SPC SRV					\$941.74	
17210000 PARKS & COMM SERV-COMM PROM/EV	732000 COMMUNICATIONS	8/12/2021	162194	U S TELEPACIFIC CORP	\$11.99	144459172-0	PHONE SVC 6/23-7/22/21
	732000 COMMUNICATIONS	8/12/2021	162194	U S TELEPACIFIC CORP	\$12.03	145618432-0	PHONE SVC 7/23-8/22
	744000 OFFICE EXPENSE MISC	8/26/2021	162446	OFFICE DEPOT (CONTRACT)	\$94.50	27179	BPO/OFFICE SUPPLIES/EXPEN
	749500 PROF AND SPEC SERVICES	8/12/2021	162193	SWANK MOTION PICTURES INC	\$450.00	3044715	MOVIES IN THE PARK (H.V.P
	749500 PROF AND SPEC SERVICES	8/12/2021	162200	KELLY ALLRED	\$1,995.00	090421-VC	BAND FOR FOOD TRUCK TAKE
	749500 PROF AND SPEC SERVICES	8/26/2021	162295	GARY FEINSTEIN	\$50.00	007	CITY BIRTHDAY PHOTOS FROM

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17210000 PARKS & COMM SERV-COMM PROM/EV	749500 PROF AND SPEC SERVICES	8/26/2021	162407	SWANK MOTION PICTURES INC	\$450.00	3051758	MOVIE IN THE PARK PERMIT
	749500 PROF AND SPEC SERVICES	8/26/2021	162417	VERIZON WIRELESS	\$38.01	9886295378	BPO/HOTSPOT(1721) MNTHLY
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162021	SMART & FINAL CORP	\$79.87	26838	BPO/SPECIAL DEPARTMENT EX
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162032	WAL MART	\$107.29	26833	BPO/SPECIAL DEPARTMENT EX
	761100 RENAISSANCE FAIRE EXPENSE	8/26/2021	162305	ALBERTO A HANSEN	\$500.00	26919	ROYAL COURT PLAY FOR REN
	761100 RENAISSANCE FAIRE EXPENSE	8/26/2021	162354	CHRISTIAN E MENDOZA	\$2,765.00	1059	SECURITY FOR REN FAIRE
	DIVISION/ORG TOTAL 17210000 - PARKS & COMM SERV-COMM PROM/EV					\$6,553.69	
17220000 PARKS & COMM SERV-PARKS	730000 UNIFORM EXPENSE	8/12/2021	162046	ARAMARK UNIFORM SERVICES, INC	\$36.95	503000338922	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	8/12/2021	162046	ARAMARK UNIFORM SERVICES, INC	\$37.13	503000334542	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	8/12/2021	162046	ARAMARK UNIFORM SERVICES, INC	\$38.53	503000343918	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	8/12/2021	162046	ARAMARK UNIFORM SERVICES, INC	\$62.50	503000343918	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	8/12/2021	162216	WORKINGMAN'S STORE INC	\$166.24	115731	SAFETY SHOES/DOWLING
	730000 UNIFORM EXPENSE	8/12/2021	162216	WORKINGMAN'S STORE INC	\$187.68	115733	SAFETY SHOES/NUNES
	730000 UNIFORM EXPENSE	8/26/2021	162252	ARAMARK UNIFORM SERVICES, INC	\$38.35	503000348605	232294000 UNIF RENT 2021-
	732000 COMMUNICATIONS	8/12/2021	162030	VERIZON WIRELESS	\$43.90	9884003522	2021-06
	732000 COMMUNICATIONS	8/12/2021	162194	U S TELEPACIFIC CORP	\$23.98	144459172-0	PHONE SVC 6/23-7/22/21

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17220000 PARKS & COMM SERV-PARKS	732000 COMMUNICATIONS	8/12/2021	162194	U S TELEPACIFIC CORP	\$24.06	145618432-0	PHONE SVC 7/23-8/22
	749500 PROF AND SPEC SERVICES	8/12/2021	162031	VERIZON WIRELESS	\$1,848.11	9884125339	CELL PHONES FOR STAFF
	749500 PROF AND SPEC SERVICES	8/26/2021	162417	VERIZON WIRELESS	\$169.54	9886295378	BPO/HOTSPOT(1721) MNTHLY
	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162018	RISING GREEN INC	\$7,600.00	000042	HIDDEN VALLEY PARK/TREE T
	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162161	PIPELINE 99, INC	\$2,972.99	2132	HIDDEN VLLY PARK WATER RE
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	161995	FURTADO WELDING & INDUSTRIAL SUPPLY	\$604.74	31100	BPO/SPECIAL DEPT. EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	161998	ERIC DODD	\$8,726.78	3728	CENTENNIAL PARK/NEW HEAD
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162002	HOME DEPOT U S A INC-DEPT 32 2540194606	\$37.95	624872271	BPO/SPECIAL DEPT. EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162002	HOME DEPOT U S A INC-DEPT 32 2540194606	\$227.67	624872289	BPO/SPECIAL DEPT. EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162063	CALIF TURF EQUIPMENT & SUPPLY INC	\$76.90	511587	BPO/PARTS FOR WALKER MOWE
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162063	CALIF TURF EQUIPMENT & SUPPLY INC	\$84.65	511433	BPO/PARTS FOR MOWER
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162102	HOFMANS NURSERY	\$566.28	7190	BPO/CARNEGIE MUSEUM PROJE
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162103	HOME DEPOT U S A INC-DEPT 32 2540194606	\$324.29	627656895	BPO/PPE /PARKS STAFF

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17220000 PARKS & COMM SERV-PARKS	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162103	HOME DEPOT U S A INC-DEPT 32 2540194606	\$156.21	627941636	BPO/PARK RESTROOM SUPPLIE
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162126	SCHAUB RENTAL AND SALES INC	\$31.38	14690	BPO/EQUIPMENT SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162145	MORGAN & SLATES	\$6.51	1668100	BPO/GOAL POST BOLTS
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162181	SCELZI EQUIPMENT INC	\$9,986.95	223424	COMPANY TRUCK PARTS AND R
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162213	WEST VALLEY SUPPLY INC	\$114.38	105667	BPO/YAC BASEBALL REPAIR
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162213	WEST VALLEY SUPPLY INC	\$313.32	105671	BPO/YAC IRRIGATION REPAIR
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162213	WEST VALLEY SUPPLY INC	\$150.42	105672	BPO/YAC IRRIGATION REPAIR
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162213	WEST VALLEY SUPPLY INC	\$80.44	105673	BPO/YAC IRRIGATION REPAIR
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162213	WEST VALLEY SUPPLY INC	\$38.93	105678	BPO/YAC IRRIGATION REPAIR
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162213	WEST VALLEY SUPPLY INC	\$9.44	105688	BPO/YAC BASEBALL REPAIR
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162292	EWING IRRIGATION PROD INC	\$1,673.40	15015441	BPO/PARK SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162292	EWING IRRIGATION PROD INC	\$1,026.96	15015458	BPO/PARK SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162294	FASTENAL INDUSTRIAL & CONST SUPP	\$3.76	CAHAN90649	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	8/26/2021	162326	KINGS CO PIPE & SUPPLY	\$107.74	2001459	BPO/SPCL DPMNT EXPNSE
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162326	KINGS CO PIPE & SUPPLY	\$3.05	2001351	BPO/SPCL DPMNT EXPNSE
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162326	KINGS CO PIPE & SUPPLY	\$19.86	2001223	BPO/SPCL DPMNT EXPNSE
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162335	SCHAUB RENTAL AND SALES INC	\$19.09	14837	BPO/PART FOR WALKER REPAI
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162335	SCHAUB RENTAL AND SALES INC	\$331.13	15117	BPO/MOWER AND EDGER BLADE
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162336	LAWRENCE TRACTOR CO	\$24.34	494991	BPO/SPRAY RIG
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162341	LOWE'S	\$13.77	27206	BPO/SPCL DPMNT EXPNSE
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162348	MORGAN & SLATES	\$2.60	1671246	BPO/HIDDEN VALLEY PARK AC
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162420	WEST VALLEY SUPPLY INC	\$215.20	106035	BPO/SUPPLIES FOR FREEDOM
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162420	WEST VALLEY SUPPLY INC	\$31.96	106002	BPO/IRRIGATION PARTS FOR
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162442	KINGS CO PIPE & SUPPLY	\$32.93	2000414	BPO/SPECIAL DEPT. EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162442	KINGS CO PIPE & SUPPLY	\$30.94	2000447	BPO/SPECIAL DEPT. EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162442	KINGS CO PIPE & SUPPLY	\$6.04	2000441	BPO/SPECIAL DEPT. EXPENSE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17220000 PARKS & COMM SERV-PARKS	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162444	LOWE'S	\$1,306.99	27203	BPO/SPECIAL DEPT. EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162451	SPRAYING DEVICES INC	\$135.25	191505	EQUIPMENT FOR SPRAYER
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162452	TRIPLE J CONCRETE	\$101.58	18778	CONCRETE FOR FREEDOM PARK
	765000 CHEMICAL AND CHEMICAL SUP	8/12/2021	162149	NUTRIEN AG SOLUTIONS INC	\$268.13	46220893	BPO/CHEMICALS AND SUPPLIE
	765000 CHEMICAL AND CHEMICAL SUP	8/12/2021	162149	NUTRIEN AG SOLUTIONS INC	\$400.00	46206869	BPO/CHEMICALS AND SUPPLIE
	778000 UTILITIES-ELECTRICITY	8/26/2021	162390	P G & E	\$9.86	6276476966-7 7/21	2021-07 ELECTRICITY SVC
	778000 UTILITIES-ELECTRICITY	8/26/2021	162390	P G & E	\$10.52	6276476966-7 8/21	2021-08 ELECTRICITY SVC
	778000 UTILITIES-ELECTRICITY	8/26/2021	162404	SOUTHERN CALIF EDISON CO	\$1,564.90	27516	2021-07 ELECTRICAL SERVIC
	778000 UTILITIES-ELECTRICITY	8/26/2021	162449	SOUTHERN CALIF EDISON CO	\$2,709.71	27426	2021-06 ELECTRICAL SERVIC
DIVISION/ORG TOTAL 17220000 - PARKS & COMM SERV-PARKS					\$44,836.91		
17502091 INTERMODAL FACILITY OPER	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162042	AMERICAN INCORPORATED	\$181.25	7131158	A/C REPAIR @ SUITE F TRAI
	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162046	ARAMARK UNIFORM SERVICES, INC	\$50.99	503000338857	BPO/CONTRACTUAL SRVCS
	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162137	MATSON ALARM COMPANY, INC	\$49.00	2218374	2021-07 ALARM MONOTORING
	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162137	MATSON ALARM COMPANY, INC	\$49.00	2231357	2021-08 ALARM MONITORING
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162242	A T & T	\$43.02	16868754/917	BPO/CNTRCT SRVC AMTRK-917

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502091 INTERMODAL FACILITY OPER	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162392	PEST CONTROL NOW INC	\$35.00	22086086	BPO/LF,CH,CIVIC,PD,COE,VT
	778000 UTILITIES-ELECTRICITY	8/26/2021	162404	SOUTHERN CALIF EDISON CO	\$196.16	27516	2021-07 ELECTRICAL SERVIC
	778000 UTILITIES-ELECTRICITY	8/26/2021	162449	SOUTHERN CALIF EDISON CO	\$178.34	27426	2021-06 ELECTRICAL SERVIC
	DIVISION/ORG TOTAL 17502091 - INTERMODAL FACILITY OPER					\$782.76	
17502100 BUILDING MAINTENANCE	730000 UNIFORM EXPENSE	8/12/2021	162046	ARAMARK UNIFORM SERVICES, INC	\$24.09	503000338934	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	8/12/2021	162046	ARAMARK UNIFORM SERVICES, INC	\$22.55	503000334546	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	8/12/2021	162046	ARAMARK UNIFORM SERVICES, INC	\$30.03	503000343921	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	8/12/2021	162046	ARAMARK UNIFORM SERVICES, INC	\$63.25	503000343921	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	8/12/2021	162216	WORKINGMAN'S STORE INC	\$182.33	115841	SAFETY SHOES/BURDINE
	730000 UNIFORM EXPENSE	8/12/2021	162216	WORKINGMAN'S STORE INC	\$183.40	115792	SAFETY SHOES/GREEN
	730000 UNIFORM EXPENSE	8/12/2021	162216	WORKINGMAN'S STORE INC	\$185.53	115722	SAFETY SHOES/HILLHOUSE
	730000 UNIFORM EXPENSE	8/12/2021	162216	WORKINGMAN'S STORE INC	\$185.53	115723	SAFETY SHOES/PHELPS
	730000 UNIFORM EXPENSE	8/26/2021	162252	ARAMARK UNIFORM SERVICES, INC	\$39.01	503000348610	232294000 UNIF RENT 2021-
	732000 COMMUNICATIONS	8/12/2021	162030	VERIZON WIRELESS	\$48.90	9884003522	2021-06
	732000 COMMUNICATIONS	8/12/2021	162194	U S TELEPACIFIC CORP	\$35.69	144459172-0	PHONE SVC 6/23-7/22/21
	732000 COMMUNICATIONS	8/12/2021	162194	U S TELEPACIFIC CORP	\$35.49	145618432-0	PHONE SVC 7/23-8/22
	732000 COMMUNICATIONS	8/26/2021	162242	A T & T	\$44.65	16873988/916	BPO/COMMUNICATIONS-CH1-93
	732000 COMMUNICATIONS	8/26/2021	162242	A T & T	\$43.02	16868753/915	BPO/COMMUNICATIONS-CH1-93

