



Warrant Register

Check Date Range: 7/1/2021 - 7/31/2021

Report Date: 11/12/2021

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0001 GENERAL FUND	112330 PREPAID EXPENSE	7/2/2021	161540	RAYMOND DIAS	\$313.50	TR DIAS6A	ADV/WHITTIER 7/4-9 MUNIS3
	112330 PREPAID EXPENSE	7/2/2021	161540	RAYMOND DIAS	\$661.17	TR DIAS6L	LDG/WHITTIER 7/4-9 MUNIS3
	112330 PREPAID EXPENSE	7/2/2021	161540	RAYMOND DIAS	\$313.50	TR DIAS7A	ADV/WHITTIER 7/11-16 MUNI
	112330 PREPAID EXPENSE	7/2/2021	161540	RAYMOND DIAS	\$661.17	TR DIAS7L	LDG/WHITTIER 7/4-9 MUNIS3
	112330 PREPAID EXPENSE	7/2/2021	161548	RIO HONDO COMM COLLEGE	\$228.00	TR DIAS	REG/WHITTIER 7/4-9 MUNIS3
	222001 USE TAXES PAYABLE	7/30/2021	161973	CALIF DEPT OF TAX & FEE ADMIN	(\$0.30)	0-020-154-162	FY21 Q4 USE TAX
DIVISION/ORG TOTAL 0001 - GENERAL FUND					\$2,177.04		
0240 LAD 90-1 T606 PINECASTLE	755000 OTHER CONTRACTUAL SERVICE	7/29/2021	161782	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,733.89	3119	2021-6 Q1 LAD
	DIVISION/ORG TOTAL 0240 - LAD 90-1 T606 PINECASTLE					\$1,733.89	
0241 LAD 90-2 T610 PARK MONTEREY	755000 OTHER CONTRACTUAL SERVICE	7/29/2021	161782	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$104.49	3120	2021-6 Q2 LAD
	DIVISION/ORG TOTAL 0241 - LAD 90-2 T610 PARK MONTEREY					\$104.49	
0242 LAD 90-3 T595 MANSIONETTE 7/8	755000 OTHER CONTRACTUAL SERVICE	7/29/2021	161782	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$104.64	3120	2021-6 Q2 LAD
	DIVISION/ORG TOTAL 0242 - LAD 90-3 T595 MANSIONETTE 7/8					\$104.64	
0243 LAD 90-4 T619 HYDE PARK	755000 OTHER CONTRACTUAL SERVICE	7/29/2021	161782	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$17.76	3122	2021-6 Q4 LAD
	DIVISION/ORG TOTAL 0243 - LAD 90-4 T619 HYDE PARK					\$17.76	

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0244 LAD 91-1 T641 SIERRA VISTA	755000 OTHER CONTRACTUAL SERVICE	7/29/2021	161782	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$94.96	3122	2021-6 Q4 LAD
	DIVISION/ORG TOTAL 0244 - LAD 91-1 T641 SIERRA VISTA				\$94.96		
0245 LAD 92-1 PORTOFINO	755000 OTHER CONTRACTUAL SERVICE	7/29/2021	161782	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$216.30	3119	2021-6 Q1 LAD
	DIVISION/ORG TOTAL 0245 - LAD 92-1 PORTOFINO				\$216.30		
0246 LAD 92-2 CIELO EN TIERRA	755000 OTHER CONTRACTUAL SERVICE	7/29/2021	161782	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$62.42	3121	2021-6 Q3 LAD
	DIVISION/ORG TOTAL 0246 - LAD 92-2 CIELO EN TIERRA				\$62.42		
0247 LAD 93-1 T634 VINTAGE ESTATES	755000 OTHER CONTRACTUAL SERVICE	7/29/2021	161782	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$122.08	3121	2021-6 Q3 LAD
	DIVISION/ORG TOTAL 0247 - LAD 93-1 T634 VINTAGE ESTATES				\$122.08		
0248 LAD 93-2 T673 WALNUT FOREST	755000 OTHER CONTRACTUAL SERVICE	7/29/2021	161782	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$204.39	3122	2021-6 Q4 LAD
	755000 OTHER CONTRACTUAL SERVICE	7/29/2021	161782	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$47.13	3122	2021-6 Q4 LAD
	DIVISION/ORG TOTAL 0248 - LAD 93-2 T673 WALNUT FOREST				\$251.52		
0249 LAD 94-1 T712 GATEWAY ESTATES	755000 OTHER CONTRACTUAL SERVICE	7/29/2021	161782	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$133.90	3119	2021-6 Q1 LAD
	755000 OTHER CONTRACTUAL SERVICE	7/29/2021	161782	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$66.95	3119	2021-6 Q1 LAD
	DIVISION/ORG TOTAL 0249 - LAD 94-1 T712 GATEWAY ESTATES				\$200.85		
0250 LAD 94-2 T708 STONECREST	755000 OTHER CONTRACTUAL SERVICE	7/29/2021	161782	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,294.89	3120	2021-6 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	7/29/2021	161782	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$544.87	3120	2021-6 Q2 LAD

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0250	DIVISION/ORG TOTAL 0250 - LAD 94-2 T708 STONECREST				\$1,839.76		
0251 LAD 94-3 T696 QUAIL RUN	755000 OTHER CONTRACTUAL SERVICE	7/29/2021	161782	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$601.52	3120	2021-6 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	7/29/2021	161782	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$244.11	3120	2021-6 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	7/29/2021	161782	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,051.63	3120	2021-6 Q2 LAD
	DIVISION/ORG TOTAL 0251 - LAD 94-3 T696 QUAIL RUN				\$1,897.26		
0252 LAD 97-1 T711 ROSEWOOD ESTATES	755000 OTHER CONTRACTUAL SERVICE	7/29/2021	161782	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$44.78	3122	2021-6 Q4 LAD
	DIVISION/ORG TOTAL 0252 - LAD 97-1 T711 ROSEWOOD ESTATES				\$44.78		
0253 LAD 97-2 T742 SUMMERFIELD	755000 OTHER CONTRACTUAL SERVICE	7/29/2021	161782	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$57.68	3119	2021-6 Q1 LAD
	DIVISION/ORG TOTAL 0253 - LAD 97-2 T742 SUMMERFIELD				\$57.68		
0254 LAD 97-3 T743 COUNTRY CROSSING	755000 OTHER CONTRACTUAL SERVICE	7/29/2021	161782	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$643.69	3122	2021-6 Q4 LAD
	DIVISION/ORG TOTAL 0254 - LAD 97-3 T743 COUNTRY CROSSING				\$643.69		
0255 LAD 98-1 T747 CRYSTAL SPRINGS	755000 OTHER CONTRACTUAL SERVICE	7/29/2021	161782	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$330.63	3119	2021-6 Q1 LAD
	DIVISION/ORG TOTAL 0255 - LAD 98-1 T747 CRYSTAL SPRINGS				\$330.63		
0256 LAD 98-2 T759 MOUNTAIN VIEW	755000 OTHER CONTRACTUAL SERVICE	7/29/2021	161782	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$457.95	3122	2021-6 Q4 LAD
	DIVISION/ORG TOTAL 0256 - LAD 98-2 T759 MOUNTAIN VIEW				\$457.95		
0257 LAD 01-1 T680 PACIFIC GROVE	755000 OTHER CONTRACTUAL SERVICE	7/29/2021	161782	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$138.78	3121	2021-6 Q3 LAD
	DIVISION/ORG TOTAL 0257 - LAD 01-1 T680 PACIFIC GROVE				\$138.78		

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0258 LAD 01-2 T770 CAMBRIDGE HOMES	755000 OTHER CONTRACTUAL SERVICE	7/29/2021	161782	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$154.70	3120	2021-6 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	7/29/2021	161782	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$238.96	3120	2021-6 Q2 LAD
DIVISION/ORG TOTAL 0258 - LAD 01-2 T770 CAMBRIDGE HOMES					\$393.66		
0259 LAD 01-3 T771 POPPY HILL	755000 OTHER CONTRACTUAL SERVICE	7/29/2021	161782	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$136.93	3120	2021-6 Q2 LAD
	DIVISION/ORG TOTAL 0259 - LAD 01-3 T771 POPPY HILL					\$136.93	
0260 LAD 01-4 T769 SILVER OAKS	755000 OTHER CONTRACTUAL SERVICE	7/29/2021	161782	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,157.86	3121	2021-6 Q3 LAD
	DIVISION/ORG TOTAL 0260 - LAD 01-4 T769 SILVER OAKS					\$1,157.86	
0261 LAD 02-1 T776 ASHTON PARK	755000 OTHER CONTRACTUAL SERVICE	7/29/2021	161782	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$889.00	3122	2021-6 Q4 LAD
	DIVISION/ORG TOTAL 0261 - LAD 02-1 T776 ASHTON PARK					\$889.00	
0262 LAD 03-1 T789 LE PARC/RR	755000 OTHER CONTRACTUAL SERVICE	7/29/2021	161782	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$348.74	3121	2021-6 Q3 LAD
	DIVISION/ORG TOTAL 0262 - LAD 03-1 T789 LE PARC/RR					\$348.74	
0263 LAD 04-1 T810 SIDONIA I & II	755000 OTHER CONTRACTUAL SERVICE	7/29/2021	161782	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$184.51	3122	2021-6 Q4 LAD
	755000 OTHER CONTRACTUAL SERVICE	7/29/2021	161782	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$168.92	3122	2021-6 Q4 LAD
	DIVISION/ORG TOTAL 0263 - LAD 04-1 T810 SIDONIA I & II					\$353.43	
0264 LAD 04-2 T799 CAMBRIDGE/PINNAC	755000 OTHER CONTRACTUAL SERVICE	7/29/2021	161782	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$707.12	3120	2021-6 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	7/29/2021	161782	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$114.89	3120	2021-6 Q2 LAD
	DIVISION/ORG TOTAL 0264 - LAD 04-2 T799 CAMBRIDGE/PINNAC					\$822.01	

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0265 LAD 04-3 T795 CAMBRIDGE/VINEYA	755000 OTHER CONTRACTUAL SERVICE	7/29/2021	161782	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,824.13	3121	2021-6 Q3 LAD
DIVISION/ORG TOTAL 0265 - LAD 04-3 T795 CAMBRIDGE/VINEYA					\$1,824.13		
0266 LAD 04-4 T802 SIERRA HEIGHTS	755000 OTHER CONTRACTUAL SERVICE	7/29/2021	161782	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$75.11	3119	2021-6 Q1 LAD
	755000 OTHER CONTRACTUAL SERVICE	7/29/2021	161782	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$322.59	3119	2021-6 Q1 LAD
DIVISION/ORG TOTAL 0266 - LAD 04-4 T802 SIERRA HEIGHTS					\$397.70		
0267 LAD 05-1 MISSION PARK/BASIN	755000 OTHER CONTRACTUAL SERVICE	7/29/2021	161782	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$60.66	3119	2021-6 Q1 LAD
	755000 OTHER CONTRACTUAL SERVICE	7/29/2021	161782	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$65.62	3119	2021-6 Q1 LAD
DIVISION/ORG TOTAL 0267 - LAD 05-1 MISSION PARK/BASIN					\$126.28		
0268 LAD 05-2 T835 COPPER VALLEY	755000 OTHER CONTRACTUAL SERVICE	7/29/2021	161782	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$500.33	3121	2021-6 Q3 LAD
DIVISION/ORG TOTAL 0268 - LAD 05-2 T835 COPPER VALLEY					\$500.33		
0269 LAD 06-1 T794 QUAIL PARK	755000 OTHER CONTRACTUAL SERVICE	7/29/2021	161782	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$596.37	3120	2021-6 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	7/29/2021	161782	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$661.26	3120	2021-6 Q2 LAD
DIVISION/ORG TOTAL 0269 - LAD 06-1 T794 QUAIL PARK					\$1,257.63		
0270 LAD 09-1 T877 VICTORY ESTATES	755000 OTHER CONTRACTUAL SERVICE	7/29/2021	161782	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$79.95	3121	2021-6 Q3 LAD
DIVISION/ORG TOTAL 0270 - LAD 09-1 T877 VICTORY ESTATES					\$79.95		
0271 LAD 09-2 T843 INDEP/LENNAR	755000 OTHER CONTRACTUAL SERVICE	7/29/2021	161782	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$743.61	3122	2021-6 Q4 LAD

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0271	DIVISION/ORG TOTAL 0271 - LAD 09-2 T843 INDEP/LENNAR				\$743.61		
0272 LAD 07-2 T811 S GATE/GREENBRIE	755000 OTHER CONTRACTUAL SERVICE	7/29/2021	161782	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$180.25	3122	2021-6 Q4 LAD
	DIVISION/ORG TOTAL 0272 - LAD 07-2 T811 S GATE/GREENBRIE				\$180.25		
0273 LAD 14-1 T843 INDEP III & IV	755000 OTHER CONTRACTUAL SERVICE	7/29/2021	161782	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,554.22	3122	2021-6 Q4 LAD
	DIVISION/ORG TOTAL 0273 - LAD 14-1 T843 INDEP III & IV				\$1,554.22		
0274 LAD 15-1 T887 SILVER OAKS III	755000 OTHER CONTRACTUAL SERVICE	7/29/2021	161782	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$2,321.41	3121	2021-6 Q3 LAD
	DIVISION/ORG TOTAL 0274 - LAD 15-1 T887 SILVER OAKS III				\$2,321.41		
0275 LAD 15-2 T823 GREENS II	755000 OTHER CONTRACTUAL SERVICE	7/29/2021	161782	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$512.94	3119	2021-6 Q1 LAD
	DIVISION/ORG TOTAL 0275 - LAD 15-2 T823 GREENS II				\$512.94		
0276 LAD 16-1 T917 WOODSIDE	755000 OTHER CONTRACTUAL SERVICE	7/29/2021	161782	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$648.90	3121	2021-6 Q3 LAD
	DIVISION/ORG TOTAL 0276 - LAD 16-1 T917 WOODSIDE				\$648.90		
0277 LAD 16-2 T914 MYNDERUP	755000 OTHER CONTRACTUAL SERVICE	7/29/2021	161782	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$386.25	3122	2021-6 Q4 LAD
	DIVISION/ORG TOTAL 0277 - LAD 16-2 T914 MYNDERUP				\$386.25		
0278 LAD 18-1 T918-9 BELLA V/BONTER	755000 OTHER CONTRACTUAL SERVICE	7/29/2021	161782	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$319.30	3121	2021-6 Q3 LAD
	755000 OTHER CONTRACTUAL SERVICE	7/29/2021	161782	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,519.25	3121	2021-6 Q3 LAD
	755000 OTHER CONTRACTUAL SERVICE	7/29/2021	161782	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$535.00	3121	2021-6 Q3 LAD
	755000 OTHER CONTRACTUAL SERVICE	7/29/2021	161782	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$440.00	3121	2021-6 Q3 LAD

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0278	DIVISION/ORG TOTAL 0278 - LAD 18-1 T918-9 BELLA V/BONTER				\$2,813.55		
0279 LAD 19-1 T916 PACIFIC GROVE II	755000 OTHER CONTRACTUAL SERVICE	7/29/2021	161782	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$235.00	3121	2021-6 Q3 LAD
	DIVISION/ORG TOTAL 0279 - LAD 19-1 T916 PACIFIC GROVE II				\$235.00		
0361 WASTEWATER OPER FUND	222001 USE TAXES PAYABLE	7/30/2021	161972	CALIF DEPT OF TAX & FEE ADMIN	\$15.30	25919	USE TAX 04/01/21 TO 06/30
	DIVISION/ORG TOTAL 0361 - WASTEWATER OPER FUND				\$15.30		
0374 WW 02 CIEDB DS FUND	749500 PROF AND SPEC SERVICES	7/30/2021	287	U S BANK	\$15,285.35	63232	CIEDB WIRE# 1730
	793000 PRINCIPAL PAYMENT	7/30/2021	287	U S BANK	\$387,697.41	63232	CIEDB WIRE# 1730
	796000 INTEREST EXPENSE	7/30/2021	287	U S BANK	\$89,164.52	63232	CIEDB WIRE# 1730
	DIVISION/ORG TOTAL 0374 - WW 02 CIEDB DS FUND				\$492,147.28		
0390 WATER OPERATIONS FUND	220002 UNAPPLIED CREDITS FOR UBS	7/15/2021	161748	ONE TIME VENDOR	\$999.92	09819800-08	REFUND ON OVERPAYMENT
	220002 UNAPPLIED CREDITS FOR UBS	7/29/2021	161813	ONE TIME VENDOR	\$13.83	10690800-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	7/29/2021	161814	ONE TIME VENDOR	\$1,000.00	09968338-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	7/29/2021	161815	ONE TIME VENDOR	\$115.07	10972985-16	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	7/29/2021	161816	ONE TIME VENDOR	\$39.48	10995069-01	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	7/29/2021	161817	ONE TIME VENDOR	\$169.13	08672100-08	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	7/29/2021	161818	ONE TIME VENDOR	\$206.72	09968399-00	UBS REFUND

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0390 WATER OPERATIONS FUND	220002 UNAPPLIED CREDITS FOR UBS	7/29/2021	161819	ONE TIME VENDOR	\$980.00	09968401-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	7/29/2021	161820	ONE TIME VENDOR	\$94.83	12104715-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	7/29/2021	161821	ONE TIME VENDOR	\$980.00	09968404-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	7/29/2021	161822	ONE TIME VENDOR	\$85.75	14101208-01	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	7/29/2021	161823	ONE TIME VENDOR	\$26.94	12030340-04	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	7/29/2021	161824	ONE TIME VENDOR	\$36.15	10542707-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	7/29/2021	161825	ONE TIME VENDOR	\$51.94	14701075-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	7/29/2021	161827	ONE TIME VENDOR	\$17.12	10722003-07	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	7/29/2021	161828	ONE TIME VENDOR	\$123.23	11942833-06A	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	7/29/2021	161930	ONE TIME VENDOR	\$8,173.16	08427700-00	UBS CREDIT REFUND
DIVISION/ORG TOTAL 0390 - WATER OPERATIONS FUND					\$13,113.27		
0400 CITY PAYROLL REVOL FUND	205703 INSUR-P/R DED VISION	7/26/2021	280	V S P VISION	\$1,171.69	812735964	VISION EE/ER/RETIREE WIRE
	205703 INSUR-P/R DED VISION	7/26/2021	280	V S P VISION	\$1,757.54	812735964	VISION EE/ER/RETIREE WIRE
	205704 INSUR-P/R DED LIFE	7/7/2021	279	STANDARD LIFE INSURANCE COMPANY	\$982.64	25852	LIFE EE/ER WIRE# 42000015
	205704 INSUR-P/R DED LIFE	7/7/2021	279	STANDARD LIFE INSURANCE COMPANY	\$1,473.97	25852	LIFE EE/ER WIRE# 42000015

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0400 CITY PAYROLL REVOL FUND	205900 EMPLOYEES ASSOCNS PAYABLE	7/2/2021	161541	G E M A 1121211070	\$810.00	29048	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	7/2/2021	161542	H M E A 0000129193	\$23.00	29152	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	7/2/2021	161543	H P O A 3242162141	\$3,249.00	29252	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	7/2/2021	161544	I A F F, LOCAL 3898 A/C#9129026	\$1,809.00	29348	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	7/2/2021	161549	S E I U LOCAL 521	\$2,891.96	29554	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	7/16/2021	161767	G E M A 1121211070	\$810.00	29049	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	7/16/2021	161768	H M E A 0000129193	\$23.00	29153	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	7/16/2021	161769	H P O A 3242162141	\$3,192.00	29253	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	7/16/2021	161770	I A F F, LOCAL 3898 A/C#9129026	\$1,809.00	29349	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	7/16/2021	161773	S E I U LOCAL 521	\$2,832.28	29555	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	7/22/2021	161776	S E I U LOCAL 521	\$7.11	29556	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	7/30/2021	161965	H M E A 0000129193	\$23.00	29154	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	7/30/2021	161966	H P O A 3242162141	\$3,192.00	29254	PAYROLL DEDUCTIONS

