



Warrant Register

Check Date Range: 6/1/2021 - 6/30/2021

Report Date: 11/12/2021

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0001 GENERAL FUND	140600 SUSPENSE-U	6/14/2021	161164	CALIF STATE CONTROLLER'S OFFICE	\$388.60	1260514	UNCLAIMED PROPERTY TO STA
	412000 SALES TAX	6/18/2021	161245	MUNI SERVICES, LLC	\$456.66	INV06-011563	SUTA QTR END 12/31/20
	DIVISION/ORG TOTAL 0001 - GENERAL FUND				\$845.26		
0002 GENERAL FUND CONT RESERVE	350006 RESERVED-AMBULANCE FINES	6/18/2021	161183	BOUND TREE MEDICAL LLC	\$3,150.47	84076130	GS CPR CASE FOR MEDICAL C
	DIVISION/ORG TOTAL 0002 - GENERAL FUND CONT RESERVE				\$3,150.47		
0240 LAD 90-1 T606 PINECASTLE	755000 OTHER CONTRACTUAL SERVICE	6/10/2021	161095	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,733.89	3076	2021-5 Q1 LAD
	778000 UTILITIES-ELECTRICITY	6/4/2021	161065	SOUTHERN CALIF EDISON CO	\$70.52	24228	2021-04 ELECTRIC SVCS
	DIVISION/ORG TOTAL 0240 - LAD 90-1 T606 PINECASTLE				\$1,804.41		
0241 LAD 90-2 T610 PARK MONTEREY	755000 OTHER CONTRACTUAL SERVICE	6/10/2021	161095	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$104.49	3077	2021-5 Q2 LAD
	778000 UTILITIES-ELECTRICITY	6/10/2021	161149	SOUTHERN CALIF EDISON CO	\$29.51	24413	2021-05 ELECTRICAL SVCS
	DIVISION/ORG TOTAL 0241 - LAD 90-2 T610 PARK MONTEREY				\$134.00		
0242 LAD 90-3 T595 MANSIONETTE 7/8	755000 OTHER CONTRACTUAL SERVICE	6/10/2021	161095	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$104.64	3077	2021-5 Q2 LAD
	778000 UTILITIES-ELECTRICITY	6/10/2021	161149	SOUTHERN CALIF EDISON CO	\$15.07	24413	2021-05 ELECTRICAL SVCS
	DIVISION/ORG TOTAL 0242 - LAD 90-3 T595 MANSIONETTE 7/8				\$119.71		
0243 LAD 90-4 T619 HYDE PARK	755000 OTHER CONTRACTUAL SERVICE	6/10/2021	161095	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$17.76	3079	2021-5 Q4 LAD

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0243 LAD 90-4 T619 HYDE PARK	778000 UTILITIES-ELECTRICITY	6/10/2021	161149	SOUTHERN CALIF EDISON CO	\$14.16	24413	2021-05 ELECTRICAL SVCS
	DIVISION/ORG TOTAL 0243 - LAD 90-4 T619 HYDE PARK				\$31.92		
0244 LAD 91-1 T641 SIERRA VISTA	755000 OTHER CONTRACTUAL SERVICE	6/10/2021	161095	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$94.96	3079	2021-5 Q4 LAD
	778000 UTILITIES-ELECTRICITY	6/18/2021	161278	SOUTHERN CALIF EDISON CO	\$75.54	24695	2021-05 ELECTRICAL SERVIC
	DIVISION/ORG TOTAL 0244 - LAD 91-1 T641 SIERRA VISTA				\$170.50		
0245 LAD 92-1 PORTOFINO	755000 OTHER CONTRACTUAL SERVICE	6/10/2021	161095	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$216.30	3076	2021-5 Q1 LAD
	DIVISION/ORG TOTAL 0245 - LAD 92-1 PORTOFINO				\$216.30		
0246 LAD 92-2 CIELO EN TIERRA	755000 OTHER CONTRACTUAL SERVICE	6/10/2021	161095	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$62.42	3078	2021-5 Q3 LAD
	778000 UTILITIES-ELECTRICITY	6/10/2021	161149	SOUTHERN CALIF EDISON CO	\$14.25	24413	2021-05 ELECTRICAL SVCS
	DIVISION/ORG TOTAL 0246 - LAD 92-2 CIELO EN TIERRA				\$76.67		
0247 LAD 93-1 T634 VINTAGE ESTATES	755000 OTHER CONTRACTUAL SERVICE	6/10/2021	161095	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$122.08	3078	2021-5 Q3 LAD
	778000 UTILITIES-ELECTRICITY	6/4/2021	161065	SOUTHERN CALIF EDISON CO	\$21.52	24228	2021-04 ELECTRIC SVCS
	DIVISION/ORG TOTAL 0247 - LAD 93-1 T634 VINTAGE ESTATES				\$143.60		
0248 LAD 93-2 T673 WALNUT FOREST	755000 OTHER CONTRACTUAL SERVICE	6/10/2021	161095	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$204.39	3079	2021-5 Q4 LAD
	755000 OTHER CONTRACTUAL SERVICE	6/10/2021	161095	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$47.13	3079	2021-5 Q4 LAD
	778000 UTILITIES-ELECTRICITY	6/18/2021	161278	SOUTHERN CALIF EDISON CO	\$30.36	24695	2021-05 ELECTRICAL SERVIC
	DIVISION/ORG TOTAL 0248 - LAD 93-2 T673 WALNUT FOREST				\$281.88		

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0249 LAD 94-1 T712 GATEWAY ESTATES	755000 OTHER CONTRACTUAL SERVICE	6/10/2021	161095	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$133.90	3076	2021-5 Q1 LAD
	755000 OTHER CONTRACTUAL SERVICE	6/10/2021	161095	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$66.95	3076	2021-5 Q1 LAD
	778000 UTILITIES-ELECTRICITY	6/4/2021	161065	SOUTHERN CALIF EDISON CO	\$29.24	24228	2021-04 ELECTRIC SVCS
	DIVISION/ORG TOTAL 0249 - LAD 94-1 T712 GATEWAY ESTATES					\$230.09	
0250 LAD 94-2 T708 STONECREST	755000 OTHER CONTRACTUAL SERVICE	6/10/2021	161095	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,294.89	3077	2021-5 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	6/10/2021	161095	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$544.87	3077	2021-5 Q2 LAD
	778000 UTILITIES-ELECTRICITY	6/10/2021	161149	SOUTHERN CALIF EDISON CO	\$109.28	24413	2021-05 ELECTRICAL SVCS
	DIVISION/ORG TOTAL 0250 - LAD 94-2 T708 STONECREST					\$1,949.04	
0251 LAD 94-3 T696 QUAIL RUN	755000 OTHER CONTRACTUAL SERVICE	6/10/2021	161095	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$601.52	3077	2021-5 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	6/10/2021	161095	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$244.11	3077	2021-5 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	6/10/2021	161095	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,051.63	3077	2021-5 Q2 LAD
	778000 UTILITIES-ELECTRICITY	6/10/2021	161149	SOUTHERN CALIF EDISON CO	\$16.03	24413	2021-05 ELECTRICAL SVCS
	DIVISION/ORG TOTAL 0251 - LAD 94-3 T696 QUAIL RUN					\$1,913.29	
0252 LAD 97-1 T711 ROSEWOOD ESTATES	755000 OTHER CONTRACTUAL SERVICE	6/10/2021	161095	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$44.78	3079	2021-5 Q4 LAD
	778000 UTILITIES-ELECTRICITY	6/4/2021	161065	SOUTHERN CALIF EDISON CO	\$13.70	24228	2021-04 ELECTRIC SVCS
	DIVISION/ORG TOTAL 0252 - LAD 97-1 T711 ROSEWOOD ESTATES					\$58.48	

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0253 LAD 97-2 T742 SUMMERFIELD	755000 OTHER CONTRACTUAL SERVICE	6/10/2021	161095	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$57.68	3076	2021-5 Q1 LAD
	778000 UTILITIES-ELECTRICITY	6/18/2021	161278	SOUTHERN CALIF EDISON CO	\$14.15	24695	2021-05 ELECTRICAL SERVIC
	DIVISION/ORG TOTAL 0253 - LAD 97-2 T742 SUMMERFIELD					\$71.83	
0254 LAD 97-3 T743 COUNTRY CROSSING	755000 OTHER CONTRACTUAL SERVICE	6/10/2021	161095	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$643.69	3079	2021-5 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	6/10/2021	161095	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$330.63	3076	2021-5 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	6/10/2021	161095	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$457.95	3079	2021-5 Q4 LAD
	778000 UTILITIES-ELECTRICITY	6/18/2021	161278	SOUTHERN CALIF EDISON CO	\$30.36	24695	2021-05 ELECTRICAL SERVIC
	DIVISION/ORG TOTAL 0256 - LAD 98-2 T759 MOUNTAIN VIEW					\$488.31	
0257 LAD 01-1 T680 PACIFIC GROVE	755000 OTHER CONTRACTUAL SERVICE	6/10/2021	161095	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$138.78	3078	2021-5 Q3 LAD
	778000 UTILITIES-ELECTRICITY	6/10/2021	161149	SOUTHERN CALIF EDISON CO	\$28.32	24413	2021-05 ELECTRICAL SVCS
	DIVISION/ORG TOTAL 0257 - LAD 01-1 T680 PACIFIC GROVE					\$167.10	
0258 LAD 01-2 T770 CAMBRIDGE HOMES	755000 OTHER CONTRACTUAL SERVICE	6/10/2021	161095	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$154.70	3077	2021-5 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	6/10/2021	161095	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$238.96	3077	2021-5 Q2 LAD
	778000 UTILITIES-ELECTRICITY	6/10/2021	161149	SOUTHERN CALIF EDISON CO	\$28.21	24413	2021-05 ELECTRICAL SVCS
	DIVISION/ORG TOTAL 0258 - LAD 01-2 T770 CAMBRIDGE HOMES					\$421.87	

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0259 LAD 01-3 T771 POPPY HILL	755000 OTHER CONTRACTUAL SERVICE	6/10/2021	161095	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$136.93	3077	2021-5 Q2 LAD
	778000 UTILITIES-ELECTRICITY	6/10/2021	161149	SOUTHERN CALIF EDISON CO	\$15.07	24413	2021-05 ELECTRICAL SVCS
	DIVISION/ORG TOTAL 0259 - LAD 01-3 T771 POPPY HILL				\$152.00		
0260 LAD 01-4 T769 SILVER OAKS	755000 OTHER CONTRACTUAL SERVICE	6/10/2021	161095	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,157.86	3078	2021-5 Q3 LAD
	778000 UTILITIES-ELECTRICITY	6/18/2021	161278	SOUTHERN CALIF EDISON CO	\$90.84	24695	2021-05 ELECTRICAL SERVIC
	DIVISION/ORG TOTAL 0260 - LAD 01-4 T769 SILVER OAKS				\$1,248.70		
0261 LAD 02-1 T776 ASHTON PARK	755000 OTHER CONTRACTUAL SERVICE	6/10/2021	161095	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$889.00	3079	2021-5 Q4 LAD
	778000 UTILITIES-ELECTRICITY	6/18/2021	161278	SOUTHERN CALIF EDISON CO	\$30.36	24695	2021-05 ELECTRICAL SERVIC
	DIVISION/ORG TOTAL 0261 - LAD 02-1 T776 ASHTON PARK				\$919.36		
0262 LAD 03-1 T789 LE PARC/RR	755000 OTHER CONTRACTUAL SERVICE	6/10/2021	161095	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$348.74	3078	2021-5 Q3 LAD
	778000 UTILITIES-ELECTRICITY	6/10/2021	161149	SOUTHERN CALIF EDISON CO	\$14.16	24413	2021-05 ELECTRICAL SVCS
	DIVISION/ORG TOTAL 0262 - LAD 03-1 T789 LE PARC/RR				\$362.90		
0263 LAD 04-1 T810 SIDONIA I & II	755000 OTHER CONTRACTUAL SERVICE	6/10/2021	161095	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$184.51	3079	2021-5 Q4 LAD
	755000 OTHER CONTRACTUAL SERVICE	6/10/2021	161095	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$168.92	3079	2021-5 Q4 LAD
	778000 UTILITIES-ELECTRICITY	6/18/2021	161278	SOUTHERN CALIF EDISON CO	\$30.76	24695	2021-05 ELECTRICAL SERVIC
	DIVISION/ORG TOTAL 0263 - LAD 04-1 T810 SIDONIA I & II				\$384.19		
0264 LAD 04-2 T799 CAMBRIDGE/PINNAC	755000 OTHER CONTRACTUAL SERVICE	6/10/2021	161095	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$707.12	3077	2021-5 Q2 LAD

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0264 LAD 04-2 T799 CAMBRIDGE/PINNAC	755000 OTHER CONTRACTUAL SERVICE	6/10/2021	161095	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$114.89	3077	2021-5 Q2 LAD
	778000 UTILITIES-ELECTRICITY	6/10/2021	161149	SOUTHERN CALIF EDISON CO	\$56.53	24413	2021-05 ELECTRICAL SVCS
	DIVISION/ORG TOTAL 0264 - LAD 04-2 T799 CAMBRIDGE/PINNAC					\$878.54	
0265 LAD 04-3 T795 CAMBRIDGE/VINEYA	755000 OTHER CONTRACTUAL SERVICE	6/10/2021	161095	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,824.13	3078	2021-5 Q3 LAD
	778000 UTILITIES-ELECTRICITY	6/10/2021	161149	SOUTHERN CALIF EDISON CO	\$138.46	24413	2021-05 ELECTRICAL SVCS
	DIVISION/ORG TOTAL 0265 - LAD 04-3 T795 CAMBRIDGE/VINEYA					\$1,962.59	
0266 LAD 04-4 T802 SIERRA HEIGHTS	755000 OTHER CONTRACTUAL SERVICE	6/10/2021	161095	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$75.11	3076	2021-5 Q1 LAD
	755000 OTHER CONTRACTUAL SERVICE	6/10/2021	161095	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$322.59	3076	2021-5 Q1 LAD
	778000 UTILITIES-ELECTRICITY	6/4/2021	161065	SOUTHERN CALIF EDISON CO	\$43.75	24228	2021-04 ELECTRIC SVCS
	DIVISION/ORG TOTAL 0266 - LAD 04-4 T802 SIERRA HEIGHTS					\$441.45	
0267 LAD 05-1 MISSION PARK/BASIN	755000 OTHER CONTRACTUAL SERVICE	6/10/2021	161095	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$60.66	3076	2021-5 Q1 LAD
	755000 OTHER CONTRACTUAL SERVICE	6/10/2021	161095	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$65.62	3076	2021-5 Q1 LAD
	778000 UTILITIES-ELECTRICITY	6/4/2021	161065	SOUTHERN CALIF EDISON CO	\$15.16	24228	2021-04 ELECTRIC SVCS
	DIVISION/ORG TOTAL 0267 - LAD 05-1 MISSION PARK/BASIN					\$141.44	
0268 LAD 05-2 T835 COPPER VALLEY	755000 OTHER CONTRACTUAL SERVICE	6/10/2021	161095	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$500.33	3078	2021-5 Q3 LAD
	778000 UTILITIES-ELECTRICITY	6/4/2021	161065	SOUTHERN CALIF EDISON CO	\$27.29	24228	2021-04 ELECTRIC SVCS
	DIVISION/ORG TOTAL 0268 - LAD 05-2 T835 COPPER VALLEY					\$527.62	

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0269 LAD 06-1 T794 QUAIL PARK	755000 OTHER CONTRACTUAL SERVICE	6/10/2021	161095	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$596.37	3077	2021-5 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	6/10/2021	161095	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$661.26	3077	2021-5 Q2 LAD
	778000 UTILITIES-ELECTRICITY	6/10/2021	161149	SOUTHERN CALIF EDISON CO	\$127.98	24413	2021-05 ELECTRICAL SVCS
	DIVISION/ORG TOTAL 0269 - LAD 06-1 T794 QUAIL PARK					\$1,385.61	
0270 LAD 09-1 T877 VICTORY ESTATES	755000 OTHER CONTRACTUAL SERVICE	6/10/2021	161095	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$79.95	3078	2021-5 Q3 LAD
	778000 UTILITIES-ELECTRICITY	6/10/2021	161149	SOUTHERN CALIF EDISON CO	\$14.16	24413	2021-05 ELECTRICAL SVCS
	DIVISION/ORG TOTAL 0270 - LAD 09-1 T877 VICTORY ESTATES					\$94.11	
0271 LAD 09-2 T843 INDEP/LENNAR	755000 OTHER CONTRACTUAL SERVICE	6/10/2021	161095	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$743.61	3079	2021-5 Q4 LAD
	760000 SPECIAL DEPARTMENTAL EXP	6/18/2021	161262	PARK ASSOCIATES, INC	\$396.31	IN-2100334	REPAIR KIT FOR PURED IN P
	778000 UTILITIES-ELECTRICITY	6/4/2021	161065	SOUTHERN CALIF EDISON CO	\$33.61	24228	2021-04 ELECTRIC SVCS
	DIVISION/ORG TOTAL 0271 - LAD 09-2 T843 INDEP/LENNAR					\$1,173.53	
0272 LAD 07-2 T811 S GATE/GREENBRIE	755000 OTHER CONTRACTUAL SERVICE	6/10/2021	161095	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$180.25	3079	2021-5 Q4 LAD
	778000 UTILITIES-ELECTRICITY	6/10/2021	161149	SOUTHERN CALIF EDISON CO	\$14.60	24413	2021-05 ELECTRICAL SVCS
	DIVISION/ORG TOTAL 0272 - LAD 07-2 T811 S GATE/GREENBRIE					\$194.85	
0273 LAD 14-1 T843 INDEP III & IV	755000 OTHER CONTRACTUAL SERVICE	6/10/2021	161095	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,554.22	3079	2021-5 Q4 LAD
	778000 UTILITIES-ELECTRICITY	6/18/2021	161278	SOUTHERN CALIF EDISON CO	\$42.30	24695	2021-05 ELECTRICAL SERVIC
	DIVISION/ORG TOTAL 0273 - LAD 14-1 T843 INDEP III & IV					\$1,596.52	

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0274 LAD 15-1 T887 SILVER OAKS III	755000 OTHER CONTRACTUAL SERVICE	6/10/2021	161095	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$2,321.41	3078	2021-5 Q3 LAD
	778000 UTILITIES-ELECTRICITY	6/18/2021	161278	SOUTHERN CALIF EDISON CO	\$30.92	24695	2021-05 ELECTRICAL SERVIC
	DIVISION/ORG TOTAL 0274 - LAD 15-1 T887 SILVER OAKS III				\$2,352.33		
0275 LAD 15-2 T823 GREENS II	755000 OTHER CONTRACTUAL SERVICE	6/10/2021	161095	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$512.94	3076	2021-5 Q1 LAD
	DIVISION/ORG TOTAL 0275 - LAD 15-2 T823 GREENS II				\$512.94		
0276 LAD 16-1 T917 WOODSIDE	755000 OTHER CONTRACTUAL SERVICE	6/10/2021	161095	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$648.90	3078	2021-5 Q3 LAD
	778000 UTILITIES-ELECTRICITY	6/18/2021	161278	SOUTHERN CALIF EDISON CO	\$14.20	24695	2021-05 ELECTRICAL SERVIC
	DIVISION/ORG TOTAL 0276 - LAD 16-1 T917 WOODSIDE				\$663.10		
0277 LAD 16-2 T914 MYNDERUP	755000 OTHER CONTRACTUAL SERVICE	6/10/2021	161095	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$386.25	3079	2021-5 Q4 LAD
	778000 UTILITIES-ELECTRICITY	6/4/2021	161065	SOUTHERN CALIF EDISON CO	\$93.98	24228	2021-04 ELECTRIC SVCS
	778000 UTILITIES-ELECTRICITY	6/10/2021	161149	SOUTHERN CALIF EDISON CO	\$30.01	24413	2021-05 ELECTRICAL SVCS
	DIVISION/ORG TOTAL 0277 - LAD 16-2 T914 MYNDERUP				\$510.24		
0278 LAD 18-1 T918-9 BELLA V/BONTER	755000 OTHER CONTRACTUAL SERVICE	6/10/2021	161095	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$319.30	3078	2021-5 Q3 LAD
	755000 OTHER CONTRACTUAL SERVICE	6/10/2021	161095	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,519.25	3078	2021-5 Q3 LAD
	755000 OTHER CONTRACTUAL SERVICE	6/10/2021	161095	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$440.00	3110	NEW LAD 4/2021 & 5/2021 Q
	755000 OTHER CONTRACTUAL SERVICE	6/10/2021	161095	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$440.00	3110	NEW LAD 4/2021 & 5/2021 Q

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0278 LAD 18-1 T918-9 BELLA V/BONTER	755000 OTHER CONTRACTUAL SERVICE	6/10/2021	161095	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$535.00	3110	NEW LAD 4/2021 & 5/2021 Q
	755000 OTHER CONTRACTUAL SERVICE	6/10/2021	161095	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$535.00	3110	NEW LAD 4/2021 & 5/2021 Q
	778000 UTILITIES-ELECTRICITY	6/18/2021	161278	SOUTHERN CALIF EDISON CO	\$81.93	24695	2021-05 ELECTRICAL SERVIC
	DIVISION/ORG TOTAL 0278 - LAD 18-1 T918-9 BELLA V/BONTER					\$3,870.48	
0279 LAD 19-1 T916 PACIFIC GROVE II	755000 OTHER CONTRACTUAL SERVICE	6/10/2021	161095	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$235.00	3110	NEW LAD 4/2021 & 5/2021 Q
	755000 OTHER CONTRACTUAL SERVICE	6/10/2021	161095	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$235.00	3110	NEW LAD 4/2021 & 5/2021 Q
	DIVISION/ORG TOTAL 0279 - LAD 19-1 T916 PACIFIC GROVE II					\$470.00	
0375 BOFA LEASE PURCH AGMT FUND	112330 PREPAID EXPENSE	6/30/2021	161428	BANC OF AMERICA LEASING	\$281,462.27	R57144	PRINCIPAL/INTEREST NBLC#
	DIVISION/ORG TOTAL 0375 - BOFA LEASE PURCH AGMT FUND					\$281,462.27	
0390 WATER OPERATIONS FUND	112330 PREPAID EXPENSE	6/4/2021	161052	QUADIENT LEASING USA INC	\$1,039.64	N8882203	MAIL/FOLDER FY22 QTR1
	140600 SUSPENSE-U	6/4/2021	161072	UNWIRED BROADBAND INC	\$69.95	117176	REISSUE CHECK #117176
	140600 SUSPENSE-U	6/14/2021	161164	CALIF STATE CONTROLLER'S OFFICE	\$1,875.95	1260514	UNCLAIMED PROPERTY TO STA
	220002 UNAPPLIED CREDITS FOR UBS	6/4/2021	161029	ONE TIME VENDOR	\$21.17	09514907-08	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	6/4/2021	161030	ONE TIME VENDOR	\$62.03	10246700-03	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	6/4/2021	161033	ONE TIME VENDOR	\$54.04	12105512-01	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	6/4/2021	161034	ONE TIME VENDOR	\$21.83	08337000-09	UBS REFUND

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0390 WATER OPERATIONS FUND	220002 UNAPPLIED CREDITS FOR UBS	6/4/2021	161036	ONE TIME VENDOR	\$187.34	12030570-12	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	6/4/2021	161037	ONE TIME VENDOR	\$61.22	11803000-11	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	6/4/2021	161038	ONE TIME VENDOR	\$30.27	09032600-04	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	6/4/2021	161039	ONE TIME VENDOR	\$31.61	12104018-01	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	6/4/2021	161040	ONE TIME VENDOR	\$14.89	10820230-12	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	6/4/2021	161041	ONE TIME VENDOR	\$122.31	10911400-09	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	6/4/2021	161042	ONE TIME VENDOR	\$11.88	12104672-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	6/4/2021	161043	ONE TIME VENDOR	\$37.36	10541650-12	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	6/4/2021	161044	ONE TIME VENDOR	\$61.39	08931106-05	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	6/4/2021	161045	ONE TIME VENDOR	\$792.30	09968397-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	6/4/2021	161047	ONE TIME VENDOR	\$36.60	10045359-04	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	6/4/2021	161048	ONE TIME VENDOR	\$27.89	11844800-16	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	6/4/2021	161049	ONE TIME VENDOR	\$232.35	12200115-03	UBS REFUND