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	732000 COMMUNICATIONS	8/26/2021	162242	A T & T	\$44.69	16868766/930	BPO/COMMUNICATIONS-CH1-93
	732000 COMMUNICATIONS	8/26/2021	162242	A T & T	\$44.69	16868761/924	BPO/COMMUNICATIONS-CH1-93
	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	161982	AMERICAN INCORPORATED	\$193.16	7127538	CORP YARD/REPAIR A/C
	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162007	PHILLIP J GAPEN	\$178.87	6531	BPO/LOCKSMITH SERVICES
	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162042	AMERICAN INCORPORATED	\$817.03	7131156	REPAIR PARKS BREAKRM A/C
	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162042	AMERICAN INCORPORATED	\$544.38	7131155	(ATTEMPTED) REPAIR OF THE
	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162046	ARAMARK UNIFORM SERVICES, INC	\$61.43	503000334530	BPO/CONTRACTUAL SRVCS
	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162046	ARAMARK UNIFORM SERVICES, INC	\$72.51	503000343909	BPO/CONTRACTUAL SRVCS
	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162084	JASON G MC INTOSH	\$670.92	10397	INSTALL NEW EDGE GUARD -
	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162137	MATSON ALARM COMPANY, INC	\$32.50	2218374	2021-07 ALARM MONITORING
	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162137	MATSON ALARM COMPANY, INC	\$24.50	2218374	2021-07 ALARM MONITORING
	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162137	MATSON ALARM COMPANY, INC	\$34.50	2218374	2021-07 ALARM MONITORING
	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162137	MATSON ALARM COMPANY, INC	\$48.00	2218374	2021-07 ALARM MONITORING
	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162137	MATSON ALARM COMPANY, INC	\$30.00	2218374	2021-07 ALARM MONITORING

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162137	MATSON ALARM COMPANY, INC	\$46.50	2218374	2021-07 ALARM MONITORING
	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162137	MATSON ALARM COMPANY, INC	\$71.00	2218374	2021-07 ALARM MONITORING
	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162137	MATSON ALARM COMPANY, INC	\$32.50	2231357	2021-08 ALARM MONITORING
	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162137	MATSON ALARM COMPANY, INC	\$24.50	2231357	2021-08 ALARM MONITORING
	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162137	MATSON ALARM COMPANY, INC	\$34.50	2231357	2021-08 ALARM MONITORING
	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162137	MATSON ALARM COMPANY, INC	\$48.00	2231357	2021-08 ALARM MONITORING
	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162137	MATSON ALARM COMPANY, INC	\$30.00	2231357	2021-08 ALARM MONITORING
	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162137	MATSON ALARM COMPANY, INC	\$46.50	2231357	2021-08 ALARM MONITORING
	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162137	MATSON ALARM COMPANY, INC	\$71.00	2231357	2021-08 ALARM MONITORING
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162248	AMERICAN INCORPORATED	\$1,191.68	7131895	REPAIR PUB. WRKS DRNKG FT
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162312	JACK B MARTIN	\$658.44	28040	REPLACE OLD CITY SEAL IN
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162392	PEST CONTROL NOW INC	\$400.00	22086086	BPO/LF,CH,CIVIC,PD,COE,VT
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162443	LANE ENGINEERS, INC	\$1,725.00	44911	BPO/PROPOSED CARNEGIE MUS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162000	HARBOR FREIGHT TOOLS	\$17.15	933530	BPO/TOOLS AND HARDWARE
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162085	FASTENAL INDUSTRIAL & CONST SUPP	\$12.86	CAHAN90525	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162085	FASTENAL INDUSTRIAL & CONST SUPP	\$25.46	CAHAN90505	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162085	FASTENAL INDUSTRIAL & CONST SUPP	(\$6.04)	CAHAN88361	BPO/FASTENERS & HARDWARE
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162085	FASTENAL INDUSTRIAL & CONST SUPP	\$0.44	CAHAN90387	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162097	HANFORD AUTO & TRUCK PARTS, INC	\$9.42	326482	BPO/HIDDEN VALLEY PARK SO
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162103	HOME DEPOT U S A INC-DEPT 32 2540194606	\$1,319.02	629360041	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162103	HOME DEPOT U S A INC-DEPT 32 2540194606	\$11.77	629069774	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162103	HOME DEPOT U S A INC-DEPT 32 2540194606	\$58.91	626795975	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162103	HOME DEPOT U S A INC-DEPT 32 2540194606	\$109.73	627399322	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162176	ROBINSON'S INTERIORS, INC	\$289.58	CG100430	TOP SET BASE PW COPY ROOM
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162294	FASTENAL INDUSTRIAL & CONST SUPP	\$15.04	CAHAN90841	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162294	FASTENAL INDUSTRIAL & CONST SUPP	\$15.03	CAHAN90784	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	8/26/2021	162306	HOLT LUMBER INC	\$10.12	529683	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162306	HOLT LUMBER INC	\$15.27	529672	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162306	HOLT LUMBER INC	\$15.44	529616	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162307	HOME DEPOT U S A INC-DEPT 32 2540194606	\$11.53	632187647	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162307	HOME DEPOT U S A INC-DEPT 32 2540194606	\$14.04	632192365	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162307	HOME DEPOT U S A INC-DEPT 32 2540194606	\$272.42	633317672	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162307	HOME DEPOT U S A INC-DEPT 32 2540194606	\$101.95	633035993	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162307	HOME DEPOT U S A INC-DEPT 32 2540194606	\$1,325.37	632170478	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162433	HANFORD AUTO & TRUCK PARTS, INC	\$28.71	320849	BPO/V BELTS AND GLOVES
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162434	HOLT LUMBER INC	\$48.54	526888	BPO/LUMBER AND HARDWARE
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162434	HOLT LUMBER INC	\$6.92	528678	BPO/LUMBER AND HARDWARE
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162434	HOLT LUMBER INC	\$84.77	528639	BPO/LUMBER AND HARDWARE
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162434	HOLT LUMBER INC	\$40.79	528626	BPO/LUMBER AND HARDWARE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162434	HOLT LUMBER INC	\$16.67	528285	BPO/LUMBER AND HARDWARE
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162434	HOLT LUMBER INC	\$6.40	527706	BPO/LUMBER AND HARDWARE
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162434	HOLT LUMBER INC	\$15.24	528759	BPO/LUMBER AND HARDWARE
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162434	HOLT LUMBER INC	\$13.21	528764	BPO/LUMBER AND HARDWARE
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162434	HOLT LUMBER INC	\$24.22	529246	BPO/LUMBER AND HARDWARE
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162434	HOLT LUMBER INC	\$13.84	529305	BPO/LUMBER AND HARDWARE
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162434	HOLT LUMBER INC	\$11.11	527150	BPO/LUMBER AND HARDWARE
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162434	HOLT LUMBER INC	\$26.68	527199	BPO/LUMBER AND HARDWARE
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162434	HOLT LUMBER INC	\$57.86	527252	BPO/LUMBER AND HARDWARE
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162434	HOLT LUMBER INC	\$28.96	529313	BPO/LUMBER AND HARDWARE
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162434	HOLT LUMBER INC	\$18.36	526563	BPO/LUMBER AND HARDWARE
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162434	HOLT LUMBER INC	\$16.96	526365	BPO/LUMBER AND HARDWARE
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162434	HOLT LUMBER INC	\$33.91	526287	BPO/LUMBER AND HARDWARE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162434	HOLT LUMBER INC	(\$33.91)	526286	BPO/LUMBER AND HARDWARE
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162434	HOLT LUMBER INC	\$36.72	529540	BPO/LUMBER AND HARDWARE
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162444	LOWE'S	\$68.19	27202	BPO/BLDG MATERIAL AND HAR
	778000 UTILITIES-ELECTRICITY	8/26/2021	162404	SOUTHERN CALIF EDISON CO	\$8,611.38	27516	2021-07 ELECTRICAL SERVIC
	778000 UTILITIES-ELECTRICITY	8/26/2021	162449	SOUTHERN CALIF EDISON CO	\$10,953.65	27426	2021-06 ELECTRICAL SERVIC
	778500 UTILITIES-GAS	8/26/2021	162405	SOUTHERN CALIF GAS CO	\$215.58	27383	2021-07
	778500 UTILITIES-GAS	8/26/2021	162450	SOUTHERN CALIF GAS CO	\$211.69	27382	2021-06
	822001 1-A/C REPL/PUBLIC WORKS	8/12/2021	162042	AMERICAN INCORPORATED	\$7,214.00	5326399	A/C UNIT @ PUBLIC WRKS (R
	DIVISION/ORG TOTAL 17502100 - BUILDING MAINTENANCE					\$39,715.23	
17502102 BLDG (CITY) RESERVES	822001 1-A/C REPL/PUBLIC WORKS	8/12/2021	162042	AMERICAN INCORPORATED	\$6,000.00	5326399	A/C UNIT @ PUBLIC WRKS (R
	DIVISION/ORG TOTAL 17502102 - BLDG (CITY) RESERVES					\$6,000.00	
17502131 COURTHOUSE SQUARE FACIL	749500 PROF AND SPEC SERVICES	8/12/2021	162042	AMERICAN INCORPORATED	\$276.25	7131157	REPAIR HEAT PUMP @ COURTT
	749500 PROF AND SPEC SERVICES	8/12/2021	162042	AMERICAN INCORPORATED	\$722.13	7130889	TROUBLE SHOOT A/C IN SUIT
	749500 PROF AND SPEC SERVICES	8/12/2021	162137	MATSON ALARM COMPANY, INC	\$133.50	2218374	2021-07 ALARM MONOTORING
	749500 PROF AND SPEC SERVICES	8/12/2021	162137	MATSON ALARM COMPANY, INC	\$133.50	2231357	2021-08 ALARM MONITORING

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502131 COURTHOUSE SQUARE FACIL	749500 PROF AND SPEC SERVICES	8/12/2021	162176	ROBINSON'S INTERIORS, INC	\$506.56	CG100469	REPLACE FLOOR IN SUITE 10
	749500 PROF AND SPEC SERVICES	8/26/2021	162242	A T & T	\$23.19	16868756/919	BPO/PROF & SPEC SRVC COUR
	749500 PROF AND SPEC SERVICES	8/26/2021	162392	PEST CONTROL NOW INC	\$55.00	22086086	BPO/LF,CH,CIVIC,PD,COE,VT
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162434	HOLT LUMBER INC	\$46.42	526656	BPO/LUMBER AND HARDWARE
	778000 UTILITIES-ELECTRICITY	8/26/2021	162404	SOUTHERN CALIF EDISON CO	\$2,785.39	27516	2021-07 ELECTRICAL SERVIC
	778000 UTILITIES-ELECTRICITY	8/26/2021	162449	SOUTHERN CALIF EDISON CO	\$2,331.04	27426	2021-06 ELECTRICAL SERVIC
	778500 UTILITIES-GAS	8/26/2021	162405	SOUTHERN CALIF GAS CO	\$65.08	27383	2021-07
	778500 UTILITIES-GAS	8/26/2021	162450	SOUTHERN CALIF GAS CO	\$79.81	27382	2021-06
DIVISION/ORG TOTAL 17502131 - COURTHOUSE SQUARE FACIL					\$7,157.87		
20100000 PW- ADMINISTRATION & ENGR	730000 UNIFORM EXPENSE	8/12/2021	162046	ARAMARK UNIFORM SERVICES, INC	\$11.55	503000329390	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	8/12/2021	162046	ARAMARK UNIFORM SERVICES, INC	\$11.55	503000338864	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	8/12/2021	162046	ARAMARK UNIFORM SERVICES, INC	\$11.55	503000334531	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	8/12/2021	162046	ARAMARK UNIFORM SERVICES, INC	\$11.55	503000343910	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	8/26/2021	162252	ARAMARK UNIFORM SERVICES, INC	\$11.55	503000348591	232294000 UNIF RENT 2021-
	732000 COMMUNICATIONS	8/12/2021	162030	VERIZON WIRELESS	\$153.83	9884003522	2021-06
	732000 COMMUNICATIONS	8/12/2021	162194	U S TELEPACIFIC CORP	\$203.83	144459172-0	PHONE SVC 6/23-7/22/21
	732000 COMMUNICATIONS	8/12/2021	162194	U S TELEPACIFIC CORP	\$204.51	145618432-0	PHONE SVC 7/23-8/22