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0400 CITY PAYROLL REVOL FUND	205900 EMPLOYEES ASSOCNS PAYABLE	7/30/2021	161968	S E I U LOCAL 521	\$2,867.33	29557	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	7/2/2021	161538	CALIF STATE DISBURSEMENT UNIT	\$461.54	28752	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	7/2/2021	161545	KINGS COUNTY SHERIFF'S OFFICE	\$936.15	628130	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	7/16/2021	161765	CALIF STATE DISBURSEMENT UNIT	\$461.54	28753	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	7/16/2021	161771	KINGS COUNTY SHERIFF'S OFFICE	\$755.77	628131	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	7/30/2021	161964	CALIF STATE DISBURSEMENT UNIT	\$461.54	28754	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	7/30/2021	161967	KINGS COUNTY SHERIFF'S OFFICE	\$775.90	628132	PAYROLL DEDUCTIONS
	207200 AMERICAN FID ASSURANCE	7/2/2021	161536	AMERICAN FIDELITY ASSURANCE	\$917.13	28548	PAYROLL DEDUCTIONS
	207200 AMERICAN FID ASSURANCE	7/16/2021	161763	AMERICAN FIDELITY ASSURANCE	\$917.13	28549	PAYROLL DEDUCTIONS
	207300 AMERICAN FID FLEX DEF	7/2/2021	161537	AMERICAN FIDELITY ASSURANCE-FLEX	\$3,061.13	28648	PAYROLL DEDUCTIONS
	207300 AMERICAN FID FLEX DEF	7/16/2021	161764	AMERICAN FIDELITY ASSURANCE-FLEX	\$3,061.13	28649	PAYROLL DEDUCTIONS
	207400 TRANSAMERICA	7/2/2021	161550	TRANSAMERICA LIFE INSURANCE CO	\$807.13	29648	PAYROLL DEDUCTIONS
	207400 TRANSAMERICA	7/16/2021	161774	TRANSAMERICA LIFE INSURANCE CO	\$807.13	29649	PAYROLL DEDUCTIONS
	207700 LEGAL SHIELD	7/2/2021	161546	PRE PAID LEGAL SERVICE, INC	\$588.75	29448	PAYROLL DEDUCTIONS
	207700 LEGAL SHIELD	7/16/2021	161772	PRE PAID LEGAL SERVICE, INC	\$588.75	29449	PAYROLL DEDUCTIONS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0400 CITY PAYROLL REVOL FUND	207800 COLONIAL LIFE	7/2/2021	161539	COLONIAL LIFE & ACCIDENT INSURANCE CO	\$151.25	697834	PAYROLL DEDUCTIONS
	207800 COLONIAL LIFE	7/16/2021	161766	COLONIAL LIFE & ACCIDENT INSURANCE CO	\$151.25	697835	PAYROLL DEDUCTIONS
	DIVISION/ORG TOTAL 0400 - CITY PAYROLL REVOL FUND				\$43,827.74		
0405 MEDICAL FUND	719603 SELF INS MEDICAL	7/26/2021	281	COMPASS HEALTH ADMINISTRATORS	\$21,741.08	26217	COMPASS/RETIREE/ADMIN FEE
	719603 SELF INS MEDICAL	7/26/2021	282	COMPASS HEALTH ADMINISTRATORS	\$13,004.76	26218	COMPASS/RETIREE/ADMIN FEE
	719603 SELF INS MEDICAL	7/29/2021	286	COMPASS HEALTH ADMINISTRATORS	\$13,235.07	26529	COMPASS/RETIREE/ADMIN FEE
	749600 GRP INSUR ADM EXPENSE	7/26/2021	282	COMPASS HEALTH ADMINISTRATORS	\$79.12	26218	COMPASS/RETIREE/ADMIN FEE
	749600 GRP INSUR ADM EXPENSE	7/28/2021	284	COMPASS HEALTH ADMINISTRATORS	\$68,620.60	1000-1351	COMPASS RETIREE/ADMIN FEE
	749600 GRP INSUR ADM EXPENSE	7/28/2021	285	COMPASS HEALTH ADMINISTRATORS	\$1,246.00	26343	COMPASS RETIREE/ADMIN FEE
	749600 GRP INSUR ADM EXPENSE	7/29/2021	286	COMPASS HEALTH ADMINISTRATORS	\$122.94	26529	COMPASS/RETIREE/ADMIN FEE
	DIVISION/ORG TOTAL 0405 - MEDICAL FUND				\$118,049.57		
0511 MISC CASH DEP TRUST FUND	300110 REC-AUDITORIUM DEP TRUST	7/2/2021	161547	ONE TIME VENDOR	\$250.00	2004107 REISSUE	REFUND DEPOSIT EVENT COMP
	300110 REC-AUDITORIUM DEP TRUST	7/15/2021	161622	ONE TIME VENDOR	\$1,250.00	2004133	RFND DEPOSIT FOR COMPLETE
	300110 REC-AUDITORIUM DEP TRUST	7/15/2021	161697	ONE TIME VENDOR	\$250.00	2004131	REFUND/DEPOSIT FOR CANCEL
	300500 KC-EL RANCHO DEBT SERVICE	7/29/2021	161800	KINGS CO PUBLIC WORKS	\$2,834.51	26220	DEBT SVC COLL MAY-JUNE 20
	300500 KC-EL RANCHO DEBT SERVICE	7/29/2021	161800	KINGS CO PUBLIC WORKS	\$3,069.26	26220	DEBT SVC COLL MAY-JUNE 20

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0511 MISC CASH DEP TRUST FUND	300503 STRONG MOTION INSTRU PROG	7/15/2021	161689	ONE TIME VENDOR	\$1.56	FY21-2685	REFUND/PERMIT CANCELLED
	300503 STRONG MOTION INSTRU PROG	7/15/2021	161690	ONE TIME VENDOR	\$2.34	FY21-1903	REFUND/PERMIT CANCELLED
	300503 STRONG MOTION INSTRU PROG	7/15/2021	161691	ONE TIME VENDOR	\$2.08	FY21-2740	REFUND/PERMIT CANCELLED
	300503 STRONG MOTION INSTRU PROG	7/15/2021	161692	ONE TIME VENDOR	\$0.78	FY21-2635	REFUND/PERMIT CANCELLED
	300503 STRONG MOTION INSTRU PROG	7/15/2021	161693	ONE TIME VENDOR	\$1.56	FY21-2851	REFUND/PERMIT CANCELLED
	300503 STRONG MOTION INSTRU PROG	7/30/2021	161971	CALIF DEPT OF CONSERVATION	\$3,233.78	4-6/21	4-6/21 SEISMIC FEE
	300504 INSURANCE-RETIRED EMPLOYE	7/7/2021	278	COMPASS HEALTH ADMINISTRATORS	\$30,666.16	25851	COMPASS/RETIREE WIRE# 910
	300504 INSURANCE-RETIRED EMPLOYE	7/26/2021	280	V S P VISION	\$189.05	812735964	VISION EE/ER/RETIREE WIRE
	300504 INSURANCE-RETIRED EMPLOYE	7/26/2021	281	COMPASS HEALTH ADMINISTRATORS	\$3,049.53	26217	COMPASS/RETIREE/ADMIN FEE
	300504 INSURANCE-RETIRED EMPLOYE	7/26/2021	282	COMPASS HEALTH ADMINISTRATORS	\$3,237.06	26218	COMPASS/RETIREE/ADMIN FEE
	300504 INSURANCE-RETIRED EMPLOYE	7/28/2021	284	COMPASS HEALTH ADMINISTRATORS	\$5,088.44	1000-1351	COMPASS RETIREE/ADMIN FEE
	300504 INSURANCE-RETIRED EMPLOYE	7/28/2021	285	COMPASS HEALTH ADMINISTRATORS	\$47.60	26343	COMPASS RETIREE/ADMIN FEE
	300504 INSURANCE-RETIRED EMPLOYE	7/29/2021	286	COMPASS HEALTH ADMINISTRATORS	\$899.17	26529	COMPASS/RETIREE/ADMIN FEE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0511 MISC CASH DEP TRUST FUND	300538 FY01 PERS-FCR	7/15/2021	161689	ONE TIME VENDOR	\$1.00	FY21-2685	REFUND/PERMIT CANCELLED
	300538 FY01 PERS-FCR	7/15/2021	161690	ONE TIME VENDOR	\$1.00	FY21-1903	REFUND/PERMIT CANCELLED
	300538 FY01 PERS-FCR	7/15/2021	161691	ONE TIME VENDOR	\$1.00	FY21-2740	REFUND/PERMIT CANCELLED
	300538 FY01 PERS-FCR	7/15/2021	161692	ONE TIME VENDOR	\$1.00	FY21-2635	REFUND/PERMIT CANCELLED
	300538 FY01 PERS-FCR	7/15/2021	161693	ONE TIME VENDOR	\$1.00	FY21-2851	REFUND/PERMIT CANCELLED
	300538 FY01 PERS-FCR	7/15/2021	161696	ONE TIME VENDOR	\$1.00	FY21-2984	REFUND/PERMIT CANCELLED
	300538 FY01 PERS-FCR	7/15/2021	161700	ONE TIME VENDOR	\$1.00	FY21-2471	REFUND/PERMIT CANCELLED
	300544 BLDG STD ADMIN REVLV FUND	7/30/2021	161970	CALIF BUILDING STANDARDS COMM	\$2,381.40	4-6/21	4-6/21 BLDG STD FEE
	300570 DISAB ACCES-BL-SB1186	7/30/2021	161974	CALIF DIVISION OF STATE ARCHITECTS	\$823.25	FY21 Q4	FY21 Q4 DISAB SB1186
DIVISION/ORG TOTAL 0511 - MISC CASH DEP TRUST FUND					\$57,284.53		
0513 RENTERS INSURANCE DEP FUND	546320 RENTERS INSURANCE DEPOSIT	7/15/2021	161698	ONE TIME VENDOR	\$171.45	2004130	REFUND/CANCELLED EVENT
	546320 RENTERS INSURANCE DEPOSIT	7/29/2021	161902	HUB INTERNATIONAL OF CA INS SVC INC	\$171.45	11424	12113 J KAHMAN
	546320 RENTERS INSURANCE DEPOSIT	7/29/2021	161902	HUB INTERNATIONAL OF CA INS SVC INC	\$164.23	11425	12218 DEL MONTE M CARBAJA
	546320 RENTERS INSURANCE DEPOSIT	7/29/2021	161902	HUB INTERNATIONAL OF CA INS SVC INC	\$171.45	11426	12207 CALIVA J JAVIER
DIVISION/ORG TOTAL 0513 - RENTERS INSURANCE DEP FUND					\$678.58		
0520 TRAFFIC SAFETY FUND	430502 PARKING FINES-AVENAL	7/29/2021	161840	TURBO DATA SYS INC	\$10.08	35330	2021-06 CITATION PROCESSI
	430503 PARKING FINES- CORCORAN	7/29/2021	161840	TURBO DATA SYS INC	\$1.44	35330	2021-06 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	7/29/2021	161801	KINGS CO TREASURER	\$82.50	2021-06	2021-06 CITATIONS
	430505 PARKING FINES-LEMOORE	7/29/2021	161805	CITY OF LEMOORE	\$131.53	2021-06	2021-06 CITATIONS
	430505 PARKING FINES-LEMOORE	7/29/2021	161840	TURBO DATA SYS INC	\$20.97	35330	2021-06 CITATION PROCESSI
DIVISION/ORG TOTAL 0520 - TRAFFIC SAFETY FUND					\$246.52		
1100000 CITY COUNCIL	749500 PROF AND SPEC SERVICES	7/15/2021	161726	DIRECT MEDIA INC	\$1,200.00	22152	BPO/PR CONSULTING SERVICE
	749500 PROF AND SPEC SERVICES	7/29/2021	161950	THORN RUN PARTNERS LLC	\$5,000.00	7121	BPO/GOVERNMENT RELATIONS
DIVISION/ORG TOTAL 1100000 - CITY COUNCIL					\$6,200.00		
1110000 CITY MANAGER-CITY CLERK	745000 PUBLICATIONS AND DUES	7/15/2021	161629	ROTARY CLUB OF HANFORD	\$920.00	16982	MEMBERSHIP DUES/M CIFUENT
	746000 DUPLICATING EXPENSE	7/15/2021	161717	M R C SMART TECHNOLOGY SOLUTIONS	\$57.40	IN1976009	COPY SVCS/BASE CHARGES 5/
	746000 DUPLICATING EXPENSE	7/15/2021	161717	M R C SMART TECHNOLOGY SOLUTIONS	\$57.40	IN1976009	COPY SVCS/BASE CHARGES 5/
	749500 PROF AND SPEC SERVICES	7/29/2021	161793	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$131.60	35272	BPO/PUBLICATIONS
	749500 PROF AND SPEC SERVICES	7/29/2021	161893	GRANICUS, INC	\$21,315.05	140202	BPO/DIGITAL BOARDROOM/AGE
DIVISION/ORG TOTAL 1110000 - CITY MANAGER-CITY CLERK					\$22,481.45		
1110200 AIRPORT OPERATIONS	749500 PROF AND SPEC SERVICES	7/15/2021	161678	KINGS REHABILITATION CENTER, INC	\$175.00	9255	BPO/AIRPORT CLEANING SVCS
	749500 PROF AND SPEC SERVICES	7/29/2021	161807	MATSON ALARM COMPANY, INC	\$30.00	2205423	BPO/ALARM FOR VARIOUS LOC
DIVISION/ORG TOTAL 1110200 - AIRPORT OPERATIONS					\$205.00		

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11110000 HUMAN RESOURCES	719603 SELF INS MEDICAL	7/7/2021	278	COMPASS HEALTH ADMINISTRATORS	\$34,187.59	25851	COMPASS/RETIREE WIRE# 910
	745000 PUBLICATIONS AND DUES	7/15/2021	161619	GOVERNMENTJOBS.COM, INC	\$8,896.36	INV-20017	BPO/ANNUAL SUBSCRIPTIONS
	745000 PUBLICATIONS AND DUES	7/29/2021	161917	LIEBERT CASSIDY WHITMORE	\$3,448.00	1520876	BPO/ERC MEMBERSHIP AND TR
	749500 PROF AND SPEC SERVICES	7/15/2021	161665	ERIC DODD	\$1,104.05	3722	INSTALL POWER IN ADNIM WO
	749500 PROF AND SPEC SERVICES	7/29/2021	161903	I C M A RETIREMENT CORP #303617	\$125.00	45189	BPO/RETIREMENT QUARTERLY
	749503 WELLNESS	7/15/2021	161598	RUDY LOPEZ	\$1,055.50	2021-07	BPO/MEMBERSHIP DUES
	749600 GRP INSUR ADM EXPENSE	7/15/2021	161557	FRANK ALVISO	\$119.00	1142813	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	7/15/2021	161563	BENISTAR / HARTFORD-6795	\$238.00	07012021	RETIREE INS/B BROWN, R MA
	749600 GRP INSUR ADM EXPENSE	7/15/2021	161566	RICHARD BUTTS	\$119.00	1142913	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	7/15/2021	161568	JOHN M CAIN	\$119.00	1143113	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	7/15/2021	161570	NICHOLAS CARDARAS	\$119.00	1143213	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	7/15/2021	161571	TERRY CARR	\$119.00	1143313	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	7/15/2021	161573	JERRY CHOW	\$119.00	1143713	RETIREE INSURANCE-CITY CO
749600 GRP INSUR ADM EXPENSE	7/15/2021	161574	BRIAN DECUIR	\$119.00	1143813	RETIREE INSURANCE-CITY CO	

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11110000 HUMAN RESOURCES	749600 GRP INSUR ADM EXPENSE	7/15/2021	161576	MARK DILLON	\$119.00	1142613	RETIREE INSURANCE- CITY C
	749600 GRP INSUR ADM EXPENSE	7/15/2021	161583	DOLORES GALLEGOS	\$119.00	1143913	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	7/15/2021	161584	DAVID E GARCIA	\$119.00	1144013	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	7/15/2021	161585	JOHN L GOMES	\$119.00	1144113	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	7/15/2021	161586	DON GREEN	\$119.00	1144213	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	7/15/2021	161587	CATHY GREGORY	\$119.00	1144313	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	7/15/2021	161590	ROBERT HERNANDEZ	\$119.00	1144413	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	7/15/2021	161591	TIMOTHY L IERONIMO	\$119.00	1144613	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	7/15/2021	161597	CHRIS JORDAN	\$119.00	1144713	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	7/15/2021	161602	ARTHUR KNIGHT	\$119.00	1144813	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	7/15/2021	161608	JOHN LOBOA	\$119.00	1144913	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	7/15/2021	161609	GLORIA LOPEZ	\$119.00	1145113	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	7/15/2021	161612	MARY MATA	\$119.00	1145213	RETIREE INSURANCE-CITY CO

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11110000 HUMAN RESOURCES	749600 GRP INSUR ADM EXPENSE	7/15/2021	161613	MANUEL MEDRANO	\$119.00	1145413	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	7/15/2021	161616	PETER M MOES	\$119.00	1145613	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	7/15/2021	161618	LUIS M NAVARRO	\$119.00	1145713	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	7/15/2021	161623	PUBLIC RISK INNOVATION SOLUTIONS & MGMT	\$2,122.50	22400017	BPO/EAP QUARTERLY STATEME
	749600 GRP INSUR ADM EXPENSE	7/15/2021	161625	JOE H RAMSEY	\$119.00	1145813	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	7/15/2021	161626	DAVID REBELO	\$119.00	1145913	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	7/15/2021	161627	JERRY REED	\$119.00	1146013	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	7/15/2021	161628	JAN REYNOLDS	\$119.00	1146113	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	7/15/2021	161632	SCOTT, DAVID	\$119.00	1146213	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	7/15/2021	161633	GEORGE SEPEDA	\$119.00	1146413	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	7/15/2021	161640	WES YEARY	\$119.00	1146513	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	7/26/2021	281	COMPASS HEALTH ADMINISTRATORS	\$258.09	26217	COMPASS/RETIREE/ADMIN FEE
	749600 GRP INSUR ADM EXPENSE	7/29/2021	161865	BENISTAR / HARTFORD-6795	\$238.00	08012021	RETIREE INSURANCE/B BROWN

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11110000 HUMAN RESOURCES	777000 TRAINING/TRAVEL/MEETING	7/15/2021	161704	SHAW HR CONSULTING INC	\$245.00	000616	GENERAL CONSULTING
	777000 TRAINING/TRAVEL/MEETING	7/29/2021	161917	LIEBERT CASSIDY WHITMORE	\$0.00	1520876	BPO/ERC MEMBERSHIP AND TR
	800147 OFFICE FURNITURE	7/29/2021	161778	ALLSTEEL INC	\$14,702.94	1336755	ASSET21118 ADMIN OFFICE C
	DIVISION/ORG TOTAL 11110000 - HUMAN RESOURCES					\$70,191.03	
12010000 FINANCE-ACCOUNTING	433001 PENALTIES	7/29/2021	161889	FRANCHISE TAX BOARD	\$30.00	CORP #1581890000	LATE FILING FEE
	745000 PUBLICATIONS AND DUES	7/29/2021	161872	CALIF SECRETARY OF STATE	\$20.00	C1581890	FORM SI-100 BIENNIEL FILI
	745500 POSTAGE AND FREIGHT	7/15/2021	161751	PRE-SORT CENTER OF STOCKTON INC	\$553.84	410083426	7-9/21 FLAT BL RENEWALS
	746000 DUPLICATING EXPENSE	7/15/2021	161717	M R C SMART TECHNOLOGY SOLUTIONS	\$306.10	IN1976009	COPY SVCS/BASE CHARGES 5/
	749500 PROF AND SPEC SERVICES	7/29/2021	161836	SHRED-IT US JV LLC	\$45.91	8182294429	SHREDDING SERVICES
	749500 PROF AND SPEC SERVICES	7/29/2021	161947	RAMUNDSSEN SUPERIOR HOLDINGS LLC	\$12,609.73	318206	ANNUAL SOFTWARE MAINTENAN
	749500 PROF AND SPEC SERVICES	7/29/2021	161947	RAMUNDSSEN SUPERIOR HOLDINGS LLC	\$86,956.32	318014	ANNUAL SOFTWARE MAINTENAC
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161751	PRE-SORT CENTER OF STOCKTON INC	\$298.41	410083426	7-9/21 FLAT BL RENEWALS
DIVISION/ORG TOTAL 12010000 - FINANCE-ACCOUNTING					\$100,820.31		
12100000 FINANCE-UTILITY BILLING	730000 UNIFORM EXPENSE	7/15/2021	161559	ARAMARK UNIFORM SERVICES, INC	\$8.18	503000324866	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	7/15/2021	161647	ARAMARK UNIFORM SERVICES, INC	\$8.18	503000320125	232294000 UNIF RENT 2021-
	732000 COMMUNICATIONS	7/15/2021	161711	VERIZON WIRELESS	\$14.70	9881846028	2021-05