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0390 WATER OPERATIONS FUND	220002 UNAPPLIED CREDITS FOR UBS	6/18/2021	161251	ONE TIME VENDOR	\$15.33	08718500-01	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	6/18/2021	161252	ONE TIME VENDOR	\$26.96	10820299-01	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	6/18/2021	161253	ONE TIME VENDOR	\$60.83	08977205-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	6/18/2021	161255	ONE TIME VENDOR	\$61.39	08762615-08	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	6/18/2021	161256	ONE TIME VENDOR	\$164.07	10922571-04	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	6/18/2021	161257	ONE TIME VENDOR	\$57.17	12103913-03	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	6/18/2021	161259	ONE TIME VENDOR	\$58.55	09675410-01	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	6/30/2021	161471	ONE TIME VENDOR	\$88.44	09687689-13	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	6/30/2021	161473	ONE TIME VENDOR	\$74.13	10751713-12	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	6/30/2021	161474	ONE TIME VENDOR	\$41.00	09441546-05	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	6/30/2021	161476	ONE TIME VENDOR	\$73.42	10922583-07	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	6/30/2021	161478	ONE TIME VENDOR	\$101.41	10752121-01	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	6/30/2021	161479	ONE TIME VENDOR	\$322.61	09029105-00	UBS REFUND

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0390 WATER OPERATIONS FUND	220002 UNAPPLIED CREDITS FOR UBS	6/30/2021	161480	ONE TIME VENDOR	\$86.80	08566271-02	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	6/30/2021	161481	ONE TIME VENDOR	\$105.49	11828860-04	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	6/30/2021	161482	ONE TIME VENDOR	\$144.77	08510363-04	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	6/30/2021	161483	ONE TIME VENDOR	\$64.07	09013390-01	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	6/30/2021	161484	ONE TIME VENDOR	\$980.00	09968394-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	6/30/2021	161485	ONE TIME VENDOR	\$980.00	09968376-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	6/30/2021	161487	ONE TIME VENDOR	\$143.45	08975100-04	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	6/30/2021	161489	ONE TIME VENDOR	\$48.33	11961475-08	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	6/30/2021	161490	ONE TIME VENDOR	\$68.29	14701254-02	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	6/30/2021	161491	ONE TIME VENDOR	\$15.41	12107715-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	6/30/2021	161492	ONE TIME VENDOR	\$48.68	08590246-01	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	6/30/2021	161493	ONE TIME VENDOR	\$48.13	10922635-09	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	6/30/2021	161494	ONE TIME VENDOR	\$80.44	10541730-12	UBS REFUND

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0390 WATER OPERATIONS FUND	220002 UNAPPLIED CREDITS FOR UBS	6/30/2021	161495	ONE TIME VENDOR	\$40.38	09475300-12	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	6/30/2021	161496	ONE TIME VENDOR	\$44.46	10385700-19	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	6/30/2021	161497	ONE TIME VENDOR	\$38.06	11829175-04	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	6/30/2021	161499	ONE TIME VENDOR	\$16.28	09687625-04	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	6/30/2021	161500	ONE TIME VENDOR	\$1,575.00	08481100-04	REFUND FOR OVERPAYMENT
	220002 UNAPPLIED CREDITS FOR UBS	6/30/2021	161501	ONE TIME VENDOR	\$139.39	08141500-03	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	6/30/2021	161503	ONE TIME VENDOR	\$391.80	11246109-05	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	6/30/2021	161504	ONE TIME VENDOR	\$13.11	09396802-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	6/30/2021	161507	ONE TIME VENDOR	\$99.50	08318900-21	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	6/30/2021	161508	ONE TIME VENDOR	\$13.08	11961410-14	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	6/30/2021	161509	ONE TIME VENDOR	\$977.26	09750500-04	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	6/30/2021	161511	ONE TIME VENDOR	\$50.81	08932800-12	UBS REFUND
220002 UNAPPLIED CREDITS FOR UBS	6/30/2021	161512	ONE TIME VENDOR	\$33.88	09235300-18	UBS REFUND	
DIVISION/ORG TOTAL 0390 - WATER OPERATIONS FUND					\$12,184.20		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0400 CITY PAYROLL REVOL FUND	205703 INSUR-P/R DED VISION	6/10/2021	259	V S P VISION	\$1,168.28	24482	VISION EE/ER/RETIREE WIRE
	205703 INSUR-P/R DED VISION	6/10/2021	259	V S P VISION	\$1,752.43	24482	VISION EE/ER/RETIREE WIRE
	205704 INSUR-P/R DED LIFE	6/10/2021	260	STANDARD LIFE INSURANCE COMPANY	\$968.14	24484	LIFE EE/ER WIRE# 42000010
	205704 INSUR-P/R DED LIFE	6/10/2021	260	STANDARD LIFE INSURANCE COMPANY	\$1,452.21	24484	LIFE EE/ER WIRE# 42000010
	205900 EMPLOYEES ASSOCNS PAYABLE	6/4/2021	160950	G E M A 1121211070	\$810.00	29046	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	6/4/2021	160951	H M E A 0000129193	\$23.00	29150	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	6/4/2021	160952	H P O A 3242162141	\$3,306.00	29250	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	6/4/2021	160953	I A F F, LOCAL 3898 A/C#9129026	\$1,876.00	29346	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	6/4/2021	160956	S E I U LOCAL 521	\$2,920.67	29552	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	6/18/2021	161210	G E M A 1121211070	\$810.00	29047	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	6/18/2021	161215	H M E A 0000129193	\$23.00	29151	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	6/18/2021	161216	H P O A 3242162141	\$3,306.00	29251	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	6/18/2021	161222	I A F F, LOCAL 3898 A/C#9129026	\$1,876.00	29347	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	6/18/2021	161272	S E I U LOCAL 521	\$2,907.78	29553	PAYROLL DEDUCTIONS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0400 CITY PAYROLL REVOL FUND	206300 EMPLOYEES ATTACHMENT PAY	6/4/2021	160947	CALIF STATE DISBURSEMENT UNIT	\$461.54	28750	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	6/4/2021	160949	FRANCHISE TAX BOARD	\$778.36	28946	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	6/4/2021	160954	KINGS COUNTY SHERIFF'S OFFICE	\$635.19	628128	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	6/18/2021	161189	CALIF STATE DISBURSEMENT UNIT	\$461.54	28751	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	6/18/2021	161230	KINGS COUNTY SHERIFF'S OFFICE	\$635.19	628129	PAYROLL DEDUCTIONS
	207200 AMERICAN FID ASSURANCE	6/4/2021	160945	AMERICAN FIDELITY ASSURANCE	\$975.13	28546	PAYROLL DEDUCTIONS
	207200 AMERICAN FID ASSURANCE	6/18/2021	161172	AMERICAN FIDELITY ASSURANCE	\$917.13	28547	PAYROLL DEDUCTIONS
	207300 AMERICAN FID FLEX DEF	6/4/2021	160946	AMERICAN FIDELITY ASSURANCE-FLEX	\$3,061.13	28646	PAYROLL DEDUCTIONS
	207300 AMERICAN FID FLEX DEF	6/18/2021	161173	AMERICAN FIDELITY ASSURANCE-FLEX	\$3,061.13	28647	PAYROLL DEDUCTIONS
	207400 TRANSAMERICA	6/4/2021	160957	TRANSAMERICA LIFE INSURANCE CO	\$807.13	29646	PAYROLL DEDUCTIONS
	207400 TRANSAMERICA	6/18/2021	161284	TRANSAMERICA LIFE INSURANCE CO	\$807.13	29647	PAYROLL DEDUCTIONS
	207700 LEGAL SHIELD	6/4/2021	160955	PRE PAID LEGAL SERVICE, INC	\$588.75	29446	PAYROLL DEDUCTIONS
	207700 LEGAL SHIELD	6/18/2021	161235	PRE PAID LEGAL SERVICE, INC	\$588.75	29447	PAYROLL DEDUCTIONS
	207800 COLONIAL LIFE	6/4/2021	160948	COLONIAL LIFE & ACCIDENT INSURANCE CO	\$151.25	697832	PAYROLL DEDUCTIONS
	207800 COLONIAL LIFE	6/18/2021	161191	COLONIAL LIFE & ACCIDENT INSURANCE CO	\$151.25	697833	PAYROLL DEDUCTIONS
DIVISION/ORG TOTAL 0400 - CITY PAYROLL REVOL FUND					\$37,280.11		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0511 MISC CASH DEP TRUST FUND	300110 REC-AUDITORIUM DEP TRUST	6/10/2021	161138	ONE TIME VENDOR	\$250.00	2004113	DEPOSIT RFND FOR CANCELLE
	300110 REC-AUDITORIUM DEP TRUST	6/30/2021	161488	ONE TIME VENDOR	\$250.00	6256	REFUND DEPOSIT #2003884
	300110 REC-AUDITORIUM DEP TRUST	6/30/2021	161506	ONE TIME VENDOR	\$250.00	7724	REFUND FIELD DEPOSIT#2003
	300504 INSURANCE-RETIRED EMPLOYE	6/1/2021	245	COMPASS HEALTH ADMINISTRATORS	\$1,682.58	24145	COMPASS EE/RETIREE WIRE#
	300504 INSURANCE-RETIRED EMPLOYE	6/8/2021	246	COMPASS HEALTH ADMINISTRATORS	\$279.15	24350	COMPASS/RETIREE WIRE #091
	300504 INSURANCE-RETIRED EMPLOYE	6/8/2021	247	COMPASS HEALTH ADMINISTRATORS	\$1,211.27	24351	COMPASS RETIREE/PHARMA CL
	300504 INSURANCE-RETIRED EMPLOYE	6/8/2021	248	COMPASS HEALTH ADMINISTRATORS	\$3,381.32	24352	COMPASS/RETIREE WIRE #091
	300504 INSURANCE-RETIRED EMPLOYE	6/8/2021	249	COMPASS HEALTH ADMINISTRATORS	\$4,315.01	24353	COMPASS RETIREE/ADMIN FEE
	300504 INSURANCE-RETIRED EMPLOYE	6/8/2021	250	COMPASS HEALTH ADMINISTRATORS	\$47.60	24354	COMPASS RETIREE/ADMIN FEE
	300504 INSURANCE-RETIRED EMPLOYE	6/8/2021	252	COMPASS HEALTH ADMINISTRATORS	\$603.48	24373	COMPASS RETIREE/PHARMA CL
	300504 INSURANCE-RETIRED EMPLOYE	6/8/2021	253	COMPASS HEALTH ADMINISTRATORS	\$776.29	24374	COMPASS RETIREE/PHARMA CL
	300504 INSURANCE-RETIRED EMPLOYE	6/8/2021	254	COMPASS HEALTH ADMINISTRATORS	\$14,178.51	24375	COMPASS/RETIREE WIRE #091
	300504 INSURANCE-RETIRED EMPLOYE	6/8/2021	255	COMPASS HEALTH ADMINISTRATORS	\$16,144.70	24376	COMPASS/RETIREE WIRE #091

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0511 MISC CASH DEP TRUST FUND	300504 INSURANCE-RETIRED EMPLOYE	6/8/2021	256	COMPASS HEALTH ADMINISTRATORS	\$9,003.86	24377	COMPASS/RETIREE WIRE #091
	300504 INSURANCE-RETIRED EMPLOYE	6/10/2021	257	COMPASS HEALTH ADMINISTRATORS	\$571.03	24464	COMPASS/RETIREE WIRE# 910
	300504 INSURANCE-RETIRED EMPLOYE	6/10/2021	258	DELTA DENTAL	\$699.20	BE004478689	DENTAL EE/ER/RETIREE/ADMI
	300504 INSURANCE-RETIRED EMPLOYE	6/10/2021	259	V S P VISION	\$225.15	24482	VISION EE/ER/RETIREE WIRE
	300504 INSURANCE-RETIRED EMPLOYE	6/17/2021	263	COMPASS HEALTH ADMINISTRATORS	\$23,289.59	24761	COMPASS/RETIREE WIRE# 091
	300504 INSURANCE-RETIRED EMPLOYE	6/23/2021	265	COMPASS HEALTH ADMINISTRATORS	\$4,315.01	25088	COMPASS RETIREE/ADMIN FEE
	300504 INSURANCE-RETIRED EMPLOYE	6/23/2021	266	NAVITUS HEALTH SOLUTIONS, LLC	\$47.60	25089	PHARMACY RETIREE/ADMIN FE
	300504 INSURANCE-RETIRED EMPLOYE	6/23/2021	267	COMPASS HEALTH ADMINISTRATORS	\$485.25	25142	COMPASS/RETIREE WIRE# 091
	300504 INSURANCE-RETIRED EMPLOYE	6/23/2021	270	COMPASS HEALTH ADMINISTRATORS	\$1,160.08	25146	COMPASS/RETIREE WIRE# 245
	300504 INSURANCE-RETIRED EMPLOYE	6/30/2021	271	COMPASS HEALTH ADMINISTRATORS	\$3,225.32	25842	COMPASS/RETIREE WIRE# 910
	300504 INSURANCE-RETIRED EMPLOYE	6/30/2021	273	DELTA DENTAL	\$986.50	BE004522261	DENTAL EE/ER/RETIREE/ADMI
	300504 INSURANCE-RETIRED EMPLOYE	6/30/2021	274	COMPASS HEALTH ADMINISTRATORS	\$895.73	25845	COMPASS/RETIREE WIRE# 910
	300504 INSURANCE-RETIRED EMPLOYE	6/30/2021	275	COMPASS HEALTH ADMINISTRATORS	\$1,037.15	25847	COMPASS/RETIREE WIRE# 248

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0511 MISC CASH DEP TRUST FUND	300521 KC-LIBRARY IMP FEES	6/4/2021	161004	KINGS CO DEPT OF FINANCE	\$8,084.39	2021-04	2021-04 IMPACT FEES
	300522 KC-CRIMINAL JSTC IMP FEES	6/4/2021	161004	KINGS CO DEPT OF FINANCE	\$19,283.78	2021-04	2021-04 IMPACT FEES
	300538 FY01 PERS-FCR	6/30/2021	161475	ONE TIME VENDOR	\$1.00	FY21-1074	PERMIT REFUND
	300538 FY01 PERS-FCR	6/30/2021	161510	ONE TIME VENDOR	\$1.00	FY21-1780	REFUND/DUPLICATE CHARGE
	300600 SCHOOL DEVEL FEES	6/4/2021	161005	KINGS CO OFFICE OF EDUCATION	\$20,343.86	2021-04	5101HFDELM 2021-04
	300600 SCHOOL DEVEL FEES	6/4/2021	161005	KINGS CO OFFICE OF EDUCATION	\$139,193.24	2021-04	5101HFDELM 2021-04
	DIVISION/ORG TOTAL 0511 - MISC CASH DEP TRUST FUND					\$276,218.65	
0513 RENTERS INSURANCE DEP FUND	546320 RENTERS INSURANCE DEPOSIT	6/25/2021	161342	HUB INTERNATIONAL OF CA INS SVC INC	\$171.45	11422	M NAVARRE KINGS #11894 6/
	546320 RENTERS INSURANCE DEPOSIT	6/25/2021	161342	HUB INTERNATIONAL OF CA INS SVC INC	\$202.43	11423	T VASQUEZ #12050 6/20/21
	DIVISION/ORG TOTAL 0513 - RENTERS INSURANCE DEP FUND					\$373.88	
0520 TRAFFIC SAFETY FUND	430501 PARKING FINES-HANFORD	6/18/2021	161254	ONE TIME VENDOR	\$55.00	10014432	10014432 PARKING REFUND
	430502 PARKING FINES-AVENAL	6/18/2021	161177	CITY OF AVENAL	\$6.00	2021-05	2021-05 CITATIONS
	430502 PARKING FINES-AVENAL	6/18/2021	161229	KINGS CO TREASURER	\$22.00	2021-05	2021-05 PARKING CITATIONS
	430503 PARKING FINES- CORCORAN	6/18/2021	161229	KINGS CO TREASURER	\$11.00	2021-05	2021-05 PARKING CITATIONS
	430503 PARKING FINES- CORCORAN	6/18/2021	161229	KINGS CO TREASURER	\$76.50	2021-05	2021-05 PARKING CITATIONS
	430503 PARKING FINES- CORCORAN	6/18/2021	161285	TURBO DATA SYS INC	\$1.23	35107	2021-05 PARKING CITATIONS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0520 TRAFFIC SAFETY FUND	430505 PARKING FINES-LEMOORE	6/18/2021	161229	KINGS CO TREASURER	\$99.00	2021-05	2021-05 PARKING CITATIONS
	430505 PARKING FINES-LEMOORE	6/18/2021	161229	KINGS CO TREASURER	\$110.00	2021-05	2021-05 PARKING CITATIONS
	430505 PARKING FINES-LEMOORE	6/18/2021	161236	CITY OF LEMOORE	\$41.42	2021-05	2021-05 CITATIONS
	430505 PARKING FINES-LEMOORE	6/18/2021	161285	TURBO DATA SYS INC	\$14.58	35107	2021-05 PARKING CITATIONS
DIVISION/ORG TOTAL 0520 - TRAFFIC SAFETY FUND					\$436.73		
1100000 CITY COUNCIL	749500 PROF AND SPEC SERVICES	6/10/2021	161114	HUDSON HENDERSON & COMPANY INC	\$17,940.00	3139	FY20 AUDIT
	749500 PROF AND SPEC SERVICES	6/10/2021	161154	THORN RUN PARTNERS LLC	\$5,000.00	6121	BPO/GOVERNMENT RELATIONS
	749500 PROF AND SPEC SERVICES	6/18/2021	161199	DIRECT MEDIA INC	\$1,200.00	22161	BPO/PR CONSULTING SERVICE
	770000 EMPLOYEE SVC AWARD DINNER	6/18/2021	161269	MICHAEL K STODDARD	\$720.00	2021-00016	EMPLOYEE ICE CREAM SOCIAL
	790400 CITY CONTRIBUTIONS TO	6/18/2021	161228	KINGS CO ECON DEVELOPMENT CORP	\$6,559.87	2511	BPO/MONTHLY CONTRIBUTIONS
DIVISION/ORG TOTAL 1100000 - CITY COUNCIL					\$31,419.87		
1110000 CITY MANAGER-CITY CLERK	744000 OFFICE EXPENSE MISC	6/10/2021	161137	OFFICE DEPOT (CONTRACT)	\$103.00	24368	2021-05 BPO/OFFICE SUPPLI
	DIVISION/ORG TOTAL 1110000 - CITY MANAGER-CITY CLERK					\$103.00	
1110202 AIRPORT OPERATIONS	743300 FUEL AND LUBE MAINTENANCE	6/18/2021	161181	W BANKS MOORE, INC CUST#01833	\$100.00	S332140	BPO/FUEL AND LUBE
	778000 UTILITIES-ELECTRICITY	6/4/2021	161065	SOUTHERN CALIF EDISON CO	\$1,017.19	24228	2021-04 ELECTRIC SVCS
DIVISION/ORG TOTAL 1110202 - AIRPORT OPERATIONS					\$1,117.19		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
11110000 HUMAN RESOURCES	719603 SELF INS MEDICAL	6/1/2021	245	COMPASS HEALTH ADMINISTRATORS	\$36,605.53	24145	COMPASS EE/RETIREE WIRE#
	719603 SELF INS MEDICAL	6/8/2021	246	COMPASS HEALTH ADMINISTRATORS	\$5,808.36	24350	COMPASS/RETIREE WIRE #091
	719603 SELF INS MEDICAL	6/8/2021	248	COMPASS HEALTH ADMINISTRATORS	\$26,427.35	24352	COMPASS/RETIREE WIRE #091
	719603 SELF INS MEDICAL	6/8/2021	254	COMPASS HEALTH ADMINISTRATORS	\$90,408.78	24375	COMPASS/RETIREE WIRE #091
	719603 SELF INS MEDICAL	6/8/2021	255	COMPASS HEALTH ADMINISTRATORS	\$23,357.77	24376	COMPASS/RETIREE WIRE #091
	719603 SELF INS MEDICAL	6/8/2021	256	COMPASS HEALTH ADMINISTRATORS	\$39,759.56	24377	COMPASS/RETIREE WIRE #091
	719603 SELF INS MEDICAL	6/10/2021	257	COMPASS HEALTH ADMINISTRATORS	\$22,556.82	24464	COMPASS/RETIREE WIRE# 910
	719603 SELF INS MEDICAL	6/17/2021	263	COMPASS HEALTH ADMINISTRATORS	\$69,103.44	24761	COMPASS/RETIREE WIRE# 091
	719603 SELF INS MEDICAL	6/23/2021	267	COMPASS HEALTH ADMINISTRATORS	\$14,855.09	25142	COMPASS/RETIREE WIRE# 091
	719603 SELF INS MEDICAL	6/30/2021	271	COMPASS HEALTH ADMINISTRATORS	\$33,975.63	25842	COMPASS/RETIREE WIRE# 910
	719603 SELF INS MEDICAL	6/30/2021	272	COMPASS HEALTH ADMINISTRATORS	\$90.56	25843	COMPASS WIRE# 24625441
	719603 SELF INS MEDICAL	6/30/2021	274	COMPASS HEALTH ADMINISTRATORS	\$647.56	25845	COMPASS/RETIREE WIRE# 910
	719603 SELF INS MEDICAL	6/30/2021	275	COMPASS HEALTH ADMINISTRATORS	\$29,889.19	25847	COMPASS/RETIREE WIRE# 248
	719604 SELF INS PRESCRIPTIONS	6/8/2021	247	COMPASS HEALTH ADMINISTRATORS	\$18,380.67	24351	COMPASS RETIREE/PHARMA CL
	719604 SELF INS PRESCRIPTIONS	6/8/2021	252	COMPASS HEALTH ADMINISTRATORS	\$53,838.31	24373	COMPASS RETIREE/PHARMA CL
	719604 SELF INS PRESCRIPTIONS	6/8/2021	253	COMPASS HEALTH ADMINISTRATORS	\$11,688.32	24374	COMPASS RETIREE/PHARMA CL
	719604 SELF INS PRESCRIPTIONS	6/23/2021	270	COMPASS HEALTH ADMINISTRATORS	\$36,591.04	25146	COMPASS/RETIREE WIRE# 245
	719605 SELF INS DENTAL	6/10/2021	258	DELTA DENTAL	\$5,938.40	BE004478689	DENTAL EE/ER/RETIREE/ADMI

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
11110000 HUMAN RESOURCES	719605 SELF INS DENTAL	6/10/2021	258	DELTA DENTAL	\$8,907.60	BE004478689	DENTAL EE/ER/RETIREE/ADMI
	719605 SELF INS DENTAL	6/30/2021	273	DELTA DENTAL	\$5,161.76	BE004522261	DENTAL EE/ER/RETIREE/ADMI
	719605 SELF INS DENTAL	6/30/2021	273	DELTA DENTAL	\$7,742.64	BE004522261	DENTAL EE/ER/RETIREE/ADMI
	732000 COMMUNICATIONS	6/4/2021	161068	U S TELEPACIFIC CORP	\$82.53	143446239-0	PHONE SVC 5/23-6/22/21
	732000 COMMUNICATIONS	6/4/2021	161068	U S TELEPACIFIC CORP	\$58.95	143446239-0	PHONE SVC 5/23-6/22/21
	744000 OFFICE EXPENSE MISC	6/10/2021	161137	OFFICE DEPOT (CONTRACT)	\$193.72	24369	2021-05 BPO/OFFICE SUPPLI
	744000 OFFICE EXPENSE MISC	6/18/2021	161250	OFFICE DEPOT (CONTRACT)	\$261.93	24629	BPO/OFFICE SUPPLIES
	749500 PROF AND SPEC SERVICES	6/18/2021	161195	DELL MARKETING LP	\$1,796.67	10492713499	LAPTOP - DELL LATITUDE 55
	749501 LIVE SCAN	6/4/2021	161007	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$563.00	111331	MEDICAL EXAMS
	749501 LIVE SCAN	6/10/2021	161124	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$675.00	103432	MEDICAL EXAMS
	749501 LIVE SCAN	6/18/2021	161188	CALIF DEPT OF JUSTICE	\$196.00	516018	BPO/LIVESCANS
	749501 LIVE SCAN	6/18/2021	161188	CALIF DEPT OF JUSTICE	\$449.00	513659	BPO/LIVESCANS
	749501 LIVE SCAN	6/30/2021	161457	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$1,540.52	113754	PHYSICAL EXAMS
	749502 TUITION	6/18/2021	161212	GEE, MASON	\$232.00	24763	TUITION/OFFICER 2E
	749502 TUITION	6/25/2021	161330	GEE, MASON	\$232.00	24846	TUITION/INSTRUCTOR 1
	749502 TUITION	6/30/2021	161453	ERIC L KAUFMAN	\$140.00	20430	TUITION/CHIEF OFFICER 1D
	749502 TUITION	6/30/2021	161453	ERIC L KAUFMAN	\$140.00	20431	TUITION/CHIEF OFFICER 1C
	749502 TUITION	6/30/2021	161453	ERIC L KAUFMAN	\$140.00	20432	TUITION/CHIEF OFFICER 1B