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
2010000 PW- ADMINISTRATION & ENGR	741200 EQUIPMENT MAINTENANCE	8/12/2021	162199	TMDE CALIBRATION LABS, INC.	\$744.72	42469	RADAR REPAIR
	744000 OFFICE EXPENSE MISC	8/26/2021	162353	OFFICE DEPOT (CONTRACT)	\$55.71	19095117-1	BPO/OFFICE SUPP
	744000 OFFICE EXPENSE MISC	8/26/2021	162446	OFFICE DEPOT (CONTRACT)	\$851.84	27175	BPO/OFFICE SUPP
	745000 PUBLICATIONS AND DUES	8/17/2021	162232	CALIF DEPT OF CONSUMER AFFAIRS	\$180.00	27083	LICENSE RENEWAL - LISA DO
	746000 DUPLICATING EXPENSE	8/12/2021	161991	DATAFLOW BUSINESS SYSTEMS, INC	\$25.95	314788	OKIDATA - 6/8 - 6/30/21
	746000 DUPLICATING EXPENSE	8/26/2021	162446	OFFICE DEPOT (CONTRACT)	\$259.29	27174	BPO/EQUIPMENT
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162402	SHRED-IT US JV LLC	\$86.66	8182494732	BPO/SHREDDING
	DIVISION/ORG TOTAL 2010000 - PW-ADMINISTRATION & ENGR					\$2,824.09	
2011000 PW-STREET MAINTENANCE	730000 UNIFORM EXPENSE	8/12/2021	162046	ARAMARK UNIFORM SERVICES, INC	\$32.91	503000338872	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	8/12/2021	162046	ARAMARK UNIFORM SERVICES, INC	\$16.50	503000338872	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	8/12/2021	162046	ARAMARK UNIFORM SERVICES, INC	\$30.21	503000334533	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	8/12/2021	162046	ARAMARK UNIFORM SERVICES, INC	\$57.75	503000334533	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	8/12/2021	162046	ARAMARK UNIFORM SERVICES, INC	\$32.19	503000343911	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	8/12/2021	162046	ARAMARK UNIFORM SERVICES, INC	\$6.25	503000343911	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	8/12/2021	162216	WORKINGMAN'S STORE INC	\$166.23	115905	SAFETY SHOES/BLACKBURN
	730000 UNIFORM EXPENSE	8/26/2021	162252	ARAMARK UNIFORM SERVICES, INC	\$30.21	503000348592	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	8/26/2021	162252	ARAMARK UNIFORM SERVICES, INC	\$13.00	503000348592	232294000 UNIF RENT 2021-
	732000 COMMUNICATIONS	8/12/2021	162030	VERIZON WIRELESS	\$699.39	9884003522	2021-06

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20110000 PW-STREET MAINTENANCE	732000 COMMUNICATIONS	8/12/2021	162194	U S TELEPACIFIC CORP	\$23.98	144459172-0	PHONE SVC 6/23-7/22/21
	732000 COMMUNICATIONS	8/12/2021	162194	U S TELEPACIFIC CORP	\$24.06	145618432-0	PHONE SVC 7/23-8/22
	749500 PROF AND SPEC SERVICES	8/12/2021	162008	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$95.00	116109	PHYSICAL EXAMS
	749500 PROF AND SPEC SERVICES	8/26/2021	162255	ATHENS TECHNICAL SPECIALISTS INC	\$715.61	INV107815	CONFLICT MONITOR CALIBRAT
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	161990	DASSEL'S PETROLEUM, INC	\$68.95	1795422	BPO/PROPANE
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162073	DASSEL'S PETROLEUM, INC	\$57.72	42762	BPO/PROPANE
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162073	DASSEL'S PETROLEUM, INC	\$58.64	42390	BPO/PROPANE
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162080	ECONOLITE SYSTEMS INC	\$704.47	INV205094	DETECTOR RACK
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162108	J A MOMANEY SERVICES INC	\$193.05	147423	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162108	J A MOMANEY SERVICES INC	\$120.12	147597	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162145	MORGAN & SLATES	\$8.64	1668804	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162255	ATHENS TECHNICAL SPECIALISTS INC	\$138.00	INV107814	BPO/SDLC CABLES
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162279	DASSEL'S PETROLEUM, INC	\$59.96	42773	BPO/PROPANE
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162279	DASSEL'S PETROLEUM, INC	\$49.71	42789	BPO/PROPANE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20110000 PW-STREET MAINTENANCE	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162279	DASSEL'S PETROLEUM, INC	\$71.19	43611	BPO/PROPANE
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162285	ECONOLITE PRODUCTS INC	\$145.52	INV205270	POWER SUPPLY
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162310	J A MOMANEY SERVICES INC	\$360.36	148548	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162431	FASTENAL INDUSTRIAL & CONST SUPP	\$160.48	CAHAN90172	PARTS & FILTERS
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162435	HOME DEPOT U S A INC-DEPT 32 2540194606	\$98.57	21566	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162435	HOME DEPOT U S A INC-DEPT 32 2540194606	\$889.95	21570	BPO/PARTS & SUPPLIES
	772000 STREET CONST & MAINT MTRL	8/12/2021	162130	CALAVERAS MATERIALS INC	\$667.45	2262887	BPO/MATERIAL
	772000 STREET CONST & MAINT MTRL	8/12/2021	162130	CALAVERAS MATERIALS INC	\$1,041.89	2262419	BPO/MATERIAL
	772000 STREET CONST & MAINT MTRL	8/12/2021	162130	CALAVERAS MATERIALS INC	\$1,030.73	2259932	BPO/MATERIAL
	772000 STREET CONST & MAINT MTRL	8/12/2021	162130	CALAVERAS MATERIALS INC	\$651.89	2260424	BPO/MATERIAL
	772000 STREET CONST & MAINT MTRL	8/12/2021	162130	CALAVERAS MATERIALS INC	\$1,046.49	2260950	BPO/MATERIAL
	772000 STREET CONST & MAINT MTRL	8/26/2021	162254	RON BARKER ENTERPRISES INC DBA	\$181.02	9621	BPO/EMULSION
	772000 STREET CONST & MAINT MTRL	8/26/2021	162287	ENNIS PAINT INC	\$13,516.40	419466	BPO/PAINT & MATERIALS

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	8/26/2021	162338	CALAVERAS MATERIALS INC	\$1,046.49	2272010	BPO/MATERIAL
	772000 STREET CONST & MAINT MTRL	8/26/2021	162338	CALAVERAS MATERIALS INC	\$2,028.74	2272454	BPO/MATERIAL
	772000 STREET CONST & MAINT MTRL	8/26/2021	162338	CALAVERAS MATERIALS INC	\$1,837.07	2272943	BPO/MATERIAL
	772000 STREET CONST & MAINT MTRL	8/26/2021	162409	TERRY JOHNSON TRUCKING	\$2,223.27	120100	BPO/STREET MAINTENANCE SU
	778000 UTILITIES-ELECTRICITY	8/12/2021	161985	CALIF DEPT OF TRANSPORTATION	\$4,758.84	SL220049	BPO/SIGNAL & LIGHTING
	778000 UTILITIES-ELECTRICITY	8/26/2021	162390	P G & E	\$222.87	6899346425-1 7/21	2021-07 ELECTRICITY SVC
	778000 UTILITIES-ELECTRICITY	8/26/2021	162404	SOUTHERN CALIF EDISON CO	\$223.53	27516	2021-07 ELECTRICAL SERVIC
	778000 UTILITIES-ELECTRICITY	8/26/2021	162447	P G & E	\$222.82	6899346425-1 06/21	2021-06 ELECTRICAL SERVIC
	778000 UTILITIES-ELECTRICITY	8/26/2021	162449	SOUTHERN CALIF EDISON CO	\$367.74	27426	2021-06 ELECTRICAL SERVIC
	DIVISION/ORG TOTAL 20110000 - PW-STREET MAINTENANCE					\$36,195.86	
20310000 REFUSE OPERATIONS	730000 UNIFORM EXPENSE	8/12/2021	162046	ARAMARK UNIFORM SERVICES, INC	\$100.03	503000329403	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	8/12/2021	162046	ARAMARK UNIFORM SERVICES, INC	\$15.00	503000329403	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	8/12/2021	162046	ARAMARK UNIFORM SERVICES, INC	\$26.00	503000329403	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	8/12/2021	162046	ARAMARK UNIFORM SERVICES, INC	\$100.03	503000338878	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	8/12/2021	162046	ARAMARK UNIFORM SERVICES, INC	\$100.03	503000334536	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	8/12/2021	162046	ARAMARK UNIFORM SERVICES, INC	\$100.03	503000343912	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	8/12/2021	162216	WORKINGMAN'S STORE INC	\$168.38	115769	SAFETY SHOES/ANDRADA

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20310000 REFUSE OPERATIONS	730000 UNIFORM EXPENSE	8/12/2021	162216	WORKINGMAN'S STORE INC	\$195.72	115767	SAFETY SHOES/HUGHES
	730000 UNIFORM EXPENSE	8/12/2021	162216	WORKINGMAN'S STORE INC	\$166.23	115716	SAFETY SHOES/MARKLE
	730000 UNIFORM EXPENSE	8/12/2021	162216	WORKINGMAN'S STORE INC	\$187.68	115754	SAFETY SHOES/MECHEM
	730000 UNIFORM EXPENSE	8/12/2021	162216	WORKINGMAN'S STORE INC	\$185.53	115755	SAFETY SHOES/NAUMAN
	730000 UNIFORM EXPENSE	8/12/2021	162216	WORKINGMAN'S STORE INC	\$160.86	116008	SAFETY SHOES/RIVERO
	730000 UNIFORM EXPENSE	8/12/2021	162216	WORKINGMAN'S STORE INC	\$200.00	115768	SAFETY SHOES/ROJAS
	730000 UNIFORM EXPENSE	8/12/2021	162216	WORKINGMAN'S STORE INC	\$179.10	115699	SAFETY SHOES/TAFOLLA
	730000 UNIFORM EXPENSE	8/12/2021	162216	WORKINGMAN'S STORE INC	\$185.53	115770	SAFETY SHOES/VAZQUEZ
	730000 UNIFORM EXPENSE	8/26/2021	162252	ARAMARK UNIFORM SERVICES, INC	\$100.03	503000348594	232294000 UNIF RENT 2021-
	732000 COMMUNICATIONS	8/12/2021	162030	VERIZON WIRELESS	\$77.93	9884003522	2021-06
	732000 COMMUNICATIONS	8/12/2021	162194	U S TELEPACIFIC CORP	\$47.96	144459172-0	PHONE SVC 6/23-7/22/21
	732000 COMMUNICATIONS	8/12/2021	162194	U S TELEPACIFIC CORP	\$48.12	145618432-0	PHONE SVC 7/23-8/22
	741200 EQUIPMENT MAINTENANCE	8/26/2021	162414	VALLEY OXYGEN, INC	\$139.97	448739	BPO/EQUIPMENT MAINTENANCE
	741200 EQUIPMENT MAINTENANCE	8/26/2021	162435	HOME DEPOT U S A INC-DEPT 32 2540194606	\$722.87	1972836	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	8/26/2021	162435	HOME DEPOT U S A INC-DEPT 32 2540194606	\$40.26	3022539	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	8/26/2021	162448	SOAPMAN OF KERN COUNTY PBE INC	\$1,437.90	61208	BPO/PARTS & SUPPLIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20310000 REFUSE OPERATIONS	749500 PROF AND SPEC SERVICES	8/12/2021	162008	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$380.00	116109	PHYSICAL EXAMS
	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162122	KINGS WASTE & RECYCLE AUTHORITY	\$220,389.43	2021-07	BPO/TIPPING FEES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162120	PHILLIP J GAPEN	\$8.04	6598	BPO/KEYS
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162120	PHILLIP J GAPEN	\$930.07	6622	BPO/KEYS
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162324	PHILLIP J GAPEN	\$8.04	6630	BPO/KEYS
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162324	PHILLIP J GAPEN	\$6.44	6669	BPO/KEYS
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162329	MOMENTUM BROADCASTING	\$5,000.00	27360	SUMMER CONCERTS
	822003 AUTOMATED REFUSE CONTAINER	8/26/2021	162419	WASTEQUIP MANUFACTURING COMPANY LLC	\$37,410.18	65755645	BPO/AUTOMATED REFUSE CONT
	DIVISION/ORG TOTAL 20310000 - REFUSE OPERATIONS					\$268,817.39	
20320000 REFUSE STREET CLEANING	730000 UNIFORM EXPENSE	8/12/2021	162046	ARAMARK UNIFORM SERVICES, INC	\$13.94	503000338885	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	8/12/2021	162046	ARAMARK UNIFORM SERVICES, INC	\$13.94	503000334537	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	8/12/2021	162046	ARAMARK UNIFORM SERVICES, INC	\$13.94	503000343913	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	8/26/2021	162252	ARAMARK UNIFORM SERVICES, INC	\$13.94	503000348596	232294000 UNIF RENT 2021-
	DIVISION/ORG TOTAL 20320000 - REFUSE STREET CLEANING					\$55.76	
20400000 FLEET MAINTENANCE OPER	730000 UNIFORM EXPENSE	8/12/2021	162046	ARAMARK UNIFORM SERVICES, INC	\$42.89	503000338891	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	8/12/2021	162046	ARAMARK UNIFORM SERVICES, INC	\$12.00	503000338891	232294000 UNIF RENT 2021-