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12100000 FINANCE-UTILITY BILLING	732000 COMMUNICATIONS	7/15/2021	161712	VERIZON WIRELESS	\$7.66	9877556867	2021-03
	744000 OFFICE EXPENSE MISC	7/15/2021	161717	M R C SMART TECHNOLOGY SOLUTIONS	\$76.52	IN1976009	COPY SVCS/BASE CHARGES 5/
	745500 POSTAGE AND FREIGHT	7/29/2021	161829	PRE-SORT CENTER OF STOCKTON INC	\$12.92	410083298	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	7/29/2021	161829	PRE-SORT CENTER OF STOCKTON INC	\$19.18	410083456	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	7/29/2021	161829	PRE-SORT CENTER OF STOCKTON INC	\$1,182.20	410083247	BPO/UB BILLS PRINTING & P
	747000 PRINTING	7/29/2021	161829	PRE-SORT CENTER OF STOCKTON INC	\$0.00	410083298	BPO/UB BILLS PRINTING & P
	747000 PRINTING	7/29/2021	161829	PRE-SORT CENTER OF STOCKTON INC	\$0.00	410083456	BPO/UB BILLS PRINTING & P
	747000 PRINTING	7/29/2021	161829	PRE-SORT CENTER OF STOCKTON INC	\$242.95	410083247	BPO/UB BILLS PRINTING & P
	749500 PROF AND SPEC SERVICES	7/29/2021	161892	GARDA CL WEST INC	\$654.19	10641565	BPO/TRANSPORT TO WELLS FA
	941519 COVID-19 EXPENSES	7/26/2021	283	PAYMENTUS CORPORATION	\$11,130.35	INV-15-113142	CC PAYMENT FEE WIRE# 4100
DIVISION/ORG TOTAL 12100000 - FINANCE-UTILITY BILLING					\$13,357.03		
13000000 CITY ATTORNEY/LEGAL SVCS	749000 CONTRACTED LEGAL SERVICES	7/30/2021	161976	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$27,917.92	2021-06	2021-06 LEGAL SERVICES
	751800 SPECIAL LEGAL SERVICES	7/30/2021	161976	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$27,014.53	2021-06	2021-06 LEGAL SERVICES
	751900 LIABILITY RISK MANAGEMENT	7/30/2021	161976	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$5,841.99	2021-06	2021-06 LEGAL SERVICES
DIVISION/ORG TOTAL 13000000 - CITY ATTORNEY/LEGAL SVCS					\$60,774.44		
13090000 LIABILITY INSURANCE	733000 LIABILITY INSURANCE	7/15/2021	161555	ALLIANT INSURANCE SERVICES INC	\$9,115.00	ACIP86	CRIME ANNUAL PREMIUM 7/1/
	733000 LIABILITY INSURANCE	7/15/2021	161555	ALLIANT INSURANCE SERVICES INC	\$2,080.00	1683403	MOBILE VEHICLE PROGRAM 7/
	733000 LIABILITY INSURANCE	7/15/2021	161623	PUBLIC RISK INNOVATION SOLUTIONS & MGMT	\$613,499.00	22300038	GENERAL LIABILITY PROGRAM

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
13090000 LIABILITY INSURANCE	733000 LIABILITY INSURANCE	7/15/2021	161623	PUBLIC RISK INNOVATION SOLUTIONS & MGMT	\$4,226.00	22400145	AIRPORT PROGRAM 6/30/21-6
	733000 LIABILITY INSURANCE	7/15/2021	161715	YORK RISK SERVICES GROUP, INC	\$417.32	2021-06	2021-06 MONTHLY CLAIM SER
	733400 BUILDING,PROPERTY,VESS EL	7/15/2021	161555	ALLIANT INSURANCE SERVICES INC	\$125,494.89	10124314	PROPERTY PREMIUM RENEWAL
	DIVISION/ORG TOTAL 13090000 - LIABILITY INSURANCE					\$754,832.21	
13100000 WORKERS' COMPENSATION	707169 WORKERS' COMP INSURANCE	7/15/2021	161623	PUBLIC RISK INNOVATION SOLUTIONS & MGMT	\$361,428.00	22100067	EXCESS WORKERS COMP PROGR
	707169 WORKERS' COMP INSURANCE	7/29/2021	161780	CENTRAL SAN JOAQUIN VALLEY RMA	\$40,996.01	RMA 2022-0056	CLAIMS PAID 4-6/21
	DIVISION/ORG TOTAL 13100000 - WORKERS' COMPENSATION					\$402,424.01	
13140000 COMPUTER REPL RESERVE	800200 CAPITAL IMPRV PROJECTS	7/15/2021	161709	TYLER TECHNOLOGIES INC	\$2,560.00	045-346724	BPO/CIP816030 - TYLER IMP
	800200 CAPITAL IMPRV PROJECTS	7/29/2021	161841	TYLER TECHNOLOGIES INC	\$270.00	045-344227A	BPO/CIP816030 - TYLER IMP
	DIVISION/ORG TOTAL 13140000 - COMPUTER REPL RESERVE					\$2,830.00	
13150000 I T S INFORMATIONAL TECH SERV	745500 POSTAGE AND FREIGHT	7/29/2021	161888	FEDERAL EXPRESS	\$85.39	7-445-52253	SHIPPING - DATALUX RMA210
	749500 PROF AND SPEC SERVICES	7/15/2021	161708	SWAGIT PRODUCTIONS, LLC	\$1,195.00	18110	BPO/AUDIO/VIDEO STREAMING
	749500 PROF AND SPEC SERVICES	7/29/2021	161874	COMCAST BUSINESS	\$4,164.29	125914665	BPO/ETHERNET SERVICES
	749500 PROF AND SPEC SERVICES	7/29/2021	161877	COMCAST CABLE COMMUNICATIONS, INC	\$240.94	0287568 07/21	BPO/ACCT 8155 50 039 0287
	DIVISION/ORG TOTAL 13150000 - I T S INFORMATIONAL TECH SERV					\$5,685.62	
14110000 PLANNING OPERATIONS	745000 PUBLICATIONS AND DUES	7/30/2021	161977	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$202.00	25637	THE SENTINEL - PUBLICATIO

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14110000 PLANNING OPERATIONS	746000 DUPLICATING EXPENSE	7/15/2021	161717	M R C SMART TECHNOLOGY SOLUTIONS	\$38.26	IN1976009	COPY SVCS/BASE CHARGES 5/
	746000 DUPLICATING EXPENSE	7/29/2021	161783	DATAFLOW BUSINESS SYSTEMS, INC	\$36.11	309141	BPO/SN: N482609216 - DATA
	746000 DUPLICATING EXPENSE	7/29/2021	161783	DATAFLOW BUSINESS SYSTEMS, INC	\$36.11	310949	BPO/SN: N482609216 - DATA
	746000 DUPLICATING EXPENSE	7/29/2021	161783	DATAFLOW BUSINESS SYSTEMS, INC	\$17.54	310948	BPO/SN: N482609216 - DATA
	746000 DUPLICATING EXPENSE	7/29/2021	161783	DATAFLOW BUSINESS SYSTEMS, INC	\$22.66	309140	BPO/SN: N482609216 - DATA
	746000 DUPLICATING EXPENSE	7/29/2021	161845	XEROX CORP	\$178.85	013548101	LEASE/COPIES
	749500 PROF AND SPEC SERVICES	7/30/2021	161979	KINGS CO ASSOC OF GOVERNMENTS	\$4,957.00	FY21	MEMBER AGENCY SHARE
DIVISION/ORG TOTAL 14110000 - PLANNING OPERATIONS					\$5,488.53		
14120000 BUILDING INSPECTION	421000 CONSTRUCTION PERMITS	7/15/2021	161689	ONE TIME VENDOR	\$355.00	FY21-2685	REFUND/PERMIT CANCELLED
	421000 CONSTRUCTION PERMITS	7/15/2021	161690	ONE TIME VENDOR	\$250.00	FY21-1903	REFUND/PERMIT CANCELLED
	421000 CONSTRUCTION PERMITS	7/15/2021	161691	ONE TIME VENDOR	\$250.00	FY21-2740	REFUND/PERMIT CANCELLED
	421000 CONSTRUCTION PERMITS	7/15/2021	161692	ONE TIME VENDOR	\$250.00	FY21-2635	REFUND/PERMIT CANCELLED
	421000 CONSTRUCTION PERMITS	7/15/2021	161693	ONE TIME VENDOR	\$355.00	FY21-2851	REFUND/PERMIT CANCELLED
	421000 CONSTRUCTION PERMITS	7/15/2021	161696	ONE TIME VENDOR	\$52.50	FY21-2984	REFUND/PERMIT CANCELLED
	421000 CONSTRUCTION PERMITS	7/15/2021	161700	ONE TIME VENDOR	\$131.25	FY21-2471	REFUND/PERMIT CANCELLED

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14120000 BUILDING INSPECTION	421000 CONSTRUCTION PERMITS	7/15/2021	161754	LESTER COOPER	\$2.50	FY21-3073	REFUND OF OVERCHARGE
	493100 PLAN CHECKING FEES	7/15/2021	161696	ONE TIME VENDOR	\$105.00	FY21-2984	REFUND/PERMIT CANCELLED
	493100 PLAN CHECKING FEES	7/15/2021	161699	ONE TIME VENDOR	\$295.00	FY21-3095/FY21-3094	REFUND/PLAN CHECK FEE OVE
	493100 PLAN CHECKING FEES	7/15/2021	161700	ONE TIME VENDOR	\$105.00	FY21-2471	REFUND/PERMIT CANCELLED
	493100 PLAN CHECKING FEES	7/29/2021	161931	ONE TIME VENDOR	\$590.00	FY22-0070-74	REFUND OVERCHARGE
	493102 ELEC SYS REPL FEES	7/15/2021	161689	ONE TIME VENDOR	\$5.00	FY21-2685	REFUND/PERMIT CANCELLED
	493102 ELEC SYS REPL FEES	7/15/2021	161690	ONE TIME VENDOR	\$5.00	FY21-1903	REFUND/PERMIT CANCELLED
	493102 ELEC SYS REPL FEES	7/15/2021	161691	ONE TIME VENDOR	\$5.00	FY21-2740	REFUND/PERMIT CANCELLED
	493102 ELEC SYS REPL FEES	7/15/2021	161692	ONE TIME VENDOR	\$5.00	FY21-2635	REFUND/PERMIT CANCELLED
	493102 ELEC SYS REPL FEES	7/15/2021	161693	ONE TIME VENDOR	\$5.00	FY21-2851	REFUND/PERMIT CANCELLED
	493102 ELEC SYS REPL FEES	7/15/2021	161696	ONE TIME VENDOR	\$5.00	FY21-2984	REFUND/PERMIT CANCELLED
	493102 ELEC SYS REPL FEES	7/15/2021	161700	ONE TIME VENDOR	\$5.00	FY21-2471	REFUND/PERMIT CANCELLED
	745500 POSTAGE AND FREIGHT	7/30/2021	161975	GENERAL LOGISTICS SYSTEMS US, INC	\$25.11	4476289	BPO/SHIPPING OF PLANS FY2
	746000 DUPLICATING EXPENSE	7/15/2021	161717	M R C SMART TECHNOLOGY SOLUTIONS	\$38.26	IN1976009	COPY SVCS/BASE CHARGES 5/
	746000 DUPLICATING EXPENSE	7/29/2021	161783	DATAFLOW BUSINESS SYSTEMS, INC	\$36.11	309141	BPO/SN: N482609216 - DATA
	746000 DUPLICATING EXPENSE	7/29/2021	161783	DATAFLOW BUSINESS SYSTEMS, INC	\$36.11	310949	BPO/SN: N482609216 - DATA
	746000 DUPLICATING EXPENSE	7/29/2021	161783	DATAFLOW BUSINESS SYSTEMS, INC	\$17.54	310948	BPO/SN: N482609216 - DATA
	746000 DUPLICATING EXPENSE	7/29/2021	161783	DATAFLOW BUSINESS SYSTEMS, INC	\$22.66	309140	BPO/SN: N482609216 - DATA

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14120000 BUILDING INSPECTION	746000 DUPLICATING EXPENSE	7/29/2021	161845	XEROX CORP	\$178.86	013548101	LEASE/COPIES
	749500 PROF AND SPEC SERVICES	7/30/2021	161978	INTERWEST CONSULTING GROUP	\$1,080.00	69098	INTERWEST - PLAN REVIEW S
	749500 PROF AND SPEC SERVICES	7/30/2021	161978	INTERWEST CONSULTING GROUP	\$3,390.00	67728	INTERWEST - PLAN REVIEW S
	749500 PROF AND SPEC SERVICES	7/30/2021	161978	INTERWEST CONSULTING GROUP	\$1,320.00	67729	INTERWEST - PLAN REVIEW S
	749500 PROF AND SPEC SERVICES	7/30/2021	161978	INTERWEST CONSULTING GROUP	\$3,381.64	69349	INTERWEST - PLAN REVIEW S
	749500 PROF AND SPEC SERVICES	7/30/2021	161978	INTERWEST CONSULTING GROUP	\$1,740.00	70238	INTERWEST - PLAN REVIEW S
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161733	ERIC DODD	\$1,586.23	3735	NEW OFFICE-LABOR & MATERI
	777000 TRAINING/TRAVEL/MEETIN G	7/29/2021	161936	FRANK ROCHA	\$200.00	DSA-CASP	REIMBURSE-CASP RENEWAL
DIVISION/ORG TOTAL 14120000 - BUILDING INSPECTION					\$15,828.77		
14130000 CITY HFD PUBLIC HSG AUTH	746000 DUPLICATING EXPENSE	7/15/2021	161717	M R C SMART TECHNOLOGY SOLUTIONS	\$38.26	IN1976009	COPY SVCS/BASE CHARGES 5/
	746000 DUPLICATING EXPENSE	7/29/2021	161783	DATAFLOW BUSINESS SYSTEMS, INC	\$36.10	309141	BPO/SN: N482609216 - DATA
	746000 DUPLICATING EXPENSE	7/29/2021	161783	DATAFLOW BUSINESS SYSTEMS, INC	\$36.10	310949	BPO/SN: N482609216 - DATA
	746000 DUPLICATING EXPENSE	7/29/2021	161783	DATAFLOW BUSINESS SYSTEMS, INC	\$17.52	310948	BPO/SN: N482609216 - DATA
	746000 DUPLICATING EXPENSE	7/29/2021	161783	DATAFLOW BUSINESS SYSTEMS, INC	\$22.65	309140	BPO/SN: N482609216 - DATA
	746000 DUPLICATING EXPENSE	7/29/2021	161845	XEROX CORP	\$178.85	013548101	LEASE/COPIES
	DIVISION/ORG TOTAL 14130000 - CITY HFD PUBLIC HSG AUTH					\$329.48	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14310000 CENTRAL PARKING & IMPRV OPER	790400 CITY CONTRIBUTIONS TO	7/29/2021	161919	MAIN STREET HANFORD	\$20,272.50	FY22 Q1	BPO/BID CONTRIBUTIONS
	DIVISION/ORG TOTAL 14310000 - CENTRAL PARKING & IMPRV OPER				\$20,272.50		
14500100 CDBG ENTITLEMENT REUSE	440100 INTEREST INCOME-LOANS	7/15/2021	161750	ONE TIME VENDOR	\$10.77	2021060 LN7000	LOAN 7000 LOAN PAYOFF REF
	440100 INTEREST INCOME-LOANS	7/29/2021	161932	ONE TIME VENDOR	\$4.98	20210713	LOAN 7003 PAYOFF REFUND
	540300 MISCELLANEOUS REVENUE	7/15/2021	161750	ONE TIME VENDOR	\$45.00	2021060 LN7000	LOAN 7000 LOAN PAYOFF REF
	DIVISION/ORG TOTAL 14500100 - CDBG ENTITLEMENT REUSE				\$60.75		
14600200 HOME GRNT RECAPTURE REUSE	440100 INTEREST INCOME-LOANS	7/15/2021	161749	ONE TIME VENDOR	\$3.02	202106	LOAN 4969 LOAN PAYOFF REF
	540300 MISCELLANEOUS REVENUE	7/15/2021	161749	ONE TIME VENDOR	\$45.00	202106	LOAN 4969 LOAN PAYOFF REF
	DIVISION/ORG TOTAL 14600200 - HOME GRNT RECAPTURE REUSE				\$48.02		
15110000 POLICE-SUPPORT SERVICE	732000 COMMUNICATIONS	7/15/2021	161637	VERIZON WIRELESS	\$1,234.78	9883060840	BPO/ACCT 271616419-00001/
	732000 COMMUNICATIONS	7/15/2021	161760	MCI NETWORK SERV, INC	\$546.31	71870428	BPO/CLETS SYSTEM SV100036
	732000 COMMUNICATIONS	7/29/2021	161851	A T & T	\$45.65	16723655	BPO/ACCT 9391033928/BASIC
	732000 COMMUNICATIONS	7/29/2021	161851	A T & T	\$83.65	16723834	BPO/ACCT 9391054245 LEMOO
	732000 COMMUNICATIONS	7/29/2021	161851	A T & T	\$23.73	16723783	BPO/ACCT 9391053005 DOJ B
	732000 COMMUNICATIONS	7/29/2021	161851	A T & T	\$158.56	16723653	BPO/ACCT 9391033926/BTN 5
	732000 COMMUNICATIONS	7/29/2021	161851	A T & T	\$31.80	16723654	BPO/ACCT 9391033927/PRIMA

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15110000 POLICE-SUPPORT SERVICE	732000 COMMUNICATIONS	7/29/2021	161878	COMCAST CABLE COMMUNICATIONS, INC	\$199.95	0695141 6/21	BPO/INVESTIGATIONS INTERN
	732000 COMMUNICATIONS	7/29/2021	161948	T-MOBILE USA INC	\$3,818.22	7/2/21	BPO/ACCT 974492819 DEPT C
	732000 COMMUNICATIONS	7/29/2021	161956	VERIZON WIRELESS	\$20.04	9883173614	BPO/ACCT 872315009/TRACKE
	732000 COMMUNICATIONS	7/29/2021	161957	VERIZON WIRELESS	\$49.75	9883154890	BPO/ACCT 771937214-00001
	732000 COMMUNICATIONS	7/29/2021	161958	VERIZON WIRELESS	\$2,670.14	9883688303	BPO/ACCT 472560080-00001/
	745000 PUBLICATIONS AND DUES	7/15/2021	161629	ROTARY CLUB OF HANFORD	\$920.00	16903	MEMBERSHIP DUES/P SEVER
	745000 PUBLICATIONS AND DUES	7/15/2021	161629	ROTARY CLUB OF HANFORD	\$920.00	16981	MEMBERSHIP DUES/K ANDERSON
	745000 PUBLICATIONS AND DUES	7/29/2021	161871	CALIF POLICE CHIEFS ASSOC	\$1,621.00	18390	MEMBERSHIP DUES
	749500 PROF AND SPEC SERVICES	7/15/2021	161615	BRANDON MILLER	\$4,700.00	2021-49	BPO/BLDG MAINTENANCE/JANI
	749500 PROF AND SPEC SERVICES	7/15/2021	161643	DAVID B JONES	\$300.00	2021-0628	BPO/PRE-EMPLOYMENT BACKGR
	749500 PROF AND SPEC SERVICES	7/15/2021	161655	CALIF DEPT OF JUSTICE	\$1,876.98	523030	BPO/CLETS SERVICES
	749500 PROF AND SPEC SERVICES	7/15/2021	161707	SPEAKWRITE LLC	\$252.00	D7841C9A	CASE TRANSCRIPTION
	749500 PROF AND SPEC SERVICES	7/29/2021	161852	DAVID B JONES	\$800.00	7/21/21	BPO/PRE-EMPLOYMENT BACKGR
	749500 PROF AND SPEC SERVICES	7/29/2021	161852	DAVID B JONES	\$650.00	7/22/21	BPO/PRE-EMPLOYMENT BACKGR
	749500 PROF AND SPEC SERVICES	7/29/2021	161870	CALIFORNIA FORENSIC INSTITUTE	\$600.00	#5	BPO/WELLNESS CHECKS