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
11110000 HUMAN RESOURCES	749502 TUITION	6/30/2021	161453	ERIC L KAUFMAN	\$140.00	20433	TUITION/CHIEF OFFICER 1A
	749502 TUITION	6/30/2021	161522	JASON STINGLEY	\$1,000.00	25284	TUITION POST PAYMENT
	749502 TUITION	6/30/2021	161531	DEREK WEISSER	\$440.00	25287	TUITION
	749503 WELLNESS	6/4/2021	161001	RUDY LOPEZ	\$1,093.00	2021-06	BPO/MEMBERSHIP DUES
	749600 GRP INSUR ADM EXPENSE	6/4/2021	160962	FRANK ALVISO	\$119.00	1142812	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/4/2021	160968	RICHARD BUTTS	\$119.00	1142912	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/4/2021	160970	JOHN M CAIN	\$119.00	1143112	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/4/2021	160972	NICHOLAS CARDARAS	\$119.00	1143212	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/4/2021	160973	TERRY CARR	\$119.00	1143312	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/4/2021	160974	JERRY CHOW	\$119.00	1143712	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/4/2021	160980	BRIAN DECUIR	\$119.00	1143812	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/4/2021	160982	MARK DILLON	\$119.00	1142612	RETIREE INSURANCE- CITY C
	749600 GRP INSUR ADM EXPENSE	6/4/2021	160986	DOLORES GALLEGOS	\$119.00	1143912	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/4/2021	160987	DAVID E GARCIA	\$119.00	1144012	RETIREE INSURANCE-CITY CO

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11110000 HUMAN RESOURCES	749600 GRP INSUR ADM EXPENSE	6/4/2021	160988	JOHN L GOMES	\$119.00	1144112	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/4/2021	160989	DON GREEN	\$119.00	1144212	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/4/2021	160990	CATHY GREGORY	\$119.00	1144312	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/4/2021	160996	ROBERT HERNANDEZ	\$119.00	1144412	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/4/2021	160998	TIMOTHY L IERONIMO	\$119.00	1144612	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/4/2021	161000	CHRIS JORDAN	\$119.00	1144712	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/4/2021	161009	ARTHUR KNIGHT	\$119.00	1144812	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/4/2021	161015	JOHN LOBOA	\$119.00	1144912	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/4/2021	161016	GLORIA LOPEZ	\$119.00	1145112	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/4/2021	161017	MARY MATA	\$119.00	1145212	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/4/2021	161020	MANUEL MEDRANO	\$119.00	1145412	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/4/2021	161022	PETER M MOES	\$119.00	1145612	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/4/2021	161024	LUIS M NAVARRO	\$119.00	1145712	RETIREE INSURANCE-CITY CO

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11110000 HUMAN RESOURCES	749600 GRP INSUR ADM EXPENSE	6/4/2021	161053	JOE H RAMSEY	\$119.00	1145812	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/4/2021	161054	DAVID REBELO	\$119.00	1145912	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/4/2021	161055	JERRY REED	\$119.00	1146012	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/4/2021	161056	JAN REYNOLDS	\$119.00	1146112	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/4/2021	161059	SCOTT, DAVID	\$119.00	1146212	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/4/2021	161060	GEORGE SEPEDA	\$119.00	1146412	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/4/2021	161075	WES YEARY	\$119.00	1146512	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/8/2021	249	COMPASS HEALTH ADMINISTRATORS	\$70,845.05	24353	COMPASS RETIREE/ADMIN FEE
	749600 GRP INSUR ADM EXPENSE	6/8/2021	250	COMPASS HEALTH ADMINISTRATORS	\$1,215.20	24354	COMPASS RETIREE/ADMIN FEE
	749600 GRP INSUR ADM EXPENSE	6/10/2021	258	DELTA DENTAL	\$2,424.84	BE004478689	DENTAL EE/ER/RETIREE/ADMI
	749600 GRP INSUR ADM EXPENSE	6/23/2021	265	COMPASS HEALTH ADMINISTRATORS	\$71,646.40	25088	COMPASS RETIREE/ADMIN FEE
	749600 GRP INSUR ADM EXPENSE	6/23/2021	266	NAVITUS HEALTH SOLUTIONS, LLC	\$1,237.60	25089	PHARMACY RETIREE/ADMIN FE
	749600 GRP INSUR ADM EXPENSE	6/25/2021	161404	UNITED STATES TREASURY	\$888.44	FORM 720	EIN: 94-6000345 PCORI FEE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
11110000 HUMAN RESOURCES	749600 GRP INSUR ADM EXPENSE	6/30/2021	273	DELTA DENTAL	\$2,394.78	BE004522261	DENTAL EE/ER/RETIREE/ADMI
	800147 OFFICE FURNITURE	6/18/2021	161186	CAL & STAN INC	\$3,861.00	22232-0	ASSET21118 ADMIN INSTALL
	DIVISION/ORG TOTAL 11110000 - HUMAN RESOURCES				\$709,192.01		
12010000 FINANCE-ACCOUNTING	732000 COMMUNICATIONS	6/4/2021	161068	U S TELEPACIFIC CORP	\$70.74	143446239-0	PHONE SVC 5/23-6/22/21
	744000 OFFICE EXPENSE MISC	6/10/2021	161137	OFFICE DEPOT (CONTRACT)	\$256.39	24358	2021-05 BPO/OFFICE SUPPLI
	744000 OFFICE EXPENSE MISC	6/18/2021	161250	OFFICE DEPOT (CONTRACT)	\$497.64	24620	BPO/OFFICE SUPPLIES
	749500 PROF AND SPEC SERVICES	6/18/2021	161275	SHRED-IT US JV LLC	\$119.19	8182103168	SHREDDING SERVICES
	777000 TRAINING/TRAVEL/MEETIN G	6/18/2021	161231	MATTHEW KREDIT	\$30.80	EXP 6/10/21	EXP/DINUBA 6/10/21
	799900 CAL CARD CLEARING	6/10/2021	161158	U S BANK CORPORATE PAYMENT SYSTEM	\$23,914.94	2021-05	CAL CARD 2021-05
	DIVISION/ORG TOTAL 12010000 - FINANCE-ACCOUNTING				\$24,889.70		
12100000 FINANCE-UTILITY BILLING	730000 UNIFORM EXPENSE	6/4/2021	160964	ARAMARK UNIFORM SERVICES, INC	\$10.56	503000292223	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	6/4/2021	160964	ARAMARK UNIFORM SERVICES, INC	\$80.00	503000292223	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	6/4/2021	160964	ARAMARK UNIFORM SERVICES, INC	\$80.00	503000292223	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	6/4/2021	160964	ARAMARK UNIFORM SERVICES, INC	\$10.56	503000296498	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	6/4/2021	160964	ARAMARK UNIFORM SERVICES, INC	\$10.56	503000301502	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	6/18/2021	161176	ARAMARK UNIFORM SERVICES, INC	\$10.56	503000306269	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	6/25/2021	161307	ARAMARK UNIFORM SERVICES, INC	\$9.02	503000310782	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	6/25/2021	161307	ARAMARK UNIFORM SERVICES, INC	\$8.18	503000315597	232294000 UNIF RENT 2021-

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12100000 FINANCE-UTILITY BILLING	732000 COMMUNICATIONS	6/4/2021	161068	U S TELEPACIFIC CORP	\$70.74	143446239-0	PHONE SVC 5/23-6/22/21
	732000 COMMUNICATIONS	6/18/2021	161291	VERIZON WIRELESS	\$7.91	9879697853	2021-04 PHONE SVC
	744000 OFFICE EXPENSE MISC	6/18/2021	161250	OFFICE DEPOT (CONTRACT)	\$182.86	24623	BPO/OFFICE SUPPLIES
	745500 POSTAGE AND FREIGHT	6/4/2021	161050	PRE-SORT CENTER OF STOCKTON INC	\$13.88	410082601	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	6/4/2021	161050	PRE-SORT CENTER OF STOCKTON INC	\$17.88	410082440	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	6/4/2021	161050	PRE-SORT CENTER OF STOCKTON INC	\$1,053.86	410082411	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	6/4/2021	161050	PRE-SORT CENTER OF STOCKTON INC	\$8,050.50	410082390	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	6/4/2021	161050	PRE-SORT CENTER OF STOCKTON INC	\$20.88	410082731	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	6/25/2021	161379	PRE-SORT CENTER OF STOCKTON INC	\$8,050.50	410083111	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	6/25/2021	161379	PRE-SORT CENTER OF STOCKTON INC	\$11.04	410083143	BPO/UB BILLS PRINTING & P
	747000 PRINTING	6/4/2021	161050	PRE-SORT CENTER OF STOCKTON INC	\$0.00	410082601	BPO/UB BILLS PRINTING & P
	747000 PRINTING	6/4/2021	161050	PRE-SORT CENTER OF STOCKTON INC	\$0.00	410082440	BPO/UB BILLS PRINTING & P
	747000 PRINTING	6/4/2021	161050	PRE-SORT CENTER OF STOCKTON INC	\$216.51	410082411	BPO/UB BILLS PRINTING & P
	747000 PRINTING	6/4/2021	161050	PRE-SORT CENTER OF STOCKTON INC	\$2,482.07	410082390	BPO/UB BILLS PRINTING & P
	747000 PRINTING	6/4/2021	161050	PRE-SORT CENTER OF STOCKTON INC	\$0.00	410082731	BPO/UB BILLS PRINTING & P
	747000 PRINTING	6/25/2021	161379	PRE-SORT CENTER OF STOCKTON INC	\$2,482.12	410083111	BPO/UB BILLS PRINTING & P
	747000 PRINTING	6/25/2021	161379	PRE-SORT CENTER OF STOCKTON INC	\$0.00	410083143	BPO/UB BILLS PRINTING & P
	760000 SPECIAL DEPARTMENTAL EXP	6/2/2021	160944	HOME DEPOT U S A INC-DEPT 32 2540194606	\$54.63	7022612	BPO/DEPT SUPPLY PURCHASES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
12100000 FINANCE-UTILITY BILLING	760000 SPECIAL DEPARTMENTAL EXP	6/4/2021	160999	SUMMIT TECHNOLOGY AFFILIATE CA1 LLC	\$254.41	INST266044	INK CART MAIL MACHINE
	760000 SPECIAL DEPARTMENTAL EXP	6/14/2021	161165	HOME DEPOT U S A INC-DEPT 32 2540194606	\$80.15	8023865	BPO/DEPT SUPPLY PURCHASES
	760000 SPECIAL DEPARTMENTAL EXP	6/14/2021	161165	HOME DEPOT U S A INC-DEPT 32 2540194606	\$48.17	7024040	BPO/DEPT SUPPLY PURCHASES
	760000 SPECIAL DEPARTMENTAL EXP	6/18/2021	161237	LOWE'S	\$79.89	24516	BPO/DEPT SUPPLY PURCHASES
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161368	ONE TIME VENDOR	\$25.00	14901107-01	CLAIM/EARLY ACH
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161370	ONE TIME VENDOR	\$29.00	14101207-01	CLAIM/EARLY ACH
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161373	ONE TIME VENDOR	\$35.00	11047900-03	CLAIM/EARLY ACH
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161378	ONE TIME VENDOR	\$30.00	09228100-19	CLAIM/EARLY ACH
	941519 COVID-19 EXPENSES	6/8/2021	251	PAYMENTUS CORPORATION	\$10,602.30	24371	CC PAYMENT FEE WIRE #4100
	941519 COVID-19 EXPENSES	6/23/2021	264	PAYMENTUS CORPORATION	\$10,823.55	25087	CC PAYMENT FEE WIRE# 4100
	DIVISION/ORG TOTAL 12100000 - FINANCE-UTILITY BILLING					\$44,942.29	
13000000 CITY ATTORNEY/LEGAL SVCS	749000 CONTRACTED LEGAL SERVICES	6/10/2021	161106	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$25,624.79	2021-05	LEGAL SERVICES 2021-05
	751800 SPECIAL LEGAL SERVICES	6/10/2021	161106	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$19,785.90	2021-05	LEGAL SERVICES 2021-05
	751900 LIABILITY RISK MANAGEMENT	6/10/2021	161106	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$11,049.99	2021-05	LEGAL SERVICES 2021-05
	DIVISION/ORG TOTAL 13000000 - CITY ATTORNEY/LEGAL SVCS					\$56,460.68	

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13090000 LIABILITY INSURANCE	733000 LIABILITY INSURANCE	6/18/2021	161297	YORK RISK SERVICES GROUP, INC	\$1,260.62	2021-05	2021-05 SERVICE FEES
	733000 LIABILITY INSURANCE	6/25/2021	161339	MONTREAL HEMPHILL	\$45,000.00	25070	SETTLEMENT
	733000 LIABILITY INSURANCE	6/25/2021	161366	OCCU-MED LTD	\$4,193.00	0621334FFD	FITNESS FOR DUTY
	DIVISION/ORG TOTAL 13090000 - LIABILITY INSURANCE					\$50,453.62	
13100000 WORKERS' COMPENSATION	707169 WORKERS' COMP INSURANCE	6/1/2021	244	ACCLAMATION INSURANCE MGMT SVC-WC	\$11,052.00	111256	2021-04 ADMIN SVC FEES
	707169 WORKERS' COMP INSURANCE	6/10/2021	261	ACCLAMATION INSURANCE MGMT SVC-WC	\$5,509.92	111305	ADMIN SVC FEES 2021-05 WI
	707169 WORKERS' COMP INSURANCE	6/11/2021	262	ACCLAMATION INSURANCE MGMT SVC-WC	\$51,671.61	24545	TRUST REPLENISHMENT 2021-
	707169 WORKERS' COMP INSURANCE	6/30/2021	276	ACCLAMATION INSURANCE MGMT SVC-WC	\$11,020.33	111341	2021-06 ADMIN FEES WIRE#
	707169 WORKERS' COMP INSURANCE	6/30/2021	277	ACCLAMATION INSURANCE MGMT SVC-WC	\$73,711.72	25850	2021-06 TRUST REPLENISHME
	DIVISION/ORG TOTAL 13100000 - WORKERS' COMPENSATION					\$152,965.58	
13140000 COMPUTER REPL RESERVE	800200 CAPITAL IMPRV PROJECTS	6/4/2021	161070	TYLER TECHNOLOGIES INC	\$1,280.00	045-341904	BPO/CIP816030 - TYLER IMP
	800200 CAPITAL IMPRV PROJECTS	6/10/2021	161157	TYLER TECHNOLOGIES INC	\$4,440.00	045-342667	BPO/CIP816030 - TYLER IMP
	800200 CAPITAL IMPRV PROJECTS	6/18/2021	161287	TYLER TECHNOLOGIES INC	\$4,440.00	045-343546	BPO/CIP816030 - TYLER IMP
	800200 CAPITAL IMPRV PROJECTS	6/25/2021	161403	TYLER TECHNOLOGIES INC	\$1,280.00	045-339189	BPO/CIP816030 - TYLER IMP
	800200 CAPITAL IMPRV PROJECTS	6/25/2021	161403	TYLER TECHNOLOGIES INC	\$2,690.00	045-344227	BPO/CIP816030 - TYLER IMP

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13140000 COMPUTER REPL RESERVE	800200 CAPITAL IMPRV PROJECTS	6/25/2021	161403	TYLER TECHNOLOGIES INC	\$1,280.00	045-344226	BPO/CIP816030 - TYLER IMP
	800200 CAPITAL IMPRV PROJECTS	6/25/2021	161403	TYLER TECHNOLOGIES INC	\$1,280.00	045-345032	BPO/CIP816030 - TYLER IMP
	DIVISION/ORG TOTAL 13140000 - COMPUTER REPL RESERVE				\$16,690.00		
13150000 I T S INFORMATIONAL TECH SERV	732000 COMMUNICATIONS	6/4/2021	161068	U S TELEPACIFIC CORP	\$47.16	143446239-0	PHONE SVC 5/23-6/22/21
	743000 COMPUTER MAINTENANCE	6/4/2021	160969	C D W GOVERNMENT LLC	\$241.31	D275503	LOGITECH MK520 WIRELESS K
	745500 POSTAGE AND FREIGHT	6/30/2021	161443	FEDERAL EXPRESS	\$19.83	7-342-15432	RMA SHIPPING - DATALUX PD
	749500 PROF AND SPEC SERVICES	6/4/2021	160976	COMPUTER SYSTEMS PLUS INC	\$2,062.50	99441	BPO/EMAIL HOSTING/SCANNIN
	749500 PROF AND SPEC SERVICES	6/10/2021	161096	COMCAST BUSINESS	\$4,212.07	124005931	BPO/ETHERNET SERVICES
	749500 PROF AND SPEC SERVICES	6/25/2021	161318	COMCAST CABLE COMMUNICATIONS, INC	\$240.94	0287568 06/21	BPO/CITY WIDE INTERNET SE
	749500 PROF AND SPEC SERVICES	6/25/2021	161332	GLOBAL C T I GROUP INC	\$3,840.00	149520	SHORETEL PHONE SYSTEM UPG
	749500 PROF AND SPEC SERVICES	6/25/2021	161400	SWAGIT PRODUCTIONS, LLC	\$1,195.00	17901	BPO/AUDIO/VIDEO STREAMING
	749500 PROF AND SPEC SERVICES	6/25/2021	161407	VERIZON WIRELESS	\$38.01	9881002388	BPO/ IT AIRCARD SERVICE
	DIVISION/ORG TOTAL 13150000 - I T S INFORMATIONAL TECH SERV				\$11,896.82		
14110000 PLANNING OPERATIONS	492200 SUBDIVISION & ZONING FEES	6/25/2021	161371	ONE TIME VENDOR	\$115.00	500-1251	HOME OCC REFUND
	732000 COMMUNICATIONS	6/4/2021	161068	U S TELEPACIFIC CORP	\$47.16	143446239-0	PHONE SVC 5/23-6/22/21

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14110000 PLANNING OPERATIONS	744000 OFFICE EXPENSE MISC	6/10/2021	161137	OFFICE DEPOT (CONTRACT)	\$103.11	24364	2021-05 OFFICE DEPOT - FY
	744000 OFFICE EXPENSE MISC	6/18/2021	161250	OFFICE DEPOT (CONTRACT)	\$77.42	24628	OFFICE DEPOT - FY21 - CD
	745000 PUBLICATIONS AND DUES	6/30/2021	161454	KINGS CO LAFCO	\$23,993.00	2020-2021	2020-21 FY LAFCO SHARE
	746000 DUPLICATING EXPENSE	6/25/2021	161415	XEROX CORP	\$224.40	012786908	XEROX - CD - SER. MX1-052
	746000 DUPLICATING EXPENSE	6/25/2021	161415	XEROX CORP	\$40.14	169056911	XEROX - CD - SER. MX1-052
	746000 DUPLICATING EXPENSE	6/25/2021	161415	XEROX CORP	\$69.03	012921801	XEROX - CD - SER. MX1-052
	746000 DUPLICATING EXPENSE	6/25/2021	161415	XEROX CORP	\$46.60	013052189	XEROX - CD - SER. MX1-052
	746000 DUPLICATING EXPENSE	6/25/2021	161415	XEROX CORP	\$323.64	013300528	XEROX - CD - SER. MX1-052
DIVISION/ORG TOTAL 14110000 - PLANNING OPERATIONS					\$25,039.50		
14120000 BUILDING INSPECTION	421000 CONSTRUCTION PERMITS	6/4/2021	161032	ONE TIME VENDOR	\$70.00	FY21-1783	REFUND N/A FEE
	421000 CONSTRUCTION PERMITS	6/25/2021	161369	ONE TIME VENDOR	\$70.00	FY21-2112	INCORRECT FEE
	421000 CONSTRUCTION PERMITS	6/25/2021	161372	ONE TIME VENDOR	\$131.25	FY1-2683	INCORRECT CHARGE
	421000 CONSTRUCTION PERMITS	6/30/2021	161475	ONE TIME VENDOR	\$155.00	FY21-1074	PERMIT REFUND
	421000 CONSTRUCTION PERMITS	6/30/2021	161510	ONE TIME VENDOR	\$181.25	FY21-1780	REFUND/DUPLICATE CHARGE
	421000 CONSTRUCTION PERMITS	6/30/2021	161529	VIVINT SOLAR DEVELOPER LLC	\$105.00	FY21-1503	REFUND
	493100 PLAN CHECKING FEES	6/25/2021	161374	ONE TIME VENDOR	\$147.50	FY21-2929	OVERCHARGED FEE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14120000 BUILDING INSPECTION	493100 PLAN CHECKING FEES	6/25/2021	161375	ONE TIME VENDOR	\$147.50	FY21-2930	OVERCHARGED FEE
	493100 PLAN CHECKING FEES	6/25/2021	161376	ONE TIME VENDOR	\$147.50	FY21-2931	OVERCHARGED FEE
	493100 PLAN CHECKING FEES	6/25/2021	161377	ONE TIME VENDOR	\$147.50	FY21-2595	OVERCHARGED FEE
	493100 PLAN CHECKING FEES	6/30/2021	161470	ONE TIME VENDOR	\$204.96	FY20-1641	RFND - COUNTY ADDRESS
	493100 PLAN CHECKING FEES	6/30/2021	161475	ONE TIME VENDOR	\$105.00	FY21-1074	PERMIT REFUND
	493100 PLAN CHECKING FEES	6/30/2021	161505	ONE TIME VENDOR	\$1,513.36	FY21-1982	REFUND/OVERPAYMENT
	493100 PLAN CHECKING FEES	6/30/2021	161510	ONE TIME VENDOR	\$105.00	FY21-1780	REFUND/DUPLICATE CHARGE
	493102 ELEC SYS REPL FEES	6/30/2021	161475	ONE TIME VENDOR	\$5.00	FY21-1074	PERMIT REFUND
	493102 ELEC SYS REPL FEES	6/30/2021	161510	ONE TIME VENDOR	\$5.00	FY21-1780	REFUND/DUPLICATE CHARGE
	730000 UNIFORM EXPENSE	6/4/2021	160964	ARAMARK UNIFORM SERVICES, INC	\$11.88	503000296474	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	6/4/2021	160964	ARAMARK UNIFORM SERVICES, INC	\$11.88	503000301483	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	6/18/2021	161176	ARAMARK UNIFORM SERVICES, INC	\$11.88	503000306227	232294000 UNIF RENT 2021-
	732000 COMMUNICATIONS	6/4/2021	161068	U S TELEPACIFIC CORP	\$129.69	143446239-0	PHONE SVC 5/23-6/22/21
	732000 COMMUNICATIONS	6/25/2021	161408	VERIZON WIRELESS	\$442.98	9881466938	BPO/542008968-00001 VERIZ
	744000 OFFICE EXPENSE MISC	6/10/2021	161137	OFFICE DEPOT (CONTRACT)	\$64.83	24366	2021-05 OFFICE DEPOT - FY
	744000 OFFICE EXPENSE MISC	6/18/2021	161250	OFFICE DEPOT (CONTRACT)	\$57.16	24627	OFFICE DEPOT - FY21 - CD
	745500 POSTAGE AND FREIGHT	6/18/2021	161213	GENERAL LOGISTICS SYSTEMS US, INC	\$28.42	4455339	BPO/SHIPPING OF PLANS FY2
	745500 POSTAGE AND FREIGHT	6/18/2021	161213	GENERAL LOGISTICS SYSTEMS US, INC	\$8.01	4465901	BPO/SHIPPING OF PLANS FY2