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20400000 FLEET MAINTENANCE OPER	730000 UNIFORM EXPENSE	8/12/2021	162046	ARAMARK UNIFORM SERVICES, INC	\$41.63	503000334538	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	8/12/2021	162046	ARAMARK UNIFORM SERVICES, INC	\$41.29	503000343915	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	8/26/2021	162252	ARAMARK UNIFORM SERVICES, INC	\$41.47	503000348597	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	8/26/2021	162252	ARAMARK UNIFORM SERVICES, INC	\$5.75	503000348597	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	8/26/2021	162252	ARAMARK UNIFORM SERVICES, INC	\$13.00	503000348597	232294000 UNIF RENT 2021-
	732000 COMMUNICATIONS	8/12/2021	162194	U S TELEPACIFIC CORP	\$23.98	144459172-0	PHONE SVC 6/23-7/22/21
	732000 COMMUNICATIONS	8/12/2021	162194	U S TELEPACIFIC CORP	\$24.06	145618432-0	PHONE SVC 7/23-8/22
	741200 EQUIPMENT MAINTENANCE	8/26/2021	162403	SMITH AUTO PARTS, INC	\$211.35	01IN556038	PORTACOOOL PUMP FOR MISC.
	743300 FUEL AND LUBE MAINTENANCE	8/12/2021	162081	ELBERT DISTRIBUTING, INC	\$0.00	PI0040299	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	8/12/2021	162106	INTERSTATE OIL COMPANY	\$672.89	0757675-IN	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	8/12/2021	162119	KINGS CO HEALTH DEPT	\$1,584.76	IN0054153	ANNUAL UST FEE'S/HAZ. BUS
	743300 FUEL AND LUBE MAINTENANCE	8/12/2021	162214	WRIGHT EXPRESS FSC	\$804.71	73304049	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	8/26/2021	162282	KINGS PETROLEUM LLC	\$29,839.44	64083	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	8/26/2021	162282	KINGS PETROLEUM LLC	\$29,115.59	67442	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	8/26/2021	162286	ELBERT DISTRIBUTING, INC	\$0.00	PI0040723-1	BPO/FUEL AND PARTS

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20400000 FLEET MAINTENANCE OPER	743300 FUEL AND LUBE MAINTENANCE	8/26/2021	162286	ELBERT DISTRIBUTING, INC	\$319.59	PI0040722	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	8/26/2021	162286	ELBERT DISTRIBUTING, INC	\$848.26	PI0040846	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	8/26/2021	162309	INTERSTATE OIL COMPANY	\$672.89	0759138-IN	BPO/FUEL SERVICES
	743400 TIRES AND TUBES	8/12/2021	162050	BADASCI TIRE CO, INC	\$200.58	170048	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	8/12/2021	162075	DELRAY TIRE & RETREADING, INC	\$517.04	750044669	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	8/12/2021	162075	DELRAY TIRE & RETREADING, INC	\$502.16	750044700	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	8/12/2021	162075	DELRAY TIRE & RETREADING, INC	\$802.01	750044596	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	8/12/2021	162075	DELRAY TIRE & RETREADING, INC	\$912.65	750044732	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	8/12/2021	162075	DELRAY TIRE & RETREADING, INC	\$32.82	750044785	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	8/12/2021	162075	DELRAY TIRE & RETREADING, INC	\$598.30	750044500	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	8/12/2021	162075	DELRAY TIRE & RETREADING, INC	\$1,069.34	750044507	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	8/26/2021	162260	BADASCI TIRE CO, INC	\$2,875.57	170182	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	8/26/2021	162260	BADASCI TIRE CO, INC	\$1,562.76	170401	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	8/26/2021	162280	DELRAY TIRE & RETREADING, INC	\$441.45	750044810	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	8/26/2021	162280	DELRAY TIRE & RETREADING, INC	\$37.82	750044869	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	8/26/2021	162280	DELRAY TIRE & RETREADING, INC	\$1,753.18	750044899	BPO/TIRES AND TUBES
743400 TIRES AND TUBES	8/26/2021	162280	DELRAY TIRE & RETREADING, INC	\$446.75	750045018	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	8/26/2021	162280	DELRAY TIRE & RETREADING, INC	\$49.96	750045021	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	8/26/2021	162280	DELRAY TIRE & RETREADING, INC	\$50.48	750044981	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	8/26/2021	162280	DELRAY TIRE & RETREADING, INC	\$695.82	750044938	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	8/26/2021	162280	DELRAY TIRE & RETREADING, INC	\$616.68	750044857	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	8/26/2021	162280	DELRAY TIRE & RETREADING, INC	\$677.16	750044852	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	8/12/2021	162008	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$95.00	116109	PHYSICAL EXAMS
	749500 PROF AND SPEC SERVICES	8/12/2021	162019	SAUNDERS AUTOMATIC SERVICE INC	\$3,595.00	55258	SERVICE FIRE UNIT #43
	749500 PROF AND SPEC SERVICES	8/12/2021	162035	A & E WELDING & MACHINE, INC	\$653.00	4271	BPO/LABOR
	749500 PROF AND SPEC SERVICES	8/12/2021	162040	ALVES & SON'S DIESEL	\$120.00	INV-1259	A/C REPAIRS ON REFUSE #15
	749500 PROF AND SPEC SERVICES	8/12/2021	162050	BADASCI TIRE CO, INC	\$0.00	170048	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	8/12/2021	162055	BETTS COMPANY DBA	\$1,400.00	CI0020437888	WALKING BEAM REPAIR ON #1
	749500 PROF AND SPEC SERVICES	8/12/2021	162075	DELRAY TIRE & RETREADING, INC	\$0.00	750044669	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	8/12/2021	162075	DELRAY TIRE & RETREADING, INC	\$0.00	750044700	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	8/12/2021	162075	DELRAY TIRE & RETREADING, INC	\$0.00	750044596	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	8/12/2021	162075	DELRAY TIRE & RETREADING, INC	\$0.00	750044732	BPO/TIRES AND TUBES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	8/12/2021	162075	DELRAY TIRE & RETREADING, INC	\$0.00	750044785	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	8/12/2021	162075	DELRAY TIRE & RETREADING, INC	\$0.00	750044500	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	8/12/2021	162075	DELRAY TIRE & RETREADING, INC	\$0.00	750044507	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	8/12/2021	162096	HANFORD ALIGNMENT SERVICE	\$428.70	600593	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	8/12/2021	162096	HANFORD ALIGNMENT SERVICE	\$548.60	600608	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	8/12/2021	162096	HANFORD ALIGNMENT SERVICE	\$642.00	600634	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	8/12/2021	162098	HANFORD MOTORS, LLC	\$0.00	92849	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	8/12/2021	162098	HANFORD MOTORS, LLC	\$0.00	92926	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	8/12/2021	162098	HANFORD MOTORS, LLC	\$0.00	92932	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	8/12/2021	162098	HANFORD MOTORS, LLC	\$0.00	92956	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	8/12/2021	162100	C & J TOWING	\$55.00	14490	BPO/VEHICLE TOWING
	749500 PROF AND SPEC SERVICES	8/12/2021	162110	JACK B MARTIN	\$81.00	28142	BPO/PARTS AND SUPPLIES
	749500 PROF AND SPEC SERVICES	8/12/2021	162115	J V A C INC	\$0.00	50178807	BPO/VEHICLE PARTS AND SUP

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	8/12/2021	162115	J V A C INC	\$0.00	50178841	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	8/12/2021	162115	J V A C INC	\$0.00	50178671	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	8/12/2021	162115	J V A C INC	\$0.00	50179592	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	8/12/2021	162115	J V A C INC	\$0.00	50179724	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	8/12/2021	162118	KINGS CO GLASS	\$65.00	I073004	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	8/12/2021	162127	LAWRENCE TRACTOR CO	\$0.00	492300	BPO/PARTS AND SUPPLIES
	749500 PROF AND SPEC SERVICES	8/12/2021	162131	LITTLE WORLEY'S AUTO ELECTRIC	\$0.00	0057908	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	8/12/2021	162159	PACIFIC TOWING & TRANSPORT	\$60.00	6974	TOW PD UNIT #20 TO CORP.
	749500 PROF AND SPEC SERVICES	8/12/2021	162177	RUCKSTELL CALIF SALES CO	\$0.00	709899	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	8/12/2021	162179	SAUNDERS AUTOMATIC SERVICE INC	\$402.50	55358	TRANSMISSION REPAIR ON FI
	749500 PROF AND SPEC SERVICES	8/26/2021	162239	A & E INDUSTRIAL CLEANING EQUIPMENT CORP	\$190.00	42243	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	8/26/2021	162240	A & E WELDING & MACHINE, INC	\$4,827.70	4274	BPO/LABOR
	749500 PROF AND SPEC SERVICES	8/26/2021	162247	ALVES & SON'S DIESEL	\$190.00	INV-1289	A/C REPAIR ON REFUSE UNIT

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	8/26/2021	162260	BADASCI TIRE CO, INC	\$0.00	170182	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	8/26/2021	162260	BADASCI TIRE CO, INC	\$0.00	170401	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	8/26/2021	162262	W BANKS MOORE, INC CUST#01833	\$198.25	S334406	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	8/26/2021	162280	DELRAY TIRE & RETREADING, INC	\$0.00	750044810	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	8/26/2021	162280	DELRAY TIRE & RETREADING, INC	\$0.00	750044869	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	8/26/2021	162280	DELRAY TIRE & RETREADING, INC	\$0.00	750044899	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	8/26/2021	162280	DELRAY TIRE & RETREADING, INC	\$0.00	750045018	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	8/26/2021	162280	DELRAY TIRE & RETREADING, INC	\$0.00	750045021	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	8/26/2021	162280	DELRAY TIRE & RETREADING, INC	\$0.00	750044981	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	8/26/2021	162280	DELRAY TIRE & RETREADING, INC	\$0.00	750044938	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	8/26/2021	162280	DELRAY TIRE & RETREADING, INC	\$0.00	750044857	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	8/26/2021	162280	DELRAY TIRE & RETREADING, INC	\$0.00	750044852	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	8/26/2021	162284	E M THARP INC INTERSTATE BILLING #596724	\$1,955.00	01EMT3694	BPO/VEHICLE PARTS AND LAB

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20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	8/26/2021	162301	HANFORD MOTORS, LLC	\$0.00	92992	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	8/26/2021	162301	HANFORD MOTORS, LLC	\$0.00	93067	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	8/26/2021	162301	HANFORD MOTORS, LLC	\$0.00	93071	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	8/26/2021	162312	JACK B MARTIN	\$189.00	28120	BPO/PARTS AND SUPPLIES
	749500 PROF AND SPEC SERVICES	8/26/2021	162317	J V A C INC	\$175.45	666005	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	8/26/2021	162318	KELLER MOTORS OF HANFORD	\$0.00	5099397	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	8/26/2021	162321	KINGS CO GLASS	\$85.00	I073029	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	8/26/2021	162330	KROEGER EQUIP & SUPPLY	\$0.00	06P27582	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	8/26/2021	162330	KROEGER EQUIP & SUPPLY	\$0.00	06P28105	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	8/26/2021	162330	KROEGER EQUIP & SUPPLY	\$0.00	06P27858	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	8/26/2021	162330	KROEGER EQUIP & SUPPLY	\$0.00	06P27835	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	8/26/2021	162330	KROEGER EQUIP & SUPPLY	\$0.00	06P28449	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	8/26/2021	162330	KROEGER EQUIP & SUPPLY	\$0.00	06P28470	BPO/VEHICLE PARTS AND LAB

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	8/26/2021	162330	KROEGER EQUIP & SUPPLY	\$0.00	06P28336	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	8/26/2021	162334	TULARE SAG, INC	\$0.00	5088236	BPO/PARTS AND LABOR
	749500 PROF AND SPEC SERVICES	8/26/2021	162340	LITTLE WORLEY'S AUTO ELECTRIC	\$0.00	0058003	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	8/26/2021	162346	CAR WASH PARTNERS INC	\$570.50	185314	BPO/CARWASHES
	749500 PROF AND SPEC SERVICES	8/26/2021	162394	QUINN COMPANY	\$0.00	PC000493910	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	8/26/2021	162394	QUINN COMPANY	\$0.00	PC000494309	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	8/26/2021	162398	RUCKSTELL CALIF SALES CO	\$0.00	709954	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	8/26/2021	162398	RUCKSTELL CALIF SALES CO	\$0.00	709937	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	8/26/2021	162398	RUCKSTELL CALIF SALES CO	\$0.00	709923	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	8/26/2021	162428	W BANKS MOORE, INC CUST#01833	\$750.00	S329864	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	8/26/2021	162429	MC KEE ENTERPRISES, LLC	\$35.00	77900	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	8/26/2021	162454	WORLD OIL ENVIRONMENTAL SERVICES	\$0.00	I500-00730291	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP		8/12/2021	162019	SAUNDERS AUTOMATIC SERVICE INC	\$754.41	55258