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15110000 POLICE-SUPPORT SERVICE	749500 PROF AND SPEC SERVICES	7/29/2021	161870	CALIFORNIA FORENSIC INSTITUTE	\$1,200.00	#6	BPO/WELLNESS CHECKS
	749500 PROF AND SPEC SERVICES	7/29/2021	161875	COMCAST CABLE COMMUNICATIONS, INC	\$16.47	0146699 07/21	BPO/ACCT 8155 50 039 0146
	749500 PROF AND SPEC SERVICES	7/29/2021	161876	COMCAST CABLE COMMUNICATIONS, INC	\$204.70	0695141 07/21	BPO/ACCT 8155 50 039 0695
	749500 PROF AND SPEC SERVICES	7/29/2021	161923	DESTIN DOUGLAS WATKINS	\$750.00	D1109B87-0001	WARRANT BUILDER
	749500 PROF AND SPEC SERVICES	7/29/2021	161923	DESTIN DOUGLAS WATKINS	\$150.00	D1109B87-0004	SEARCH WARRANT SOFTWARE
	749500 PROF AND SPEC SERVICES	7/29/2021	161952	TRI-CITY POWER INC	\$1,890.00	3356	UPS ANNUAL MAINT DISP
	758000 RENTS AND LEASES-EQUIP	7/29/2021	161943	STERICYCLE, INC	\$582.66	3005607772	BPO/EVIDENCE WASTE DISPOS
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161663	ED JONES CO	\$309.72	48550	BADGES 1445 & 1473
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161784	DELL MARKETING LP	\$3,190.58	10502831052	COMPUTER -OPTIPLEX 3080 M
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161784	DELL MARKETING LP	\$812.81	10490512850	COMPUTER - DELL OPTIPLEX
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161789	EVIDENT, INC	\$383.10	178744B	EVIDENCE SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161789	EVIDENT, INC	\$517.68	178744A	EVIDENCE SUPPLIES
760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161789	EVIDENT, INC	\$947.80	176306A	EVIDENCE GATHERING SUPPLI	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15110000 POLICE-SUPPORT SERVICE	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161789	EVIDENT, INC	\$87.30	176306B	EVIDENCE GATHERING SUPPLI
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161789	EVIDENT, INC	\$186.00	176306C	EVIDENCE GATHERING SUPPLI
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161834	SAN DIEGO POLICE EQUIP CO	\$5,261.42	647011	AMMO
	760200 SNIPER EXPENSES	7/15/2021	161755	SAN DIEGO POLICE EQUIP CO	\$3,595.02	647847	AMMUNITION
	760300 SWAT EXPENSES	7/29/2021	161834	SAN DIEGO POLICE EQUIP CO	\$1,265.55	643958	SWAT TEAM AMMUNITION
	760300 SWAT EXPENSES	7/29/2021	161834	SAN DIEGO POLICE EQUIP CO	\$1,693.27	645970	SWAT TEAM AMMUNITION
	777000 TRAINING/TRAVEL/MEETIN G	7/15/2021	161580	FRESNO POLICE REGIONAL TRNG CTR	\$406.00	6603	AVALOS REG/FRESNO 7/6-8
	777000 TRAINING/TRAVEL/MEETIN G	7/15/2021	161581	FRESNO POLICE REGIONAL TRNG CTR	\$406.00	6716	SHEARER REG/FRESNO 7/20-2
	777000 TRAINING/TRAVEL/MEETIN G	7/15/2021	161582	FRESNO POLICE REGIONAL TRNG CTR	\$406.00	6717	SNODGRASS REG/FRESNO 7/27
	777000 TRAINING/TRAVEL/MEETIN G	7/15/2021	161595	GABRIEL JIMENEZ	\$247.50	TR JIMENEZ10A	ADV/LOS ANGELES 7/21-24
	777000 TRAINING/TRAVEL/MEETIN G	7/15/2021	161595	GABRIEL JIMENEZ	\$416.49	TR JIMENEZ10L	LDG/LOS ANGELES 7/21-24
	777000 TRAINING/TRAVEL/MEETIN G	7/15/2021	161659	COLLEGE OF THE SEQUOIAS	\$108.00	0110-SDL-904	REG/E AGUAYO 1/22-24/20
	DIVISION/ORG TOTAL 15110000 - POLICE-SUPPORT SERVICE					\$46,556.63	
15121000 POLICE-RECORDS	745500 POSTAGE AND FREIGHT	7/15/2021	161752	PITNEY BOWES PURCHASE POWER	\$420.99	6/21/21	BPO/POSTAGE
	746000 DUPLICATING EXPENSE	7/15/2021	161717	M R C SMART TECHNOLOGY SOLUTIONS	\$267.84	IN1976009	COPY SVCS/BASE CHARGES 5/

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15121000 POLICE-RECORDS	749500 PROF AND SPEC SERVICES	7/29/2021	161940	SHRED-IT US JV LLC	\$113.46	8182374018	BPO/ACCT 11574636 DOC SHR
	749500 PROF AND SPEC SERVICES	7/29/2021	161946	SUN RIDGE SYSTEMS, INC	\$63,484.00	6518	RIM SFTWRE MAINT FOR 6/30
	749501 LIVE SCAN	7/15/2021	161655	CALIF DEPT OF JUSTICE	\$984.00	519254	BPO/LIVE SCAN/FINGERPRINT
	777000 TRAINING/TRAVEL/MEETIN G	7/14/2021	161551	CALIF PEACE OFFICERS ASSOCIATION	\$250.00	TR HUNTER	REG/SAN LUIS 7/14-16
	777000 TRAINING/TRAVEL/MEETIN G	7/14/2021	161552	KERI HUNTER	\$195.25	TR HUNTER2A	ADV/SAN LUIS 7/14-16
	777000 TRAINING/TRAVEL/MEETIN G	7/14/2021	161552	KERI HUNTER	\$499.37	TR HUNTER2L	LDG/SAN LUIS 7/14-16
	DIVISION/ORG TOTAL 15121000 - POLICE-RECORDS					\$66,214.91	
15122000 POLICE- COMMUNICATIONS	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161671	HEADSETS DIRECT INC	\$2,791.69	75861	HEADSETS AND BATTERIES FO
	777000 TRAINING/TRAVEL/MEETIN G	7/29/2021	161879	COUNTY OF FRESNO	\$85.00	TR HERNANDEZ	REG/FRESNO 8/2-4 TACTICAL
	777000 TRAINING/TRAVEL/MEETIN G	7/29/2021	161879	COUNTY OF FRESNO	\$85.00	TR MC FARLAND	REG/FRESNO 8/2-4 TACTICAL
	DIVISION/ORG TOTAL 15122000 - POLICE-COMMUNICATIONS					\$2,961.69	
15130000 POLICE-OPERATIONS	474102 FEDERAL GRNT FUNDING	7/15/2021	161677	KINGS CO PROBATION DEPT	\$11,169.00	2017JAG GRANT	REIMB TO KINGS CO PROBATI
	741200 EQUIPMENT MAINTENANCE	7/15/2021	161660	COOK'S COMMUNICATIONS CORP	\$14,043.06	147544	POWER SUPPLY FOR RADIO SY
	741300 SOFTWARE MAINTENANCE	7/29/2021	161916	LEXIPOL LLC	\$5,244.00	INVLEX2086	FY22 DEPT POLICY/SFTWRE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15130000 POLICE-OPERATIONS	741300 SOFTWARE MAINTENANCE	7/29/2021	161960	THOMSON REUTERS- WEST OR WEST	\$468.30	844618630	BPO / SOFEWARE MAINTENANC
	747000 PRINTING	7/15/2021	161719	ALL VALLEY PRINTING	\$294.94	210405	BPO/BUSINESS CARDS
	754000 PARKING CITATN ADMIN COST	7/29/2021	161801	KINGS CO TREASURER	\$869.00	2021-06	2021-06 CITATIONS
	754000 PARKING CITATN ADMIN COST	7/29/2021	161801	KINGS CO TREASURER	\$110.00	2021-06	2021-06 CITATIONS
	754000 PARKING CITATN ADMIN COST	7/29/2021	161840	TURBO DATA SYS INC	\$409.79	35330	2021-06 CITATION PROCESSI
	754000 PARKING CITATN ADMIN COST	7/29/2021	161840	TURBO DATA SYS INC	\$203.78	35330	2021-06 CITATION PROCESSI
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161642	AARDVARK	\$666.32	PIN12549	EQUIPMENT FOR OFFICERS &
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161664	EMBLEM ENTERPRISES, INC	\$625.27	819166	AUTISM PATCHES
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161701	PROFORCE LAW ENFORCEMENT	\$27.80	453943	VEST/K SMITH
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161701	PROFORCE LAW ENFORCEMENT	\$474.39	454303	HANDGUN REPLACEMENT
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161935	PROFORCE LAW ENFORCEMENT	\$1,750.32	455705	PATROL TASER CARTRIDGES &
DIVISION/ORG TOTAL 15130000 - POLICE-OPERATIONS					\$36,355.97		
15150000 POLICE- MULT-AGCY TASK	749500 PROF AND SPEC SERVICES	7/29/2021	161803	KINGS COUNTY SHERIFF'S OFFICE	\$6,984.53	1-6/21	SHARED COSTS/KCMCTF
	DIVISION/ORG TOTAL 15150000 - POLICE- MULT-AGCY TASK					\$6,984.53	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15180000 POLICE-ANIMAL CONTROL	749500 PROF AND SPEC SERVICES	7/29/2021	161794	HANFORD VETERINARY HOSPITAL, INC	\$58.11	1181347	BPO/VET BILLS FOR INJURIE
	749500 PROF AND SPEC SERVICES	7/29/2021	161794	HANFORD VETERINARY HOSPITAL, INC	\$176.50	1183510	BPO/VET BILLS FOR INJURIE
	749500 PROF AND SPEC SERVICES	7/29/2021	161899	HANFORD VETERINARY HOSPITAL, INC	\$1,102.06	1187926	BPO/VET BILLS FOR INJURED
	751000 ANIMAL CONTROL	7/29/2021	161802	KINGS COUNTY SHERIFF'S OFFICE	\$103,556.59	FY21 Q4	BPO/ANIMAL CONTROL
DIVISION/ORG TOTAL 15180000 - POLICE-ANIMAL CONTROL					\$104,893.26		
15200000 POLICE-CANINE	749500 PROF AND SPEC SERVICES	7/15/2021	161736	HANFORD VETERINARY HOSPITAL, INC	\$223.14	1187281	BPO/K9 VETERINARY SERVICE
	749500 PROF AND SPEC SERVICES	7/29/2021	161899	HANFORD VETERINARY HOSPITAL, INC	\$385.00	1189520	BPO/K9 VETERINARY SERVICE
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161794	HANFORD VETERINARY HOSPITAL, INC	\$33.80	1188055	BPO/K9 FOOD
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161794	HANFORD VETERINARY HOSPITAL, INC	\$66.25	1182349	BPO/K9 FOOD
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161899	HANFORD VETERINARY HOSPITAL, INC	\$66.25	1188055A	BPO/CANINE (K9) FOOD
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161899	HANFORD VETERINARY HOSPITAL, INC	\$66.25	1188057	BPO/CANINE (K9) FOOD
DIVISION/ORG TOTAL 15200000 - POLICE-CANINE					\$840.69		
16100000 FIRE-ADMIN/SUPPRESSION	745000 PUBLICATIONS AND DUES	7/15/2021	161569	CALIF FIRE CHIEFS ASSOC	\$960.00	01579	MEMBERSHIP DUE FY2021-202
	745000 PUBLICATIONS AND DUES	7/29/2021	161795	J ' S COMMUNICATIONS, INC	\$50.00	59856	RENEWAL FOR FIRE LIC 2021
	746000 DUPLICATING EXPENSE	7/15/2021	161717	M R C SMART TECHNOLOGY SOLUTIONS	\$114.79	IN1976009	COPY SVCS/BASE CHARGES 5/

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	7/15/2021	161604	TIM J LAW	\$500.00	2073	FIREFIGHTER BACKGROUND IN
	749500 PROF AND SPEC SERVICES	7/15/2021	161646	AMERIPRIDE UNIFORM SERVICE	\$196.54	1503028819	BPO/ LAUNDRY & TOWEL
	749500 PROF AND SPEC SERVICES	7/15/2021	161646	AMERIPRIDE UNIFORM SERVICE	\$63.56	1503031892	BPO/ LAUNDRY & TOWEL
	749500 PROF AND SPEC SERVICES	7/15/2021	161646	AMERIPRIDE UNIFORM SERVICE	\$162.87	1503035810	BPO/ LAUNDRY & TOWEL
	749500 PROF AND SPEC SERVICES	7/15/2021	161646	AMERIPRIDE UNIFORM SERVICE	\$196.54	1503036725	BPO/ LAUNDRY & TOWEL
	749500 PROF AND SPEC SERVICES	7/15/2021	161646	AMERIPRIDE UNIFORM SERVICE	\$170.26	1503037287	BPO/ LAUNDRY & TOWEL
	749500 PROF AND SPEC SERVICES	7/15/2021	161646	AMERIPRIDE UNIFORM SERVICE	\$118.97	1503025408	BPO/ LAUNDRY & TOWEL
	749500 PROF AND SPEC SERVICES	7/15/2021	161646	AMERIPRIDE UNIFORM SERVICE	\$162.87	1503027920	BPO/ LAUNDRY & TOWEL
	749500 PROF AND SPEC SERVICES	7/15/2021	161646	AMERIPRIDE UNIFORM SERVICE	\$66.39	1503032757	BPO/ LAUNDRY & TOWEL
	749500 PROF AND SPEC SERVICES	7/15/2021	161646	AMERIPRIDE UNIFORM SERVICE	\$118.97	1503033373	LAUDRY/TOWEL SVC
	749500 PROF AND SPEC SERVICES	7/15/2021	161674	JACK B MARTIN	\$303.37	27775	REFLECTIVE DECALS ON FIRE
	749500 PROF AND SPEC SERVICES	7/29/2021	161832	RAY FIGUEROA CONSTRUCTION INC	\$11,214.53	302	CONCRETE FOR DRAIN ST 1
	749500 PROF AND SPEC SERVICES	7/29/2021	161857	AMERIPRIDE UNIFORM SERVICE	\$196.54	1503044658	BPO/ST#1,2 & 3 LAUNDRY &

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16100000 FIRE- ADMIN/SUPPRESSION	749500 PROF AND SPEC SERVICES	7/29/2021	161857	AMERIPRIDE UNIFORM SERVICE	\$63.56	1503039779	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	7/29/2021	161857	AMERIPRIDE UNIFORM SERVICE	\$66.39	1503040719	BPO/ST#1,2 & 3 LAUNDRY &
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161676	PHILLIP J GAPEN	\$27.35	6493	OFFICE KEY DUPLICATE ST #
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161680	L N CURTIS & SONS	\$1,463.96	INV497923	BPO/ SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161680	L N CURTIS & SONS	\$4,120.40	INV497899	HURST ANNUAL SERVICE
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161680	L N CURTIS & SONS	\$4,237.77	PINV646531	RACK SYSTEM FOR ST #3
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161682	LAWRENCE TRACTOR CO	\$251.38	486468	BPO/ SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161900	HOME DEPOT U S A INC-DEPT 32 2540194606	\$454.75	626506059	BPO/ ST#1,2 & 3 HOME DEPO
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161913	LAWRENCE TRACTOR CO	\$26.49	490396	BPO/ PARTS & SERIVCES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161913	LAWRENCE TRACTOR CO	\$6.04	489577	BPO/ PARTS & SERIVCES
	777000 TRAINING/TRAVEL/MEETIN G	7/15/2021	161578	FRESNO CITY COLLEGE	\$225.00	16102840-42	TRAINING FOR NEW RECRUITS
	777000 TRAINING/TRAVEL/MEETIN G	7/15/2021	161656	CALIF DEPT OF FORESTRY & FIRE PROTECTION	\$3,500.00	CF-CFO03C0138	CFO 3C CERTIFICATES
	777000 TRAINING/TRAVEL/MEETIN G	7/15/2021	161686	MICHAEL R KRAUS	\$7,475.00	1981	CHIEF FIRE OFFICER CLASSE
DIVISION/ORG TOTAL 16100000 - FIRE-ADMIN/SUPPRESSION					\$36,514.29		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16100100 FIRE CAP/EQUIP REPL RES	800116 FIRE HOSES	7/15/2021	161645	ALLSTAR FIRE EQUIPMENT INC	\$393.52	210608	FIRE HOSE 4 1/2"
	800138 PERSONAL GEAR	7/15/2021	161680	L N CURTIS & SONS	\$12,891.45	PINV646865	TURNOUTS/GREEN, HIATT, NE
	DIVISION/ORG TOTAL 16100100 - FIRE CAP/EQUIP REPL RES				\$13,284.97		
16110000 FIRE-FIRE PREVENTION	745000 PUBLICATIONS AND DUES	7/29/2021	161938	ROTARY CLUB OF HANFORD	\$160.00	2021-07	BPO/ROTARY MTHLY PAYMEN P
	749500 PROF AND SPEC SERVICES	7/15/2021	161594	JERRY MATOS	\$225.00	1413	WEED ABATEMENT CLEAN UP -
	749500 PROF AND SPEC SERVICES	7/15/2021	161673	INTERWEST CONSULTING GROUP	\$300.00	69572	BPO/ PREVENTION PLAN CHEC
	749500 PROF AND SPEC SERVICES	7/15/2021	161673	INTERWEST CONSULTING GROUP	\$180.00	70224	BPO/ PREVENTION PLAN CHEC
	749500 PROF AND SPEC SERVICES	7/15/2021	161673	INTERWEST CONSULTING GROUP	\$390.00	70192	BPO/ PREVENTION PLAN CHEC
	749500 PROF AND SPEC SERVICES	7/15/2021	161673	INTERWEST CONSULTING GROUP	\$390.00	70191	BPO/ PREVENTION PLAN CHEC
	749500 PROF AND SPEC SERVICES	7/15/2021	161673	INTERWEST CONSULTING GROUP	\$390.00	69518	BPO/ PREVENTION PLAN CHEC
	DIVISION/ORG TOTAL 16110000 - FIRE-FIRE PREVENTION				\$2,035.00		
17100000 PARKS & COMM SERV-ADMIN	800136 FIXED PARK STRUCTURES	7/15/2021	161735	CITY OF HANFORD PETTY CASH	\$32.11	25369	PETTY CASH CHARGES
	DIVISION/ORG TOTAL 17100000 - PARKS & COMM SERV-ADMIN				\$32.11		
17110000 PARKS & COMM SERV-SPORTS	749500 PROF AND SPEC SERVICES	7/15/2021	161558	LUKE ANDERSON	\$42.00	7/6/2021	ADULT SOFTBALL - PREP
	749500 PROF AND SPEC SERVICES	7/15/2021	161560	CECELIA AVILA	\$28.00	7/1/2021	ADULT SOFTBALL - SCORE KE