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14120000 BUILDING INSPECTION	746000 DUPLICATING EXPENSE	6/25/2021	161415	XEROX CORP	\$17.01	012786908	XEROX - CD - SER. MX1-052
	746000 DUPLICATING EXPENSE	6/25/2021	161415	XEROX CORP	\$3.04	169056911	XEROX - CD - SER. MX1-052
	746000 DUPLICATING EXPENSE	6/25/2021	161415	XEROX CORP	\$5.23	012921801	XEROX - CD - SER. MX1-052
	746000 DUPLICATING EXPENSE	6/25/2021	161415	XEROX CORP	\$3.53	013052189	XEROX - CD - SER. MX1-052
	746000 DUPLICATING EXPENSE	6/25/2021	161415	XEROX CORP	\$24.53	013300528	XEROX - CD - SER. MX1-052
	749500 PROF AND SPEC SERVICES	6/25/2021	161343	JASON ADISON SMITH CONSULTING	\$6,792.50	PC 5769	JAS PACIFIC - PLAN REVIEW
	749500 PROF AND SPEC SERVICES	6/25/2021	161343	JASON ADISON SMITH CONSULTING	\$6,840.00	PC 5818	JAS PACIFIC - PLAN REVIEW
	749500 PROF AND SPEC SERVICES	6/25/2021	161343	JASON ADISON SMITH CONSULTING	\$2,873.75	PC 5893	JAS PACIFIC - PLAN REVIEW
	749500 PROF AND SPEC SERVICES	6/25/2021	161343	JASON ADISON SMITH CONSULTING	\$6,365.00	PC 5946	JAS PACIFIC - PLAN REVIEW
	749500 PROF AND SPEC SERVICES	6/25/2021	161343	JASON ADISON SMITH CONSULTING	\$6,460.00	PC 5971	JAS PACIFIC - PLAN REVIEW
	749500 PROF AND SPEC SERVICES	6/25/2021	161343	JASON ADISON SMITH CONSULTING	\$3,277.50	PC 5871	JAS PACIFIC - PLAN REVIEW
	777000 TRAINING/TRAVEL/MEETIN G	6/25/2021	161399	ROBERT SUTTON	\$137.00	101070253	ICC CERTS
	792400 VEHICLE ABATEMENT EXPENSE	6/30/2021	161447	RONALD HURT	\$525.00	CE21-0221 (MULTIPLE)	VEHICLES REMOVAL
DIVISION/ORG TOTAL 14120000 - BUILDING INSPECTION					\$37,331.64		
14130000 CITY HFD PUBLIC HSG AUTH	540300 MISCELLANEOUS REVENUE	6/30/2021	161486	ONE TIME VENDOR	\$45.00	20210323	LOAN 4279 PAYOFF REFUND

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14130000 CITY HFD PUBLIC HSG AUTH	732000 COMMUNICATIONS	6/4/2021	161068	U S TELEPACIFIC CORP	\$35.37	143446239-0	PHONE SVC 5/23-6/22/21
	744000 OFFICE EXPENSE MISC	6/10/2021	161137	OFFICE DEPOT (CONTRACT)	\$137.74	24372	2021-05 BPO/OFFICE SUPPLI
	746000 DUPLICATING EXPENSE	6/25/2021	161415	XEROX CORP	\$134.98	012786908	XEROX - CD - SER. MX1-052
	746000 DUPLICATING EXPENSE	6/25/2021	161415	XEROX CORP	\$24.15	169056911	XEROX - CD - SER. MX1-052
	746000 DUPLICATING EXPENSE	6/25/2021	161415	XEROX CORP	\$41.53	012921801	XEROX - CD - SER. MX1-052
	746000 DUPLICATING EXPENSE	6/25/2021	161415	XEROX CORP	\$28.03	013052189	XEROX - CD - SER. MX1-052
	746000 DUPLICATING EXPENSE	6/25/2021	161415	XEROX CORP	\$194.67	013300528	XEROX - CD - SER. MX1-052
	749500 PROF AND SPEC SERVICES	6/10/2021	161123	KINGS CO RECORDER	\$20.00	7936	BPO/HOUSING RECORDING FEE
DIVISION/ORG TOTAL 14130000 - CITY HFD PUBLIC HSG AUTH					\$661.47		
14500100 CDBG ENTITLEMENT REUSE	540300 MISCELLANEOUS REVENUE	6/4/2021	161046	ONE TIME VENDOR	\$45.00	202105	LAON 4318 PAYOFF REFUND
	749500 PROF AND SPEC SERVICES	6/10/2021	161123	KINGS CO RECORDER	\$80.00	7936	BPO/HOUSING RECORDING FEE
DIVISION/ORG TOTAL 14500100 - CDBG ENTITLEMENT REUSE					\$125.00		
14500200 CDBG ENTITLEMENT	753100 ADMINISTRATIVE EXPENSES	6/10/2021	161109	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$721.64	AD 33354	CDBG200303 AMEND AP 19/20
	753100 ADMINISTRATIVE EXPENSES	6/18/2021	161219	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$622.68	AD 33890	CDBG200303 CORRECT AMEND
	792300 GRANT PROGRAM EXPENSES	6/4/2021	160977	CONWAY ENTERPRISES	\$950.00	202106	CDBGCV190297 PALK JUN REN
	792300 GRANT PROGRAM EXPENSES	6/4/2021	160993	HANFORD CEDARBROOK	\$1,072.00	202106	CDBGCV190297 ANZALDO JUN

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14500200 CDBG ENTITLEMENT	792300 GRANT PROGRAM EXPENSES	6/4/2021	160993	HANFORD CEDARBROOK	\$967.00	20210630	CDBGCV190297 NUANES JUN R
	792300 GRANT PROGRAM EXPENSES	6/4/2021	160993	HANFORD CEDARBROOK	\$686.00	20210631	CDBGCV190297 BARRIGA JUN
	792300 GRANT PROGRAM EXPENSES	6/4/2021	161026	NIRUPAM PAL	\$900.00	202106	CDBGCV190297 THREADGILL J
	792300 GRANT PROGRAM EXPENSES	6/10/2021	161093	545 CENTENNIAL LP	\$1,226.00	202106	CDBGCV190297 HATTON JUN R
	792300 GRANT PROGRAM EXPENSES	6/10/2021	161122	KINGS CO COMMISSION ON AGING	\$18,109.00	4549	CDBGCV190298 MAY MEALS PR
	792300 GRANT PROGRAM EXPENSES	6/10/2021	161143	REALTY WORLD ADVANTAGE	\$1,050.00	202106	CDBGCV190297 CELIS JUN RE
	792300 GRANT PROGRAM EXPENSES	6/18/2021	161238	MARIA F SOUSA	\$1,208.00	202106	CDBGCV190297 MCCRAW JUN R
	792300 GRANT PROGRAM EXPENSES	6/25/2021	161364	NIRUPAM PAL	\$639.49	20210630	CDBGCV190297 JACUINDE JUN
	792300 GRANT PROGRAM EXPENSES	6/25/2021	161384	REALTY WORLD ADVANTAGE	\$1,050.00	30	CDBGCV190297 HUERTA JUN R
	800200 CAPITAL IMPRV PROJECTS	6/25/2021	161337	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$906.01	33181	CDBG190288 - NEWSPAPER AD
	821653 LACEY BASKETBALL COURTS	6/18/2021	161298	ZUMWALT HANSEN, INC	\$1,899.00	13766	LACEY PARK IMPROVEMENTS -
	DIVISION/ORG TOTAL 14500200 - CDBG ENTITLEMENT					\$32,006.82	
14600000 HOME GRNT REVOLVING REUSE	749500 PROF AND SPEC SERVICES	6/10/2021	161123	KINGS CO RECORDER	\$20.00	7936	BPO/HOUSING RECORDING FEE
	749500 PROF AND SPEC SERVICES	6/18/2021	161211	G M S, INC	\$280.00	257400	BPO/GMS LICENSE/SERVICE &

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14600000 HOME GRNT REVOLVING REUSE	749500 PROF AND SPEC SERVICES	6/18/2021	161211	G M S, INC	\$100.00	257401	BPO/GMS LICENSE/SERVICE &
	749500 PROF AND SPEC SERVICES	6/18/2021	161211	G M S, INC	\$280.00	258452	BPO/GMS LICENSE/SERVICE &
	749500 PROF AND SPEC SERVICES	6/18/2021	161211	G M S, INC	\$100.00	258453	BPO/GMS LICENSE/SERVICE &
	749500 PROF AND SPEC SERVICES	6/18/2021	161211	G M S, INC	\$3.80	258706	BPO/GMS LICENSE/SERVICE &
DIVISION/ORG TOTAL 14600000 - HOME GRNT REVOLVING REUSE					\$783.80		
14600200 HOME GRNT RECAPTURE REUSE	540300 MISCELLANEOUS REVENUE	6/4/2021	161035	ONE TIME VENDOR	\$131.52	LN 4262	LN 4262 PAYOFF REFUND
	DIVISION/ORG TOTAL 14600200 - HOME GRNT RECAPTURE REUSE					\$131.52	
15110000 POLICE-SUPPORT SERVICE	732000 COMMUNICATIONS	6/4/2021	160975	COMCAST CABLE COMMUNICATIONS, INC	\$249.95	0704471 06/21	BPO/PAL INTERNET 81555003
	732000 COMMUNICATIONS	6/4/2021	161068	U S TELEPACIFIC CORP	\$657.91	143446239-0	PHONE SVC 5/23-6/22/21
	732000 COMMUNICATIONS	6/4/2021	161074	MCI NETWORK SERV, INC	\$693.45	71839270	BPO/CLETS SYSTEM SV100036
	732000 COMMUNICATIONS	6/10/2021	161161	VERIZON WIRELESS	\$49.87	9881002387	PBO/771937214 AIR CARD
	732000 COMMUNICATIONS	6/18/2021	161169	A T & T	\$159.83	16580295	BPO/585-4700 CAL/LONG DIS
	732000 COMMUNICATIONS	6/18/2021	161169	A T & T	\$23.70	16580425	BPO/585-1010 DOJ BREATHAL
	732000 COMMUNICATIONS	6/18/2021	161169	A T & T	\$45.65	16580297	BPO/585-8176 MOTOROLA MTC
	732000 COMMUNICATIONS	6/18/2021	161169	A T & T	\$31.75	16580296	BPO/585-4977
	732000 COMMUNICATIONS	6/18/2021	161192	COMCAST CABLE COMMUNICATIONS, INC	\$16.47	0146699 06/21	BPO/CABLE/815550039146699
	732000 COMMUNICATIONS	6/18/2021	161290	VERIZON WIRELESS	\$20.04	9881021079	BPO/872315009 TRACKER

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15110000 POLICE-SUPPORT SERVICE	732000 COMMUNICATIONS	6/18/2021	161292	VERIZON WIRELESS	\$1,235.73	9880908763	BPO/381-0944 INVESTIGATIO
	732000 COMMUNICATIONS	6/25/2021	161409	VERIZON WIRELESS	\$2,605.69	9881531949	BPO/PD CELLS #472560080
	749500 PROF AND SPEC SERVICES	6/4/2021	161021	BRANDON MILLER	\$4,700.00	2021-41	BPO/BLDG MAINTENANCE
	749500 PROF AND SPEC SERVICES	6/4/2021	161025	NICK CHAMPI ENTERPRISES INC	\$45.26	25641	BPO/PD TEMP FENCE RENT
	749500 PROF AND SPEC SERVICES	6/4/2021	161067	SPEAKWRITE LLC	\$528.00	E98D4726	TRANSCRIPTION SERVICES
	749500 PROF AND SPEC SERVICES	6/10/2021	161080	A T & T	\$175.00	383918	BPO/FILE#3009874 TRACKING
	749500 PROF AND SPEC SERVICES	6/10/2021	161080	A T & T	\$300.00	387823	BPO/FILE#3009874 TRACKING
	749500 PROF AND SPEC SERVICES	6/10/2021	161101	EMPLOYEE RELATIONS INC	\$8.00	90340	BPO/PRE EMPLOYMENT CREDIT
	749500 PROF AND SPEC SERVICES	6/10/2021	161120	KENT M KAWAGOE, PH D	\$325.00	4/30/21	BPO/PYCHOLOGICAL EVALUATI
	749500 PROF AND SPEC SERVICES	6/10/2021	161152	T-MOBILE USA INC	\$210.00	9439806004	GPS LOCATE
	749500 PROF AND SPEC SERVICES	6/10/2021	161152	T-MOBILE USA INC	\$150.00	9446461188	GPS LOCATE
	749500 PROF AND SPEC SERVICES	6/18/2021	161170	DAVID B JONES	\$750.00	June 7, 2021	BPO/PRE-EMPLOYMENT BACKGR
	749500 PROF AND SPEC SERVICES	6/30/2021	161468	NICK CHAMPI ENTERPRISES INC	\$48.26	25704	BPO/PD TEMP FENCE RENT
	758000 RENTS AND LEASES-EQUIP	6/4/2021	160963	AMERIPRIDE UNIFORM SERVICE	\$113.56	1503020006	BPO/RUGS & CEO UNIFORMS

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15110000 POLICE-SUPPORT SERVICE	758000 RENTS AND LEASES-EQUIP	6/4/2021	160963	AMERIPRIDE UNIFORM SERVICE	\$36.03	1502791274	BPO/RUGS & CEO UNIFORMS
	758000 RENTS AND LEASES-EQUIP	6/25/2021	161305	AMERIPRIDE UNIFORM SERVICE	\$36.03	1503024014	BPO/RUGS & CEO UNIFORMS
	758000 RENTS AND LEASES-EQUIP	6/25/2021	161305	AMERIPRIDE UNIFORM SERVICE	\$113.56	1503028013	BPO/RUGS & CEO UNIFORMS
	758000 RENTS AND LEASES-EQUIP	6/25/2021	161305	AMERIPRIDE UNIFORM SERVICE	\$36.03	1503032006	BPO/RUGS & CEO UNIFORMS
	760000 SPECIAL DEPARTMENTAL EXP	6/18/2021	161237	LOWE'S	\$498.84	24524	SAFETY EQUIPMENT
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161323	DISCOUNT CELLULAR ACCESSORIES INC	\$1,055.46	0611210547	PHONE CASES/SCREEN PROTEC
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161390	SAN DIEGO POLICE EQUIP CO	\$2,823.45	646621	AMMO
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2021	161452	JAMF HOLDING INC	\$2,280.00	INV201429	MANAGEMENT SOFTWARE CELL
	760200 SNIPER EXPENSES	6/25/2021	161349	L C ACTION POLICE SUPPLY	\$157.69	423911	RIFLE SUPPRESSOR
	760300 SWAT EXPENSES	6/4/2021	160958	AARDVARK	\$1,901.88	PIN12093	SAFETY SHOOTING GLASSES F
	760300 SWAT EXPENSES	6/25/2021	161347	PHILLIP J GAPEN	\$62.44	6395	SWAT VEHICLE KEYS
	777000 TRAINING/TRAVEL/MEETING	6/4/2021	160979	JEFFREY DAVIS	\$475.00	TR DAVIS	REG/NORCO 9/27-10/1
	777000 TRAINING/TRAVEL/MEETING	6/18/2021	161204	FRESNO POLICE REGIONAL TRNG CTR	\$406.00	6505	PERISHABLE SKILLS/L DIEHE
777000 TRAINING/TRAVEL/MEETING	6/18/2021	161205	FRESNO POLICE REGIONAL TRNG CTR	\$406.00	6506	PERISHABLE SKILLS/J HERNA	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15110000 POLICE-SUPPORT SERVICE	777000 TRAINING/TRAVEL/MEETING	6/18/2021	161206	FRESNO POLICE REGIONAL TRNG CTR	\$406.00	6604	PERISHABLE SKILLS/J STING
	777000 TRAINING/TRAVEL/MEETING	6/18/2021	161207	FRESNO POLICE REGIONAL TRNG CTR	\$406.00	6714	PERISHABLE SKILLS/N ESTRA
	777000 TRAINING/TRAVEL/MEETING	6/18/2021	161208	FRESNO POLICE REGIONAL TRNG CTR	\$406.00	6715	PERISHABLE SKILLS/P JURDO
	777000 TRAINING/TRAVEL/MEETING	6/30/2021	161433	COLLEGE OF THE SEQUOIAS	\$375.00	050	OFFICER TRAINING/R CANO
	777000 TRAINING/TRAVEL/MEETING	6/30/2021	161521	TROY SMITH	\$61.00	EXP 3/4	EXP/MOORPARK 3/4/21
	777000 TRAINING/TRAVEL/MEETING	6/30/2021	161522	JASON STINGLEY	\$12.83	EXP 3/15-16	EXP/DUBLIN 3/15-16
	778000 UTILITIES-ELECTRICITY	6/4/2021	161065	SOUTHERN CALIF EDISON CO	\$293.68	24228	2021-04 ELECTRIC SVCS
	778500 UTILITIES-GAS	6/10/2021	161150	SOUTHERN CALIF GAS CO	\$32.02	24415	2021-05 GAS SERVICES
DIVISION/ORG TOTAL 15110000 - POLICE-SUPPORT SERVICE					\$25,424.06		
15121000 POLICE-RECORDS	744000 OFFICE EXPENSE MISC	6/10/2021	161137	OFFICE DEPOT (CONTRACT)	\$436.98	24363	2021-05 BPO/OFFICE EXPENS
	744000 OFFICE EXPENSE MISC	6/18/2021	161250	OFFICE DEPOT (CONTRACT)	\$940.63	24625	BPO/OFFICE EXPENSE AND S
	745500 POSTAGE AND FREIGHT	6/4/2021	161051	PITNEY BOWES PURCHASE POWER	\$52.45	5/21/2021	BPO/POSTAGE
	745500 POSTAGE AND FREIGHT	6/18/2021	161263	PITNEY BOWES INC	\$169.20	3104729040	BPO/ACCT# 0012616734 POST
	746000 DUPLICATING EXPENSE	6/18/2021	161250	OFFICE DEPOT (CONTRACT)	\$321.64	24626	BPO/DUPLICATING EXPENSE P
	749500 PROF AND SPEC SERVICES	6/18/2021	161275	SHRED-IT US JV LLC	\$217.65	8182180599	BPO/DOC SHREDDING
	760000 SPECIAL DEPARTMENTAL EXP	6/18/2021	161250	OFFICE DEPOT (CONTRACT)	\$418.26	24631	CREDENZA FOR SR. RECORDS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15121000	DIVISION/ORG TOTAL 15121000 - POLICE-RECORDS				\$2,556.81		
15130000 POLICE-OPERATIONS	741300 SOFTWARE MAINTENANCE	6/18/2021	161295	THOMSON REUTERS- WEST OR WEST	\$468.30	84445238	BPO/SOFTWARE MAINTENANCE
	741300 SOFTWARE MAINTENANCE	6/25/2021	161355	INTERNATIONAL BUSINESS INFO TECH	\$8,500.00	INV-000378	SOFTWARE PURCHASE APPROVE
	753300 GRAFFITI CONTROL	6/18/2021	161237	LOWE'S	\$103.39	24523	BPO/PAINT/PAINT SUPPLIES
	754000 PARKING CITATN ADMIN COST	6/18/2021	161229	KINGS CO TREASURER	\$1,078.00	2021-05	2021-05 PARKING CITATIONS
	754000 PARKING CITATN ADMIN COST	6/18/2021	161229	KINGS CO TREASURER	\$165.00	2021-05	2021-05 PARKING CITATIONS
	754000 PARKING CITATN ADMIN COST	6/18/2021	161285	TURBO DATA SYS INC	\$453.57	35107	2021-05 PARKING CITATIONS
	754000 PARKING CITATN ADMIN COST	6/18/2021	161285	TURBO DATA SYS INC	\$203.78	35107	2021-05 PARKING CITATIONS
	760000 SPECIAL DEPARTMENTAL EXP	6/4/2021	160961	ALL VALLEY PRINTING	\$12.87	210393	NAME PATCHES/BARKER & SMI
	760000 SPECIAL DEPARTMENTAL EXP	6/10/2021	161097	COOK'S COMMUNICATIONS CORP	\$35.36	147451A	FREIGHT CAHRGE/EAR PIRCES
	760000 SPECIAL DEPARTMENTAL EXP	6/10/2021	161157	TYLER TECHNOLOGIES INC	\$344.27	130-120455	PAPER FOR E-CITATIONS
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161383	PROFORCE LAW ENFORCEMENT	\$39.36	453045	PATROL HANDGUN REPLACEMEN
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2021	161514	PROFORCE LAW ENFORCEMENT	\$1,549.43	453884	BALLISTIC & LOAD BEARING
	DIVISION/ORG TOTAL 15130000 - POLICE-OPERATIONS				\$12,953.33		

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	6/25/2021	161338	HANFORD VETERINARY HOSPITAL, INC	\$86.75	1186118	BPO/VET BILLS FOR INJURIE
	749500 PROF AND SPEC SERVICES	6/25/2021	161338	HANFORD VETERINARY HOSPITAL, INC	\$409.75	1185914	BPO/VET BILLS FOR INJURIE
	749500 PROF AND SPEC SERVICES	6/25/2021	161338	HANFORD VETERINARY HOSPITAL, INC	\$203.75	1185861	BPO/VET BILLS FOR INJURIE
	DIVISION/ORG TOTAL 15180000 - POLICE-ANIMAL CONTROL					\$700.25	
15200000 POLICE-CANINE	749500 PROF AND SPEC SERVICES	6/18/2021	161230	KINGS COUNTY SHERIFF'S OFFICE	\$1,350.00	6/16/21	BPO/QUARTERLY K9 TRAINING
	760000 SPECIAL DEPARTMENTAL EXP	6/4/2021	160995	HANFORD VETERINARY HOSPITAL, INC	\$66.25	1184406	BPO/K9 FOOD
	DIVISION/ORG TOTAL 15200000 - POLICE-CANINE					\$1,416.25	
16100000 FIRE-ADMIN/SUPPRESSION	732000 COMMUNICATIONS	6/4/2021	161068	U S TELEPACIFIC CORP	\$271.17	143446239-0	PHONE SVC 5/23-6/22/21
	732000 COMMUNICATIONS	6/25/2021	161300	A T & T	\$527.61	287301186711X0610202	BPO/ACCT# 287301186711 DA
	741200 EQUIPMENT MAINTENANCE	6/10/2021	161110	RUSSELL DEAN HAYES	\$125.00	54639	MAINTENANCE ON ST # 1,2,
	741200 EQUIPMENT MAINTENANCE	6/18/2021	161220	RUSSELL DEAN HAYES	\$250.00	443872	MAINTENANCE ON ST # 1,2,
	741200 EQUIPMENT MAINTENANCE	6/18/2021	161226	JORGENSEN CO INC	\$74.31	5945515	BPO/ PROF SPCSRVC / SPC D
	741200 EQUIPMENT MAINTENANCE	6/18/2021	161246	MUNICIPAL EMERGENCY SERVICES INC	\$11.20	IN1584585	SCBA REPAIR
	744000 OFFICE EXPENSE MISC	6/25/2021	161367	OFFICE DEPOT (CONTRACT)	\$121.51	24750	BPO/ OFFICE SUPPLIES
	745000 PUBLICATIONS AND DUES	6/18/2021	161168	AUTOMATED PROTECTION INC	\$535.00	15239	APS ANNUAL SOFTWARE 2021