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162037	CENTRAL VALLEY GMC	\$397.10	F00363644202	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162037	CENTRAL VALLEY GMC	\$343.08	F00363644201	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162037	CENTRAL VALLEY GMC	\$179.15	F00363709101	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162037	CENTRAL VALLEY GMC	\$110.84	F00363711501	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162039	ALPHA HYDRAULICS INC	\$228.55	501	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162039	ALPHA HYDRAULICS INC	\$147.16	502	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162039	ALPHA HYDRAULICS INC	\$284.29	512	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162039	ALPHA HYDRAULICS INC	\$467.34	513	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162040	ALVES & SON'S DIESEL	\$53.63	INV-1259	A/C REPAIRS ON REFUSE #15
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162050	BADASCI TIRE CO, INC	\$0.00	170048	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162055	BETTS COMPANY DBA	\$2,291.73	CI0020437888	WALKING BEAM REPAIR ON #1
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162058	BURTON'S FIRE, INC	\$7,545.72	S53403	BPO/VEHICLE PARTS
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162073	DASSEL'S PETROLEUM, INC	\$145.86	101494	PROPANE FUEL LINE FOR #18

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162073	DASSEL'S PETROLEUM, INC	\$55.98	101496	PROPANE FUEL LINE FOR #18
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162075	DELRAY TIRE & RETREADING, INC	\$0.00	750044669	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162075	DELRAY TIRE & RETREADING, INC	\$0.00	750044700	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162075	DELRAY TIRE & RETREADING, INC	\$0.00	750044596	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162075	DELRAY TIRE & RETREADING, INC	\$0.00	750044732	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162075	DELRAY TIRE & RETREADING, INC	\$0.00	750044785	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162075	DELRAY TIRE & RETREADING, INC	\$0.00	750044500	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162075	DELRAY TIRE & RETREADING, INC	\$0.00	750044507	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162081	ELBERT DISTRIBUTING, INC	\$182.64	PI0040299	BPO/FUEL AND PARTS
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162096	HANFORD ALIGNMENT SERVICE	\$181.47	600593	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162096	HANFORD ALIGNMENT SERVICE	\$1,065.94	600608	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162096	HANFORD ALIGNMENT SERVICE	\$495.11	600634	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162097	HANFORD AUTO & TRUCK PARTS, INC	\$20.08	324186	BPO/PARTS AND SUPPLIES

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162097	HANFORD AUTO & TRUCK PARTS, INC	\$7.75	324978	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162097	HANFORD AUTO & TRUCK PARTS, INC	(\$22.35)	325458	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162097	HANFORD AUTO & TRUCK PARTS, INC	\$13.08	324085	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162097	HANFORD AUTO & TRUCK PARTS, INC	\$17.93	324091	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162097	HANFORD AUTO & TRUCK PARTS, INC	\$66.14	324122	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162097	HANFORD AUTO & TRUCK PARTS, INC	\$24.44	324241	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162097	HANFORD AUTO & TRUCK PARTS, INC	\$5.78	324263	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162097	HANFORD AUTO & TRUCK PARTS, INC	\$10.17	324293	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162097	HANFORD AUTO & TRUCK PARTS, INC	\$79.09	325146	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162097	HANFORD AUTO & TRUCK PARTS, INC	\$46.03	325212	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162097	HANFORD AUTO & TRUCK PARTS, INC	\$76.13	325331	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162097	HANFORD AUTO & TRUCK PARTS, INC	(\$15.06)	324192	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162097	HANFORD AUTO & TRUCK PARTS, INC	\$232.67	325434	BPO/PARTS AND SUPPLIES

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162097	HANFORD AUTO & TRUCK PARTS, INC	\$31.36	324395	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162097	HANFORD AUTO & TRUCK PARTS, INC	\$144.85	325978	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162097	HANFORD AUTO & TRUCK PARTS, INC	\$37.96	325782	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162097	HANFORD AUTO & TRUCK PARTS, INC	\$25.87	325690	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162097	HANFORD AUTO & TRUCK PARTS, INC	\$3.58	325497	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162097	HANFORD AUTO & TRUCK PARTS, INC	\$17.91	326318	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162097	HANFORD AUTO & TRUCK PARTS, INC	\$114.96	326071	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162097	HANFORD AUTO & TRUCK PARTS, INC	\$245.11	326219	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162097	HANFORD AUTO & TRUCK PARTS, INC	\$36.81	326430	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162097	HANFORD AUTO & TRUCK PARTS, INC	\$17.91	326422	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162097	HANFORD AUTO & TRUCK PARTS, INC	\$42.90	326319	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162097	HANFORD AUTO & TRUCK PARTS, INC	\$4.54	326869	BPO/PARTS AND SUPPLIES
760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162097	HANFORD AUTO & TRUCK PARTS, INC	\$24.13	326931	BPO/PARTS AND SUPPLIES	

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162097	HANFORD AUTO & TRUCK PARTS, INC	\$29.47	326947	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162097	HANFORD AUTO & TRUCK PARTS, INC	\$39.96	327373	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162097	HANFORD AUTO & TRUCK PARTS, INC	(\$24.13)	327002	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162097	HANFORD AUTO & TRUCK PARTS, INC	\$18.81	327254	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162098	HANFORD MOTORS, LLC	\$474.47	92849	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162098	HANFORD MOTORS, LLC	\$602.32	92926	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162098	HANFORD MOTORS, LLC	\$206.43	92932	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162098	HANFORD MOTORS, LLC	\$98.03	92956	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162105	INTERSTATE BATTERY SYSTEMS	\$131.79	80043150	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162110	JACK B MARTIN	\$10.73	28142	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162115	J V A C INC	\$938.20	50178807	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162115	J V A C INC	\$55.34	50178841	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162115	J V A C INC	\$582.02	50178671	BPO/VEHICLE PARTS AND SUP

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162115	J V A C INC	\$19.81	50179592	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162115	J V A C INC	\$237.71	50179724	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162118	KINGS CO GLASS	\$335.82	I073004	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162126	SCHAUB RENTAL AND SALES INC	\$5.36	14748	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162127	LAWRENCE TRACTOR CO	\$1.58	492300	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162129	LAWSON PRODUCTS, INC	\$128.26	9308634441	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162131	LITTLE WORLEY'S AUTO ELECTRIC	\$67.67	0057908	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162145	MORGAN & SLATES	\$755.86	1667980	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162145	MORGAN & SLATES	\$28.70	1668373	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162145	MORGAN & SLATES	\$1,363.27	1668228	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162145	MORGAN & SLATES	\$28.46	1668290	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162145	MORGAN & SLATES	\$47.17	1669819	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162145	MORGAN & SLATES	\$21.71	1669966	BPO/PARTS AND SUPPLIES

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162147	STRATFORD TRACTOR INC	\$257.75	IK09922	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162150	O'REILLY AUTOMOTIVE STORES INC	\$32.97	3632-457718	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162150	O'REILLY AUTOMOTIVE STORES INC	\$9.20	3632-456822	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162150	O'REILLY AUTOMOTIVE STORES INC	\$32.13	3632-456836	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162150	O'REILLY AUTOMOTIVE STORES INC	\$262.94	3632-452335	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162150	O'REILLY AUTOMOTIVE STORES INC	\$86.25	3632-452326	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162150	O'REILLY AUTOMOTIVE STORES INC	\$7.29	3632-452577	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162150	O'REILLY AUTOMOTIVE STORES INC	\$55.30	3632-460277	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162150	O'REILLY AUTOMOTIVE STORES INC	\$18.31	3632-460537	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162150	O'REILLY AUTOMOTIVE STORES INC	\$206.93	3632-460492	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162177	RUCKSTELL CALIF SALES CO	\$3,347.23	709899	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162179	SAUNDERS AUTOMATIC SERVICE INC	\$22.31	55358	TRANSMISSION REPAIR ON FI
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162187	SMITH AUTO PARTS, INC	\$478.25	01IN549524	BPO/PARTS AND SUPPLIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162187	SMITH AUTO PARTS, INC	\$104.73	01IN548770	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162187	SMITH AUTO PARTS, INC	\$335.87	01IN548766	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162187	SMITH AUTO PARTS, INC	\$111.96	01IN549105	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162187	SMITH AUTO PARTS, INC	\$4.86	01IN550539	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162187	SMITH AUTO PARTS, INC	\$117.86	01IN550530	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162187	SMITH AUTO PARTS, INC	\$150.15	01IN550697	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162187	SMITH AUTO PARTS, INC	\$161.94	01IN551210	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162187	SMITH AUTO PARTS, INC	\$6.31	01IN551527	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162187	SMITH AUTO PARTS, INC	\$28.63	01IN551543	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162187	SMITH AUTO PARTS, INC	\$128.20	01IN552314	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162187	SMITH AUTO PARTS, INC	\$56.12	01IN552261	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162187	SMITH AUTO PARTS, INC	\$38.78	01IN552177	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162187	SMITH AUTO PARTS, INC	\$49.26	01IN552171	BPO/PARTS AND SUPPLIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162187	SMITH AUTO PARTS, INC	\$123.16	01IN552080	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162187	SMITH AUTO PARTS, INC	\$341.02	01IN552026	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162187	SMITH AUTO PARTS, INC	\$38.78	01IN551664	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162187	SMITH AUTO PARTS, INC	\$256.39	01IN552367	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162188	SOUTH COAST EMERGENCY VEHICLE SVC	\$953.30	504542	BPO/PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162201	TURF STAR INC	\$211.84	7185426-00	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162208	VALLEY OXYGEN, INC	\$60.25	447806	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162239	A & E INDUSTRIAL CLEANING EQUIPMENT CORP	\$826.02	42243	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162245	CENTRAL VALLEY GMC	\$128.97	F00363750901	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162245	CENTRAL VALLEY GMC	\$3,280.97	F00363762401	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162245	CENTRAL VALLEY GMC	\$108.07	F00363822001	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162245	CENTRAL VALLEY GMC	\$968.59	F00363878101	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162245	CENTRAL VALLEY GMC	\$81.05	F00363822003	BPO/VEHICLE PARTS & LABOR