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	7/15/2021	161564	EMILY BENNETT	\$28.00	7/1/2021	ADULT SOFTBALL - SCORE KE
	749500 PROF AND SPEC SERVICES	7/15/2021	161565	KAILA BONILLA	\$28.00	7/1/2021	ADULT SOFTBALL - SCOREKEE
	749500 PROF AND SPEC SERVICES	7/15/2021	161572	JESSE CHAVARRIA	\$50.00	7/1/2021	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	7/15/2021	161575	LORING, DEMONT	\$50.00	7/6/2021	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	7/15/2021	161577	KASSANDRA L ESCALERA	\$42.00	7/6/2021	ADULT SOFTBALL - SCOREKEE
	749500 PROF AND SPEC SERVICES	7/15/2021	161596	JOHNSON, KIMBERLY R	\$28.00	7/6/2021	ADULT SOFTBALL - SCOREKEE
	749500 PROF AND SPEC SERVICES	7/15/2021	161607	RODNEY LAWRENCE	\$50.00	7/1/2021	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	7/15/2021	161610	TONI MARIN	\$42.00	7/6/2021	ADULT SOFTBALL - SCOREKEE
	749500 PROF AND SPEC SERVICES	7/15/2021	161611	PRADO, MARTIN	\$125.00	7/1 & 7/6/2021	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	7/15/2021	161614	RYAN MERCER	\$125.00	7/1 & 7/6/2021	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	7/15/2021	161624	PRADO, SAL	\$75.00	7/6/21	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	7/15/2021	161624	PRADO, SAL	\$75.00	7/1/2021	ADULT SOFTBALL - UMPIRE
749500 PROF AND SPEC SERVICES	7/15/2021	161631	ANTHONY SANCHEZ	\$330.00	7/1, 2, 3, 6/2021	ADULT SOFTBALL - PREP/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	7/15/2021	161635	STUMBAUGH, JIMMY J	\$84.00	7/2 & 7/3/2021	ADULT SOFTBALL - PREP
	749500 PROF AND SPEC SERVICES	7/15/2021	161648	CECELIA AVILA	\$28.00	2021-0629	SCORE KEEPER
	749500 PROF AND SPEC SERVICES	7/15/2021	161675	JOHNSON, KIMBERLY R	\$56.00	2021-0629	SCORE KEEPER
	749500 PROF AND SPEC SERVICES	7/15/2021	161720	LUKE ANDERSON	\$98.00	6/24 & 28/2021	ADULT SOFTBALL - FIELD PR
	749500 PROF AND SPEC SERVICES	7/15/2021	161722	TIMOTHY LEE BAKER	\$50.00	6/28/2021	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	7/15/2021	161723	EMILY BENNETT	\$28.00	6/24/2021	ADULT SOFTBALL - SCORE KE
	749500 PROF AND SPEC SERVICES	7/15/2021	161723	EMILY BENNETT	\$28.00	6/28/2021	ADULT SOFTBALL - SCORE KE
	749500 PROF AND SPEC SERVICES	7/15/2021	161725	LORING, DEMONT	\$100.00	6/24 & 29/2021	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	7/15/2021	161728	KASSANDRA L ESCALERA	\$84.00	6/22 & 29/2021	ADULT SOFTBALL - SCORE KE
	749500 PROF AND SPEC SERVICES	7/15/2021	161732	ARNOLD GARZA	\$329.00	6/14 THRU 6/29/21	ADULT SOFTBALL - UMPIRE/S
	749500 PROF AND SPEC SERVICES	7/15/2021	161739	AARON JOHNSON	\$98.00	6/21, 22, 24/2021	ADULT SOFTBALL - SCORE KE
	749500 PROF AND SPEC SERVICES	7/15/2021	161740	THOMAS L KING	\$42.00	6/28/2021	ADULT SOFTBALL - SCORE KE
	749500 PROF AND SPEC SERVICES	7/15/2021	161741	RODNEY LAWRENCE	\$75.00	6/28/2021	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	7/15/2021	161741	RODNEY LAWRENCE	\$50.00	6/24/2021	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	7/15/2021	161743	TONI MARIN	\$112.00	6/24, 28, 29/2021	ADULT SOFTBALL - SCORE KE
	749500 PROF AND SPEC SERVICES	7/15/2021	161744	PRADO, MARTIN	\$50.00	6/24/2021	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	7/15/2021	161744	PRADO, MARTIN	\$150.00	6/22 & 6/29/2021	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	7/15/2021	161745	RYAN MERCER	\$125.00	6/24 & 29/2021	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	7/15/2021	161753	PRADO, SAL	\$75.00	6/24/2021	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	7/15/2021	161753	PRADO, SAL	\$150.00	6/28 & 29/2021	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	7/15/2021	161756	ANTHONY SANCHEZ	\$90.00	6/24/2021	ADULT SOFTBALL - FIELD PR
	749500 PROF AND SPEC SERVICES	7/15/2021	161756	ANTHONY SANCHEZ	\$150.00	6/28 & 29/21	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	7/15/2021	161758	STUMBAUGH, JIMMY J	\$56.00	6/27/2021	ADULT SOFTBALL - FIELD PR
	749500 PROF AND SPEC SERVICES	7/29/2021	161858	LUKE ANDERSON	\$224.00	7/8, 10 & 11/2021	YOUTH SOFTBALL NSA TOURNA
	749500 PROF AND SPEC SERVICES	7/29/2021	161858	LUKE ANDERSON	\$98.00	7/12/2021	ADULT SOFTBALL - FIELD MA
	749500 PROF AND SPEC SERVICES	7/29/2021	161858	LUKE ANDERSON	\$77.00	7/15 & 7/17/21	YOUTH SOFTBALL NSA TOURNA

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	7/29/2021	161860	CECELIA AVILA	\$28.00	7/8/2021	ADULT SOFTBALL - SCORE KE
	749500 PROF AND SPEC SERVICES	7/29/2021	161860	CECELIA AVILA	\$56.00	7/15 & 7/19/2021	ADULT SOFTBALL - SCOREKEE
	749500 PROF AND SPEC SERVICES	7/29/2021	161864	TIMOTHY LEE BAKER	\$50.00	7/12/2021	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	7/29/2021	161864	TIMOTHY LEE BAKER	\$50.00	7/19/2021	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	7/29/2021	161866	EMILY BENNETT	\$56.00	7/8 & 7/12/2021	ADULT SOFTBALL - SCOREKEE
	749500 PROF AND SPEC SERVICES	7/29/2021	161866	EMILY BENNETT	\$28.00	7/15/2021	ADULT SOFTBALL - SCOREKEE
	749500 PROF AND SPEC SERVICES	7/29/2021	161873	JESSE CHAVARRIA	\$50.00	7/8/2021	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	7/29/2021	161873	JESSE CHAVARRIA	\$50.00	7/15/2021	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	7/29/2021	161882	LORING, DEMONT	\$100.00	7/8 & 7/13/2021	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	7/29/2021	161882	LORING, DEMONT	\$125.00	7/15 & 7/20/21	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	7/29/2021	161883	LELAND DIHEL	\$182.00	7/10 & 7/11/2021	YOUTH SOFTBALL NSA TOURNA
	749500 PROF AND SPEC SERVICES	7/29/2021	161883	LELAND DIHEL	\$266.00	7/17 & 7/18/2021	YOUTH SOFTBALL NSA TOURNA
	749500 PROF AND SPEC SERVICES	7/29/2021	161884	TERRY GENE DUNCIL	\$14.00	7/19/2021	ADULT SOFTBALL - SCOREKEE

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	7/29/2021	161887	KASSANDRA L ESCALERA	\$42.00	7/13/2021	ADULT SOFTBALL - SCOREKEE
	749500 PROF AND SPEC SERVICES	7/29/2021	161887	KASSANDRA L ESCALERA	\$42.00	7/20/2021	ADULT SOFTBALL - SCOREKEE
	749500 PROF AND SPEC SERVICES	7/29/2021	161908	JOHNSON, KIMBERLY R	\$98.00	7/8 THRU 7/13/2021	ADULT SOFTBALL SCORE KEEP
	749500 PROF AND SPEC SERVICES	7/29/2021	161908	JOHNSON, KIMBERLY R	\$70.00	7/19 & 7/20/21	ADULT SOFTBALL - SCOREKEE
	749500 PROF AND SPEC SERVICES	7/29/2021	161908	JOHNSON, KIMBERLY R	\$28.00	7/15/2021	ADULT SOFTBALL - SCOREKEE
	749500 PROF AND SPEC SERVICES	7/29/2021	161914	RODNEY LAWRENCE	\$103.00	7/8 & 7/12/2021	ADULT SOFTBALL - UMPIRE/S
	749500 PROF AND SPEC SERVICES	7/29/2021	161914	RODNEY LAWRENCE	\$103.00	7/16 & 7/19/2021	ADULT SOFTBALL - SCOREKEE
	749500 PROF AND SPEC SERVICES	7/29/2021	161921	TONI MARIN	\$70.00	7/12 & 7/13/2021	ADULT SOFTBALL SCORE KEEP
	749500 PROF AND SPEC SERVICES	7/29/2021	161921	TONI MARIN	\$42.00	7/8/2021	ADULT SOFTBALL SCOREKEEPE
	749500 PROF AND SPEC SERVICES	7/29/2021	161921	TONI MARIN	\$84.00	7/15 & 7/20/21	ADULT SOFTBALL - SCOREKEE
	749500 PROF AND SPEC SERVICES	7/29/2021	161922	PRADO, MARTIN	\$125.00	7/8 & 7/13/2021	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	7/29/2021	161922	PRADO, MARTIN	\$75.00	7/16/2021	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	7/29/2021	161926	RYAN MERCER	\$125.00	7/8 & 7/13/2021	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	7/29/2021	161926	RYAN MERCER	\$100.00	7/15 & 7/20/21	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	7/29/2021	161927	LUCIO MONTOYA	\$75.00	7/20/21	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	7/29/2021	161934	PRADO, SAL	\$75.00	7/8/2021	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	7/29/2021	161934	PRADO, SAL	\$125.00	7/12 & 7/13/2021	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	7/29/2021	161934	PRADO, SAL	\$225.00	7/15, 19, & 20/2021	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	7/29/2021	161939	ANTHONY SANCHEZ	\$225.00	7/7, 8, 13/2021	ADULT SOFTBALL - FIELD MA
	749500 PROF AND SPEC SERVICES	7/29/2021	161939	ANTHONY SANCHEZ	\$510.00	7/16 THRU 7/18/2021	YOUTH SOFTBALL NSA TOURNA
	749500 PROF AND SPEC SERVICES	7/29/2021	161939	ANTHONY SANCHEZ	\$285.00	7/14, 15 & 19/2021	ADULT SOFTBALL - FIELD PR
	749500 PROF AND SPEC SERVICES	7/29/2021	161945	STUMBAUGH, JIMMY J	\$378.00	7/8 THRU 7/11/2021	YOUTH SOFTBALL NSA TOURNA
	749500 PROF AND SPEC SERVICES	7/29/2021	161945	STUMBAUGH, JIMMY J	\$112.00	7/7 & 7/12/2021	ADULT SOFTBALL - FIELD PR
	749500 PROF AND SPEC SERVICES	7/29/2021	161945	STUMBAUGH, JIMMY J	\$343.00	7/16 THRU 7/18/2021	YOUTH SOFTBALL NSA TOURNA
	749500 PROF AND SPEC SERVICES	7/29/2021	161951	TIMOTHY MC WEBSTER JR	\$182.00	7/10 & 7/11/2021	YOUTH SOFTBALL NSA TOURNA
	749500 PROF AND SPEC SERVICES	7/29/2021	161951	TIMOTHY MC WEBSTER JR	\$266.00	7/17 & 7/18/2021	YOUTH SOFTBALL NSA TOURNA

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17110000 PARKS & COMM SERV-SPORTS	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161650	B S N SPORTS, INC	\$2,016.40	913034819	SOFTBALLS FOR SUMMER LEAG
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161738	HOME DEPOT U S A INC-DEPT 32 2540194606	\$257.20	623801503	BPO/SOFTBALL COM. RESTROO
	DIVISION/ORG TOTAL 17110000 - PARKS & COMM SERV-SPORTS				\$10,861.60		
17140000 PARKS & COMM SER- AQUATIC/SKATE	447180 AQ-AQUATICS CONCESSIONS	7/30/2021	161973	CALIF DEPT OF TAX & FEE ADMIN	\$141.00	0-020-154-162	FY21 Q4 USE TAX
	749500 PROF AND SPEC SERVICES	7/15/2021	161742	LINCOLN EQUIPMENT INC	\$3,684.04	50534089	STRAINER REPLCMNT 4 PUMP
	749500 PROF AND SPEC SERVICES	7/29/2021	161807	MATSON ALARM COMPANY, INC	\$24.50	2205423	BPO/ALARM FOR VARIOUS LOC
	749500 PROF AND SPEC SERVICES	7/29/2021	161910	KINGS CO HEALTH DEPT	\$700.00	IN0054073	ANNUAL PLUNGE INSPECTION
	765000 CHEMICAL AND CHEMICAL SUP	7/15/2021	161742	LINCOLN EQUIPMENT INC	\$508.70	SL028734	PLUNGE CHEMICALS
	765000 CHEMICAL AND CHEMICAL SUP	7/15/2021	161742	LINCOLN EQUIPMENT INC	\$1,297.15	SL028733	PLUNGE CHEMICALS
	DIVISION/ORG TOTAL 17140000 - PARKS & COMM SER-AQUATIC/SKATE				\$6,355.39		
17160000 PARKS & COMM SERV-FACILITIES	447200 FM-AUD & EQUIPMENT RENTAL	7/15/2021	161698	ONE TIME VENDOR	\$393.55	2004130	REFUND/CANCELLED EVENT
	447220 FM-FACILITIES-OTHER RENTS	7/29/2021	161929	ONE TIME VENDOR	\$30.00	2004134	RFND FOR CANCELLED PARK S
	501601 FM-AUDITORIUM CNTRCT SRVC	7/15/2021	161698	ONE TIME VENDOR	\$135.00	2004130	REFUND/CANCELLED EVENT
	540300 MISCELLANEOUS REVENUE	7/15/2021	161698	ONE TIME VENDOR	\$20.00	2004130	REFUND/CANCELLED EVENT

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17160000 PARKS & COMM SERV-FACILITIES	749500 PROF AND SPEC SERVICES	7/29/2021	161790	JASON G MC INTOSH	\$2,235.79	10332	EMERGENCY REPLACEMENT GAT
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161791	F T G FINE EMBROIDERY & DESIGN	\$182.33	7739	FREDDIE FIRE TRUCK HATS F
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161810	MORGAN & SLATES	\$68.98	1662870	MISC STEEL FOR FREDDIE
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161843	VALLEY OXYGEN, INC	\$75.93	445319	WELDING SUPPLIES FOR FRED
DIVISION/ORG TOTAL 17160000 - PARKS & COMM SERV-FACILITIES					\$3,141.58		
17190000 PARKS & COMM SER- YOUTH SERVICE	501701 TR-CONTRACTED CLASSES	7/15/2021	161694	ONE TIME VENDOR	\$170.00	2004125/2004124	REFUND/SUMMER CAMP B MARR
	501701 TR-CONTRACTED CLASSES	7/15/2021	161695	ONE TIME VENDOR	\$180.00	2004126/2004127	REFUND/SUMMER CAMP A MARR
	501701 TR-CONTRACTED CLASSES	7/29/2021	161933	ONE TIME VENDOR	\$200.00	2004137	RFND SUMMER CAMP FEE (OUT
	747000 PRINTING	7/29/2021	161845	XEROX CORP	\$112.20	013052190	BPO/PRINTING AND SERVICES
	747000 PRINTING	7/29/2021	161845	XEROX CORP	\$137.63	013300529	BPO/PRINTING AND SERVICES
	747000 PRINTING	7/29/2021	161845	XEROX CORP	\$157.55	013548102	BPO/PRINTING AND SERVICES
	747000 PRINTING	7/29/2021	161845	XEROX CORP	\$125.69	013773077	BPO/PRINTING AND SERVICES
	749500 PROF AND SPEC SERVICES	7/29/2021	161784	DELL MARKETING LP	\$603.15	10503466540	LAPTOP - DELL LATITUDE 55
	749500 PROF AND SPEC SERVICES	7/29/2021	161784	DELL MARKETING LP	\$3,381.63	10500875276	LAPTOP - DELL LATITUDE 55
760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161811	NATIONAL BUSINESS FURNITURE LLC	\$248.39	MK562775-BAR	L DESK FOR RANDY SHAW W/	

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	7/29/2021	161811	NATIONAL BUSINESS FURNITURE LLC	\$1,734.87	MK562775-TDQ	L DESK FOR RANDY SHAW W/
	768000 CONCESSION SUPPLIES	7/15/2021	161735	CITY OF HANFORD PETTY CASH	\$13.89	25369	PETTY CASH CHARGES
	DIVISION/ORG TOTAL 17190000 - PARKS & COMM SER-YOUTH SERVICE				\$7,065.00		
17200000 PARKS & COMM SER- ADULT/SPC SRV	747000 PRINTING	7/29/2021	161845	XEROX CORP	\$112.20	013052190	BPO/PRINTING AND SERVICES
	747000 PRINTING	7/29/2021	161845	XEROX CORP	\$137.63	013300529	BPO/PRINTING AND SERVICES
	747000 PRINTING	7/29/2021	161845	XEROX CORP	\$157.55	013548102	BPO/PRINTING AND SERVICES
	747000 PRINTING	7/29/2021	161845	XEROX CORP	\$125.69	013773077	BPO/PRINTING AND SERVICES
	749500 PROF AND SPEC SERVICES	7/29/2021	161894	ROSAEMA S GUZMAN	\$144.00	ZUMBA 7/2021	BPO/CNTRCTD INSTRCTR ZUMB
	749500 PROF AND SPEC SERVICES	7/29/2021	161937	CINDY LYNN RODRIGUEZ	\$378.00	WTR AERO/AERO 7/2021	BPO/CNTRCTD INSTRCTR AERO
	DIVISION/ORG TOTAL 17200000 - PARKS & COMM SER-ADULT/SPC SRV				\$1,055.07		
17210000 PARKS & COMM SERV-COMM PROM/EV	744000 OFFICE EXPENSE MISC	7/15/2021	161717	M R C SMART TECHNOLOGY SOLUTIONS	\$38.26	IN1976009	COPY SVCS/BASE CHARGES 5/
	744000 OFFICE EXPENSE MISC	7/15/2021	161717	M R C SMART TECHNOLOGY SOLUTIONS	\$114.79	IN1976009	COPY SVCS/BASE CHARGES 5/
	747000 PRINTING	7/29/2021	161845	XEROX CORP	\$224.38	013052190	BPO/PRINTING AND SERVICES
	747000 PRINTING	7/29/2021	161845	XEROX CORP	\$275.25	013300529	BPO/PRINTING AND SERVICES
	747000 PRINTING	7/29/2021	161845	XEROX CORP	\$315.09	013548102	BPO/PRINTING AND SERVICES
	747000 PRINTING	7/29/2021	161845	XEROX CORP	\$251.38	013773077	BPO/PRINTING AND SERVICES
	749500 PROF AND SPEC SERVICES	7/15/2021	161636	SWANK MOTION PICTURES INC	\$450.00	3039730	MOVIE IN THE PARK 7/2 CRO

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	7/29/2021	161891	BERNARDINO GARCIA	\$1,550.00	25893	ENTERTAINMENT FOR FOOD TR
	749500 PROF AND SPEC SERVICES	7/29/2021	161906	JACK B MARTIN	\$190.73	28103	REN FAIR BANNER MODIFICAT
	756000 ADVERTISING & PUBLIC REL	7/15/2021	161670	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$1,200.00	32028	AD COH BIRTHDAY PAGE
	761100 RENAISSANCE FAIRE EXPENSE	7/29/2021	161867	BEYOND MENTION DESIGN LLC	\$445.09	INV125358	REN FAIRE VOLUNTEER/STAFF
DIVISION/ORG TOTAL 17210000 - PARKS & COMM SERV-COMM PROM/EV					\$5,054.97		
17220000 PARKS & COMM SERV-PARKS	730000 UNIFORM EXPENSE	7/15/2021	161559	ARAMARK UNIFORM SERVICES, INC	\$38.45	503000324827	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	7/15/2021	161647	ARAMARK UNIFORM SERVICES, INC	\$38.45	503000320100	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	7/15/2021	161647	ARAMARK UNIFORM SERVICES, INC	\$32.00	503000320100	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	7/29/2021	161859	ARAMARK UNIFORM SERVICES, INC	\$38.45	503000329432	232294000 UNIF RENT 2021-
	732000 COMMUNICATIONS	7/15/2021	161711	VERIZON WIRELESS	\$44.57	9881846028	2021-05
	732000 COMMUNICATIONS	7/15/2021	161712	VERIZON WIRELESS	\$42.35	9877556867	2021-03
	749500 PROF AND SPEC SERVICES	7/15/2021	161579	FRESNO NEON SIGN CO INC	\$572.72	32929	REPLACED (2) FACILITY LAM
	749500 PROF AND SPEC SERVICES	7/29/2021	161848	4CREEKS INC	\$750.00	22434	PRELIMINARY COST ESTIMATE
	755000 OTHER CONTRACTUAL SERVICE	7/15/2021	161757	STANLEY VIERRA	\$127.50	126265	CONTRT TO SRVC SPLSH PD @
760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161601	PHILLIP J GAPEN	\$5.36	6544	BPO/2007 LOCKS	