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	6/4/2021	160963	AMERIPRIDE UNIFORM SERVICE	\$144.65	1503019926	BPO/ LAUNDRY & TOWEL
	749500 PROF AND SPEC SERVICES	6/4/2021	160963	AMERIPRIDE UNIFORM SERVICE	\$182.00	1503020808	BPO/ LAUNDRY & TOWEL
	749500 PROF AND SPEC SERVICES	6/4/2021	160963	AMERIPRIDE UNIFORM SERVICE	\$170.26	1503021386	BPO/ LAUNDRY & TOWEL
	749500 PROF AND SPEC SERVICES	6/18/2021	161247	NOGA'S AIR CONDITIONING INC	\$2,112.50	65756	INSTALLED BLOWER MOTOR @R
	749500 PROF AND SPEC SERVICES	6/25/2021	161305	AMERIPRIDE UNIFORM SERVICE	\$66.39	1503024838	BPO/ LAUNDRY & TOWEL
	749500 PROF AND SPEC SERVICES	6/25/2021	161305	AMERIPRIDE UNIFORM SERVICE	\$63.56	1503023928	BPO/ LAUNDRY & TOWEL
	749500 PROF AND SPEC SERVICES	6/25/2021	161380	PINNACLE TRAINING SYSTEMS	\$15,472.00	8061	FITNESS & TB TEST 2021
	749500 PROF AND SPEC SERVICES	6/30/2021	161515	TAYLOR BROTHERS, INC	\$52.00	1931172	BPO/PEST CONTROL
	749500 PROF AND SPEC SERVICES	6/30/2021	161515	TAYLOR BROTHERS, INC	\$45.00	1931237	BPO/PEST CONTROL
	749500 PROF AND SPEC SERVICES	6/30/2021	161515	TAYLOR BROTHERS, INC	\$45.00	1931238	BPO/PEST CONTROL
	760000 SPECIAL DEPARTMENTAL EXP	6/14/2021	161165	HOME DEPOT U S A INC-DEPT 32 2540194606	\$23.65	3024627	BPO/ HOUSE ACCOUNT
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161341	HOME DEPOT U S A INC-DEPT 32 2540194606	\$7.68	621561190	BPO/ HME DEPT SUP WRKS /
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161341	HOME DEPOT U S A INC-DEPT 32 2540194606	\$98.22	621847862	BPO/ HME DEPT SUP WRKS /

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16100000 FIRE- ADMIN/SUPPRESSIO N	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161341	HOME DEPOT U S A INC-DEPT 32 2540194606	\$75.02	622695294	BPO/ HME DEPT SUP WRKS /
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161341	HOME DEPOT U S A INC-DEPT 32 2540194606	\$18.91	622881274	BPO/ HME DEPT SUP WRKS /
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161352	SCHAUB RENTAL AND SALES INC	\$44.78	14196	TRIMMER HEAD FOR ST#1
	777000 TRAINING/TRAVEL/MEETIN G	6/18/2021	161242	MICHAEL R KRAUS	\$4,875.00	1977	CHIEF FIRE OFFICER CLASSE
	777000 TRAINING/TRAVEL/MEETIN G	6/25/2021	161314	CALIF DEPT OF FORESTRY & FIRE PROTECTION	\$3,220.00	CF-CFO3B0138	CHIEF OFFICER 3B CERTS
	777000 TRAINING/TRAVEL/MEETIN G	6/25/2021	161329	CHRISTOPHER FREDIANI	\$32.00	EXP 5/24-26	EXP/TULARE 5/24-26
	777000 TRAINING/TRAVEL/MEETIN G	6/30/2021	161466	MICHAEL R KRAUS	\$2,990.00	1971	CHIEF FIRE OFFICER CLASSE
	778000 UTILITIES-ELECTRICITY	6/18/2021	161278	SOUTHERN CALIF EDISON CO	\$253.52	24695	2021-05 ELECTRICAL SERVIC
	778500 UTILITIES-GAS	6/4/2021	161066	SOUTHERN CALIF GAS CO	\$165.54	24227	2021-05 GAS SERVICES
DIVISION/ORG TOTAL 16100000 - FIRE-ADMIN/SUPPRESSION					\$32,073.48		
16110000 FIRE-FIRE PREVENTION	732000 COMMUNICATIONS	6/25/2021	161300	A T & T	\$175.88	287301186711X061 0202	BPO/ACCT# 287301186711 DA
	744000 OFFICE EXPENSE MISC	6/10/2021	161137	OFFICE DEPOT (CONTRACT)	\$51.63	24370	2021-05 BPO/ OFFICE SUPP
	744000 OFFICE EXPENSE MISC	6/25/2021	161367	OFFICE DEPOT (CONTRACT)	\$80.51	24752	BPO/ OFFICE SUPPLIES
	745000 PUBLICATIONS AND DUES	6/18/2021	161270	ROTARY CLUB OF HANFORD	\$60.00	16773	BPO/ROTARY MONTHLY PAYMEN
	745000 PUBLICATIONS AND DUES	6/30/2021	161463	MATTHEW BENDER & CO, INC DBA	\$119.51	24509698	CA FIRE LAW BOOKS 2021

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16110000 FIRE-FIRE PREVENTION	749500 PROF AND SPEC SERVICES	6/18/2021	161224	INTERWEST CONSULTING GROUP	\$180.00	69291	BPO/ PREVENTION PLAN CHEC
	749500 PROF AND SPEC SERVICES	6/18/2021	161224	INTERWEST CONSULTING GROUP	\$210.00	69292	BPO/ PREVENTION PLAN CHEC
	749500 PROF AND SPEC SERVICES	6/18/2021	161224	INTERWEST CONSULTING GROUP	\$210.00	69295	BPO/ PREVENTION PLAN CHEC
	749500 PROF AND SPEC SERVICES	6/18/2021	161224	INTERWEST CONSULTING GROUP	\$210.00	69294	BPO/ PREVENTION PLAN CHEC
	749500 PROF AND SPEC SERVICES	6/18/2021	161224	INTERWEST CONSULTING GROUP	\$210.00	69293	BPO/ PREVENTION PLAN CHEC
	777000 TRAINING/TRAVEL/MEETIN G	6/30/2021	161533	CHRISTY WHITTINGTON	\$33.75	EXP 11/6	EXP/SAN JOSE 11/6
	DIVISION/ORG TOTAL 16110000 - FIRE-FIRE PREVENTION					\$1,541.28	
17100000 PARKS & COMM SERV-ADMIN	732000 COMMUNICATIONS	6/4/2021	161068	U S TELEPACIFIC CORP	\$47.16	143446239-0	PHONE SVC 5/23-6/22/21
	744000 OFFICE EXPENSE MISC	6/30/2021	161456	BRANDON K AINSWORTH	\$10.73	6331	NEW P&R COMMISSIONER'S NA
	745000 PUBLICATIONS AND DUES	6/30/2021	161434	D L T SOLUTIONS LLC	\$431.20	4993744A	AUTOCAD LT 2022 GOV'T ANN
	DIVISION/ORG TOTAL 17100000 - PARKS & COMM SERV-ADMIN					\$489.09	
17110000 PARKS & COMM SERV-SPORTS	749500 PROF AND SPEC SERVICES	6/10/2021	161083	LUKE ANDERSON	\$28.00	5/27/2021	ADULT SOFTBALL - FIELD MT
	749500 PROF AND SPEC SERVICES	6/10/2021	161083	LUKE ANDERSON	\$98.00	5/29/2021	ADULT SOFTBALL - NSA FIEL
	749500 PROF AND SPEC SERVICES	6/10/2021	161083	LUKE ANDERSON	\$70.00	6/4 & 6/7/2021	NSA TOURNAMENT - FIELD PR
	749500 PROF AND SPEC SERVICES	6/10/2021	161089	EMILY BENNETT	\$28.00	5/27/2021	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	6/10/2021	161089	EMILY BENNETT	\$28.00	6/3/2021	ADULT SOFTBALL - SCORE KE
	749500 PROF AND SPEC SERVICES	6/10/2021	161094	JESSE CHAVARRIA	\$50.00	5/27/2021	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	6/10/2021	161098	DANNY ARTHUR PEREZ	\$196.00	6/5/2021	NSA TOURNAMENT FIELD PREP
	749500 PROF AND SPEC SERVICES	6/10/2021	161099	LELAND DIHEL	\$308.00	5/29 & 5/30/2021	ADULT SOFTBALL - NSA FIEL
	749500 PROF AND SPEC SERVICES	6/10/2021	161099	LELAND DIHEL	\$147.00	6/5/2021	NSA - TOURNAMENT FIEL PRE
	749500 PROF AND SPEC SERVICES	6/10/2021	161103	KASSANDRA L ESCALERA	\$42.00	6/1/2021	ADULT SOFTBALL - SCORE KE
	749500 PROF AND SPEC SERVICES	6/10/2021	161107	CASEY HAKKER	\$25.00	5/27/2021	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	6/10/2021	161107	CASEY HAKKER	\$308.00	5/29 & 5/30/2021	ADULT SOFTBALL - NSA FIEL
	749500 PROF AND SPEC SERVICES	6/10/2021	161117	AARON JOHNSON	\$14.00	6/1/2021	ADULT SOFTBALL - SCORE KE
	749500 PROF AND SPEC SERVICES	6/10/2021	161117	AARON JOHNSON	\$28.00	5/27/2021	ADULT SOFTBALL - SCORE KE
	749500 PROF AND SPEC SERVICES	6/10/2021	161117	AARON JOHNSON	\$28.00	6/3/2021	ADULT SOFTBALL - SCORE KE
	749500 PROF AND SPEC SERVICES	6/10/2021	161130	TONI MARIN	\$42.00	5/27/2021	ADULT SOFTBALL - SCORE KE
	749500 PROF AND SPEC SERVICES	6/10/2021	161130	TONI MARIN	\$14.00	6/1/2021	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	6/10/2021	161130	TONI MARIN	\$28.00	6/8/2021	ADULT SOFTBALL - SCORE KE
	749500 PROF AND SPEC SERVICES	6/10/2021	161131	PRADO, MARTIN	\$50.00	5/27/2021	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	6/10/2021	161131	PRADO, MARTIN	\$50.00	6/3/2021	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	6/10/2021	161133	RYAN MERCER	\$25.00	6/1/2021	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	6/10/2021	161133	RYAN MERCER	\$75.00	5/27/2021	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	6/10/2021	161133	RYAN MERCER	\$50.00	6/3/2021	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	6/10/2021	161141	PRADO, SAL	\$75.00	6/1/2021	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	6/10/2021	161141	PRADO, SAL	\$75.00	6/8/2021	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	6/10/2021	161146	ANTHONY SANCHEZ	\$120.00	5/26 & 5/27/2021	ADULT SOFTBALL - FIELD MT
	749500 PROF AND SPEC SERVICES	6/10/2021	161146	ANTHONY SANCHEZ	\$45.00	6/1/2021	ADULT SOFTBALL - FIELD PR
	749500 PROF AND SPEC SERVICES	6/10/2021	161146	ANTHONY SANCHEZ	\$540.00	5/28, 29, 30/2021	ADULT SOFTBALL - NSA FIEL
	749500 PROF AND SPEC SERVICES	6/10/2021	161146	ANTHONY SANCHEZ	\$525.00	6/4 THRU 6/6/2021	NSA TOURNAMENT FIELD PREP
	749500 PROF AND SPEC SERVICES	6/10/2021	161146	ANTHONY SANCHEZ	\$225.00	6/3 & 6/8/2021	ADULT SOFTBALL - FIELD PR

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	6/10/2021	161151	STUMBAUGH, JIMMY J	\$42.00	6/1/2021	ADULT SOFTBALL - FIELD PR
	749500 PROF AND SPEC SERVICES	6/10/2021	161151	STUMBAUGH, JIMMY J	\$378.00	5/28, 29, 30/2021	ADULT SOFTBALL - NSA FIEL
	749500 PROF AND SPEC SERVICES	6/10/2021	161151	STUMBAUGH, JIMMY J	\$364.00	6/4, 6/5, & 6/6/2021	NSA TOURNAMENT FIELD PREP
	749500 PROF AND SPEC SERVICES	6/10/2021	161155	TIMOTHY MC WEBSTER JR	\$98.00	6/6/2021	NSA TOURNAMENT FIELD PREP
	749500 PROF AND SPEC SERVICES	6/18/2021	161174	LUKE ANDERSON	\$42.00	6/13/2021	KING OF KINGS SOFTBALL TO
	749500 PROF AND SPEC SERVICES	6/18/2021	161174	LUKE ANDERSON	\$42.00	6/10/2021	ADULT SOFTBALL - FIELD PR
	749500 PROF AND SPEC SERVICES	6/18/2021	161174	LUKE ANDERSON	\$42.00	6/15/2021	ADULT SOFTBALL - FIELD PR
	749500 PROF AND SPEC SERVICES	6/18/2021	161180	TIMOTHY LEE BAKER	\$50.00	6/14/2021	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	6/18/2021	161182	EMILY BENNETT	\$28.00	6/14/2021	ADULT SOFTBALL - SCORE KE
	749500 PROF AND SPEC SERVICES	6/18/2021	161190	JESSE CHAVARRIA	\$75.00	6/10/2021	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	6/18/2021	161197	LORING, DEMONT	\$50.00	6/15/2021	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	6/18/2021	161198	LELAND DIHEL	\$280.00	6/12 & 6/13/2021	KING OF KINGS SOFTBALL TO
	749500 PROF AND SPEC SERVICES	6/18/2021	161201	TERRY GENE DUNCIL	\$28.00	6/14/2021	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	6/18/2021	161202	KASSANDRA L ESCALERA	\$42.00	6/15/2021	ADULT SOFTBALL - SCORE KE
	749500 PROF AND SPEC SERVICES	6/18/2021	161225	AARON JOHNSON	\$42.00	6/10/2021	ADULT SOFTBALL - SCORE KE
	749500 PROF AND SPEC SERVICES	6/18/2021	161225	AARON JOHNSON	\$56.00	6/13 & 6/14/2021	ADULT SOFTBALL - SCORE KE
	749500 PROF AND SPEC SERVICES	6/18/2021	161234	RODNEY LAWRENCE	\$75.00	6/14/2021	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	6/18/2021	161239	TONI MARIN	\$42.00	6/10/2021	ADULT SOFTBALL - SCORE KE
	749500 PROF AND SPEC SERVICES	6/18/2021	161239	TONI MARIN	\$56.00	6/14 & 6/15/2021	ADULT SOFTBALL - SCORE KE
	749500 PROF AND SPEC SERVICES	6/18/2021	161240	PRADO, MARTIN	\$75.00	6/10/2021	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	6/18/2021	161240	PRADO, MARTIN	\$50.00	6/14/2021	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	6/18/2021	161241	RYAN MERCER	\$75.00	6/15/2021	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	6/18/2021	161243	LUCIO MONTOYA	\$25.00	6/15/2021	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	6/18/2021	161264	PRADO, SAL	\$125.00	6/14 & 6/15/2021	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	6/18/2021	161273	ANTHONY SANCHEZ	\$510.00	6/11 THRU 6/13/21	KING OF KINGS SOFTBALL TO
	749500 PROF AND SPEC SERVICES	6/18/2021	161273	ANTHONY SANCHEZ	\$75.00	6/10/2021	ADULT SOFTBALL - FIELD PR

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	6/18/2021	161273	ANTHONY SANCHEZ	\$135.00	6/14 & 6/15/2021	ADULT SOFTBALL - FIELD PR
	749500 PROF AND SPEC SERVICES	6/18/2021	161280	STUMBAUGH, JIMMY J	\$350.00	6/11 THRU 6/13/2021	KING OF KINGS SOFTBALL TO
	749500 PROF AND SPEC SERVICES	6/18/2021	161280	STUMBAUGH, JIMMY J	\$42.00	6/15/2021	ADULT SOFTBALL - FIELD PR
	749500 PROF AND SPEC SERVICES	6/18/2021	161283	TIMOTHY MC WEBSTER JR	\$238.00	6/12 & 6/13/2021	KING OF KINGS SOFTBALL TO
	749500 PROF AND SPEC SERVICES	6/25/2021	161306	LUKE ANDERSON	\$28.00	6/22/2021	ADULT SOFTBALL - FIELD PR
	749500 PROF AND SPEC SERVICES	6/25/2021	161310	TIMOTHY LEE BAKER	\$50.00	6/21/2021	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	6/25/2021	161312	EMILY BENNETT	\$28.00	6/21/21	ADULT SOFTBALL - SCORE KE
	749500 PROF AND SPEC SERVICES	6/25/2021	161322	LORING, DEMONT	\$50.00	6/22/2021	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	6/25/2021	161346	THOMAS L KING	\$42.00	6/14 & 6/21/2021	ADULT SOFTBALL - SCORE KE
	749500 PROF AND SPEC SERVICES	6/25/2021	161354	RODNEY LAWRENCE	\$50.00	6/21/21	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	6/25/2021	161358	TONI MARIN	\$70.00	6/21 & 6/22/2021	ADULT SOFTBALL - SCORE KE
	749500 PROF AND SPEC SERVICES	6/25/2021	161360	RYAN MERCER	\$75.00	6/22/2021	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	6/25/2021	161382	PRADO, SAL	\$125.00	6/21 & 6/22/2021	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	6/25/2021	161392	ANTHONY SANCHEZ	\$330.00	6/16-18,21 & 22/21	ADULT SOFTBALL - FIELD PR
	749500 PROF AND SPEC SERVICES	6/30/2021	161438	LELAND DIHEL	\$287.00	6/26 & 6/27/2021	ADULT SOFTBALL K OF K TOU
	749500 PROF AND SPEC SERVICES	6/30/2021	161517	ANTHONY SANCHEZ	\$525.00	6/25 THRU 6/27/2021	ADULT SOFTBALL K OF K TOU
	749500 PROF AND SPEC SERVICES	6/30/2021	161523	STUMBAUGH, JIMMY J	\$357.00	6/25 THRU 6/27/2021	ADULT SOFTBALL K OF K TOU
	749500 PROF AND SPEC SERVICES	6/30/2021	161525	TIMOTHY MC WEBSTER JR	\$301.00	6/26 & 6/27/2021	ADULT SOFTBALL K OF K TOU
	760000 SPECIAL DEPARTMENTAL EXP	6/4/2021	160966	B S N SPORTS, INC	\$386.85	912733205	BPO/RUBBER FOR PITCHING @
	760000 SPECIAL DEPARTMENTAL EXP	6/10/2021	161102	EPIC SPORTS	\$4,284.64	5457644	INFIELD GROOMER FOR SOFTB
	760000 SPECIAL DEPARTMENTAL EXP	6/10/2021	161113	HOME DEPOT U S A INC-DEPT 32 2540194606	\$274.81	619347081	BPO/SOFTBALL COMPLEX REST
	760000 SPECIAL DEPARTMENTAL EXP	6/14/2021	161165	HOME DEPOT U S A INC-DEPT 32 2540194606	\$20.88	1022181A	BPO/SPECIAL DEPARTMENT EX
	760000 SPECIAL DEPARTMENTAL EXP	6/18/2021	161237	LOWE'S	\$47.88	24519	BPO/SPECIAL DEPARTMENT EX
	778000 UTILITIES-ELECTRICITY	6/10/2021	161149	SOUTHERN CALIF EDISON CO	\$2,709.29	24413	2021-05 ELECTRICAL SVCS
DIVISION/ORG TOTAL 17110000 - PARKS & COMM SERV-SPORTS					\$16,911.35		
17130000 PARKS & COMM SER- LONGFIELD CTR	732000 COMMUNICATIONS	6/18/2021	161169	A T & T	\$25.77	16580282/912	BPO/INTERNET SERVICES @ C
	744000 OFFICE EXPENSE MISC	6/10/2021	161137	OFFICE DEPOT (CONTRACT)	\$156.17	24359	2021-05 BPO/OFFICE SUPPLI

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17130000 PARKS & COMM SER- LONGFIELD CTR	749500 PROF AND SPEC SERVICES	6/10/2021	161116	JOEY'S JUMPING CASTLE INC	\$420.00	2210	REOPENING OF LONGFIELD EN
	749500 PROF AND SPEC SERVICES	6/18/2021	161193	COMCAST CABLE COMMUNICATIONS, INC	\$280.76	0714199 06/21	BPO/PROFESSIONAL/SPECIAL
	760000 SPECIAL DEPARTMENTAL EXP	6/18/2021	161179	B S N SPORTS, INC	\$3,664.51	912594297	BPO/LONGFIELD SPORTS EQUI
	778000 UTILITIES-ELECTRICITY	6/18/2021	161278	SOUTHERN CALIF EDISON CO	\$155.19	24695	2021-05 ELECTRICAL SERVIC
	778500 UTILITIES-GAS	6/4/2021	161066	SOUTHERN CALIF GAS CO	\$15.29	24227	2021-05 GAS SERVICES
	DIVISION/ORG TOTAL 17130000 - PARKS & COMM SER-LONGFIELD CTR					\$4,717.69	
17140000 PARKS & COMM SER- AQUATIC/SKATE	501403 AQ-SWIM CLASSES	6/18/2021	161258	ONE TIME VENDOR	\$110.00	2004118	RFND FOR SWIM LESSONS CAN
	701300 PART-TIME EMPLOYEES	6/9/2021	161079	RYAN MATTHEW LATHAM	\$51.89	24367	CY21 PP011 DIRECT DERP RE
	741200 EQUIPMENT MAINTENANCE	6/10/2021	161135	LUIS A CHAIRES DBA	\$2,322.32	20210528	ANNUAL SLIDE MAINTENANCE
	749500 PROF AND SPEC SERVICES	6/10/2021	161091	CALIF DEPT OF JUSTICE	\$32.00	513812	LIFEGUARD FINGERPRINTS -
	749500 PROF AND SPEC SERVICES	6/25/2021	161317	CLARK PEST CONTROL OF STOCKTON, INC	\$75.00	28400848	BPO/PEST CONTROL SERVICES
	760000 SPECIAL DEPARTMENTAL EXP	6/10/2021	161159	ULINE, INC	\$522.58	132237249	PLUNGE SUPPLIES
	765000 CHEMICAL AND CHEMICAL SUP	6/10/2021	161128	LINCOLN EQUIPMENT INC	\$1,166.98	SL027935	BPO/CHEMICALS(POOL/PLUNGE
	765000 CHEMICAL AND CHEMICAL SUP	6/14/2021	161165	HOME DEPOT U S A INC-DEPT 32 2540194606	\$17.59	1022181B	BPO/CHEMICALS(POOL-PLUNGE
	778500 UTILITIES-GAS	6/4/2021	161066	SOUTHERN CALIF GAS CO	\$3,206.35	24227	2021-05 GAS SERVICES
DIVISION/ORG TOTAL 17140000 - PARKS & COMM SER-AQUATIC/SKATE					\$7,504.71		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17160000 PARKS & COMM SERV-FACILITIES	447220 FM-FACILITIES-OTHER RENTS	6/4/2021	161031	ONE TIME VENDOR	\$30.00	2004110	RFND PRK SHLTR CHARGES EV
	447220 FM-FACILITIES-OTHER RENTS	6/30/2021	161477	ONE TIME VENDOR	\$30.00	2004123	RFND FOR CANCELLED EVENT
	447220 FM-FACILITIES-OTHER RENTS	6/30/2021	161498	ONE TIME VENDOR	\$30.00	2003811	RFND PRK SHLTR CHRGES CNC
	749500 PROF AND SPEC SERVICES	6/25/2021	161319	COMCAST CABLE COMMUNICATIONS, INC	\$109.95	0454929 06/2021	BPO/PROFESSIONAL AND SPEC
	760000 SPECIAL DEPARTMENTAL EXP	6/10/2021	161084	MARCO A RODRIGUEZ	\$2,500.00	1450	PAINT/DETAILING/REPAIR OF
	760000 SPECIAL DEPARTMENTAL EXP	6/10/2021	161160	VALLEY OXYGEN, INC	\$198.64	444676	15FT WELDER LEAD/GUN SET
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2021	161441	F T G FINE EMBROIDERY & DESIGN	\$1,113.26	7679	BLACK POLO UNIFORM SHIRTS
	DIVISION/ORG TOTAL 17160000 - PARKS & COMM SERV-FACILITIES					\$4,011.85	
17190000 PARKS & COMM SER- YOUTH SERVICE	501203 CA-MISC PLAYGRND/TODDLER	6/30/2021	161502	ONE TIME VENDOR	\$100.00	2003678	RFND-T-BALL EVENT CANCELL
	501701 TR-CONTRACTED CLASSES	6/10/2021	161139	ONE TIME VENDOR	\$100.00	2004114	RFND CAMP ENROLLMNT
	501701 TR-CONTRACTED CLASSES	6/10/2021	161140	ONE TIME VENDOR	\$100.00	2004115	RFN CAMP ENROLLMNT
	732000 COMMUNICATIONS	6/4/2021	161068	U S TELEPACIFIC CORP	\$23.58	143446239-0	PHONE SVC 5/23-6/22/21
	732000 COMMUNICATIONS	6/18/2021	161169	A T & T	\$23.67	16583583/929	BPO/INTERNET SERVICES @ C
	744000 OFFICE EXPENSE MISC	6/10/2021	161137	OFFICE DEPOT (CONTRACT)	\$101.87	24361	2021-05 BPO/OFFICE SUPPLI