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162245	CENTRAL VALLEY GMC	\$135.08	F00363822002	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162245	CENTRAL VALLEY GMC	(\$539.61)	F00363878401	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162245	CENTRAL VALLEY GMC	\$122.20	F00363882801	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162246	ALPHA HYDRAULICS INC	\$220.56	530	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162246	ALPHA HYDRAULICS INC	\$142.86	529	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162246	ALPHA HYDRAULICS INC	\$454.95	531	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162260	BADASCI TIRE CO, INC	\$0.00	170182	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162260	BADASCI TIRE CO, INC	\$0.00	170401	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162262	W BANKS MOORE, INC CUST #01833	\$256.19	S334406	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162278	COOK'S COMMUNICATIONS CORP	\$675.68	148800	EMERGENCY VEHICLE PARTS F
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162280	DELRAY TIRE & RETREADING, INC	\$0.00	750044810	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162280	DELRAY TIRE & RETREADING, INC	\$0.00	750044869	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162280	DELRAY TIRE & RETREADING, INC	\$0.00	750044899	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	8/26/2021	162280	DELRAY TIRE & RETREADING, INC	\$0.00	750045018	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162280	DELRAY TIRE & RETREADING, INC	\$0.00	750045021	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162280	DELRAY TIRE & RETREADING, INC	\$0.00	750044981	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162280	DELRAY TIRE & RETREADING, INC	\$0.00	750044938	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162280	DELRAY TIRE & RETREADING, INC	\$0.00	750044857	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162280	DELRAY TIRE & RETREADING, INC	\$0.00	750044852	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162284	E M THARP INC INTERSTATE BILLING #596724	\$1,782.66	01EMT3694	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162286	ELBERT DISTRIBUTING, INC	\$91.36	PI0040723-1	BPO/FUEL AND PARTS
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162286	ELBERT DISTRIBUTING, INC	\$0.00	PI0040722	BPO/FUEL AND PARTS
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162286	ELBERT DISTRIBUTING, INC	\$0.00	PI0040846	BPO/FUEL AND PARTS
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162299	HANFORD AUTO & TRUCK PARTS, INC	\$7.83	327546	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162299	HANFORD AUTO & TRUCK PARTS, INC	\$114.78	327542	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162299	HANFORD AUTO & TRUCK PARTS, INC	\$20.13	328075	BPO/PARTS AND SUPPLIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162299	HANFORD AUTO & TRUCK PARTS, INC	\$230.28	327908	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162299	HANFORD AUTO & TRUCK PARTS, INC	\$166.01	328243	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162299	HANFORD AUTO & TRUCK PARTS, INC	(\$20.13)	328382	BPO/PARTS AND SUPPLIES CR
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162299	HANFORD AUTO & TRUCK PARTS, INC	\$21.45	329037	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162299	HANFORD AUTO & TRUCK PARTS, INC	\$100.31	329054	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162299	HANFORD AUTO & TRUCK PARTS, INC	\$19.29	328365	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162299	HANFORD AUTO & TRUCK PARTS, INC	\$3.27	328385	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162299	HANFORD AUTO & TRUCK PARTS, INC	\$19.18	328430	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162299	HANFORD AUTO & TRUCK PARTS, INC	\$151.31	328831	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162299	HANFORD AUTO & TRUCK PARTS, INC	\$3.82	329278	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162299	HANFORD AUTO & TRUCK PARTS, INC	\$8.98	329346	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162301	HANFORD MOTORS, LLC	\$98.03	92992	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162301	HANFORD MOTORS, LLC	\$419.60	93067	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	8/26/2021	162301	HANFORD MOTORS, LLC	\$1,122.20	93071	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162302	HANFORD EQUIPMENT CO, INC	\$129.77	7301	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162302	HANFORD EQUIPMENT CO, INC	\$163.34	7322	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162302	HANFORD EQUIPMENT CO, INC	\$111.87	7392	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162302	HANFORD EQUIPMENT CO, INC	\$53.71	7336	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162312	JACK B MARTIN	\$27.89	28120	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162317	J V A C INC	(\$53.63)	50180077	RETURN FROM INVOICE 50179
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162317	J V A C INC	\$161.77	666005	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162318	KELLER MOTORS OF HANFORD	\$60.41	5099397	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162321	KINGS CO GLASS	\$174.72	I073029	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162324	PHILLIP J GAPEN	\$10.73	6638	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162330	KROEGER EQUIP & SUPPLY	\$167.05	06P27582	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162330	KROEGER EQUIP & SUPPLY	\$571.91	06P28105	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	8/26/2021	162330	KROEGER EQUIP & SUPPLY	\$221.27	06P27858	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162330	KROEGER EQUIP & SUPPLY	\$377.22	06P27835	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162330	KROEGER EQUIP & SUPPLY	\$377.22	06P28449	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162330	KROEGER EQUIP & SUPPLY	\$127.03	06P28470	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162330	KROEGER EQUIP & SUPPLY	\$36.58	06P28336	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162334	TULARE SAG, INC	\$122.61	5088236	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162340	LITTLE WORLEY'S AUTO ELECTRIC	\$87.57	0058003	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162348	MORGAN & SLATES	\$9.76	1670443	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162348	MORGAN & SLATES	\$11.00	1672195	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162352	O'REILLY AUTOMOTIVE STORES INC	\$14.70	3632-461714	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162352	O'REILLY AUTOMOTIVE STORES INC	\$99.85	3632-460797	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162352	O'REILLY AUTOMOTIVE STORES INC	\$44.43	3632-461710	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162352	O'REILLY AUTOMOTIVE STORES INC	\$14.70	3632-462155	BPO/PARTS AND SUPPLIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162352	O'REILLY AUTOMOTIVE STORES INC	\$69.03	3632-462047	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162352	O'REILLY AUTOMOTIVE STORES INC	\$18.31	3632-464442	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162352	O'REILLY AUTOMOTIVE STORES INC	\$43.02	3632-464429	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162352	O'REILLY AUTOMOTIVE STORES INC	\$107.24	3632-464387	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162352	O'REILLY AUTOMOTIVE STORES INC	\$44.43	3632-463703	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162394	QUINN COMPANY	\$211.08	PC000493910	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162394	QUINN COMPANY	\$211.08	PC000494309	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162398	RUCKSTELL CALIF SALES CO	\$54.76	709954	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162398	RUCKSTELL CALIF SALES CO	\$68.46	709937	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162398	RUCKSTELL CALIF SALES CO	\$3,347.23	709923	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162401	SCELZI EQUIPMENT INC	\$16.19	F7868	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162403	SMITH AUTO PARTS, INC	\$97.36	01IN553082	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162403	SMITH AUTO PARTS, INC	\$318.44	01IN553081	BPO/PARTS AND SUPPLIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162403	SMITH AUTO PARTS, INC	\$34.75	01IN553537	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162403	SMITH AUTO PARTS, INC	\$349.64	01IN553298	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162403	SMITH AUTO PARTS, INC	(\$93.56)	01CR081186	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162403	SMITH AUTO PARTS, INC	(\$127.88)	01CR081432	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162403	SMITH AUTO PARTS, INC	(\$194.77)	01CR81436	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162403	SMITH AUTO PARTS, INC	(\$120.04)	01CR081617	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162403	SMITH AUTO PARTS, INC	(\$203.86)	01CR081649	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162403	SMITH AUTO PARTS, INC	\$31.10	01IN555639	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162403	SMITH AUTO PARTS, INC	\$90.57	01IN555642	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162403	SMITH AUTO PARTS, INC	\$41.48	01IN555652	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162403	SMITH AUTO PARTS, INC	\$42.86	01IN555789	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162403	SMITH AUTO PARTS, INC	\$127.88	01IN555837	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162403	SMITH AUTO PARTS, INC	\$4.29	01IN555873	BPO/PARTS AND SUPPLIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162403	SMITH AUTO PARTS, INC	\$39.55	01IN555269	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162403	SMITH AUTO PARTS, INC	\$49.26	01IN555114	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162403	SMITH AUTO PARTS, INC	\$73.01	01IN555019	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162403	SMITH AUTO PARTS, INC	\$32.04	01IN554738	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162403	SMITH AUTO PARTS, INC	\$39.55	01IN554239	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162403	SMITH AUTO PARTS, INC	\$124.20	01IN554151	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162403	SMITH AUTO PARTS, INC	\$104.73	01IN553981	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162403	SMITH AUTO PARTS, INC	\$2.84	01IN553858	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162403	SMITH AUTO PARTS, INC	\$82.02	01IN553804	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162428	W BANKS MOORE, INC CUST#01833	\$0.00	S329864	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162429	MC KEE ENTERPRISES, LLC	\$0.00	77900	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162454	WORLD OIL ENVIRONMENTAL SERVICES	\$30.89	I500-00730291	BPO/VEHICLE PARTS AND LAB
	778000 UTILITIES-ELECTRICITY	8/26/2021	162404	SOUTHERN CALIF EDISON CO	\$5,403.03	27516	2021-07 ELECTRICAL SERVIC
	778000 UTILITIES-ELECTRICITY	8/26/2021	162449	SOUTHERN CALIF EDISON CO	\$5,223.54	27426	2021-06 ELECTRICAL SERVIC

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	778500 UTILITIES-GAS	8/26/2021	162405	SOUTHERN CALIF GAS CO	\$96.61	27383	2021-07
	778500 UTILITIES-GAS	8/26/2021	162450	SOUTHERN CALIF GAS CO	\$141.61	27382	2021-06
	941500 SUBROGATION EXPENSE	8/12/2021	162045	MARCO A RODRIGUEZ	\$551.37	1493	ACCIDENT (IA21-46) DAMAGE
	941500 SUBROGATION EXPENSE	8/12/2021	162045	MARCO A RODRIGUEZ	\$536.50	1493	ACCIDENT (IA21-46) DAMAGE
	941500 SUBROGATION EXPENSE	8/12/2021	162056	BORBA'S AUTO BODY INC	\$1,216.79	25753	ACCIDENT DAMAGE REPAIR ON
	941500 SUBROGATION EXPENSE	8/12/2021	162110	JACK B MARTIN	\$99.00	28102	ACCIDENT IA21-46 REPLACEM
	941500 SUBROGATION EXPENSE	8/12/2021	162110	JACK B MARTIN	\$16.09	28102	ACCIDENT IA21-46 REPLACEM
	941500 SUBROGATION EXPENSE	8/26/2021	162251	MARCO A RODRIGUEZ	\$1,845.10	1551	IA21-58 ACCIDENT DAMAGE R
	941500 SUBROGATION EXPENSE	8/26/2021	162251	MARCO A RODRIGUEZ	\$1,500.00	1550	IA21-56 ACCIDENT DAMAGE R
	941500 SUBROGATION EXPENSE	8/26/2021	162413	CHRISTOPHER R JONES	\$2,167.88	3802130	IA21-57 ACCIDENT DAMAGE R
DIVISION/ORG TOTAL 20400000 - FLEET MAINTENANCE OPER					\$164,320.76		
20610000 STORM DRAINAGE OPERATIONS	730000 UNIFORM EXPENSE	8/12/2021	162046	ARAMARK UNIFORM SERVICES, INC	\$32.51	503000338900	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	8/12/2021	162046	ARAMARK UNIFORM SERVICES, INC	\$136.75	503000338900	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	8/12/2021	162046	ARAMARK UNIFORM SERVICES, INC	\$10.00	503000338900	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	8/12/2021	162046	ARAMARK UNIFORM SERVICES, INC	\$28.22	503000334539	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	8/12/2021	162046	ARAMARK UNIFORM SERVICES, INC	\$32.51	503000343916	232294000 UNIF RENT 2021-

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20610000 STORM DRAINAGE OPERATIONS	730000 UNIFORM EXPENSE	8/12/2021	162216	WORKINGMAN'S STORE INC	\$200.00	115730	SAFETY SHOES/BONE
	730000 UNIFORM EXPENSE	8/12/2021	162216	WORKINGMAN'S STORE INC	\$166.23	115974	SAFETY SHOES/CAETANO
	730000 UNIFORM EXPENSE	8/26/2021	162252	ARAMARK UNIFORM SERVICES, INC	\$32.51	503000348600	232294000 UNIF RENT 2021-
	741200 EQUIPMENT MAINTENANCE	8/26/2021	162408	TELSTAR INSTRUMENTS, INC	\$9,564.00	108918	STORM STATION 7 UPGRADE
	741200 EQUIPMENT MAINTENANCE	8/26/2021	162408	TELSTAR INSTRUMENTS, INC	\$9,564.00	108919	STORM STATION 20 UPGRADE
	749500 PROF AND SPEC SERVICES	8/12/2021	162008	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$95.00	116109	PHYSICAL EXAMS
	749500 PROF AND SPEC SERVICES	8/12/2021	162026	TELSTAR INSTRUMENTS, INC	\$629.83	107795	BPO/SCADA MNTC
	749500 PROF AND SPEC SERVICES	8/26/2021	162408	TELSTAR INSTRUMENTS, INC	\$1,464.00	108926	2021 SCADA PHONE RENEWAL
	755000 OTHER CONTRACTUAL SERVICE	8/26/2021	162408	TELSTAR INSTRUMENTS, INC	\$9,027.00	108925	STATION 35 LEVEL CONTROL
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162294	FASTENAL INDUSTRIAL & CONST SUPP	\$35.74	CAHAN90747	BPO/EYE WEAR/EAR PROTECTI
DIVISION/ORG TOTAL 20610000 - STORM DRAINAGE OPERATIONS					\$31,018.30		
20710000 WASTEWATER OPERATIONS	730000 UNIFORM EXPENSE	8/12/2021	162046	ARAMARK UNIFORM SERVICES, INC	\$68.08	503000338944	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	8/12/2021	162046	ARAMARK UNIFORM SERVICES, INC	\$68.08	503000334550	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	8/12/2021	162046	ARAMARK UNIFORM SERVICES, INC	\$68.08	503000343923	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	8/26/2021	162252	ARAMARK UNIFORM SERVICES, INC	\$68.08	503000348612	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	8/26/2021	162423	WORKINGMAN'S STORE INC	\$195.20	116007	SAFETY SHOES/ELSZY