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	7/15/2021	161605	SCHAUB RENTAL AND SALES INC	(\$2.15)	14473	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161617	MORGAN & SLATES	\$12.27	1665964	BPO/PARK SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161638	WEST VALLEY SUPPLY INC	\$43.69	105480	BPO/IRRIGATION SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161638	WEST VALLEY SUPPLY INC	\$21.19	105502	BPO/IRRIGATION SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161662	E & B BULK TRANSPORTATION INC	\$471.90	0087206	BPO/SPECIAL DEPT. EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161662	E & B BULK TRANSPORTATION INC	\$471.90	0087208	BPO/SPECIAL DEPT. EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161681	SCHAUB RENTAL AND SALES INC	\$12.87	14437	BPO/SPECIAL DEPT. EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161737	HOFMANS NURSERY	\$450.45	6018	10TH AVE ST TREES CENT. P
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161761	VORTEX AQUATIC STRUCTURES INTL	\$5,575.00	47927	SPLASH PAD PARTS FOR CENT
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161762	WEST VALLEY SUPPLY INC	\$48.06	105355	BPO/CIVIC IRRIGATION REPA
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161959	VORTEX AQUATIC STRUCTURES INTL	\$58.02	48466	BOOSTER PUMP FOR IRRIGATI
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161961	WEST VALLEY SUPPLY INC	\$186.00	105525	BPO/IRRIGATION SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161961	WEST VALLEY SUPPLY INC	\$230.05	105567	BPO/IRRIGATIONS SUPPLIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17220000 PARKS & COMM SERV-PARKS	765000 CHEMICAL AND CHEMICAL SUP	7/15/2021	161620	NUTRIEN AG SOLUTIONS INC	\$692.84	46045636	BPO/CHEMICALS AND SUPPLIE
	765000 CHEMICAL AND CHEMICAL SUP	7/15/2021	161620	NUTRIEN AG SOLUTIONS INC	\$8,104.88	46050481	BPO/CHEMICALS AND SUPPLIE
	DIVISION/ORG TOTAL 17220000 - PARKS & COMM SERV-PARKS				\$18,066.82		
17502091 INTERMODAL FACILITY OPER	755000 OTHER CONTRACTUAL SERVICE	7/29/2021	161807	MATSON ALARM COMPANY, INC	\$49.00	2205423	BPO/ALARM FOR VARIOUS LOC
	755000 OTHER CONTRACTUAL SERVICE	7/29/2021	161839	TOTAL FILTRATION SERVICES, INC	\$58.87	PSV2117585	BPO/A/C FILTER SERVICES
	755000 OTHER CONTRACTUAL SERVICE	7/29/2021	161859	ARAMARK UNIFORM SERVICES, INC	\$50.99	503000329388	BPO/CONTRACTUAL SRVCS
	DIVISION/ORG TOTAL 17502091 - INTERMODAL FACILITY OPER				\$158.86		
17502100 BUILDING MAINTENANCE	730000 UNIFORM EXPENSE	7/15/2021	161559	ARAMARK UNIFORM SERVICES, INC	\$21.52	503000324845	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	7/15/2021	161647	ARAMARK UNIFORM SERVICES, INC	\$21.70	503000320112	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	7/29/2021	161859	ARAMARK UNIFORM SERVICES, INC	\$25.37	503000329438	232294000 UNIF RENT 2021-
	732000 COMMUNICATIONS	7/15/2021	161711	VERIZON WIRELESS	\$57.52	9881846028	2021-05
	732000 COMMUNICATIONS	7/15/2021	161712	VERIZON WIRELESS	\$50.43	9877556867	2021-03
	755000 OTHER CONTRACTUAL SERVICE	7/29/2021	161779	AMERICAN INCORPORATED	\$957.36	7130320	TEMP REPAIR LEAKING A/C C
	755000 OTHER CONTRACTUAL SERVICE	7/29/2021	161779	AMERICAN INCORPORATED	\$721.20	7130697	REPAIR A/C PW ENGINEERING
	755000 OTHER CONTRACTUAL SERVICE	7/29/2021	161779	AMERICAN INCORPORATED	\$221.49	7126921	REPAIR A/C AT PD INVESTIG
	755000 OTHER CONTRACTUAL SERVICE	7/29/2021	161779	AMERICAN INCORPORATED	\$571.68	7127539	REPAIR 2 A/C UNTIS AT CIV

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	755000 OTHER CONTRACTUAL SERVICE	7/29/2021	161790	JASON G MC INTOSH	\$436.52	10125	REPAIR ON NORTH GATE PW
	755000 OTHER CONTRACTUAL SERVICE	7/29/2021	161807	MATSON ALARM COMPANY, INC	\$287.00	2205423	BPO/ALARM FOR VARIOUS LOC
	755000 OTHER CONTRACTUAL SERVICE	7/29/2021	161830	PIEROTTE'S PLUMBING INC	\$315.00	41507	ROOT OUT SEWER MAIN AT PA
	755000 OTHER CONTRACTUAL SERVICE	7/29/2021	161839	TOTAL FILTRATION SERVICES, INC	\$198.84	PSV2117582	BPO/A/C FILTER SERVICES
	755000 OTHER CONTRACTUAL SERVICE	7/29/2021	161839	TOTAL FILTRATION SERVICES, INC	\$139.34	PSV2117583	BPO/A/C FILTER SERVICES
	755000 OTHER CONTRACTUAL SERVICE	7/29/2021	161839	TOTAL FILTRATION SERVICES, INC	\$82.51	PSV2117584	BPO/A/C FILTER SERVICES
	755000 OTHER CONTRACTUAL SERVICE	7/29/2021	161839	TOTAL FILTRATION SERVICES, INC	\$134.92	PSV2117586	BPO/A/C FILTER SERVICES
	755000 OTHER CONTRACTUAL SERVICE	7/29/2021	161839	TOTAL FILTRATION SERVICES, INC	\$85.75	PSV2117587	BPO/A/C FILTER SERVICES
	755000 OTHER CONTRACTUAL SERVICE	7/29/2021	161856	AMERICAN INCORPORATED	\$678.77	7130698	REPAIR A/C WEST WING CIVI
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161672	HOME DEPOT U S A INC-DEPT 32 2540194606	\$579.35	624872263	BPO/BLDG MATERIALS AND CU
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161672	HOME DEPOT U S A INC-DEPT 32 2540194606	\$24.32	625417670	BPO/BLDG MATERIALS AND CU
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161730	F T G FINE EMBROIDERY & DESIGN	\$96.53	7713	PRINT LOGO ON VESTS
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161835	THE SHERWIN WILLIAMS COMPANY	\$11.35	73695191400421	BPO/PAINT MATERIALS AND S

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161835	THE SHERWIN WILLIAMS COMPANY	\$221.26	73554191400421	BPO/PAINT MATERIALS AND S
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161835	THE SHERWIN WILLIAMS COMPANY	\$58.32	73562191400421	BPO/PAINT MATERIALS AND S
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161835	THE SHERWIN WILLIAMS COMPANY	\$62.55	78124191400521	BPO/PAINT MATERIALS AND S
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161835	THE SHERWIN WILLIAMS COMPANY	\$32.36	77522191400521	BPO/PAINT MATERIALS AND S
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161835	THE SHERWIN WILLIAMS COMPANY	\$190.08	99534188570521	BPO/PAINT MATERIALS AND S
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161835	THE SHERWIN WILLIAMS COMPANY	\$31.67	99575188570521	BPO/PAINT MATERIALS AND S
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161835	THE SHERWIN WILLIAMS COMPANY	\$31.46	05010188570621	BPO/PAINT MATERIALS AND S
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161925	CONSOLIDATED ELEC DIST, INC	\$199.23	2877-1005765	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161925	CONSOLIDATED ELEC DIST, INC	\$44.02	2877-1005807	BPO/SPC DPT EXPNS
DIVISION/ORG TOTAL 17502100 - BUILDING MAINTENANCE					\$6,589.42		
17502131 COURTHOUSE SQUARE FACIL	749500 PROF AND SPEC SERVICES	7/29/2021	161779	AMERICAN INCORPORATED	\$252.50	7130321	REPAIR A/C IN UNIT #106 C
	749500 PROF AND SPEC SERVICES	7/29/2021	161807	MATSON ALARM COMPANY, INC	\$133.50	2205423	BPO/ALARM FOR VARIOUS LOC
DIVISION/ORG TOTAL 17502131 - COURTHOUSE SQUARE FACIL					\$386.00		
20100000 PW- ADMINISTRATION & ENGR	730000 UNIFORM EXPENSE	7/15/2021	161559	ARAMARK UNIFORM SERVICES, INC	\$11.55	503000324685	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	7/15/2021	161647	ARAMARK UNIFORM SERVICES, INC	\$11.55	503000320006	232294000 UNIF RENT 2021-

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
2010000 PW- ADMINISTRATION & ENGR	732000 COMMUNICATIONS	7/15/2021	161711	VERIZON WIRELESS	\$154.23	9881846028	2021-05
	732000 COMMUNICATIONS	7/15/2021	161712	VERIZON WIRELESS	\$153.93	9877556867	2021-03
	745000 PUBLICATIONS AND DUES	7/29/2021	161850	A M BEST COMPANY, INC	\$205.25	3624012	BEST'S KEY RATING GUIDE S
	745000 PUBLICATIONS AND DUES	7/29/2021	161881	D L T SOLUTIONS LLC	\$7,395.30	4980459A	AUTOCAD LICENSE - ANNL SU
	745000 PUBLICATIONS AND DUES	7/29/2021	161944	METROPOLITAN TRANSPORTATION COMM	\$4,500.00	4926-AR12148	STREET SAVER SUBSC 7/31/2
	746000 DUPLICATING EXPENSE	7/15/2021	161717	M R C SMART TECHNOLOGY SOLUTIONS	\$76.52	IN1976009	COPY SVCS/BASE CHARGES 5/
	749500 PROF AND SPEC SERVICES	7/15/2021	161685	MICHAEL SUTHERLAND & ASSN	\$260.00	202703-3	BPO/PROFESSIONAL SERVICES
	749500 PROF AND SPEC SERVICES	7/29/2021	161808	MICHAEL SUTHERLAND & ASSN	\$715.00	212715-1	BPO/PROFESSIONAL SERVICES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161836	SHRED-IT US JV LLC	\$86.28	8182373042	BPO/SHREDDING
DIVISION/ORG TOTAL 2010000 - PW-ADMINISTRATION & ENGR					\$13,569.61		
2011000 PW-STREET MAINTENANCE	730000 UNIFORM EXPENSE	7/15/2021	161559	ARAMARK UNIFORM SERVICES, INC	\$30.21	503000324693	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	7/15/2021	161647	ARAMARK UNIFORM SERVICES, INC	\$28.63	50300020015	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	7/15/2021	161647	ARAMARK UNIFORM SERVICES, INC	\$13.00	50300020015	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	7/29/2021	161859	ARAMARK UNIFORM SERVICES, INC	\$30.21	503000329395	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	7/29/2021	161859	ARAMARK UNIFORM SERVICES, INC	\$6.25	503000329395	232294000 UNIF RENT 2021-
	732000 COMMUNICATIONS	7/15/2021	161711	VERIZON WIRELESS	\$693.23	9881846028	2021-05

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20110000 PW-STREET MAINTENANCE	732000 COMMUNICATIONS	7/15/2021	161712	VERIZON WIRELESS	\$695.82	9877556867	2021-03
	749500 PROF AND SPEC SERVICES	7/29/2021	161890	G I S WORKSHOP LLC	\$428.40	2019-12399	ROWEMAP TECH SUPP 7/1/202
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161593	J A MOMANEY SERVICES INC	\$375.38	146528	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161599	K R C SAFETY CO INC	\$204.85	50908	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161724	DASSEL'S PETROLEUM, INC	\$57.72	1829628	BPO/PROPANE
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161731	FASTENAL INDUSTRIAL & CONST SUPP	\$154.42	CAHAN89736	CORE BIT
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161925	CONSOLIDATED ELEC DIST, INC	\$75.06	2877-1005783	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161925	CONSOLIDATED ELEC DIST, INC	\$52.05	2877-1006167	BPO/PARTS & SUPPLIES
	772000 STREET CONST & MAINT MTRL	7/15/2021	161657	CARVALHO CONSTRUCTION INC	\$13,459.50	1713	RE-PAVE ALLEY
	772000 STREET CONST & MAINT MTRL	7/29/2021	161915	CALAVERAS MATERIALS INC	\$1,047.17	2261483	BPO/MATERIAL
	772000 STREET CONST & MAINT MTRL	7/29/2021	161915	CALAVERAS MATERIALS INC	\$1,173.24	2261943	BPO/MATERIAL
	777000 TRAINING/TRAVEL/MEETIN G	7/29/2021	161920	MAINTENANCE SUPERINTENDENTS ASSOC	\$170.00	26040	PUBLIC WORKS CERTIFICATIO
DIVISION/ORG TOTAL 20110000 - PW-STREET MAINTENANCE					\$18,695.14		
20310000 REFUSE OPERATIONS	730000 UNIFORM EXPENSE	7/15/2021	161559	ARAMARK UNIFORM SERVICES, INC	\$100.03	503000324714	232294000 UNIF RENT 2021-

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20310000 REFUSE OPERATIONS	730000 UNIFORM EXPENSE	7/15/2021	161559	ARAMARK UNIFORM SERVICES, INC	\$16.00	503000324714	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	7/15/2021	161559	ARAMARK UNIFORM SERVICES, INC	\$16.00	503000324714	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	7/15/2021	161647	ARAMARK UNIFORM SERVICES, INC	\$105.99	503000320057	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	7/15/2021	161647	ARAMARK UNIFORM SERVICES, INC	\$16.50	503000320057	232294000 UNIF RENT 2021-
	732000 COMMUNICATIONS	7/15/2021	161711	VERIZON WIRELESS	\$77.61	9881846028	2021-05
	732000 COMMUNICATIONS	7/15/2021	161712	VERIZON WIRELESS	\$78.33	9877556867	2021-03
	741200 EQUIPMENT MAINTENANCE	7/29/2021	161955	VALLEY OXYGEN, INC	\$116.17	446769	BPO/EQUIPMENT MAINTENANCE
	741200 EQUIPMENT MAINTENANCE	7/29/2021	161955	VALLEY OXYGEN, INC	\$166.42	447521	BPO/EQUIPMENT MAINTENANCE
	755000 OTHER CONTRACTUAL SERVICE	7/15/2021	161679	KINGS WASTE & RECYCLE AUTHORITY	\$227,187.34	2021-06	BPO/TIPPING FEES
	800118 TRASH/RECYCLE CONT	7/29/2021	161844	WASTEQUIP MANUFACTURING COMPANY LLC	\$23,826.58	65752909	BPO/REFUSE CONTAINERS
DIVISION/ORG TOTAL 20310000 - REFUSE OPERATIONS					\$251,706.97		
20320000 REFUSE STREET CLEANING	730000 UNIFORM EXPENSE	7/15/2021	161559	ARAMARK UNIFORM SERVICES, INC	\$13.94	503000324717	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	7/15/2021	161647	ARAMARK UNIFORM SERVICES, INC	\$13.94	503000320063	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	7/29/2021	161859	ARAMARK UNIFORM SERVICES, INC	\$13.94	503000329405	232294000 UNIF RENT 2021-
	DIVISION/ORG TOTAL 20320000 - REFUSE STREET CLEANING					\$41.82	
20400000 FLEET MAINTENANCE OPER	730000 UNIFORM EXPENSE	7/15/2021	161559	ARAMARK UNIFORM SERVICES, INC	\$41.29	503000324761	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	7/15/2021	161647	ARAMARK UNIFORM SERVICES, INC	\$41.11	503000320078	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	7/29/2021	161859	ARAMARK UNIFORM SERVICES, INC	\$41.81	503000329417	232294000 UNIF RENT 2021-

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20400000 FLEET MAINTENANCE OPER	730000 UNIFORM EXPENSE	7/29/2021	161859	ARAMARK UNIFORM SERVICES, INC	\$12.00	503000329417	232294000 UNIF RENT 2021-
	743300 FUEL AND LUBE MAINTENANCE	7/15/2021	161592	INTERSTATE OIL COMPANY	\$672.89	0754727-IN	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	7/15/2021	161702	ROE OIL COMPANY	\$263.93	212777CT	BPO/FUEL COSTS
	743300 FUEL AND LUBE MAINTENANCE	7/15/2021	161713	WRIGHT EXPRESS FSC	\$228.59	72728280	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	7/15/2021	161735	CITY OF HANFORD PETTY CASH	\$10.00	25369	PETTY CASH CHARGES
	743300 FUEL AND LUBE MAINTENANCE	7/29/2021	161788	ELBERT DISTRIBUTING, INC	\$302.93	PI0039696	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	7/29/2021	161788	ELBERT DISTRIBUTING, INC	\$848.26	PI0039432	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	7/29/2021	161788	ELBERT DISTRIBUTING, INC	\$302.93	PI0039192	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	7/29/2021	161788	ELBERT DISTRIBUTING, INC	\$848.26	PI0038002	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	7/29/2021	161788	ELBERT DISTRIBUTING, INC	\$302.93	PI0037607	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	7/29/2021	161788	ELBERT DISTRIBUTING, INC	\$848.26	PI0037144	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	7/29/2021	161788	ELBERT DISTRIBUTING, INC	\$302.93	PI0037069	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	7/29/2021	161788	ELBERT DISTRIBUTING, INC	\$302.93	PI0036591	BPO/FUEL AND PARTS

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20400000 FLEET MAINTENANCE OPER	743300 FUEL AND LUBE MAINTENANCE	7/29/2021	161788	ELBERT DISTRIBUTING, INC	\$302.93	PI0036018	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	7/29/2021	161796	J C LANSDOWNE DIST INC	\$24,068.17	H23597	FUEL SERVICE
	743300 FUEL AND LUBE MAINTENANCE	7/29/2021	161796	J C LANSDOWNE DIST INC	\$638.87	23723H	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	7/29/2021	161796	J C LANSDOWNE DIST INC	\$1,795.37	116925	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	7/29/2021	161796	J C LANSDOWNE DIST INC	\$875.97	109654	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	7/29/2021	161869	BUFORD OIL COMPANY INC	\$24,297.19	83460	BPO/FUEL AND LUBE MTCE
	743300 FUEL AND LUBE MAINTENANCE	7/29/2021	161886	ELBERT DISTRIBUTING, INC	\$0.00	PI0040002-1	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	7/29/2021	161886	ELBERT DISTRIBUTING, INC	\$319.59	PI0040197	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	7/29/2021	161886	ELBERT DISTRIBUTING, INC	\$848.26	PI0040194	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	7/29/2021	161904	INTERSTATE OIL COMPANY	\$672.89	0755941-IN	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	7/29/2021	161905	J C LANSDOWNE DIST INC	\$875.97	118738	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	7/29/2021	161941	SILVAS OIL CO INC	\$25,033.40	848985	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	7/29/2021	161941	SILVAS OIL CO INC	\$24,362.99	848981	BPO/FUEL SERVICES