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17190000 PARKS & COMM SER-YOUTH SERVICE	749500 PROF AND SPEC SERVICES	6/18/2021	161267	ROBERT S MARKS PLUMBING INC	\$7,919.70	91168	COURTHOUSE SEWER MAIN REP
	749500 PROF AND SPEC SERVICES	6/30/2021	161419	ATHLACTION HOLDINGS LLC	\$447.53	1000143091	FEE FOR ACTIVENET QUARTER
	749500 PROF AND SPEC SERVICES	6/30/2021	161419	ATHLACTION HOLDINGS LLC	\$234.40	1000143711	FEE FOR ACTIVENET QUARTER
	760000 SPECIAL DEPARTMENTAL EXP	6/14/2021	161165	HOME DEPOT U S A INC-DEPT 32 2540194606	\$33.69	4011303	BPO/SPECIAL DEPARTMENT EX
DIVISION/ORG TOTAL 17190000 - PARKS & COMM SER-YOUTH SERVICE					\$9,084.44		
17200000 PARKS & COMM SER-ADULT/SPC SRV	732000 COMMUNICATIONS	6/4/2021	161068	U S TELEPACIFIC CORP	\$11.79	143446239-0	PHONE SVC 5/23-6/22/21
	744000 OFFICE EXPENSE MISC	6/10/2021	161137	OFFICE DEPOT (CONTRACT)	\$114.73	24362	2021-05 BPO/OFFICE SUPPLI
	744000 OFFICE EXPENSE MISC	6/25/2021	161367	OFFICE DEPOT (CONTRACT)	\$328.00	24748	BPO/OFFICE SUPPLIES AND E
	749500 PROF AND SPEC SERVICES	6/18/2021	161214	ROSAEMA S GUZMAN	\$162.00	6/2021 ZUMBA	ZUMBA INSTRUCTION FOR JUN
	749500 PROF AND SPEC SERVICES	6/18/2021	161268	CINDY LYNN RODRIGUEZ	\$396.00	6/2021 AER/WTR AER	JUNE 2021 INSTRUCTION FOR
DIVISION/ORG TOTAL 17200000 - PARKS & COMM SER-ADULT/SPC SRV					\$1,012.52		
17210000 PARKS & COMM SERV-COMM PROM/EV	501205 CA-SPECIAL EVENTS	6/30/2021	161472	ONE TIME VENDOR	\$25.00	2003908	KIDS FEST VENDOR RFND DUE
	732000 COMMUNICATIONS	6/4/2021	161068	U S TELEPACIFIC CORP	\$11.79	143446239-0	PHONE SVC 5/23-6/22/21
	749500 PROF AND SPEC SERVICES	6/18/2021	161266	ROBERT CASAREZ	\$1,300.00	210703	FOOD TRUCK TAKOVER ENTERT
	749500 PROF AND SPEC SERVICES	6/25/2021	161327	F T G FINE EMBROIDERY & DESIGN	\$782.93	7701	FREDDIE THE TIRE TRUCK ST
	749500 PROF AND SPEC SERVICES	6/25/2021	161401	SWANK MOTION PICTURES INC	\$450.00	3031962	MOVIES-IN-THE PARK MOVIE

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	6/25/2021	161410	VERIZON WIRELESS	\$38.01	98819660089	HOT SPOT SERVICES FOR SPE
	760000 SPECIAL DEPARTMENTAL EXP	6/2/2021	160944	HOME DEPOT U S A INC-DEPT 32 2540194606	\$24.41	5021588	BPO/SPECIAL DEPARTMENT EX
	760000 SPECIAL DEPARTMENTAL EXP	6/14/2021	161165	HOME DEPOT U S A INC-DEPT 32 2540194606	\$23.06	6011166	BPO/SPECIAL DEPARTMENT EX
	DIVISION/ORG TOTAL 17210000 - PARKS & COMM SERV-COMM PROM/EV					\$2,655.20	
17220000 PARKS & COMM SERV-PARKS	730000 UNIFORM EXPENSE	6/4/2021	160964	ARAMARK UNIFORM SERVICES, INC	\$45.56	503000296473	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	6/4/2021	160964	ARAMARK UNIFORM SERVICES, INC	\$13.00	503000296473	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	6/4/2021	160964	ARAMARK UNIFORM SERVICES, INC	\$48.00	503000296473	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	6/10/2021	161085	ARAMARK UNIFORM SERVICES, INC	\$43.45	503000301478	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	6/10/2021	161085	ARAMARK UNIFORM SERVICES, INC	\$7.50	503000301478	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	6/10/2021	161085	ARAMARK UNIFORM SERVICES, INC	\$16.50	503000301478	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	6/10/2021	161085	ARAMARK UNIFORM SERVICES, INC	\$41.25	503000301478	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	6/18/2021	161176	ARAMARK UNIFORM SERVICES, INC	\$41.15	503000306222	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	6/18/2021	161176	ARAMARK UNIFORM SERVICES, INC	\$32.00	503000306222	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	6/18/2021	161176	ARAMARK UNIFORM SERVICES, INC	\$16.50	503000306222	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	6/18/2021	161176	ARAMARK UNIFORM SERVICES, INC	\$7.50	503000306222	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	6/18/2021	161176	ARAMARK UNIFORM SERVICES, INC	\$1.50	503000306222	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	6/18/2021	161176	ARAMARK UNIFORM SERVICES, INC	\$16.00	503000306222	232294000 UNIF RENT 2021-
730000 UNIFORM EXPENSE	6/25/2021	161307	ARAMARK UNIFORM SERVICES, INC	\$41.15	503000310745	232294000 UNIF RENT 2021-	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17220000 PARKS & COMM SERV-PARKS	730000 UNIFORM EXPENSE	6/25/2021	161307	ARAMARK UNIFORM SERVICES, INC	\$38.45	503000315558	232294000 UNIF RENT 2021-
	732000 COMMUNICATIONS	6/4/2021	161068	U S TELEPACIFIC CORP	\$23.58	143446239-0	PHONE SVC 5/23-6/22/21
	732000 COMMUNICATIONS	6/18/2021	161291	VERIZON WIRELESS	\$42.30	9879697853	2021-04 PHONE SVC
	744000 OFFICE EXPENSE MISC	6/18/2021	161250	OFFICE DEPOT (CONTRACT)	\$109.26	24621	BPO/OFFICE SUPPLIES AND E
	749500 PROF AND SPEC SERVICES	6/10/2021	161124	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$155.00	103432	MEDICAL EXAMS
	749500 PROF AND SPEC SERVICES	6/30/2021	161457	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$190.00	113754	PHYSICAL EXAMS
	755000 OTHER CONTRACTUAL SERVICE	6/4/2021	161008	KINGS REHABILITATION CENTER, INC	\$2,100.00	9208	WEEKEND PARK CLEAN-UP MAY
	755000 OTHER CONTRACTUAL SERVICE	6/4/2021	161008	KINGS REHABILITATION CENTER, INC	\$486.00	9205	2021-05 CUSTODIAL SVC CAR
	755000 OTHER CONTRACTUAL SERVICE	6/4/2021	161008	KINGS REHABILITATION CENTER, INC	\$486.00	9148	2021-04 CUSTODIAL SVC CAR
	755000 OTHER CONTRACTUAL SERVICE	6/4/2021	161008	KINGS REHABILITATION CENTER, INC	\$486.00	9092	2021-03 CUSTODIAL SVC CAR
	755000 OTHER CONTRACTUAL SERVICE	6/18/2021	161265	RISING GREEN INC	\$9,920.00	34	PALM TREE TRIMMING @ CIVI
	755000 OTHER CONTRACTUAL SERVICE	6/25/2021	161331	ERIC DODD	\$2,187.74	3714	PLUNGE POOL LIGHTS
	755000 OTHER CONTRACTUAL SERVICE	6/25/2021	161331	ERIC DODD	\$389.09	3720	ELECTRICAL ISSUE @ PLUNGE
	755000 OTHER CONTRACTUAL SERVICE	6/25/2021	161331	ERIC DODD	\$505.98	3721	ELECTRICAL ISSUE @ SKATE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17220000 PARKS & COMM SERV-PARKS	755000 OTHER CONTRACTUAL SERVICE	6/30/2021	161458	KINGS REHABILITATION CENTER, INC	\$486.00	9263	LANDSCAPING SERVICES (CAR
	755000 OTHER CONTRACTUAL SERVICE	6/30/2021	161458	KINGS REHABILITATION CENTER, INC	\$2,100.00	9266	GROUNDS MAINTENANCE FOR 6
	755000 OTHER CONTRACTUAL SERVICE	6/30/2021	161516	RISING GREEN INC	\$4,200.00	41	REMOVAL (2) STUMPS/RAISIN
	760000 SPECIAL DEPARTMENTAL EXP	6/2/2021	160944	HOME DEPOT U S A INC-DEPT 32 2540194606	\$84.59	25871	BPO/SPECIAL DEPT. EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	6/2/2021	160944	HOME DEPOT U S A INC-DEPT 32 2540194606	\$28.23	25936	BPO/SPECIAL DEPT. EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	6/2/2021	160944	HOME DEPOT U S A INC-DEPT 32 2540194606	\$27.36	9020986	BPO/SPECIAL DEPT. EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	6/2/2021	160944	HOME DEPOT U S A INC-DEPT 32 2540194606	\$106.67	8021122	BPO/SPECIAL DEPT. EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	6/2/2021	160944	HOME DEPOT U S A INC-DEPT 32 2540194606	\$553.41	5021608	BPO/SPECIAL DEPT. EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	6/2/2021	160944	HOME DEPOT U S A INC-DEPT 32 2540194606	\$303.40	9060250	BPO/SPECIAL DEPT. EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	6/2/2021	160944	HOME DEPOT U S A INC-DEPT 32 2540194606	\$75.83	8010809	BPO/SPECIAL DEPT. EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	6/2/2021	160944	HOME DEPOT U S A INC-DEPT 32 2540194606	\$42.11	7022598	BPO/SPECIAL DEPT. EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	6/2/2021	160944	HOME DEPOT U S A INC-DEPT 32 2540194606	\$63.60	3023041	BPO/SPECIAL DEPT. EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	6/2/2021	160944	HOME DEPOT U S A INC-DEPT 32 2540194606	\$26.69	2023201	BPO/SPECIAL DEPT. EXPENSE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17220000 PARKS & COMM SERV-PARKS	760000 SPECIAL DEPARTMENTAL EXP	6/2/2021	160944	HOME DEPOT U S A INC-DEPT 32 2540194606	\$23.53	2023241	BPO/SPECIAL DEPT. EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	6/10/2021	161087	B S N SPORTS, INC	\$5,100.80	912764050	FREEDOM PARK SOCCER GOALS
	760000 SPECIAL DEPARTMENTAL EXP	6/10/2021	161092	CALIF TURF EQUIPMENT & SUPPLY INC	\$2,687.85	504835	TWO MAN AUGER
	760000 SPECIAL DEPARTMENTAL EXP	6/10/2021	161100	E & B BULK TRANSPORTATION INC	\$117.98	0086271	BPO/DECOMPOSED GRANITE FO
	760000 SPECIAL DEPARTMENTAL EXP	6/10/2021	161104	EWING IRRIGATION PROD INC	\$410.68	14376929	BPO/JOHNSON PARK CONTROLL
	760000 SPECIAL DEPARTMENTAL EXP	6/10/2021	161111	HOFMANS NURSERY	\$476.19	5906	BARK SUPPLIES FOR COE PAR
	760000 SPECIAL DEPARTMENTAL EXP	6/10/2021	161111	HOFMANS NURSERY	\$95.45	5932	BPO/PARK SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/10/2021	161112	HOLT LUMBER INC	\$3.60	529377	BPO/FREEDOM PARK BENCH SU
	760000 SPECIAL DEPARTMENTAL EXP	6/10/2021	161119	K R C SAFETY CO INC	\$232.58	50376	HANDICAP SIGNAGE FOR PLUN
	760000 SPECIAL DEPARTMENTAL EXP	6/10/2021	161126	SCHAUB RENTAL AND SALES INC	\$319.39	13953	BPO/PARK SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/10/2021	161126	SCHAUB RENTAL AND SALES INC	(\$257.40)	13958	BPO/REFUND - RETURNED 10'
	760000 SPECIAL DEPARTMENTAL EXP	6/10/2021	161132	CONSOLIDATED ELEC DIST, INC	\$203.09	2877-1003146	YAC H/D BULBS
	760000 SPECIAL DEPARTMENTAL EXP	6/10/2021	161162	WEST VALLEY SUPPLY INC	\$18.53	104911	BPO/HIDDEN VALLEY PARTS

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	6/14/2021	161165	HOME DEPOT U S A INC-DEPT 32 2540194606	\$309.24	1010823	BPO/SPECIAL DEPT. EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	6/14/2021	161165	HOME DEPOT U S A INC-DEPT 32 2540194606	\$128.37	22295	BPO/SPECIAL DEPT. EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	6/14/2021	161165	HOME DEPOT U S A INC-DEPT 32 2540194606	\$393.55	223550	BPO/SPECIAL DEPT. EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	6/14/2021	161165	HOME DEPOT U S A INC-DEPT 32 2540194606	\$33.37	3023219	BPO/SPECIAL DEPT. EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	6/14/2021	161165	HOME DEPOT U S A INC-DEPT 32 2540194606	\$291.14	9011661	BPO/SPECIAL DEPT. EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	6/14/2021	161165	HOME DEPOT U S A INC-DEPT 32 2540194606	\$287.45	7011760	BPO/SPECIAL DEPT. EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	6/14/2021	161165	HOME DEPOT U S A INC-DEPT 32 2540194606	\$27.67	7023976	BPO/SPECIAL DEPT. EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	6/14/2021	161165	HOME DEPOT U S A INC-DEPT 32 2540194606	\$76.00	6024159	BPO/SPECIAL DEPT. EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	6/18/2021	161209	FURTADO WELDING & INDUSTRIAL SUPPLY	\$428.99	30816	PARKS TOOLS
	760000 SPECIAL DEPARTMENTAL EXP	6/18/2021	161237	LOWE'S	\$830.41	24521	BPO/SPECIAL DEPT. EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	6/18/2021	161244	MORGAN & SLATES	\$206.51	16663548	BPO/PARKS SHOP TOOLS
	760000 SPECIAL DEPARTMENTAL EXP	6/18/2021	161293	VORTEX AQUATIC STRUCTURES INTL	\$404.06	47365	HIDDEN VALLEY SPLASH PAD
	760000 SPECIAL DEPARTMENTAL EXP	6/18/2021	161296	WEST VALLEY SUPPLY INC	\$29.35	105098	BPO/CIVIC IRRIGATION

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	6/18/2021	161296	WEST VALLEY SUPPLY INC	\$357.44	105164	BPO/FREEDOM PARK IRRIGATI
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161315	CALIF TURF EQUIPMENT & SUPPLY INC	\$189.44	492978	BPO/SPECIAL DEPT. EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161331	ERIC DODD	\$1,753.38	3713	RELOCATION/MATERIALS/LABO
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161340	HOFMANS NURSERY	\$429.00	5996	FREEDOM PARK TREES
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161341	HOME DEPOT U S A INC-DEPT 32 2540194606	\$165.64	6226953202	BPO/RESTROOM SUPPLIES FOR
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161341	HOME DEPOT U S A INC-DEPT 32 2540194606	\$99.80	622695310	BPO/RESTROOM SUPPLIES FOR
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161345	JACK B MARTIN	\$850.76	28041	LOGO FOR PARKS & COMM. SE
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161347	PHILLIP J GAPEN	\$126.53	6507	BPO/DEADBOLT MEN'S RESTRO
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161347	PHILLIP J GAPEN	\$10.73	5991	BPO/SPECIAL DEPT. EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161359	CONSOLIDATED ELEC DIST, INC	\$11.26	2877-1005089	BPO/SPECIAL DEPT. EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161413	WEST VALLEY SUPPLY INC	\$44.35	105216	BPO/CIVIC PARK IRRIGATION
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161413	WEST VALLEY SUPPLY INC	\$300.19	105281	BPO/TOOLS FOR PARKS
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2021	161444	ERIC DODD	\$4,899.13	3727	INSTALL/PARTS/LABOR 4 PED

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	6/30/2021	161445	GRAINGER, INC	\$1,037.52	9886124453	PALLET JACK GUARD
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2021	161449	HOME DEPOT U S A INC-DEPT 32 2540194606	\$124.32	621847870	BPO/INSECT WASP KILLER FO
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2021	161449	HOME DEPOT U S A INC-DEPT 32 2540194606	\$124.32	621847888	BPO/INSECT WASP KILLER FO
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2021	161455	PHILLIP J GAPEN	\$73.36	6517	BPO/LOCKS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2021	161465	CONSOLIDATED ELEC DIST, INC	\$157.53	2877-1005193	BULBS/MOGUL REDUCER FOR P
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2021	161532	WEST VALLEY SUPPLY INC	\$171.87	105307	BPO/IRRIGATION SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2021	161532	WEST VALLEY SUPPLY INC	\$120.35	105310	BPO/IRRIGATION SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2021	161532	WEST VALLEY SUPPLY INC	\$185.97	105338	BPO/IRRIGATION SUPPLIES
	765000 CHEMICAL AND CHEMICAL SUP	6/4/2021	161027	NUTRIEN AG SOLUTIONS INC	\$40.00	45424257	BPO/CHEMICALS AND CHEMICA
	765000 CHEMICAL AND CHEMICAL SUP	6/18/2021	161248	NUTRIEN AG SOLUTIONS INC	\$1,200.00	45609226	BPO/CHEMICALS AND CHEMICA
	765000 CHEMICAL AND CHEMICAL SUP	6/18/2021	161248	NUTRIEN AG SOLUTIONS INC	\$1,072.50	45609225	BPO/CHEMICALS AND CHEMICA
	765000 CHEMICAL AND CHEMICAL SUP	6/18/2021	161248	NUTRIEN AG SOLUTIONS INC	\$666.28	45609224	BPO/CHEMICALS AND CHEMICA
	778000 UTILITIES-ELECTRICITY	6/4/2021	161065	SOUTHERN CALIF EDISON CO	\$28.96	24228	2021-04 ELECTRIC SVCS
	778000 UTILITIES-ELECTRICITY	6/18/2021	161260	P G & E	\$9.86	24693	2021-05 5401477022-3 ELEC

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17220000	DIVISION/ORG TOTAL 17220000 - PARKS & COMM SERV-PARKS				\$52,717.22		
17502091 INTERMODAL FACILITY OPER	755000 OTHER CONTRACTUAL SERVICE	6/4/2021	160978	DAVID MATTOS	\$875.00	10195	BPO/WEEKEND CLEANING OF T
	755000 OTHER CONTRACTUAL SERVICE	6/18/2021	161169	A T & T	\$43.98	16580286/917	BPO/9391033917/TRAIN STAT
	755000 OTHER CONTRACTUAL SERVICE	6/18/2021	161176	ARAMARK UNIFORM SERVICES, INC	\$50.99	503000310655	BPO/FLOOR MATS CONTRACTED
	755000 OTHER CONTRACTUAL SERVICE	6/30/2021	161424	ARAMARK UNIFORM SERVICES, INC	\$50.99	503000319999	BPO/FLOOR MATS CONTRACTED
	778000 UTILITIES-ELECTRICITY	6/4/2021	161065	SOUTHERN CALIF EDISON CO	\$150.00	24228	2021-04 ELECTRIC SVCS
	DIVISION/ORG TOTAL 17502091 - INTERMODAL FACILITY OPER				\$1,170.96		
17502100 BUILDING MAINTENANCE	730000 UNIFORM EXPENSE	6/4/2021	160964	ARAMARK UNIFORM SERVICES, INC	\$17.26	503000296487	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	6/10/2021	161085	ARAMARK UNIFORM SERVICES, INC	\$41.76	503000301490	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	6/18/2021	161176	ARAMARK UNIFORM SERVICES, INC	\$41.62	503000306242	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	6/25/2021	161307	ARAMARK UNIFORM SERVICES, INC	\$20.12	503000310758	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	6/25/2021	161307	ARAMARK UNIFORM SERVICES, INC	\$23.08	503000315579	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	6/25/2021	161307	ARAMARK UNIFORM SERVICES, INC	\$5.50	503000315579	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	6/25/2021	161307	ARAMARK UNIFORM SERVICES, INC	\$16.50	503000315579	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	6/25/2021	161307	ARAMARK UNIFORM SERVICES, INC	\$41.25	503000315579	232294000 UNIF RENT 2021-
	732000 COMMUNICATIONS	6/4/2021	161068	U S TELEPACIFIC CORP	\$35.56	143446239-0	PHONE SVC 5/23-6/22/21
	732000 COMMUNICATIONS	6/18/2021	161169	A T & T	\$43.98	16580285/915	BPO/930/916/915/924 ALARM
	732000 COMMUNICATIONS	6/18/2021	161169	A T & T	\$45.65	16583582/916	BPO/930/916/915/924 ALARM