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20710000 WASTEWATER OPERATIONS	732000 COMMUNICATIONS	8/12/2021	162030	VERIZON WIRELESS	\$169.84	9884003522	2021-06
	732000 COMMUNICATIONS	8/12/2021	162194	U S TELEPACIFIC CORP	\$107.91	144459172-0	PHONE SVC 6/23-7/22/21
	732000 COMMUNICATIONS	8/12/2021	162194	U S TELEPACIFIC CORP	\$108.27	145618432-0	PHONE SVC 7/23-8/22
	741200 EQUIPMENT MAINTENANCE	8/12/2021	161983	ASSOCIATED COMPRESSOR & EQ, INC	\$456.00	145479	REPAIR PUMP/PARTS
	741200 EQUIPMENT MAINTENANCE	8/12/2021	161989	CRAIN'S, INC	\$723.54	56658	A/C REPAIR REPLACE CONDEN
	741200 EQUIPMENT MAINTENANCE	8/12/2021	161989	CRAIN'S, INC	\$1,125.90	56844	A/C REPAIR
	741200 EQUIPMENT MAINTENANCE	8/12/2021	162026	TELSTAR INSTRUMENTS, INC	\$3,758.72	108532	BPO/EQUIPMENT MTCE
	741200 EQUIPMENT MAINTENANCE	8/12/2021	162208	VALLEY OXYGEN, INC	\$220.00	447593	BPO/EQUIPMENT MTCE
	741200 EQUIPMENT MAINTENANCE	8/26/2021	162351	NORTH CENTRAL LABORATORIES	\$287.53	457501	BPO/EQUIPMENT MTCE
	744000 OFFICE EXPENSE MISC	8/26/2021	162353	OFFICE DEPOT (CONTRACT)	\$278.77	19095117-2	BPO/OFFICE SUPPLIES
	745000 PUBLICATIONS AND DUES	8/26/2021	162328	KINGS RIVER WATERSHED COALITION AUTHORITY	\$30.00	2021-2022 PAYMENT	COALITION MEMBERSHIP 07/2
	749500 PROF AND SPEC SERVICES	8/12/2021	161994	FRUIT GROWERS LABORATORY, INC	\$4,947.00	2021-06	BPO/PROFESSIONAL SERVICES
	749500 PROF AND SPEC SERVICES	8/12/2021	162046	ARAMARK UNIFORM SERVICES, INC	\$171.15	503000339968	BPO/FLOOR MATS/SUPP
749500 PROF AND SPEC SERVICES	8/12/2021	162137	MATSON ALARM COMPANY, INC	\$24.50	2218374	2021-07 ALARM MONOTORING	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20710000 WASTEWATER OPERATIONS	749500 PROF AND SPEC SERVICES	8/12/2021	162137	MATSON ALARM COMPANY, INC	\$24.50	2231357	2021-08 ALARM MONITORING
	749500 PROF AND SPEC SERVICES	8/26/2021	162252	ARAMARK UNIFORM SERVICES, INC	\$171.15	503000349031	BPO/FLOOR MATS/SUPP
	749500 PROF AND SPEC SERVICES	8/26/2021	162293	FRUIT GROWERS LABORATORY, INC	\$5,492.00	2021-07	BPO/PROFESSIONAL SERVICES
	749500 PROF AND SPEC SERVICES	8/26/2021	162322	KINGS CO HEALTH DEPT	\$1,443.32	IN0054186	HAZARDOUS WASTE FEES 2021
	749500 PROF AND SPEC SERVICES	8/26/2021	162427	ARAMARK UNIFORM SERVICES, INC	\$171.15	503000311433	BPO/FLOOR MATS/SUPP
	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162205	UNWIRED BROADBAND INC	\$69.95	INV01087357	BPO/INTERNET
	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162205	UNWIRED BROADBAND INC	\$69.95	INV01110227	BPO/INTERNET
	755100 WWTP EFFLUENT DISPOSAL	8/12/2021	162013	LAKESIDE IRRIGATION WATER DISTRICT	\$13,380.00	2021-06	BPO/WWTP EFFLUENT
	755100 WWTP EFFLUENT DISPOSAL	8/26/2021	162333	LAKESIDE IRRIGATION WATER DISTRICT	\$11,010.00	2021-08	BPO/WWTP EFFLUENT
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162145	MORGAN & SLATES	\$6.69	1669116	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162348	MORGAN & SLATES	\$62.14	1670397	BPO/SPECIAL DEPT EXPENSE
	765000 CHEMICAL AND CHEMICAL SUP	8/12/2021	162028	V W R FUNDING INC	\$63.43	8805164776	MICROSLIDE
765000 CHEMICAL AND CHEMICAL SUP	8/12/2021	162109	J C LANSDOWNE DIST INC	\$1,276.28	121314	BPO/CHEMICALS/CHEM SUPP	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20710000 WASTEWATER OPERATIONS	765000 CHEMICAL AND CHEMICAL SUP	8/12/2021	162109	J C LANSDOWNE DIST INC	\$412.61	121313	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	8/12/2021	162109	J C LANSDOWNE DIST INC	\$404.29	121159	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	8/12/2021	162197	THATCHER CO OF CALIF INC	\$12,845.68	285714	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	8/12/2021	162197	THATCHER CO OF CALIF INC	(\$6,000.00)	285804	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	8/12/2021	162197	THATCHER CO OF CALIF INC	\$15,029.12	286035	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	8/12/2021	162197	THATCHER CO OF CALIF INC	(\$7,000.00)	286036	BPO/CHEMICALS/CHEM SUPP
	778000 UTILITIES-ELECTRICITY	8/26/2021	162404	SOUTHERN CALIF EDISON CO	\$2,876.44	27516	2021-07 ELECTRICAL SERVIC
	778000 UTILITIES-ELECTRICITY	8/26/2021	162449	SOUTHERN CALIF EDISON CO	\$30,244.79	27426	2021-06 ELECTRICAL SERVIC
	778500 UTILITIES-GAS	8/26/2021	162405	SOUTHERN CALIF GAS CO	\$20.34	27383	2021-07
	778500 UTILITIES-GAS	8/26/2021	162450	SOUTHERN CALIF GAS CO	\$651.57	27382	2021-06
	DIVISION/ORG TOTAL 20710000 - WASTEWATER OPERATIONS					\$95,602.05	
20720000 SANITARY SEWER COLLECTION	730000 UNIFORM EXPENSE	8/12/2021	162046	ARAMARK UNIFORM SERVICES, INC	\$17.26	503000338939	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	8/12/2021	162046	ARAMARK UNIFORM SERVICES, INC	\$17.26	503000334548	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	8/12/2021	162046	ARAMARK UNIFORM SERVICES, INC	\$17.26	503000343922	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	8/26/2021	162252	ARAMARK UNIFORM SERVICES, INC	\$17.26	503000348611	232294000 UNIF RENT 2021-
	732000 COMMUNICATIONS	8/12/2021	162030	VERIZON WIRELESS	\$45.29	9884003522	2021-06

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20720000 SANITARY SEWER COLLECTION	732000 COMMUNICATIONS	8/12/2021	162194	U S TELEPACIFIC CORP	\$23.98	144459172-0	PHONE SVC 6/23-7/22/21
	732000 COMMUNICATIONS	8/12/2021	162194	U S TELEPACIFIC CORP	\$24.06	145618432-0	PHONE SVC 7/23-8/22
	732000 COMMUNICATIONS	8/26/2021	162269	COMCAST CABLE COMMUNICATIONS, INC	\$57.97	0439763 08/21	BPO/ACCT 81555003-9043976
	732000 COMMUNICATIONS	8/26/2021	162275	COMCAST CABLE COMMUNICATIONS, INC	\$52.97	0439763 07/21	BPO/ACCT 81555003-9043976
	741200 EQUIPMENT MAINTENANCE	8/12/2021	162015	MATTOS UNDERGROUND CONST, INC	\$14,146.20	21064-1	SEWER MAIN REPAIR
	749500 PROF AND SPEC SERVICES	8/12/2021	162008	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$95.00	116109	PHYSICAL EXAMS
	749500 PROF AND SPEC SERVICES	8/12/2021	162046	ARAMARK UNIFORM SERVICES, INC	\$61.35	503000339979	BPO/FLOOR MATS/SUPP
	749500 PROF AND SPEC SERVICES	8/26/2021	162252	ARAMARK UNIFORM SERVICES, INC	\$61.35	503000349036	BPO/FLOOR MATS/SUPP
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162145	MORGAN & SLATES	\$482.04	1670202	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162208	VALLEY OXYGEN, INC	\$303.01	447874	BPO/GLOVES, FACE SHIELD,
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162208	VALLEY OXYGEN, INC	\$562.38	448323	BPO/GLOVES, FACE SHIELD,
	778000 UTILITIES-ELECTRICITY	8/26/2021	162390	P G & E	\$540.89	5401477022-3 7/21	2021-07 ELECTRICITY SVC
	778000 UTILITIES-ELECTRICITY	8/26/2021	162390	P G & E	\$316.75	6359810294-3 7/21	2021-07 ELECTRICITY SVC
	778000 UTILITIES-ELECTRICITY	8/26/2021	162390	P G & E	\$609.21	5401477022-3 8/21	2021-08 ELECTRICITY SVC
	778000 UTILITIES-ELECTRICITY	8/26/2021	162404	SOUTHERN CALIF EDISON CO	\$1,208.20	27516	2021-07 ELECTRICAL SERVIC
778000 UTILITIES-ELECTRICITY	8/26/2021	162447	P G & E	\$340.71	6359810294-3 06/21	2021-06 ELECTRICAL SERVIC	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20720000 SANITARY SEWER COLLECTION	778000 UTILITIES-ELECTRICITY	8/26/2021	162449	SOUTHERN CALIF EDISON CO	\$1,580.19	27426	2021-06 ELECTRICAL SERVIC
	DIVISION/ORG TOTAL 20720000 - SANITARY SEWER COLLECTION				\$20,580.59		
20730000 WASTEWATER CAPITAL & RESV	821633 MANHOLE REPR/COATING PROJ	8/26/2021	162400	SANCON TECHNOLOGIES, INC	\$81,635.40	PYMT 1 FINAL	FY20/21 SANITATY SEWER MA
	DIVISION/ORG TOTAL 20730000 - WASTEWATER CAPITAL & RESV				\$81,635.40		
20810000 WATER OPERATIONS	730000 UNIFORM EXPENSE	8/12/2021	162046	ARAMARK UNIFORM SERVICES, INC	\$72.68	503000338913	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	8/12/2021	162046	ARAMARK UNIFORM SERVICES, INC	\$71.36	503000334541	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	8/12/2021	162046	ARAMARK UNIFORM SERVICES, INC	\$72.26	503000343917	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	8/12/2021	162216	WORKINGMAN'S STORE INC	\$200.00	115831	SAFETY SHOES/BECERRA
	730000 UNIFORM EXPENSE	8/12/2021	162216	WORKINGMAN'S STORE INC	\$198.40	115692	SAFETY SHOES/BROWN
	730000 UNIFORM EXPENSE	8/12/2021	162216	WORKINGMAN'S STORE INC	\$187.68	115700	SAFETY SHOES/GALLEGOS
	730000 UNIFORM EXPENSE	8/12/2021	162216	WORKINGMAN'S STORE INC	\$185.53	115980	SAFETY SHOES/HODSON
	730000 UNIFORM EXPENSE	8/12/2021	162216	WORKINGMAN'S STORE INC	\$144.79	115697	SAFETY SHOES/MARTINEZ
	730000 UNIFORM EXPENSE	8/12/2021	162216	WORKINGMAN'S STORE INC	\$200.00	115695	SAFETY SHOES/PUGA
	730000 UNIFORM EXPENSE	8/26/2021	162252	ARAMARK UNIFORM SERVICES, INC	\$70.64	503000348603	232294000 UNIF RENT 2021-
	732000 COMMUNICATIONS	8/12/2021	162030	VERIZON WIRELESS	\$191.33	9884003522	2021-06
	732000 COMMUNICATIONS	8/12/2021	162194	U S TELEPACIFIC CORP	\$47.96	144459172-0	PHONE SVC 6/23-7/22/21
	732000 COMMUNICATIONS	8/12/2021	162194	U S TELEPACIFIC CORP	\$48.12	145618432-0	PHONE SVC 7/23-8/22
	732000 COMMUNICATIONS	8/26/2021	162269	COMCAST CABLE COMMUNICATIONS, INC	\$57.97	0439763 08/21	BPO/ACCT 81555003-9043976
732000 COMMUNICATIONS	8/26/2021	162275	COMCAST CABLE COMMUNICATIONS, INC	\$52.97	0439763 07/21	BPO/ACCT 81555003-9043976	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	741200 EQUIPMENT MAINTENANCE	8/12/2021	161982	AMERICAN INCORPORATED	\$205.00	7128361	BPO/WELL AC MNTC
	741200 EQUIPMENT MAINTENANCE	8/12/2021	162042	AMERICAN INCORPORATED	\$516.07	7130322	BPO/WELL AC MNTC
	744000 OFFICE EXPENSE MISC	8/26/2021	162353	OFFICE DEPOT (CONTRACT)	\$71.98	19095117-3	BPO/OFFICE SUPP
	745000 PUBLICATIONS AND DUES	8/12/2021	162061	CALIF STATE WATER RESOURCE CTL BRD	\$90.00	R WILLIAMS	BPO/WTR TREATMNT-LICENSE
	745000 PUBLICATIONS AND DUES	8/12/2021	162061	CALIF STATE WATER RESOURCE CTL BRD	\$105.00	M GALLEGOS	BPO/WTR TREATMNT-LICENSE
	745000 PUBLICATIONS AND DUES	8/26/2021	162408	TELSTAR INSTRUMENTS, INC	\$3,936.00	108927	2021-2022 WONDERWARE RENE
	749500 PROF AND SPEC SERVICES	8/12/2021	162008	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$95.00	116109	PHYSICAL EXAMS
	749500 PROF AND SPEC SERVICES	8/12/2021	162026	TELSTAR INSTRUMENTS, INC	\$1,834.90	108630	SCADA MAINTENANCE
	749500 PROF AND SPEC SERVICES	8/12/2021	162049	B S K & ASSOCIATES INC	\$30.00	AE16066	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	8/12/2021	162049	B S K & ASSOCIATES INC	\$60.00	AE16067	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	8/12/2021	162049	B S K & ASSOCIATES INC	\$144.00	AE16034	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	8/12/2021	162049	B S K & ASSOCIATES INC	\$64.00	AE16037	BPO/WATER SAMPLING
749500 PROF AND SPEC SERVICES	8/12/2021	162049	B S K & ASSOCIATES INC	\$288.00	AE16041	BPO/WATER SAMPLING	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	749500 PROF AND SPEC SERVICES	8/12/2021	162049	B S K & ASSOCIATES INC	\$192.00	AE16640	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	8/12/2021	162049	B S K & ASSOCIATES INC	\$625.00	AE16770	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	8/12/2021	162049	B S K & ASSOCIATES INC	\$64.00	AE16866	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	8/12/2021	162049	B S K & ASSOCIATES INC	\$288.00	AE16868	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	8/12/2021	162049	B S K & ASSOCIATES INC	\$128.00	AE16869	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	8/12/2021	162049	B S K & ASSOCIATES INC	\$48.00	AE16917	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	8/12/2021	162049	B S K & ASSOCIATES INC	\$16.00	AE16920	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	8/12/2021	162049	B S K & ASSOCIATES INC	\$30.00	AE17339	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	8/12/2021	162049	B S K & ASSOCIATES INC	\$30.00	AE17342	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	8/12/2021	162049	B S K & ASSOCIATES INC	\$60.00	AE17345	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	8/12/2021	162049	B S K & ASSOCIATES INC	\$64.00	AE17667	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	8/12/2021	162049	B S K & ASSOCIATES INC	\$288.00	AE17666	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	8/26/2021	162259	B S K & ASSOCIATES INC	\$16.00	AE17939	BPO/WATER SAMPLING