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20400000 FLEET MAINTENANCE OPER	743400 TIRES AND TUBES	7/15/2021	161562	BADASCI TIRE CO, INC	\$2,925.57	169435	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	7/15/2021	161651	BADASCI TIRE CO, INC	\$284.50	168586	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	7/15/2021	161661	DELRAY TIRE & RETREADING, INC	\$1,732.62	750044186	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	7/29/2021	161785	DELRAY TIRE & RETREADING, INC	\$935.67	750044373	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	7/29/2021	161785	DELRAY TIRE & RETREADING, INC	\$944.23	750044416	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	7/29/2021	161785	DELRAY TIRE & RETREADING, INC	\$751.82	750044444	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	7/29/2021	161785	DELRAY TIRE & RETREADING, INC	\$721.78	750044449	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	7/29/2021	161863	BADASCI TIRE CO, INC	\$1,748.02	169441	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	7/29/2021	161863	BADASCI TIRE CO, INC	\$1,141.15	169536	BPO/TIRES, TUBES, PARTS A
	744000 OFFICE EXPENSE MISC	7/15/2021	161717	M R C SMART TECHNOLOGY SOLUTIONS	\$38.26	IN1976009	COPY SVCS/BASE CHARGES 5/
	749500 PROF AND SPEC SERVICES	7/15/2021	161553	CESAR RODRIGUEZ	\$0.00	165351	BPO/VEHICLE PARTS & LABOR
	749500 PROF AND SPEC SERVICES	7/15/2021	161562	BADASCI TIRE CO, INC	\$0.00	169435	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	7/15/2021	161589	HANFORD MOTORS, LLC	\$0.00	92742	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	7/15/2021	161589	HANFORD MOTORS, LLC	\$0.00	92745	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	7/15/2021	161589	HANFORD MOTORS, LLC	\$0.00	92762	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	7/15/2021	161589	HANFORD MOTORS, LLC	\$0.00	92763	BPO/VEHICLE PARTS AND LAB

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20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	7/15/2021	161589	HANFORD MOTORS, LLC	\$0.00	92787	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	7/15/2021	161600	J V A C INC	\$0.00	50177764	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	7/15/2021	161603	KROEGER EQUIP & SUPPLY	\$0.00	06P24563	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	7/15/2021	161606	LAWRENCE TRACTOR CO	\$0.00	489918	BPO/PARTS AND SUPPLIES
	749500 PROF AND SPEC SERVICES	7/15/2021	161639	WORLD OIL ENVIRONMENTAL SERVICES	\$0.00	I500-00730284	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	7/15/2021	161641	A & E INDUSTRIAL CLEANING EQUIPMENT CORP	\$0.00	41958	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	7/15/2021	161651	BADASCI TIRE CO, INC	\$0.00	168586	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	7/15/2021	161652	MC KEE ENTERPRISES, LLC	\$49.95	78171	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	7/15/2021	161666	HANFORD ALIGNMENT SERVICE	\$109.22	600439	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	7/15/2021	161666	HANFORD ALIGNMENT SERVICE	\$69.30	600480	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	7/15/2021	161684	LITTLE WORLEY'S AUTO ELECTRIC	\$55.00	57632	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	7/15/2021	161687	CAR WASH PARTNERS INC	\$609.00	183986	BPO/CARWASHES
	749500 PROF AND SPEC SERVICES	7/15/2021	161703	RUCKSTELL CALIF SALES CO	\$49.28	709743	BPO/VEHICLE PARTS AND LAB

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20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	7/15/2021	161703	RUCKSTELL CALIF SALES CO	\$76.19	709766	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	7/15/2021	161706	SOUTH COAST EMERGENCY VEHICLE SVC	\$3,472.82	504329	REPAIRS TO FIRE LADDER TR
	749500 PROF AND SPEC SERVICES	7/15/2021	161734	HANFORD MOTORS, LLC	\$0.00	92692	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	7/15/2021	161734	HANFORD MOTORS, LLC	\$0.00	92694	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	7/15/2021	161734	HANFORD MOTORS, LLC	\$0.00	92685	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	7/15/2021	161734	HANFORD MOTORS, LLC	\$0.00	92648	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	7/15/2021	161734	HANFORD MOTORS, LLC	\$0.00	92658	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	7/15/2021	161734	HANFORD MOTORS, LLC	\$0.00	92689	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	7/29/2021	161785	DELRAY TIRE & RETREADING, INC	\$0.00	750044373	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	7/29/2021	161785	DELRAY TIRE & RETREADING, INC	\$0.00	750044416	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	7/29/2021	161785	DELRAY TIRE & RETREADING, INC	\$0.00	750044444	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	7/29/2021	161785	DELRAY TIRE & RETREADING, INC	\$0.00	750044449	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	7/29/2021	161787	E M THARP INC INTERSTATE BILLING #596724	\$0.00	02P26995	BPO/VEHICLE PARTS AND LAB

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20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	7/29/2021	161804	KROEGER EQUIP & SUPPLY	\$0.00	06P18730	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	7/29/2021	161833	RUCKSTELL CALIF SALES CO	\$0.00	709782	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	7/29/2021	161833	RUCKSTELL CALIF SALES CO	\$0.00	709773	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	7/29/2021	161833	RUCKSTELL CALIF SALES CO	\$0.00	709777	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	7/29/2021	161849	A & E WELDING & MACHINE, INC	\$600.00	4251	BPO/LABOR
	749500 PROF AND SPEC SERVICES	7/29/2021	161849	A & E WELDING & MACHINE, INC	\$400.00	4256	BPO/LABOR
	749500 PROF AND SPEC SERVICES	7/29/2021	161855	ALPHA HYDRAULICS INC	\$380.00	492	BPO/PARTS & SUPPLIES
	749500 PROF AND SPEC SERVICES	7/29/2021	161863	BADASCI TIRE CO, INC	\$0.00	169441	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	7/29/2021	161863	BADASCI TIRE CO, INC	\$0.00	169536	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	7/29/2021	161868	MC KEE ENTERPRISES, LLC	\$49.95	78269	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	7/29/2021	161885	E M THARP INC INTERSTATE BILLING #596724	\$0.00	02P34042	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	7/29/2021	161895	HANFORD ALIGNMENT SERVICE	\$380.50	600552	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	7/29/2021	161897	HANFORD MOTORS, LLC	\$0.00	92794	BPO/VEHICLE PARTS AND LAB

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20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	7/29/2021	161897	HANFORD MOTORS, LLC	\$0.00	92802	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	7/29/2021	161897	HANFORD MOTORS, LLC	\$0.00	92826	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	7/29/2021	161898	C & J TOWING	\$55.00	14498	BPO/VEHICLE TOWING
	749500 PROF AND SPEC SERVICES	7/29/2021	161898	C & J TOWING	\$65.00	14447	BPO/VEHICLE TOWING
	749500 PROF AND SPEC SERVICES	7/29/2021	161909	J V A C INC	\$0.00	50178325	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	7/29/2021	161911	KROEGER EQUIP & SUPPLY	\$0.00	06P25807	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	7/29/2021	161912	TULARE SAG, INC	\$910.00	6128916	BPO/PARTS AND LABOR
	749500 PROF AND SPEC SERVICES	7/29/2021	161913	LAWRENCE TRACTOR CO	\$0.00	490142	BPO/PARTS AND SUPPLIES
	749500 PROF AND SPEC SERVICES	7/29/2021	161918	LITTLE WORLEY'S AUTO ELECTRIC	\$0.00	0057810	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	7/29/2021	161963	WORLD OIL ENVIRONMENTAL SERVICES	\$95.00	I500-00729574	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	7/30/2021	161969	W BANKS MOORE, INC CUST#01833	\$100.00	S322481	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161553	CESAR RODRIGUEZ	\$80.00	165351	BPO/VEHICLE PARTS & LABOR
760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161554	CENTRAL VALLEY GMC	\$47.78	F00363362501	BPO/VEHICLE PARTS & LABOR	

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161554	CENTRAL VALLEY GMC	\$122.15	F00363362801	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161554	CENTRAL VALLEY GMC	\$2,348.06	F00363367801	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161556	ALPHA HYDRAULICS INC	\$53.84	493	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161562	BADASCI TIRE CO, INC	\$0.00	169435	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161588	HANFORD AUTO & TRUCK PARTS, INC	\$7.36	322712	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161588	HANFORD AUTO & TRUCK PARTS, INC	\$248.16	323469	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161588	HANFORD AUTO & TRUCK PARTS, INC	\$26.15	323517	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161588	HANFORD AUTO & TRUCK PARTS, INC	\$31.12	323524	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161588	HANFORD AUTO & TRUCK PARTS, INC	\$12.71	323539	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161588	HANFORD AUTO & TRUCK PARTS, INC	\$17.14	323629	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161589	HANFORD MOTORS, LLC	\$25.27	92742	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161589	HANFORD MOTORS, LLC	\$63.00	92745	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161589	HANFORD MOTORS, LLC	\$143.78	92762	BPO/VEHICLE PARTS AND LAB

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161589	HANFORD MOTORS, LLC	\$575.62	92763	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161589	HANFORD MOTORS, LLC	\$76.82	92787	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161600	J V A C INC	\$71.75	50177764	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161603	KROEGER EQUIP & SUPPLY	\$929.03	06P24563	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161605	SCHAUB RENTAL AND SALES INC	\$48.26	14462	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161606	LAWRENCE TRACTOR CO	\$82.38	489918	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161617	MORGAN & SLATES	\$1.90	1666674	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161621	O'REILLY AUTOMOTIVE STORES INC	\$10.71	3632-451942	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161621	O'REILLY AUTOMOTIVE STORES INC	\$56.90	3632-452036	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161621	O'REILLY AUTOMOTIVE STORES INC	\$59.23	3632-452197	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161621	O'REILLY AUTOMOTIVE STORES INC	\$21.94	3632-451986	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161634	SMITH AUTO PARTS, INC	\$222.89	01IN545396	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161634	SMITH AUTO PARTS, INC	\$106.33	01IN545524	BPO/PARTS AND SUPPLIES

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161634	SMITH AUTO PARTS, INC	\$9.89	01IN545528	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161634	SMITH AUTO PARTS, INC	\$113.26	01IN545537	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161634	SMITH AUTO PARTS, INC	\$47.47	01IN545527	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161634	SMITH AUTO PARTS, INC	\$101.03	01IN545567	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161634	SMITH AUTO PARTS, INC	\$485.21	01IN545680	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161639	WORLD OIL ENVIRONMENTAL SERVICES	\$320.68	I500-00730284	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161641	A & E INDUSTRIAL CLEANING EQUIPMENT CORP	\$3,401.71	41958	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161644	CENTRAL VALLEY GMC	\$125.33	F00363232001	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161651	BADASCI TIRE CO, INC	\$0.00	168586	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161652	MC KEE ENTERPRISES, LLC	\$70.79	78171	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161653	BURTON'S FIRE, INC	\$439.45	S53402	BPO/VEHICLE PARTS
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161666	HANFORD ALIGNMENT SERVICE	\$46.81	600439	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161666	HANFORD ALIGNMENT SERVICE	\$29.70	600480	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	7/15/2021	161667	HANFORD AUTO & TRUCK PARTS, INC	\$23.44	321976	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161667	HANFORD AUTO & TRUCK PARTS, INC	\$30.74	321899	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161667	HANFORD AUTO & TRUCK PARTS, INC	\$18.55	322194	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161667	HANFORD AUTO & TRUCK PARTS, INC	\$51.01	322522	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161667	HANFORD AUTO & TRUCK PARTS, INC	\$6.75	322430	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161667	HANFORD AUTO & TRUCK PARTS, INC	\$8.89	322407	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161667	HANFORD AUTO & TRUCK PARTS, INC	\$67.06	322394	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161668	HANFORD EQUIPMENT CO, INC	\$150.74	6869	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161682	LAWRENCE TRACTOR CO	\$93.37	488626	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161683	LAWSON PRODUCTS, INC	\$284.53	9308567581	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161684	LITTLE WORLEY'S AUTO ELECTRIC	\$0.00	57632	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161688	O'REILLY AUTOMOTIVE STORES INC	\$123.99	3632-449679	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161688	O'REILLY AUTOMOTIVE STORES INC	\$5.46	3632-449716	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	7/15/2021	161688	O'REILLY AUTOMOTIVE STORES INC	\$99.50	3632-450078	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161688	O'REILLY AUTOMOTIVE STORES INC	\$95.83	3632-450278	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161703	RUCKSTELL CALIF SALES CO	\$672.85	709743	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161703	RUCKSTELL CALIF SALES CO	\$1,040.27	709766	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161705	SMITH AUTO PARTS, INC	\$289.33	01IN544157	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161705	SMITH AUTO PARTS, INC	(\$218.99)	01CR080935	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161705	SMITH AUTO PARTS, INC	\$203.86	01IN543989	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161705	SMITH AUTO PARTS, INC	(\$21.30)	01CR078739	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161705	SMITH AUTO PARTS, INC	\$90.07	01IN544148	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161705	SMITH AUTO PARTS, INC	\$4.83	01IN538946	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161705	SMITH AUTO PARTS, INC	(\$10.65)	01CR078746	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161706	SOUTH COAST EMERGENCY VEHICLE SVC	\$2,665.33	504329	REPAIRS TO FIRE LADDER TR
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161731	FASTENAL INDUSTRIAL & CONST SUPP	\$19.65	CAHAN89998	BPO/VEHICLE PARTS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161734	HANFORD MOTORS, LLC	\$51.55	92692	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161734	HANFORD MOTORS, LLC	\$25.27	92694	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161734	HANFORD MOTORS, LLC	\$42.00	92685	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161734	HANFORD MOTORS, LLC	\$285.24	92648	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161734	HANFORD MOTORS, LLC	\$38.08	92658	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161734	HANFORD MOTORS, LLC	\$474.47	92689	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	7/15/2021	161747	O'REILLY AUTOMOTIVE STORES INC	\$144.27	3632-448229	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161777	CENTRAL VALLEY GMC	\$105.33	F00363246501	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161777	CENTRAL VALLEY GMC	\$1,035.23	F00363278701	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161777	CENTRAL VALLEY GMC	\$1,335.18	F00363284001	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161777	CENTRAL VALLEY GMC	\$314.71	F00363290401	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161777	CENTRAL VALLEY GMC	\$81.52	F00363301501	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161785	DELRAY TIRE & RETREADING, INC	\$0.00	750044373	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	7/29/2021	161785	DELRAY TIRE & RETREADING, INC	\$0.00	750044416	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161785	DELRAY TIRE & RETREADING, INC	\$0.00	750044444	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161785	DELRAY TIRE & RETREADING, INC	\$0.00	750044449	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161787	E M THARP INC INTERSTATE BILLING #596724	\$415.16	02P26995	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161788	ELBERT DISTRIBUTING, INC	\$0.00	PI0039696	BPO/FUEL AND PARTS
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161788	ELBERT DISTRIBUTING, INC	\$0.00	PI0039432	BPO/FUEL AND PARTS
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161788	ELBERT DISTRIBUTING, INC	\$0.00	PI0039192	BPO/FUEL AND PARTS
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161788	ELBERT DISTRIBUTING, INC	\$0.00	PI0038002	BPO/FUEL AND PARTS
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161788	ELBERT DISTRIBUTING, INC	\$0.00	PI0037607	BPO/FUEL AND PARTS
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161788	ELBERT DISTRIBUTING, INC	\$0.00	PI0037144	BPO/FUEL AND PARTS
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161788	ELBERT DISTRIBUTING, INC	\$0.00	PI0037069	BPO/FUEL AND PARTS
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161788	ELBERT DISTRIBUTING, INC	\$0.00	PI0036591	BPO/FUEL AND PARTS
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161788	ELBERT DISTRIBUTING, INC	\$0.00	PI0036018	BPO/FUEL AND PARTS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161792	HANFORD AUTO & TRUCK PARTS, INC	\$22.35	321633	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161804	KROEGER EQUIP & SUPPLY	\$173.75	06P18730	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161812	O'REILLY AUTOMOTIVE STORES INC	\$91.69	3632-435989	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161812	O'REILLY AUTOMOTIVE STORES INC	\$14.37	3632-435820	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161812	O'REILLY AUTOMOTIVE STORES INC	\$7.33	3632-435680	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161812	O'REILLY AUTOMOTIVE STORES INC	\$66.69	3632-411097	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161812	O'REILLY AUTOMOTIVE STORES INC	\$38.52	3632-412072	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161812	O'REILLY AUTOMOTIVE STORES INC	\$121.69	3632-412350	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161833	RUCKSTELL CALIF SALES CO	\$26.78	709782	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161833	RUCKSTELL CALIF SALES CO	\$378.45	709773	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161833	RUCKSTELL CALIF SALES CO	\$1,420.78	709777	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161853	WILLIAM KORETOFF	\$2,787.44	1661	BPO/SWEEPER BROOM SERVICE
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161854	CENTRAL VALLEY GMC	\$453.41	F00363310301	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	7/29/2021	161854	CENTRAL VALLEY GMC	\$51.07	F00363310302	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161854	CENTRAL VALLEY GMC	\$7.13	F00363381601	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161854	CENTRAL VALLEY GMC	\$90.82	F00363449001	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161854	CENTRAL VALLEY GMC	\$734.64	F00363430401	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161854	CENTRAL VALLEY GMC	\$249.68	F00363447101	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161854	CENTRAL VALLEY GMC	(\$154.17)	F00363444701	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161855	ALPHA HYDRAULICS INC	\$336.55	492	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161863	BADASCI TIRE CO, INC	\$0.00	169441	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161863	BADASCI TIRE CO, INC	\$0.00	169536	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161868	MC KEE ENTERPRISES, LLC	\$45.05	78269	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161885	E M THARP INC INTERSTATE BILLING #596724	\$1,758.05	02P34042	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161886	ELBERT DISTRIBUTING, INC	\$282.15	PI0040002-1	BPO/FUEL AND PARTS
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161886	ELBERT DISTRIBUTING, INC	\$0.00	PI0040197	BPO/FUEL AND PARTS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161886	ELBERT DISTRIBUTING, INC	\$0.00	PI0040194	BPO/FUEL AND PARTS
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161895	HANFORD ALIGNMENT SERVICE	\$313.91	600552	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161896	HANFORD AUTO & TRUCK PARTS, INC	\$10.71	323732	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161896	HANFORD AUTO & TRUCK PARTS, INC	\$40.84	323778	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161896	HANFORD AUTO & TRUCK PARTS, INC	\$189.85	322824	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161896	HANFORD AUTO & TRUCK PARTS, INC	\$3.53	322918	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161896	HANFORD AUTO & TRUCK PARTS, INC	\$185.99	322920	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161896	HANFORD AUTO & TRUCK PARTS, INC	\$34.32	324594	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161897	HANFORD MOTORS, LLC	\$84.00	92794	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161897	HANFORD MOTORS, LLC	\$169.05	92802	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161897	HANFORD MOTORS, LLC	\$1,093.15	92826	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161909	J V A C INC	\$52.87	50178325	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161911	KROEGER EQUIP & SUPPLY	\$54.89	06P25807	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	7/29/2021	161912	TULARE SAG, INC	\$1,584.15	6128916	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161913	LAWRENCE TRACTOR CO	\$144.98	490142	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161918	LITTLE WORLEY'S AUTO ELECTRIC	\$173.06	0057810	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161924	MC LELLAN INDUSTRIES INC	\$34.64	H211070	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161928	O'REILLY AUTOMOTIVE STORES INC	\$135.63	3632-452575	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161928	O'REILLY AUTOMOTIVE STORES INC	\$99.79	3632-452667	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161928	O'REILLY AUTOMOTIVE STORES INC	\$358.35	3632-453645	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161928	O'REILLY AUTOMOTIVE STORES INC	(\$7.29)	3632-453618	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161928	O'REILLY AUTOMOTIVE STORES INC	\$12.23	3632-453947	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161928	O'REILLY AUTOMOTIVE STORES INC	\$89.92	3632-454641	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161928	O'REILLY AUTOMOTIVE STORES INC	\$47.10	3632-452700	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161928	O'REILLY AUTOMOTIVE STORES INC	\$46.85	3632-453913	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161928	O'REILLY AUTOMOTIVE STORES INC	\$44.83	3632-453674	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	7/29/2021	161928	O'REILLY AUTOMOTIVE STORES INC	\$2.24	3632-454070	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161942	SMITH AUTO PARTS, INC	\$313.53	01IN546037	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161942	SMITH AUTO PARTS, INC	\$227.38	01IN546221	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161942	SMITH AUTO PARTS, INC	\$6.16	01IN546251	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161942	SMITH AUTO PARTS, INC	\$4.94	01IN546149	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161942	SMITH AUTO PARTS, INC	\$204.86	01IN546038	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161942	SMITH AUTO PARTS, INC	\$44.76	01IN546768	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161942	SMITH AUTO PARTS, INC	\$91.19	01IN547216	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161942	SMITH AUTO PARTS, INC	\$6.16	01IN547324	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161942	SMITH AUTO PARTS, INC	(\$2.13)	01CR081538	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161942	SMITH AUTO PARTS, INC	(\$4.83)	01CR080336	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161942	SMITH AUTO PARTS, INC	\$21.34	01IN544476	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161942	SMITH AUTO PARTS, INC	\$21.34	01IN544402	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	7/29/2021	161953	TURF STAR INC	\$132.68	7181200-00	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161953	TURF STAR INC	\$1,139.69	7181068-00	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161953	TURF STAR INC	\$177.84	7181986-00	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161953	TURF STAR INC	\$1,720.80	7183135-00	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161963	WORLD OIL ENVIRONMENTAL SERVICES	\$0.00	I500-00729574	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	7/30/2021	161969	W BANKS MOORE, INC CUST#01833	\$0.00	S322481	BPO/VEHICLE PARTS AND LAB
	821650 FLEET PARTS ROOM PROJECT	7/15/2021	161669	HANFORD GLASS, INC	\$959.00	29787	PARTS ROOM SLIDING SERV W
	DIVISION/ORG TOTAL 20400000 - FLEET MAINTENANCE OPER					\$168,105.73	
20500000 FLEET REPLACEMENT RESERVE	800193 VEHCLS-OVER 19.5KLBS	7/15/2021	161674	JACK B MARTIN	\$882.07	27556	CAUTION - STAY BACK DECAL
	DIVISION/ORG TOTAL 20500000 - FLEET REPLACEMENT RESERVE					\$882.07	
20610000 STORM DRAINAGE OPERATIONS	730000 UNIFORM EXPENSE	7/15/2021	161559	ARAMARK UNIFORM SERVICES, INC	\$27.52	503000324786	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	7/15/2021	161647	ARAMARK UNIFORM SERVICES, INC	\$27.52	503000320084	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	7/15/2021	161714	WORKINGMAN'S STORE INC	\$48.26	115384	JACEKT/E CONTRERAS
	730000 UNIFORM EXPENSE	7/15/2021	161714	WORKINGMAN'S STORE INC	\$160.00	115383	SAFETY SHOES/E CONTRERAS
	730000 UNIFORM EXPENSE	7/29/2021	161859	ARAMARK UNIFORM SERVICES, INC	\$27.52	503000329420	232294000 UNIF RENT 2021-
	DIVISION/ORG TOTAL 20610000 - STORM DRAINAGE OPERATIONS					\$290.82	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20710000 WASTEWATER OPERATIONS	730000 UNIFORM EXPENSE	7/15/2021	161559	ARAMARK UNIFORM SERVICES, INC	\$68.08	503000324860	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	7/15/2021	161647	ARAMARK UNIFORM SERVICES, INC	\$68.08	503000320120	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	7/29/2021	161859	ARAMARK UNIFORM SERVICES, INC	\$68.08	503000329442	232294000 UNIF RENT 2021-
	732000 COMMUNICATIONS	7/15/2021	161711	VERIZON WIRELESS	\$172.13	9881846028	2021-05
	732000 COMMUNICATIONS	7/15/2021	161712	VERIZON WIRELESS	\$170.79	9877556867	2021-03
	741200 EQUIPMENT MAINTENANCE	7/29/2021	161880	CRAIN'S, INC	\$627.88	56935	BPO/REPAIR MAINTENANCE
	741200 EQUIPMENT MAINTENANCE	7/29/2021	161949	TELSTAR INSTRUMENTS, INC	\$11,088.00	108631	BPO/EQUIPMENT MTCE
	745000 PUBLICATIONS AND DUES	7/15/2021	161567	CALIF STATE WATER RESOURCE CTL BRD	\$170.00	J WILSON	WWTP OPERATOR CERTIFICATI
	749500 PROF AND SPEC SERVICES	7/15/2021	161647	ARAMARK UNIFORM SERVICES, INC	\$171.15	503000320631	BPO/FLOOR MATS/SUPP
	749500 PROF AND SPEC SERVICES	7/15/2021	161729	FRUIT GROWERS LABORATORY, INC	\$7,013.50	2021-05	BPO/PROFESSIONAL SERVICES
	749500 PROF AND SPEC SERVICES	7/29/2021	161806	LOU'S GLOVES INC	\$0.00	041702	BPO/LATEX GLOVES
	749500 PROF AND SPEC SERVICES	7/29/2021	161807	MATSON ALARM COMPANY, INC	\$24.50	2205423	BPO/ALARM FOR VARIOUS LOC
	749500 PROF AND SPEC SERVICES	7/29/2021	161859	ARAMARK UNIFORM SERVICES, INC	\$171.15	503000330261	BPO/FLOOR MATS/SUPP
	755000 OTHER CONTRACTUAL SERVICE	7/15/2021	161727	ENGIE SERVICES US INC	\$32,024.95	90025694	YEAR 6 OM FEES (MAY 2021-
755000 OTHER CONTRACTUAL SERVICE	7/29/2021	161786	DENALI WATER SOLUTIONS LLC	\$21,877.38	INV251780	BIO-SOLIDS HAULING	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20710000 WASTEWATER OPERATIONS	760000 SPECIAL DEPARTMENTAL EXP	7/29/2021	161806	LOU'S GLOVES INC	\$633.00	041702	BPO/LATEX GLOVES
	765000 CHEMICAL AND CHEMICAL SUP	7/15/2021	161721	AQUA BEN CORP	\$3,601.46	42313	BPO/CHEMICALS/CHEM SUPPLI
	765000 CHEMICAL AND CHEMICAL SUP	7/15/2021	161759	THATCHER CO OF CALIF INC	\$12,890.68	284684	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	7/15/2021	161759	THATCHER CO OF CALIF INC	(\$6,000.00)	284685	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	7/15/2021	161759	THATCHER CO OF CALIF INC	\$10,872.23	284780	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	7/15/2021	161759	THATCHER CO OF CALIF INC	(\$5,000.00)	284781	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	7/29/2021	161838	THATCHER CO OF CALIF INC	\$11,979.88	284044	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	7/29/2021	161838	THATCHER CO OF CALIF INC	(\$6,000.00)	284045	BPO/CHEMICALS/CHEM SUPP
	DIVISION/ORG TOTAL 20710000 - WASTEWATER OPERATIONS					\$96,692.92	
20720000 SANITARY SEWER COLLECTION	730000 UNIFORM EXPENSE	7/15/2021	161559	ARAMARK UNIFORM SERVICES, INC	\$17.26	503000324851	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	7/15/2021	161647	ARAMARK UNIFORM SERVICES, INC	\$17.26	503000320116	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	7/29/2021	161859	ARAMARK UNIFORM SERVICES, INC	\$17.26	503000329439	232294000 UNIF RENT 2021-
	732000 COMMUNICATIONS	7/15/2021	161711	VERIZON WIRELESS	\$48.02	9881846028	2021-05
	732000 COMMUNICATIONS	7/15/2021	161712	VERIZON WIRELESS	\$53.16	9877556867	2021-03
	749500 PROF AND SPEC SERVICES	7/29/2021	161859	ARAMARK UNIFORM SERVICES, INC	\$61.35	503000330285	BPO/FLOOR MATS/SUPP