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	732000 COMMUNICATIONS	6/18/2021	161169	A T & T	\$45.65	16580293	BPO/930/916/915/924 ALARM
	732000 COMMUNICATIONS	6/18/2021	161291	VERIZON WIRELESS	\$72.37	9879697853	2021-04 PHONE SVC
	732000 COMMUNICATIONS	6/30/2021	161418	A T & T	\$45.65	16580298/930	BPO/930/916/915/924 ALARM
	732000 COMMUNICATIONS	6/30/2021	161418	A T & T	\$45.65	16580293/924	BPO/930/916/915/924 ALARM
	755000 OTHER CONTRACTUAL SERVICE	6/10/2021	161118	JORGENSEN CO INC	\$213.66	5945796	SEMI-ANUAL SERVICING FOR
	755000 OTHER CONTRACTUAL SERVICE	6/10/2021	161144	ROBERT S MARKS PLUMBING INC	\$590.00	91161	BPO/PLUMBING SERVICES
	755000 OTHER CONTRACTUAL SERVICE	6/18/2021	161176	ARAMARK UNIFORM SERVICES, INC	\$66.97	503000306084	BPO/FLOOR MATS & SUPPLIES
	755000 OTHER CONTRACTUAL SERVICE	6/18/2021	161187	CALIFORNIA BOILER INC	\$405.22	158890	RESTORE GAS SUPPLY TO BUI
	755000 OTHER CONTRACTUAL SERVICE	6/18/2021	161267	ROBERT S MARKS PLUMBING INC	\$153.00	91332	BPO/PLUMBING SERVICES
	755000 OTHER CONTRACTUAL SERVICE	6/18/2021	161279	SOUTHERN CALIF GAS CO	\$6,042.57	000005458827	COST TO INCREASE GAS PRES
	755000 OTHER CONTRACTUAL SERVICE	6/25/2021	161317	CLARK PEST CONTROL OF STOCKTON, INC	\$52.00	28401846	BPO/CONTRACTUAL-PROFESSIO
	755000 OTHER CONTRACTUAL SERVICE	6/25/2021	161317	CLARK PEST CONTROL OF STOCKTON, INC	\$2.00	28401005	BPO/CONTRACTUAL-PROFESSIO
	755000 OTHER CONTRACTUAL SERVICE	6/25/2021	161317	CLARK PEST CONTROL OF STOCKTON, INC	\$47.00	28402173	BPO/CONTRACTUAL-PROFESSIO
755000 OTHER CONTRACTUAL SERVICE	6/25/2021	161317	CLARK PEST CONTROL OF STOCKTON, INC	\$52.00	28401009	BPO/CONTRACTUAL-PROFESSIO	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	755000 OTHER CONTRACTUAL SERVICE	6/25/2021	161317	CLARK PEST CONTROL OF STOCKTON, INC	\$47.00	28400994	BPO/CONTRACTUAL-PROFESSIO
	755000 OTHER CONTRACTUAL SERVICE	6/25/2021	161317	CLARK PEST CONTROL OF STOCKTON, INC	\$52.00	28400997	BPO/CONTRACTUAL-PROFESSIO
	755000 OTHER CONTRACTUAL SERVICE	6/25/2021	161317	CLARK PEST CONTROL OF STOCKTON, INC	\$47.00	28400989	BPO/CONTRACTUAL-PROFESSIO
	755000 OTHER CONTRACTUAL SERVICE	6/25/2021	161317	CLARK PEST CONTROL OF STOCKTON, INC	\$58.00	28400991	BPO/CONTRACTUAL-PROFESSIO
	755000 OTHER CONTRACTUAL SERVICE	6/25/2021	161317	CLARK PEST CONTROL OF STOCKTON, INC	\$52.00	28402234	BPO/CONTRACTUAL-PROFESSIO
	755000 OTHER CONTRACTUAL SERVICE	6/25/2021	161347	PHILLIP J GAPEN	\$274.28	6387	LOCKSMITH SERVICES
	755000 OTHER CONTRACTUAL SERVICE	6/25/2021	161387	ROBERT S MARKS PLUMBING INC	\$153.00	91391	BPO/PLUMBING SERVICES
	755000 OTHER CONTRACTUAL SERVICE	6/30/2021	161424	ARAMARK UNIFORM SERVICES, INC	\$66.97	503000315444	BPO/FLOOR MATS & SUPPLIES
	755000 OTHER CONTRACTUAL SERVICE	6/30/2021	161448	HANFORD GLASS, INC	\$2,130.00	29781	REPLACE DAMAGED GLASS @ 4
	760000 SPECIAL DEPARTMENTAL EXP	6/4/2021	160985	FASTENAL INDUSTRIAL & CONST SUPP	\$117.98	CAHAN89427	BPO/FASTENERS & HARDWARE
	760000 SPECIAL DEPARTMENTAL EXP	6/4/2021	160985	FASTENAL INDUSTRIAL & CONST SUPP	\$27.31	CAHAN89464	BPO/FASTENERS & HARDWARE
	760000 SPECIAL DEPARTMENTAL EXP	6/4/2021	160997	HOME DEPOT U S A INC-DEPT 32 2540194606	\$998.73	618818892	BPO/BLDG MATERIALS AND CU
	760000 SPECIAL DEPARTMENTAL EXP	6/4/2021	161006	KINGS CO PIPE & SUPPLY	\$0.21	2105-032861	BPO/PLUMBING SUPPLIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	760000 SPECIAL DEPARTMENTAL EXP	6/4/2021	161006	KINGS CO PIPE & SUPPLY	\$125.53	2105-032857	BPO/PLUMBING SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/4/2021	161006	KINGS CO PIPE & SUPPLY	\$4.30	2105-032858	BPO/PLUMBING SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/10/2021	161147	THE SHERWIN WILLIAMS COMPANY	\$83.66	84957191400621	BPO/PAINT MATERIALS AND S
	760000 SPECIAL DEPARTMENTAL EXP	6/10/2021	161147	THE SHERWIN WILLIAMS COMPANY	\$12.75	84536191400621	BPO/PAINT MATERIALS AND S
	760000 SPECIAL DEPARTMENTAL EXP	6/18/2021	161221	HOME DEPOT U S A INC-DEPT 32 2540194606	\$23.10	619908619	BPO/BLDG MATERIALS AND CU
	760000 SPECIAL DEPARTMENTAL EXP	6/18/2021	161244	MORGAN & SLATES	\$32.33	1660275	BPO/STEEL & HARDWARE
	760000 SPECIAL DEPARTMENTAL EXP	6/18/2021	161244	MORGAN & SLATES	\$33.78	1663586	BPO/STEEL & HARDWARE
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161359	CONSOLIDATED ELEC DIST, INC	\$25.78	2877-1005085	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161359	CONSOLIDATED ELEC DIST, INC	\$318.02	2877-1004415	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161359	CONSOLIDATED ELEC DIST, INC	\$67.29	2877-1005150	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2021	161442	FASTENAL INDUSTRIAL & CONST SUPP	\$27.87	CAHAN89941	FASTENERS AND HARDWARE
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2021	161442	FASTENAL INDUSTRIAL & CONST SUPP	\$90.40	CAHAN89922	FASTENERS AND HARDWARE
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2021	161448	HANFORD GLASS, INC	\$715.00	29761	BPO/WINDOW REPAIRS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	760000 SPECIAL DEPARTMENTAL EXP	6/30/2021	161449	HOME DEPOT U S A INC-DEPT 32 2540194606	\$949.57	622418671	BPO/BLDG MATERIALS AND CU
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2021	161449	HOME DEPOT U S A INC-DEPT 32 2540194606	\$23.47	622602639	BPO/BLDG MATERIALS AND CU
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2021	161449	HOME DEPOT U S A INC-DEPT 32 2540194606	\$7.38	607609963	BPO/BLDG MATERIALS AND CU
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2021	161449	HOME DEPOT U S A INC-DEPT 32 2540194606	\$15.95	607874989	BPO/BLDG MATERIALS AND CU
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2021	161518	THE SHERWIN WILLIAMS COMPANY	\$38.29	04583188570621	BPO/PAINT MATERIALS AND S
	778000 UTILITIES-ELECTRICITY	6/4/2021	161065	SOUTHERN CALIF EDISON CO	\$387.92	24228	2021-04 ELECTRIC SVCS
	778500 UTILITIES-GAS	6/4/2021	161066	SOUTHERN CALIF GAS CO	\$53.48	24227	2021-05 GAS SERVICES
	778500 UTILITIES-GAS	6/10/2021	161150	SOUTHERN CALIF GAS CO	\$135.19	24415	2021-05 GAS SERVICES
	DIVISION/ORG TOTAL 17502100 - BUILDING MAINTENANCE					\$15,361.56	
17502131 COURTHOUSE SQUARE FACIL	749500 PROF AND SPEC SERVICES	6/18/2021	161169	A T & T	\$23.67	16580288/919	BPO/9391033919 COURT HOUS
	749500 PROF AND SPEC SERVICES	6/25/2021	161317	CLARK PEST CONTROL OF STOCKTON, INC	\$62.00	28400864	BPO/CONTRACTUAL-PROFESSIO
	760000 SPECIAL DEPARTMENTAL EXP	6/18/2021	161221	HOME DEPOT U S A INC-DEPT 32 2540194606	\$17.47	619908668	BPO/BLDG MATERIALS AND HA
	760000 SPECIAL DEPARTMENTAL EXP	6/18/2021	161237	LOWE'S	\$6.51	24520	BPO/BLDG MATERIAL & HARDW
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2021	161449	HOME DEPOT U S A INC-DEPT 32 2540194606	\$37.49	607653045	BPO/BLDG MATERIALS AND HA
	778000 UTILITIES-ELECTRICITY	6/4/2021	161065	SOUTHERN CALIF EDISON CO	\$1,384.09	24228	2021-04 ELECTRIC SVCS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502131 COURTHOUSE SQUARE FACIL	778500 UTILITIES-GAS	6/4/2021	161066	SOUTHERN CALIF GAS CO	\$78.14	24227	2021-05 GAS SERVICES
DIVISION/ORG TOTAL 17502131 - COURTHOUSE SQUARE FACIL					\$1,609.37		
20100000 PW- ADMINISTRATION & ENGR	730000 UNIFORM EXPENSE	6/4/2021	160964	ARAMARK UNIFORM SERVICES, INC	\$9.02	503000296438	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	6/4/2021	160964	ARAMARK UNIFORM SERVICES, INC	\$9.02	503000301358	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	6/25/2021	161307	ARAMARK UNIFORM SERVICES, INC	\$11.55	503000306090	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	6/25/2021	161307	ARAMARK UNIFORM SERVICES, INC	\$16.50	503000306090	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	6/25/2021	161307	ARAMARK UNIFORM SERVICES, INC	\$41.25	503000306090	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	6/25/2021	161307	ARAMARK UNIFORM SERVICES, INC	\$11.55	503000310662	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	6/30/2021	161424	ARAMARK UNIFORM SERVICES, INC	\$11.55	503000315449	232294000 UNIF RENT 2021-
	732000 COMMUNICATIONS	6/4/2021	161068	U S TELEPACIFIC CORP	\$200.43	143446239-0	PHONE SVC 5/23-6/22/21
	732000 COMMUNICATIONS	6/18/2021	161291	VERIZON WIRELESS	\$154.74	9879697853	2021-04 PHONE SVC
	744000 OFFICE EXPENSE MISC	6/10/2021	161137	OFFICE DEPOT (CONTRACT)	\$64.11	24356	2021-05 BPO/OFFICE SUPPLI
	744000 OFFICE EXPENSE MISC	6/25/2021	161367	OFFICE DEPOT (CONTRACT)	\$389.53	24619	BPO/OFFICE SUPP
	746000 DUPLICATING EXPENSE	6/25/2021	161367	OFFICE DEPOT (CONTRACT)	\$225.16	24618	BPO/EQUIPMENT
	746000 DUPLICATING EXPENSE	6/30/2021	161436	DATAFLOW BUSINESS SYSTEMS, INC	\$52.83	311050	OKIDATA/LP-1030 BILLING P
	746000 DUPLICATING EXPENSE	6/30/2021	161436	DATAFLOW BUSINESS SYSTEMS, INC	\$41.87	308911	OKIDATA/LP-1030 OVERAGE 4
	760000 SPECIAL DEPARTMENTAL EXP	6/4/2021	161061	SHRED-IT US JV LLC	\$164.40	8181988000	BPO/SHREDDING

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20100000 PW- ADMINISTRATION & ENGR	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161395	SHRED-IT US JV LLC	\$85.91	8182179639	BPO/SHREDDING
	DIVISION/ORG TOTAL 20100000 - PW-ADMINISTRATION & ENGR				\$1,489.42		
20110000 PW-STREET MAINTENANCE	730000 UNIFORM EXPENSE	6/4/2021	160964	ARAMARK UNIFORM SERVICES, INC	\$33.73	503000296442	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	6/4/2021	160964	ARAMARK UNIFORM SERVICES, INC	\$30.21	503000301368	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	6/10/2021	161090	BOOT BARN	\$159.26	INV00108134	SAFETY SHOES/J FAGUNDES
	730000 UNIFORM EXPENSE	6/18/2021	161176	ARAMARK UNIFORM SERVICES, INC	\$35.46	503000306097	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	6/25/2021	161307	ARAMARK UNIFORM SERVICES, INC	\$30.21	503000310667	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	6/25/2021	161307	ARAMARK UNIFORM SERVICES, INC	\$28.23	503000315454	232294000 UNIF RENT 2021-
	732000 COMMUNICATIONS	6/4/2021	161068	U S TELEPACIFIC CORP	\$23.58	143446239-0	PHONE SVC 5/23-6/22/21
	732000 COMMUNICATIONS	6/18/2021	161291	VERIZON WIRELESS	\$696.38	9879697853	2021-04 PHONE SVC
	744000 OFFICE EXPENSE MISC	6/10/2021	161137	OFFICE DEPOT (CONTRACT)	\$506.05	24355	2021-05 BPO/OFFICE SUPPLI
	749500 PROF AND SPEC SERVICES	6/10/2021	161124	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$95.00	103432	MEDICAL EXAMS
	749500 PROF AND SPEC SERVICES	6/30/2021	161457	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$95.00	113754	PHYSICAL EXAMS
	760000 SPECIAL DEPARTMENTAL EXP	6/4/2021	161002	K R C SAFETY CO INC	\$76.04	50345	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/4/2021	161002	K R C SAFETY CO INC	\$46.48	50368	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/4/2021	161019	CONSOLIDATED ELEC DIST, INC	\$2,495.60	2877-1003820	BPO/PARTS & SUPPLIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20110000 PW-STREET MAINTENANCE	760000 SPECIAL DEPARTMENTAL EXP	6/4/2021	161076	Z A P MANUFACTURING INC	\$2,541.58	4640	VARIOUS SIGNS
	760000 SPECIAL DEPARTMENTAL EXP	6/14/2021	161165	HOME DEPOT U S A INC-DEPT 32 2540194606	\$29.94	10930	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/14/2021	161165	HOME DEPOT U S A INC-DEPT 32 2540194606	\$7.36	5022999	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/14/2021	161165	HOME DEPOT U S A INC-DEPT 32 2540194606	\$57.59	7011757	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/14/2021	161165	HOME DEPOT U S A INC-DEPT 32 2540194606	\$112.18	6011810	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/14/2021	161165	HOME DEPOT U S A INC-DEPT 32 2540194606	\$139.98	1024800	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/14/2021	161165	HOME DEPOT U S A INC-DEPT 32 2540194606	\$57.88	9025140	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/14/2021	161165	HOME DEPOT U S A INC-DEPT 32 2540194606	\$22.37	9025158	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/18/2021	161237	LOWE'S	\$68.08	24517	BPO/EQUIPMENT
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161398	STATEWIDE TRAFFIC SAFETY & SIGNS INC	\$4,752.32	04008341	BARRICADE, LIGHTS, CONES,
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2021	161435	DASSEL'S PETROLEUM, INC	\$59.33	1810545	BPO/PROPANE
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2021	161435	DASSEL'S PETROLEUM, INC	\$86.26	1720039	BPO/PROPANE
	772000 STREET CONST & MAINT MTRL		6/18/2021	161200	DISPENSING TECHNOLOGY CORP	\$19,986.06	13749

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20110000 PW-STREET MAINTENANCE	772000 STREET CONST & MAINT MTRL	6/25/2021	161324	DISPENSING TECHNOLOGY CORP	\$1,311.08	13795	CRACK SEALANT
	772000 STREET CONST & MAINT MTRL	6/25/2021	161356	CALAVERAS MATERIALS INC	\$1,233.13	2252881	BPO/MATERIAL
	772000 STREET CONST & MAINT MTRL	6/30/2021	161425	RON BARKER ENTERPRISES INC DBA	\$153.22	9435	BPO/EMULSION
	772000 STREET CONST & MAINT MTRL	6/30/2021	161461	CALAVERAS MATERIALS INC	\$269.21	2255005	BPO/MATERIAL
	772000 STREET CONST & MAINT MTRL	6/30/2021	161524	TERRY JOHNSON TRUCKING	\$950.94	119412	BPO/STREET MAINTENANCE SU
	772000 STREET CONST & MAINT MTRL	6/30/2021	161524	TERRY JOHNSON TRUCKING	\$3,660.81	119413	BPO/STREET MAINTENANCE SU
	778000 UTILITIES-ELECTRICITY	6/4/2021	160971	CALIF DEPT OF TRANSPORTATION	\$2,892.88	SL210636	BPO/SIGNAL & LIGHTING
	DIVISION/ORG TOTAL 20110000 - PW-STREET MAINTENANCE					\$42,743.43	
20310000 REFUSE OPERATIONS	701000 REGULAR EMPLOYEES	6/30/2021	161416	ACCLAMATION INSURANCE MGMT SVC-WC	\$580.00	HAN190006	LUIS SILVESTRE/AIMS OVERP
	730000 UNIFORM EXPENSE	6/4/2021	160964	ARAMARK UNIFORM SERVICES, INC	\$96.65	503000296450	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	6/10/2021	161085	ARAMARK UNIFORM SERVICES, INC	\$105.25	503000301416	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	6/10/2021	161085	ARAMARK UNIFORM SERVICES, INC	\$18.00	503000301416	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	6/10/2021	161085	ARAMARK UNIFORM SERVICES, INC	\$22.50	503000301416	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	6/10/2021	161090	BOOT BARN	\$160.00	INV00066888	SAFETY SHOES
	730000 UNIFORM EXPENSE	6/18/2021	161176	ARAMARK UNIFORM SERVICES, INC	\$120.33	503000306127	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	6/18/2021	161176	ARAMARK UNIFORM SERVICES, INC	\$16.00	503000306127	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	6/25/2021	161307	ARAMARK UNIFORM SERVICES, INC	\$108.63	503000310696	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	6/25/2021	161307	ARAMARK UNIFORM SERVICES, INC	\$0.50	503000310696	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	6/25/2021	161307	ARAMARK UNIFORM SERVICES, INC	\$1.50	503000310696	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	6/25/2021	161307	ARAMARK UNIFORM SERVICES, INC	\$3.75	503000310696	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	6/25/2021	161307	ARAMARK UNIFORM SERVICES, INC	\$103.47	503000315470	232294000 UNIF RENT 2021-
	732000 COMMUNICATIONS	6/4/2021	161068	U S TELEPACIFIC CORP	\$47.16	143446239-0	PHONE SVC 5/23-6/22/21
	732000 COMMUNICATIONS	6/18/2021	161291	VERIZON WIRELESS	\$79.08	9879697853	2021-04 PHONE SVC
	741200 EQUIPMENT MAINTENANCE	6/2/2021	160944	HOME DEPOT U S A INC-DEPT 32 2540194606	\$36.40	9026041	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	6/2/2021	160944	HOME DEPOT U S A INC-DEPT 32 2540194606	\$7.43	4010597	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	6/2/2021	160944	HOME DEPOT U S A INC-DEPT 32 2540194606	\$96.49	7022562	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	6/2/2021	160944	HOME DEPOT U S A INC-DEPT 32 2540194606	\$17.91	3023060	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	6/14/2021	161165	HOME DEPOT U S A INC-DEPT 32 2540194606	\$346.33	3011353	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	6/14/2021	161165	HOME DEPOT U S A INC-DEPT 32 2540194606	\$126.49	1024841	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	6/18/2021	161277	SOAPMAN OF KERN COUNTY PBE INC	\$765.77	61007	BPO/PARTS & SUPPLIES
	741200 EQUIPMENT MAINTENANCE	6/25/2021	161406	VALLEY OXYGEN, INC	\$1,911.81	445512	BPO/EQUIPMENT

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20310000 REFUSE OPERATIONS	741200 EQUIPMENT MAINTENANCE	6/25/2021	161406	VALLEY OXYGEN, INC	\$1,055.00	445455	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	6/30/2021	161527	VALLEY OXYGEN, INC	\$804.36	445293	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	6/30/2021	161527	VALLEY OXYGEN, INC	\$101.02	435099	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	6/30/2021	161527	VALLEY OXYGEN, INC	\$217.71	443245	BPO/EQUIPMENT
	749500 PROF AND SPEC SERVICES	6/10/2021	161124	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$95.00	103432	MEDICAL EXAMS
	749500 PROF AND SPEC SERVICES	6/30/2021	161422	ALL VALLEY PRINTING	\$1,433.99	210422	PROMOTIONAL ITEMS
	749500 PROF AND SPEC SERVICES	6/30/2021	161457	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$95.00	113754	PHYSICAL EXAMS
	755000 OTHER CONTRACTUAL SERVICE	6/10/2021	161125	KINGS WASTE & RECYCLE AUTHORITY	\$249,001.88	2021-05	BPO/TIPPING FEES
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161347	PHILLIP J GAPEN	\$13.41	6496	BPO/KEYS
	800118 TRASH/RECYCLE CONT	6/18/2021	161294	WASTEQUIP MANUFACTURING COMPANY LLC	\$692.84	206838	BPO/REFUSE CONTAINERS
	800118 TRASH/RECYCLE CONT	6/18/2021	161294	WASTEQUIP MANUFACTURING COMPANY LLC	\$3,723.72	206861	BPO/REFUSE CONTAINERS
	800118 TRASH/RECYCLE CONT	6/18/2021	161294	WASTEQUIP MANUFACTURING COMPANY LLC	\$1,861.86	206880	BPO/REFUSE CONTAINERS
	800118 TRASH/RECYCLE CONT	6/18/2021	161294	WASTEQUIP MANUFACTURING COMPANY LLC	\$12,781.58	206881	BPO/REFUSE CONTAINERS
	800118 TRASH/RECYCLE CONT	6/18/2021	161294	WASTEQUIP MANUFACTURING COMPANY LLC	\$13,783.30	206933	BPO/REFUSE CONTAINERS
	800118 TRASH/RECYCLE CONT	6/18/2021	161294	WASTEQUIP MANUFACTURING COMPANY LLC	\$18,448.67	206837	BPO/REFUSE CONTAINERS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20310000 REFUSE OPERATIONS	800118 TRASH/RECYCLE CONT	6/25/2021	161412	WASTEQUIP MANUFACTURING COMPANY LLC	\$20,853.22	206860	BPO/REFUSE CONTAINERS
	DIVISION/ORG TOTAL 20310000 - REFUSE OPERATIONS				\$329,734.01		
20320000 REFUSE STREET CLEANING	730000 UNIFORM EXPENSE	6/4/2021	160964	ARAMARK UNIFORM SERVICES, INC	\$13.94	503000296452	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	6/4/2021	160964	ARAMARK UNIFORM SERVICES, INC	\$13.94	503000301419	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	6/18/2021	161176	ARAMARK UNIFORM SERVICES, INC	\$13.94	503000306135	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	6/25/2021	161307	ARAMARK UNIFORM SERVICES, INC	\$13.94	503000310700	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	6/25/2021	161307	ARAMARK UNIFORM SERVICES, INC	\$13.94	503000315475	232294000 UNIF RENT 2021-
	DIVISION/ORG TOTAL 20320000 - REFUSE STREET CLEANING				\$69.70		
20400000 FLEET MAINTENANCE OPER	730000 UNIFORM EXPENSE	6/4/2021	160964	ARAMARK UNIFORM SERVICES, INC	\$27.67	503000296458	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	6/4/2021	160964	ARAMARK UNIFORM SERVICES, INC	\$31.87	503000301439	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	6/18/2021	161176	ARAMARK UNIFORM SERVICES, INC	\$42.72	503000306159	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	6/18/2021	161176	ARAMARK UNIFORM SERVICES, INC	\$16.00	503000306159	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	6/25/2021	161307	ARAMARK UNIFORM SERVICES, INC	\$40.39	503000310712	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	6/25/2021	161307	ARAMARK UNIFORM SERVICES, INC	\$19.00	503000310712	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	6/25/2021	161307	ARAMARK UNIFORM SERVICES, INC	\$40.39	503000315503	232294000 UNIF RENT 2021-
	732000 COMMUNICATIONS	6/4/2021	161068	U S TELEPACIFIC CORP	\$23.58	143446239-0	PHONE SVC 5/23-6/22/21
	743300 FUEL AND LUBE MAINTENANCE	6/4/2021	160984	ELBERT DISTRIBUTING, INC	\$302.93	PI0038736	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	6/4/2021	160984	ELBERT DISTRIBUTING, INC	\$848.26	PI0038735	BPO/FUEL AND PARTS

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20400000 FLEET MAINTENANCE OPER	743300 FUEL AND LUBE MAINTENANCE	6/4/2021	161057	ROE OIL COMPANY	\$176.79	211327CT	BPO/FUEL COSTS
	743300 FUEL AND LUBE MAINTENANCE	6/4/2021	161062	SILVAS OIL CO INC	\$49,981.75	848619	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	6/10/2021	161115	INTERSTATE OIL COMPANY	\$672.89	0751378-IN	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	6/14/2021	161166	WRIGHT EXPRESS FSC	\$342.95	72179306	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	6/18/2021	161223	INTERSTATE OIL COMPANY	\$672.89	0753109-IN	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	6/25/2021	161325	ELBERT DISTRIBUTING, INC	\$0.00	PI0039218	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	6/25/2021	161344	J C LANSDOWNE DIST INC	\$1,735.52	109361	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	6/30/2021	161439	KINGS PETROLEUM LLC	\$25,629.11	49734	FLEET DIESEL FUEL
	743300 FUEL AND LUBE MAINTENANCE	6/30/2021	161519	SILVAS OIL CO INC	\$27,518.92	848780	BPO/FUEL SERVICES
	743400 TIRES AND TUBES	6/4/2021	160967	BADASCI TIRE CO, INC	\$3,281.13	168261	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	6/4/2021	160967	BADASCI TIRE CO, INC	\$789.43	168319	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	6/4/2021	160967	BADASCI TIRE CO, INC	\$30.00	168317	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	6/4/2021	160981	DELRAY TIRE & RETREADING, INC	\$46.74	750043615	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	6/10/2021	161088	BADASCI TIRE CO, INC	\$2,136.64	168502	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	6/18/2021	161196	DELRAY TIRE & RETREADING, INC	\$46.74	750043870	BPO/TIRES AND TUBES