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	749500 PROF AND SPEC SERVICES	8/26/2021	162259	B S K & ASSOCIATES INC	\$96.00	AE17940	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	8/26/2021	162259	B S K & ASSOCIATES INC	\$96.00	AE17945	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	8/26/2021	162259	B S K & ASSOCIATES INC	\$60.00	AE18604	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	8/26/2021	162259	B S K & ASSOCIATES INC	\$30.00	AE18602	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	8/26/2021	162259	B S K & ASSOCIATES INC	\$64.00	AE18690	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	8/26/2021	162259	B S K & ASSOCIATES INC	\$288.00	AE18691	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	8/26/2021	162408	TELSTAR INSTRUMENTS, INC	\$2,160.00	108920	BPO/SCADA MNTC
	749500 PROF AND SPEC SERVICES	8/26/2021	162408	TELSTAR INSTRUMENTS, INC	\$405.56	108923	BPO/SCADA MNTC
	749500 PROF AND SPEC SERVICES	8/26/2021	162408	TELSTAR INSTRUMENTS, INC	\$1,129.36	108922	BPO/SCADA MNTC
	749500 PROF AND SPEC SERVICES	8/26/2021	162408	TELSTAR INSTRUMENTS, INC	\$150.09	108921	BPO/SCADA MNTC
	749500 PROF AND SPEC SERVICES	8/26/2021	162408	TELSTAR INSTRUMENTS, INC	\$71.00	108924	BPO/SCADA MNTC
	755000 OTHER CONTRACTUAL SERVICE	8/12/2021	162161	PIPELINE 99, INC	\$2,972.99	2132	HIDDEN VLLY PARK WATER RE
	756000 ADVERTISING & PUBLIC REL	8/12/2021	162017	PRE-SORT CENTER OF STOCKTON INC	\$13,533.59	410083562	CCRS PRINTING AND POSTAGE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	756000 ADVERTISING & PUBLIC REL	8/12/2021	162099	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$387.70	35805	DRINKING WATER AD #35805
	758000 RENTS AND LEASES-EQUIP	8/12/2021	162167	PRAXAIR DIST INC	\$615.30	64851259	BPO/CO2 TANK RENTAL
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162145	MORGAN & SLATES	\$495.11	1670133	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162145	MORGAN & SLATES	\$58.62	1670337	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162165	JOSEPH G POLLARD CO INC	\$103.73	0196048	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162165	JOSEPH G POLLARD CO INC	\$98.88	0196092	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/12/2021	162165	JOSEPH G POLLARD CO INC	\$312.54	0196091	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162434	HOLT LUMBER INC	\$59.18	526920	LFT PRESS TREAT 2X4
	760000 SPECIAL DEPARTMENTAL EXP	8/26/2021	162435	HOME DEPOT U S A INC-DEPT 32 2540194606	\$61.67	5022240	BPO/SPECIAL DEPT EXPENSE
	765000 CHEMICAL AND CHEMICAL SUP	8/12/2021	162204	UNIVAR SOLUTIONS USA INC	\$557.37	49273678	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/12/2021	162204	UNIVAR SOLUTIONS USA INC	\$405.68	49273679	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/12/2021	162204	UNIVAR SOLUTIONS USA INC	\$610.28	49273680	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/12/2021	162204	UNIVAR SOLUTIONS USA INC	\$550.57	49273681	BPO/CHLORINE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	765000 CHEMICAL AND CHEMICAL SUP	8/12/2021	162204	UNIVAR SOLUTIONS USA INC	\$583.84	49279686	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/12/2021	162204	UNIVAR SOLUTIONS USA INC	\$448.02	49279687	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/12/2021	162204	UNIVAR SOLUTIONS USA INC	\$1,146.50	49279685	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/12/2021	162204	UNIVAR SOLUTIONS USA INC	\$349.24	49279684	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/12/2021	162204	UNIVAR SOLUTIONS USA INC	\$481.51	49279683	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/12/2021	162204	UNIVAR SOLUTIONS USA INC	\$295.88	49289034	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/12/2021	162204	UNIVAR SOLUTIONS USA INC	\$531.57	49289033	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/12/2021	162204	UNIVAR SOLUTIONS USA INC	\$582.07	49289032	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/12/2021	162204	UNIVAR SOLUTIONS USA INC	\$440.96	49289031	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/12/2021	162204	UNIVAR SOLUTIONS USA INC	\$317.49	49289030	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/12/2021	162204	UNIVAR SOLUTIONS USA INC	\$405.68	49289035	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/12/2021	162204	UNIVAR SOLUTIONS USA INC	\$735.27	49285703	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/12/2021	162204	UNIVAR SOLUTIONS USA INC	\$342.18	49295702	BPO/CHLORINE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	765000 CHEMICAL AND CHEMICAL SUP	8/12/2021	162204	UNIVAR SOLUTIONS USA INC	\$478.00	49295701	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/12/2021	162204	UNIVAR SOLUTIONS USA INC	\$1,058.31	49295700	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/12/2021	162204	UNIVAR SOLUTIONS USA INC	\$478.00	49295699	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/12/2021	162204	UNIVAR SOLUTIONS USA INC	\$752.67	49299584	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/12/2021	162204	UNIVAR SOLUTIONS USA INC	\$564.42	49299583	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/12/2021	162204	UNIVAR SOLUTIONS USA INC	\$643.80	49302557	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/12/2021	162204	UNIVAR SOLUTIONS USA INC	\$546.79	49302556	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/12/2021	162204	UNIVAR SOLUTIONS USA INC	\$414.51	49302559	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/12/2021	162204	UNIVAR SOLUTIONS USA INC	\$502.70	49302560	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/12/2021	162204	UNIVAR SOLUTIONS USA INC	\$432.14	49302561	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/12/2021	162204	UNIVAR SOLUTIONS USA INC	\$669.68	49302563	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/12/2021	162204	UNIVAR SOLUTIONS USA INC	\$396.87	49312568	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/12/2021	162204	UNIVAR SOLUTIONS USA INC	\$934.83	49312569	BPO/CHLORINE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	765000 CHEMICAL AND CHEMICAL SUP	8/12/2021	162204	UNIVAR SOLUTIONS USA INC	\$299.85	49312570	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/12/2021	162204	UNIVAR SOLUTIONS USA INC	\$458.60	49312571	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/12/2021	162204	UNIVAR SOLUTIONS USA INC	\$462.53	49312572	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/12/2021	162204	UNIVAR SOLUTIONS USA INC	\$345.26	49312573	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/12/2021	162204	UNIVAR SOLUTIONS USA INC	\$326.32	49273677	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/26/2021	162412	UNIVAR SOLUTIONS USA INC	\$537.98	49335549	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/26/2021	162412	UNIVAR SOLUTIONS USA INC	\$537.98	49335550	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/26/2021	162412	UNIVAR SOLUTIONS USA INC	\$670.26	49335551	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/26/2021	162412	UNIVAR SOLUTIONS USA INC	\$352.77	49331005	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/26/2021	162412	UNIVAR SOLUTIONS USA INC	\$317.49	49331006	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/26/2021	162412	UNIVAR SOLUTIONS USA INC	\$453.89	49331007	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/26/2021	162412	UNIVAR SOLUTIONS USA INC	\$529.15	49331008	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/26/2021	162412	UNIVAR SOLUTIONS USA INC	\$302.10	49331009	BPO/CHLORINE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	765000 CHEMICAL AND CHEMICAL SUP	8/26/2021	162412	UNIVAR SOLUTIONS USA INC	\$987.76	49331010	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/26/2021	162412	UNIVAR SOLUTIONS USA INC	\$291.03	49342186	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/26/2021	162412	UNIVAR SOLUTIONS USA INC	\$807.79	49342188	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/26/2021	162412	UNIVAR SOLUTIONS USA INC	\$564.42	49342187	BPO/CHLORINE
	778000 UTILITIES-ELECTRICITY	8/26/2021	162404	SOUTHERN CALIF EDISON CO	\$139,246.55	27516	2021-07 ELECTRICAL SERVIC
	778000 UTILITIES-ELECTRICITY	8/26/2021	162449	SOUTHERN CALIF EDISON CO	\$202,134.25	27426	2021-06 ELECTRICAL SERVIC
	DIVISION/ORG TOTAL 20810000 - WATER OPERATIONS					\$400,622.77	
21040000 ACCUM CAPITAL OUTLAY	749500 PROF AND SPEC SERVICES	8/26/2021	162436	KORT CLAYTON	\$7,268.00	H201	BPO/CROW ABATEMENT
	821611 YAC CONCESSION BLDG RESTO	8/26/2021	162296	FORENSIC ANALYTICAL CONSULTING SVS	\$1,962.50	6884	ASBESTOS BUILDING DEMOLIT
	DIVISION/ORG TOTAL 21040000 - ACCUM CAPITAL OUTLAY					\$9,230.50	
21810000 TRANSPORTN FACLTY IMP FEE	819624 LACEY WDN/10TH-SIERRA	8/26/2021	162445	MOORE TWINING ASSOCIATES, INC	\$2,400.00	00059989	ENVIRONMENTAL SITE ASSESS
	DIVISION/ORG TOTAL 21810000 - TRANSPORTN FACLTY IMP FEE					\$2,400.00	
26650000 GAS TAX - 2103	821621 CAMPUS DR RESURF/LACEY-GR	8/12/2021	162010	KLEINFELDER, INC	\$4,338.53	001336714	GEO TECH SERVICES R-VAL
	DIVISION/ORG TOTAL 26650000 - GAS TAX - 2103					\$4,338.53	
26660000 GAS TAX - ROAD MTC REHAB	821618 PAVEMENT RESURF TREATMENT	8/12/2021	162099	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$482.47	37490	PROJECT ADVERTISEMENT
	821618 PAVEMENT RESURF TREATMENT	8/12/2021	162219	ZUMWALT HANSEN, INC	\$1,624.00	13796	ENGINEERING SERVICES - CO

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26660000	DIVISION/ORG TOTAL 26660000 - GAS TAX - ROAD MTC REHAB				\$2,106.47		
26670000 T.D.A. - TRANSPORTATION	412000 SALES TAX	8/26/2021	162320	KINGS CO DEPT OF FINANCE	\$1,702,658.00	8/9/2021	LTF DUPLICATE PAYMENT REF
	821614 NEW SIDEWALK/ADA IMPROVEM	8/12/2021	161987	CEN CAL PAVING INC	\$6,071.25	2808	RAMP/SIDEWALK
	DIVISION/ORG TOTAL 26670000 - T.D.A. - TRANSPORTATION				\$1,708,729.25		
29100000 WATER CAPITAL & RESERVE	821651 WELL 38 CHLORINE SYSTEM	8/26/2021	162408	TELSTAR INSTRUMENTS, INC	\$15,671.50	108929	WELL 38 CHLORINE INJECTIO
	DIVISION/ORG TOTAL 29100000 - WATER CAPITAL & RESERVE				\$15,671.50		
37500100 2012 RFD SWR REV BD	749500 PROF AND SPEC SERVICES	8/12/2021	162206	URBAN FUTURES INC	\$1,536.17	CD20211051	DISCLOSURE/DISSEMINATION
	DIVISION/ORG TOTAL 37500100 - 2012 RFD SWR REV BD				\$1,536.17		
37500200 2015 RFD SWR REV BD	749500 PROF AND SPEC SERVICES	8/12/2021	162206	URBAN FUTURES INC	\$1,536.17	CD20211051	DISCLOSURE/DISSEMINATION
	DIVISION/ORG TOTAL 37500200 - 2015 RFD SWR REV BD				\$1,536.17		
39400500 2013 WATER REF REV BD	749500 PROF AND SPEC SERVICES	8/12/2021	162206	URBAN FUTURES INC	\$1,536.17	CD20211051	DISCLOSURE/DISSEMINATION
	DIVISION/ORG TOTAL 39400500 - 2013 WATER REF REV BD				\$1,536.17		
TOTAL AMOUNTS FOR CHECKS:					\$4,824,813.39		