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20720000 SANITARY SEWER COLLECTION	758500 RENTS AND LEASES-SI&G	7/29/2021	161861	B N S F RAILWAY CO/THE STAUBACH CO	\$4,388.33	21004034	LAND LEASE: CONTRACT NO B
	765000 CHEMICAL AND CHEMICAL SUP	7/15/2021	161654	CA BIOLOGICAL SOLUTIONS INC	\$1,528.31	7755	BUCKET GREASE/LIFT STATIO
	DIVISION/ORG TOTAL 20720000 - SANITARY SEWER COLLECTION				\$6,130.95		
20810000 WATER OPERATIONS	491800 SERVICE ORDERS/JOB ORDERS	7/15/2021	161696	ONE TIME VENDOR	\$408.00	FY21-2984	REFUND/PERMIT CANCELLED
	730000 UNIFORM EXPENSE	7/15/2021	161559	ARAMARK UNIFORM SERVICES, INC	\$71.36	503000324817	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	7/15/2021	161647	ARAMARK UNIFORM SERVICES, INC	\$71.22	503000320092	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	7/29/2021	161859	ARAMARK UNIFORM SERVICES, INC	\$71.50	503000329426	232294000 UNIF RENT 2021-
	732000 COMMUNICATIONS	7/15/2021	161711	VERIZON WIRELESS	\$202.47	9881846028	2021-05
	732000 COMMUNICATIONS	7/15/2021	161712	VERIZON WIRELESS	\$195.88	9877556867	2021-03
	741200 EQUIPMENT MAINTENANCE	7/29/2021	161837	TELSTAR INSTRUMENTS, INC	\$8,052.00	108318	WELL 38 STARTER
	744000 OFFICE EXPENSE MISC	7/15/2021	161717	M R C SMART TECHNOLOGY SOLUTIONS	\$153.04	IN1976009	COPY SVCS/BASE CHARGES 5/
	749500 PROF AND SPEC SERVICES	7/15/2021	161561	B S K & ASSOCIATES INC	\$240.00	AE14482	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	7/15/2021	161561	B S K & ASSOCIATES INC	\$96.00	AE14872	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	7/15/2021	161561	B S K & ASSOCIATES INC	\$432.00	AE14875	BPO/WATER SAMPLING
749500 PROF AND SPEC SERVICES	7/15/2021	161561	B S K & ASSOCIATES INC	\$60.00	AE14900	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	7/15/2021	161561	B S K & ASSOCIATES INC	\$30.00	AE14903	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	7/15/2021	161561	B S K & ASSOCIATES INC	\$30.00	AE14904	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	7/15/2021	161561	B S K & ASSOCIATES INC	\$16.00	AE14570	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	7/15/2021	161561	B S K & ASSOCIATES INC	\$288.00	AE15005	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	7/15/2021	161561	B S K & ASSOCIATES INC	\$64.00	AE15004	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	7/15/2021	161630	SAN JOAQUIN VALLEY AIR POLLUTION	\$731.00	C322742	BPO/CLEAN AIR PERMIT TO O
	749500 PROF AND SPEC SERVICES	7/15/2021	161630	SAN JOAQUIN VALLEY AIR POLLUTION	\$290.00	C322741	BPO/CLEAN AIR PERMIT TO O
	749500 PROF AND SPEC SERVICES	7/15/2021	161649	B S K & ASSOCIATES INC	\$64.00	AE14264	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	7/15/2021	161649	B S K & ASSOCIATES INC	\$288.00	AE14261	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	7/29/2021	161862	B S K & ASSOCIATES INC	\$64.00	AE15483	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	7/29/2021	161862	B S K & ASSOCIATES INC	\$288.00	AE15481	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	7/29/2021	161862	B S K & ASSOCIATES INC	\$16.00	AE15451	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	7/29/2021	161862	B S K & ASSOCIATES INC	\$32.00	AE15295	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	7/29/2021	161862	B S K & ASSOCIATES INC	\$48.00	AE15292	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	7/29/2021	161862	B S K & ASSOCIATES INC	\$16.00	AE15291	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	7/29/2021	161862	B S K & ASSOCIATES INC	\$96.00	AE15290	BPO/WATER SAMPLING
	758000 RENTS AND LEASES-EQUIP	7/29/2021	161831	PRAXAIR DIST INC	\$615.30	64371512	CO2 TANK RENT WELL #50
	765000 CHEMICAL AND CHEMICAL SUP	7/15/2021	161710	UNIVAR SOLUTIONS USA INC	\$1,111.23	49215648	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/15/2021	161710	UNIVAR SOLUTIONS USA INC	\$440.96	49210623	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/15/2021	161710	UNIVAR SOLUTIONS USA INC	\$310.74	49203324	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/15/2021	161710	UNIVAR SOLUTIONS USA INC	\$410.74	49203323	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/15/2021	161710	UNIVAR SOLUTIONS USA INC	\$246.93	49203322	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/15/2021	161710	UNIVAR SOLUTIONS USA INC	\$388.04	49206439	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/15/2021	161710	UNIVAR SOLUTIONS USA INC	\$379.23	49206440	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/15/2021	161710	UNIVAR SOLUTIONS USA INC	\$696.72	49206441	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/15/2021	161710	UNIVAR SOLUTIONS USA INC	\$432.14	49206442	BPO/CHLORINE

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20810000 WATER OPERATIONS	765000 CHEMICAL AND CHEMICAL SUP	7/15/2021	161710	UNIVAR SOLUTIONS USA INC	\$341.68	49206443	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/15/2021	161710	UNIVAR SOLUTIONS USA INC	\$230.59	49206444	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/15/2021	161710	UNIVAR SOLUTIONS USA INC	\$343.95	49232165	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/15/2021	161710	UNIVAR SOLUTIONS USA INC	\$402.10	49232164	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/15/2021	161710	UNIVAR SOLUTIONS USA INC	\$493.88	49232163	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/15/2021	161710	UNIVAR SOLUTIONS USA INC	\$335.12	49232162	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/15/2021	161710	UNIVAR SOLUTIONS USA INC	\$258.94	49253600	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/15/2021	161710	UNIVAR SOLUTIONS USA INC	\$445.26	49248667	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/15/2021	161710	UNIVAR SOLUTIONS USA INC	\$458.60	49248671	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/15/2021	161710	UNIVAR SOLUTIONS USA INC	\$529.15	49248670	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/15/2021	161710	UNIVAR SOLUTIONS USA INC	\$405.68	49248668	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/15/2021	161710	UNIVAR SOLUTIONS USA INC	\$1,181.78	49248669	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/15/2021	161710	UNIVAR SOLUTIONS USA INC	\$652.62	49238422	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	7/15/2021	161710	UNIVAR SOLUTIONS USA INC	\$529.15	49238421	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/15/2021	161710	UNIVAR SOLUTIONS USA INC	\$315.79	49238427	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/15/2021	161710	UNIVAR SOLUTIONS USA INC	\$370.41	49238426	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/15/2021	161710	UNIVAR SOLUTIONS USA INC	\$358.94	49238425	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/15/2021	161710	UNIVAR SOLUTIONS USA INC	\$423.32	49238424	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/15/2021	161710	UNIVAR SOLUTIONS USA INC	\$440.96	49238423	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/15/2021	161710	UNIVAR SOLUTIONS USA INC	\$1,058.31	49236361	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/15/2021	161710	UNIVAR SOLUTIONS USA INC	\$458.60	49255019	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/15/2021	161710	UNIVAR SOLUTIONS USA INC	\$282.22	49255020	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/15/2021	161710	UNIVAR SOLUTIONS USA INC	\$299.85	49255021	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/29/2021	161842	UNIVAR SOLUTIONS USA INC	\$388.04	49260971	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/29/2021	161842	UNIVAR SOLUTIONS USA INC	\$384.83	49260972	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/29/2021	161842	UNIVAR SOLUTIONS USA INC	\$679.09	49255022	BPO/CHLORINE

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20810000 WATER OPERATIONS	765000 CHEMICAL AND CHEMICAL SUP	7/29/2021	161842	UNIVAR SOLUTIONS USA INC	\$488.42	49264059	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/29/2021	161842	UNIVAR SOLUTIONS USA INC	\$189.90	49264064	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/29/2021	161842	UNIVAR SOLUTIONS USA INC	\$423.32	49264062	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/29/2021	161842	UNIVAR SOLUTIONS USA INC	\$317.49	49264061	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/29/2021	161842	UNIVAR SOLUTIONS USA INC	\$1,181.78	49264063	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	7/29/2021	161842	UNIVAR SOLUTIONS USA INC	\$423.32	49264060	BPO/CHLORINE
	DIVISION/ORG TOTAL 20810000 - WATER OPERATIONS					\$32,539.59	
21040000 ACCUM CAPITAL OUTLAY	820628 COURTHOUSE PARK BATHROOM	7/29/2021	161798	PHILLIP J GAPEN	\$674.01	6470	LOCKS, KEYS, LATCH PAK RE
	DIVISION/ORG TOTAL 21040000 - ACCUM CAPITAL OUTLAY					\$674.01	
21800000 PARKS FACILITY IMPACT FEE	800136 FIXED PARK STRUCTURES	7/15/2021	161746	NATIONAL FITNESS CAMPAIGN LLC	\$112,467.50	INV-0401	FITNESS COURT EQUIPMENT F
	DIVISION/ORG TOTAL 21800000 - PARKS FACILITY IMPACT FEE					\$112,467.50	
21810000 TRANSPORTN FACLTY IMP FEE	819624 LACEY WDN/10TH-SIERRA	7/29/2021	161847	ZUMWALT HANSEN, INC	\$1,354.95	13612	EAST LACEY BLVD BASIN LEG
	819624 LACEY WDN/10TH-SIERRA	7/29/2021	161847	ZUMWALT HANSEN, INC	\$210.00	13677	EAST LACEY BLVD BASIN LEG
	819624 LACEY WDN/10TH-SIERRA	7/29/2021	161907	JAMES G PALMER APPRAISALS, INC	\$4,000.00	4085	APPRAISAL: LACEY BLVD-BAS
	820640 12TH AV WID/SPRINGCREST-S	7/29/2021	161901	KEITH J HOPPER DBA	\$4,700.00	2188	12TH AVE APPRAISAL NO 2-S

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
21810000	DIVISION/ORG TOTAL 21810000 - TRANSPORTN FACLTY IMP FEE				\$10,264.95		
26610000 GAS TAX - 2105	819623 RECONST/EMMA LEE/GRGV/CON	7/29/2021	161781	CHICAGO TITLE CO	\$380.00	FWVI-TO21000208-1	EMMA LEE LANE RECONSTRUCTI
	819623 RECONST/EMMA LEE/GRGV/CON	7/29/2021	161809	MOORE TWINING ASSOCIATES, INC	\$4,250.00	00059505	EMMA LEE LANE RECONSTRUCT
	819623 RECONST/EMMA LEE/GRGV/CON	7/29/2021	161847	ZUMWALT HANSEN, INC	\$1,737.86	13771	WO 35 LEGAL DISC EMMA LEE
	DIVISION/ORG TOTAL 26610000 - GAS TAX - 2105				\$6,367.86		
26670000 T.D.A. - TRANSPORTATION	821614 NEW SIDEWALK/ADA IMPROVEM	7/15/2021	161658	CEN CAL PAVING INC	\$4,252.50	2806	ADDL WORK NEEDED PER RSTE
	821614 NEW SIDEWALK/ADA IMPROVEM	7/15/2021	161658	CEN CAL PAVING INC	\$4,565.00	2803	ADDL WORK NEEDED PER RSTE
	821614 NEW SIDEWALK/ADA IMPROVEM	7/15/2021	161658	CEN CAL PAVING INC	\$3,930.00	2804	ADDL WORK NEEDED PER RSTE
	DIVISION/ORG TOTAL 26670000 - T.D.A. - TRANSPORTATION				\$12,747.50		
29100000 WATER CAPITAL & RESERVE	820623 NEW WATER SUPPLY WELL	7/29/2021	161907	JAMES G PALMER APPRAISALS, INC	\$4,250.00	4084	TANK 6 SITE APPRAISAL NO
	821637 AMR REPLACEMENT PROGRAM	7/15/2021	161716	ZENNER PERFORMANCE METERS INC	\$144.79	0059323-IN	STEALTH METER READERS
	821637 AMR REPLACEMENT PROGRAM	7/29/2021	161846	ZENNER PERFORMANCE METERS INC	\$11,735.30	0060684-IN	STEALTH METER READERS
	DIVISION/ORG TOTAL 29100000 - WATER CAPITAL & RESERVE				\$16,130.09		
37500100 2012 RFD SWR REV BD	749500 PROF AND SPEC SERVICES	7/29/2021	161954	UNION BANK, NA	\$1,730.00	1281673	FY22 TRUST FEES 671199920
	DIVISION/ORG TOTAL 37500100 - 2012 RFD SWR REV BD				\$1,730.00		
TOTAL AMOUNTS FOR CHECKS:					\$3,359,818.49		