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20400000 FLEET MAINTENANCE OPER	743400 TIRES AND TUBES	6/18/2021	161196	DELRAY TIRE & RETREADING, INC	\$1,069.34	750043850	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	6/25/2021	161309	BADASCI TIRE CO, INC	\$1,060.00	168700	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	6/25/2021	161309	BADASCI TIRE CO, INC	\$7,177.60	168659	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	6/25/2021	161321	DELRAY TIRE & RETREADING, INC	\$71.72	750044008	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	6/25/2021	161321	DELRAY TIRE & RETREADING, INC	\$778.10	750043934	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	6/30/2021	161427	BADASCI TIRE CO, INC	\$2,505.45	168894	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	6/30/2021	161427	BADASCI TIRE CO, INC	\$0.00	168899	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	6/30/2021	161427	BADASCI TIRE CO, INC	\$407.84	169015	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	6/30/2021	161427	BADASCI TIRE CO, INC	\$753.93	169071	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	6/30/2021	161437	DELRAY TIRE & RETREADING, INC	\$1,359.80	750044152	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	6/4/2021	160967	BADASCI TIRE CO, INC	\$0.00	168261	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	6/4/2021	160967	BADASCI TIRE CO, INC	\$0.00	168319	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	6/4/2021	160967	BADASCI TIRE CO, INC	\$0.00	168317	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	6/4/2021	160983	E M THARP INC INTERSTATE BILLING #596724	\$0.00	02P27177	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/4/2021	160991	HANFORD ALIGNMENT SERVICE	\$89.00	600333	BPO/VEHICLE PARTS AND LAB
749500 PROF AND SPEC SERVICES	6/4/2021	160991	HANFORD ALIGNMENT SERVICE	\$257.00	600361	BPO/VEHICLE PARTS AND LAB	

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20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	6/4/2021	160994	HANFORD MOTORS, LLC	\$0.00	92423	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/4/2021	160994	HANFORD MOTORS, LLC	\$0.00	CM92423	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/4/2021	161003	J V A C INC	\$0.00	50175129	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	6/4/2021	161007	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$95.00	111331	MEDICAL EXAMS
	749500 PROF AND SPEC SERVICES	6/4/2021	161010	KROEGER EQUIP & SUPPLY	\$0.00	06P20251	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/4/2021	161010	KROEGER EQUIP & SUPPLY	\$0.00	06P20295	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/4/2021	161011	TULARE SAG, INC	\$1,134.00	6124689	BPO/PARTS AND LABOR
	749500 PROF AND SPEC SERVICES	6/4/2021	161011	TULARE SAG, INC	\$1,750.00	6125341	BPO/PARTS AND LABOR
	749500 PROF AND SPEC SERVICES	6/4/2021	161011	TULARE SAG, INC	\$1,069.00	6125356	BPO/PARTS AND LABOR
	749500 PROF AND SPEC SERVICES	6/4/2021	161014	LITTLE WORLEY'S AUTO ELECTRIC	\$35.00	57364	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/4/2021	161023	MUNICIPAL MAINTENANCE EQUIPMENT	\$1,467.50	0158698-IN	FOOTAGE COUNTER REPAIRS O
	749500 PROF AND SPEC SERVICES	6/4/2021	161058	RUCKSTELL CALIF SALES CO	\$0.00	709518	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/10/2021	161088	BADASCI TIRE CO, INC	\$0.00	168502	BPO/TIRES, TUBES, PARTS A

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20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	6/10/2021	161121	J V A C INC	\$0.00	50175561	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	6/10/2021	161127	LAWRENCE TRACTOR CO	\$0.00	467852	BPO/PARTS AND SUPPLIES
	749500 PROF AND SPEC SERVICES	6/10/2021	161127	LAWRENCE TRACTOR CO	\$0.00	471748	BPO/PARTS AND SUPPLIES
	749500 PROF AND SPEC SERVICES	6/10/2021	161127	LAWRENCE TRACTOR CO	\$0.00	468004	BPO/PARTS AND SUPPLIES
	749500 PROF AND SPEC SERVICES	6/10/2021	161129	LITTLE WORLEY'S AUTO ELECTRIC	\$73.50	0056840	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/10/2021	161134	CAR WASH PARTNERS INC	\$595.00	183102	BPO/CARWASHES
	749500 PROF AND SPEC SERVICES	6/10/2021	161145	RUCKSTELL CALIF SALES CO	\$0.00	709598	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/10/2021	161145	RUCKSTELL CALIF SALES CO	\$0.00	709585	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/18/2021	161167	A & E INDUSTRIAL CLEANING EQUIPMENT CORP	\$190.00	41957	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/18/2021	161167	A & E INDUSTRIAL CLEANING EQUIPMENT CORP	\$142.50	41950	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/18/2021	161184	MC KEE ENTERPRISES, LLC	\$35.00	76503	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/18/2021	161184	MC KEE ENTERPRISES, LLC	\$1,029.95	77718	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/18/2021	161184	MC KEE ENTERPRISES, LLC	\$35.00	77893	BPO/VEHICLE PARTS AND LAB

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	6/18/2021	161184	MC KEE ENTERPRISES, LLC	\$35.00	76775	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/18/2021	161218	HANFORD MOTORS, LLC	\$0.00	92516	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/18/2021	161218	HANFORD MOTORS, LLC	\$0.00	92491	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/18/2021	161227	J V A C INC	\$130.00	664410	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	6/18/2021	161232	KROEGER EQUIP & SUPPLY	\$0.00	06P21511	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/18/2021	161233	LAWRENCE TRACTOR CO	\$0.00	455061	BPO/PARTS AND SUPPLIES
	749500 PROF AND SPEC SERVICES	6/18/2021	161271	RUCKSTELL CALIF SALES CO	\$0.00	709620	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/18/2021	161271	RUCKSTELL CALIF SALES CO	\$0.00	709618	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/18/2021	161274	SEQUOIA EQUIP CO INC	\$0.00	001-1123555	BPO/PARTS AND LABOR
	749500 PROF AND SPEC SERVICES	6/18/2021	161274	SEQUOIA EQUIP CO INC	\$0.00	001-1123999	BPO/PARTS AND LABOR
	749500 PROF AND SPEC SERVICES	6/18/2021	161274	SEQUOIA EQUIP CO INC	\$0.00	001-1124292	BPO/PARTS AND LABOR
	749500 PROF AND SPEC SERVICES	6/18/2021	161274	SEQUOIA EQUIP CO INC	\$478.00	001-119970	BPO/PARTS AND LABOR
	749500 PROF AND SPEC SERVICES	6/18/2021	161274	SEQUOIA EQUIP CO INC	\$0.00	001-1123214	BPO/PARTS AND LABOR

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	6/18/2021	161274	SEQUOIA EQUIP CO INC	\$630.00	001-119825	BPO/PARTS AND LABOR
	749500 PROF AND SPEC SERVICES	6/18/2021	161274	SEQUOIA EQUIP CO INC	\$0.00	001-1124873	BPO/PARTS AND LABOR
	749500 PROF AND SPEC SERVICES	6/25/2021	161299	A & E WELDING & MACHINE, INC	\$600.00	4242	MACHINE GUTTER BROOM ADAP
	749500 PROF AND SPEC SERVICES	6/25/2021	161309	BADASCI TIRE CO, INC	\$0.00	168700	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	6/25/2021	161309	BADASCI TIRE CO, INC	\$0.00	168659	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	6/25/2021	161311	W BANKS MOORE, INC CUST#01833	\$100.00	S327310	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/25/2021	161311	W BANKS MOORE, INC CUST#01833	\$100.00	S329715	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/25/2021	161311	W BANKS MOORE, INC CUST#01833	\$258.25	S330818	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/25/2021	161313	MC KEE ENTERPRISES, LLC	\$149.95	78116	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/25/2021	161335	HANFORD MOTORS, LLC	\$0.00	92605	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/25/2021	161348	KROEGER EQUIP & SUPPLY	\$0.00	06P22256	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/25/2021	161348	KROEGER EQUIP & SUPPLY	\$0.00	06P22182	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/25/2021	161348	KROEGER EQUIP & SUPPLY	\$0.00	06P22102	BPO/VEHICLE PARTS AND LAB

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	6/25/2021	161348	KROEGER EQUIP & SUPPLY	\$0.00	06P22099	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/25/2021	161348	KROEGER EQUIP & SUPPLY	\$0.00	06P22708	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/25/2021	161351	TULARE SAG, INC	\$392.00	6128038	BPO/PARTS AND LABOR
	749500 PROF AND SPEC SERVICES	6/25/2021	161357	LITTLE WORLEY'S AUTO ELECTRIC	\$35.00	57539	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/25/2021	161388	RUCKSTELL CALIF SALES CO	\$0.00	709660	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/25/2021	161388	RUCKSTELL CALIF SALES CO	(\$47.44)	709677	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/25/2021	161388	RUCKSTELL CALIF SALES CO	\$0.00	709659	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/25/2021	161388	RUCKSTELL CALIF SALES CO	(\$59.84)	709678	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/25/2021	161388	RUCKSTELL CALIF SALES CO	\$0.00	709670	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/25/2021	161388	RUCKSTELL CALIF SALES CO	(\$59.84)	709679	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/25/2021	161388	RUCKSTELL CALIF SALES CO	\$0.00	709688	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/25/2021	161388	RUCKSTELL CALIF SALES CO	\$0.00	709714	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/25/2021	161388	RUCKSTELL CALIF SALES CO	\$0.00	709709	BPO/VEHICLE PARTS AND LAB

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	6/25/2021	161389	RY-DEN DIESEL, INC	\$1,192.50	83064	REPAIR OF KNOCK ON COLD S
	749500 PROF AND SPEC SERVICES	6/25/2021	161391	SAN JOAQUIN VALLEY AIR POLLUTION	\$143.00	C322818	PERMIT TO OPERATE #263
	749500 PROF AND SPEC SERVICES	6/25/2021	161391	SAN JOAQUIN VALLEY AIR POLLUTION	\$290.00	C322740	PERMIT TO OPERATE #224
	749500 PROF AND SPEC SERVICES	6/25/2021	161393	SAUNDERS AUTOMATIC SERVICE INC	\$555.00	55256	TRANSMISSION LOCKED IN FI
	749500 PROF AND SPEC SERVICES	6/25/2021	161394	SEQUOIA EQUIP CO INC	\$1,373.42	001-120104	BPO/PARTS AND LABOR
	749500 PROF AND SPEC SERVICES	6/25/2021	161414	WORLD OIL ENVIRONMENTAL SERVICES	\$160.00	I500-00721396	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/25/2021	161414	WORLD OIL ENVIRONMENTAL SERVICES	\$0.00	I500-00697902	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/30/2021	161423	ALPHA HYDRAULICS INC	\$2,193.16	479	HYDRAULIC REPAIRS ON BACK
	749500 PROF AND SPEC SERVICES	6/30/2021	161427	BADASCI TIRE CO, INC	\$0.00	168894	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	6/30/2021	161427	BADASCI TIRE CO, INC	\$60.00	168899	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	6/30/2021	161427	BADASCI TIRE CO, INC	\$0.00	169015	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	6/30/2021	161427	BADASCI TIRE CO, INC	\$0.00	169071	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	6/30/2021	161440	E M THARP INC INTERSTATE BILLING #596724	\$0.00	02P31120	BPO/VEHICLE PARTS AND LAB

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	6/30/2021	161457	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$95.00	113754	PHYSICAL EXAMS
	749500 PROF AND SPEC SERVICES	6/30/2021	161462	STOMMEL INC	\$14.70	SI62556	SHIPPING COST FOR PARTS O
	749500 PROF AND SPEC SERVICES	6/30/2021	161464	LITTLE WORLEY'S AUTO ELECTRIC	\$0.00	0057550	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/30/2021	161513	PACIFIC TOWING & TRANSPORT	\$675.00	6185	TOW #299 TO TRANSMISSION
	749500 PROF AND SPEC SERVICES	6/30/2021	161513	PACIFIC TOWING & TRANSPORT	\$787.50	6186	TOW #163 TO TRANSMISSION
	760000 SPECIAL DEPARTMENTAL EXP	6/4/2021	160959	CENTRAL VALLEY GMC	\$60.03	F00362035201	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/4/2021	160967	BADASCI TIRE CO, INC	\$0.00	168261	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	6/4/2021	160967	BADASCI TIRE CO, INC	\$0.00	168319	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	6/4/2021	160967	BADASCI TIRE CO, INC	\$0.00	168317	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	6/4/2021	160983	E M THARP INC INTERSTATE BILLING #596724	\$96.48	02P27177	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/4/2021	160984	ELBERT DISTRIBUTING, INC	\$0.00	PI0038736	BPO/FUEL AND PARTS
	760000 SPECIAL DEPARTMENTAL EXP	6/4/2021	160984	ELBERT DISTRIBUTING, INC	\$0.00	PI0038735	BPO/FUEL AND PARTS
760000 SPECIAL DEPARTMENTAL EXP	6/4/2021	160991	HANFORD ALIGNMENT SERVICE	\$0.00	600333	BPO/VEHICLE PARTS AND LAB	

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	6/4/2021	160991	HANFORD ALIGNMENT SERVICE	\$163.81	600361	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/4/2021	160992	HANFORD AUTO & TRUCK PARTS, INC	\$138.67	317492	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/4/2021	160992	HANFORD AUTO & TRUCK PARTS, INC	\$5.11	317476	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/4/2021	160992	HANFORD AUTO & TRUCK PARTS, INC	\$106.16	317452	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/4/2021	160992	HANFORD AUTO & TRUCK PARTS, INC	\$6.27	315849	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/4/2021	160992	HANFORD AUTO & TRUCK PARTS, INC	\$80.71	317497	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/4/2021	160992	HANFORD AUTO & TRUCK PARTS, INC	\$23.92	317290	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/4/2021	160992	HANFORD AUTO & TRUCK PARTS, INC	(\$6.27)	315999	BPO/PARTS RETURNED ORIGIN
	760000 SPECIAL DEPARTMENTAL EXP	6/4/2021	160992	HANFORD AUTO & TRUCK PARTS, INC	\$11.53	317703	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/4/2021	160992	HANFORD AUTO & TRUCK PARTS, INC	\$99.99	317778	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/4/2021	160994	HANFORD MOTORS, LLC	\$408.81	92423	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/4/2021	160994	HANFORD MOTORS, LLC	(\$70.00)	CM92423	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/4/2021	161003	J V A C INC	(\$26.81)	50173381	BPO/VEHICLE PARTS AND SUP

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	6/4/2021	161003	J V A C INC	\$45.90	50175129	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	6/4/2021	161010	KROEGER EQUIP & SUPPLY	\$802.04	06P20251	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/4/2021	161010	KROEGER EQUIP & SUPPLY	\$226.77	06P20295	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/4/2021	161011	TULARE SAG, INC	\$2,041.78	6124689	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/4/2021	161011	TULARE SAG, INC	\$1,380.55	6125341	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/4/2021	161011	TULARE SAG, INC	\$2,577.45	6125356	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/4/2021	161012	LAWRENCE TRACTOR CO	\$53.79	482159	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/4/2021	161012	LAWRENCE TRACTOR CO	\$45.88	482678	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/4/2021	161013	LAWSON PRODUCTS, INC	\$35.77	9308450736	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/4/2021	161013	LAWSON PRODUCTS, INC	\$262.77	9308458173	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/4/2021	161014	LITTLE WORLEY'S AUTO ELECTRIC	\$0.00	57364	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/4/2021	161023	MUNICIPAL MAINTENANCE EQUIPMENT	(\$3,428.56)	0153122-CM	CREDIT TO INVOICE 0151569
	760000 SPECIAL DEPARTMENTAL EXP	6/4/2021	161023	MUNICIPAL MAINTENANCE EQUIPMENT	\$536.12	0158698-IN	FOOTAGE COUNTER REPAIRS O

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	6/4/2021	161023	MUNICIPAL MAINTENANCE EQUIPMENT	\$1,986.39	0159669-IN	HOSE MENDER FOR HYDRO ROD
	760000 SPECIAL DEPARTMENTAL EXP	6/4/2021	161028	O'REILLY AUTOMOTIVE STORES INC	\$31.06	3632-439418	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/4/2021	161028	O'REILLY AUTOMOTIVE STORES INC	\$14.33	3632-439851	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/4/2021	161028	O'REILLY AUTOMOTIVE STORES INC	\$32.97	3632-439562	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/4/2021	161058	RUCKSTELL CALIF SALES CO	\$209.90	709518	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/4/2021	161063	SMITH AUTO PARTS, INC	\$187.13	01IN535734	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/4/2021	161063	SMITH AUTO PARTS, INC	\$16.23	01IN535644	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/4/2021	161063	SMITH AUTO PARTS, INC	\$53.95	01IN535551	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/4/2021	161063	SMITH AUTO PARTS, INC	\$204.86	01IN535753	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/4/2021	161063	SMITH AUTO PARTS, INC	\$21.17	01IN535800	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/4/2021	161063	SMITH AUTO PARTS, INC	\$6.40	01IN535602	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/4/2021	161063	SMITH AUTO PARTS, INC	\$36.28	01IN535596	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/4/2021	161063	SMITH AUTO PARTS, INC	\$42.69	01IN535324	BPO/PARTS AND SUPPLIES

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	6/4/2021	161063	SMITH AUTO PARTS, INC	\$96.85	01IN535288	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/4/2021	161064	SOUTH COAST EMERGENCY VEHICLE SVC	\$68.03	503936	PARTS FOR #163
	760000 SPECIAL DEPARTMENTAL EXP	6/4/2021	161073	VALLEY OXYGEN, INC	\$197.01	444239	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/10/2021	161081	CENTRAL VALLEY GMC	\$80.14	F00362928401	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/10/2021	161081	CENTRAL VALLEY GMC	(\$9.79)	F00362926801	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/10/2021	161081	CENTRAL VALLEY GMC	\$69.40	F00362921001	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/10/2021	161081	CENTRAL VALLEY GMC	\$51.06	F00362886401	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/10/2021	161081	CENTRAL VALLEY GMC	\$298.46	F00362963701	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/10/2021	161082	ALERT-O-LITE	\$137.82	0088459-IN	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	6/10/2021	161088	BADASCI TIRE CO, INC	\$0.00	168502	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	6/10/2021	161108	HANFORD AUTO & TRUCK PARTS, INC	\$46.69	318521	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/10/2021	161108	HANFORD AUTO & TRUCK PARTS, INC	\$298.49	318376	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/10/2021	161108	HANFORD AUTO & TRUCK PARTS, INC	\$24.00	318372	BPO/PARTS AND SUPPLIES

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	6/10/2021	161108	HANFORD AUTO & TRUCK PARTS, INC	\$15.04	318370	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/10/2021	161108	HANFORD AUTO & TRUCK PARTS, INC	\$25.38	318362	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/10/2021	161108	HANFORD AUTO & TRUCK PARTS, INC	\$21.51	317849	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/10/2021	161121	J V A C INC	\$46.27	50175561	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	6/10/2021	161127	LAWRENCE TRACTOR CO	\$501.80	467852	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/10/2021	161127	LAWRENCE TRACTOR CO	(\$255.94)	471748	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/10/2021	161127	LAWRENCE TRACTOR CO	\$187.69	468004	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/10/2021	161129	LITTLE WORLEY'S AUTO ELECTRIC	\$66.87	0056840	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/10/2021	161136	O'REILLY AUTOMOTIVE STORES INC	\$19.26	3632-439955	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/10/2021	161136	O'REILLY AUTOMOTIVE STORES INC	\$30.53	3632-441869	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/10/2021	161136	O'REILLY AUTOMOTIVE STORES INC	\$25.60	3632-441851	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/10/2021	161145	RUCKSTELL CALIF SALES CO	\$189.37	709598	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/10/2021	161145	RUCKSTELL CALIF SALES CO	\$64.17	709585	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	6/10/2021	161148	SMITH AUTO PARTS, INC	\$97.00	01IN535607	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/10/2021	161148	SMITH AUTO PARTS, INC	\$96.96	01IN534834	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/10/2021	161148	SMITH AUTO PARTS, INC	\$292.81	01IN534797	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/10/2021	161148	SMITH AUTO PARTS, INC	(\$457.09)	01CR079771	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/10/2021	161148	SMITH AUTO PARTS, INC	(\$32.18)	01CR079848	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/10/2021	161148	SMITH AUTO PARTS, INC	\$18.04	01IN536681	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/10/2021	161148	SMITH AUTO PARTS, INC	\$4.83	01IN536687	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/10/2021	161148	SMITH AUTO PARTS, INC	\$54.29	01IN536856	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/10/2021	161148	SMITH AUTO PARTS, INC	\$54.72	01IN536935	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/10/2021	161148	SMITH AUTO PARTS, INC	\$6.79	01IN535896	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/10/2021	161148	SMITH AUTO PARTS, INC	\$142.60	01IN537209	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/10/2021	161148	SMITH AUTO PARTS, INC	\$75.25	01IN536987	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/18/2021	161167	A & E INDUSTRIAL CLEANING EQUIPMENT CORP	\$1,124.15	41957	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	6/18/2021	161167	A & E INDUSTRIAL CLEANING EQUIPMENT CORP	\$435.44	41950	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/18/2021	161171	CENTRAL VALLEY GMC	\$343.18	F00362599201	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/18/2021	161171	CENTRAL VALLEY GMC	\$99.59	F00362604701	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/18/2021	161171	CENTRAL VALLEY GMC	\$13.22	F00362952701	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/18/2021	161171	CENTRAL VALLEY GMC	\$99.59	F00362903501	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/18/2021	161171	CENTRAL VALLEY GMC	(\$308.34)	F00362886601	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/18/2021	161184	MC KEE ENTERPRISES, LLC	\$0.00	76503	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/18/2021	161184	MC KEE ENTERPRISES, LLC	\$482.23	77718	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/18/2021	161184	MC KEE ENTERPRISES, LLC	\$0.00	77893	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/18/2021	161184	MC KEE ENTERPRISES, LLC	\$0.00	76775	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/18/2021	161217	HANFORD AUTO & TRUCK PARTS, INC	\$39.60	318713	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/18/2021	161217	HANFORD AUTO & TRUCK PARTS, INC	\$33.86	318692	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/18/2021	161217	HANFORD AUTO & TRUCK PARTS, INC	\$79.46	318606	BPO/PARTS AND SUPPLIES

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	6/18/2021	161217	HANFORD AUTO & TRUCK PARTS, INC	\$94.37	319191	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/18/2021	161217	HANFORD AUTO & TRUCK PARTS, INC	\$112.05	318867	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/18/2021	161217	HANFORD AUTO & TRUCK PARTS, INC	\$150.13	319348	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/18/2021	161218	HANFORD MOTORS, LLC	\$926.76	92516	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/18/2021	161218	HANFORD MOTORS, LLC	\$96.02	92491	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/18/2021	161227	J V A C INC	\$0.00	664410	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	6/18/2021	161232	KROEGER EQUIP & SUPPLY	\$173.75	06P21511	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/18/2021	161233	LAWRENCE TRACTOR CO	\$52.49	455061	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/18/2021	161233	LAWRENCE TRACTOR CO	\$435.00	484840	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/18/2021	161249	O'REILLY AUTOMOTIVE STORES INC	\$453.99	3632-411768	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/18/2021	161249	O'REILLY AUTOMOTIVE STORES INC	\$45.71	3632-411986	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/18/2021	161249	O'REILLY AUTOMOTIVE STORES INC	\$44.25	3632-412059	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/18/2021	161249	O'REILLY AUTOMOTIVE STORES INC	(\$134.06)	3632-142000	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	6/18/2021	161249	O'REILLY AUTOMOTIVE STORES INC	\$13.94	3632-391228	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/18/2021	161249	O'REILLY AUTOMOTIVE STORES INC	\$5.35	3632-441998	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/18/2021	161249	O'REILLY AUTOMOTIVE STORES INC	\$17.41	3632-441987	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/18/2021	161249	O'REILLY AUTOMOTIVE STORES INC	\$43.10	3632-441540	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/18/2021	161249	O'REILLY AUTOMOTIVE STORES INC	\$168.90	3632-443602	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/18/2021	161249	O'REILLY AUTOMOTIVE STORES INC	\$4.28	3632-443436	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/18/2021	161249	O'REILLY AUTOMOTIVE STORES INC	\$126.23	3632-413207	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/18/2021	161249	O'REILLY AUTOMOTIVE STORES INC	\$13.94	3632-413234	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/18/2021	161249	O'REILLY AUTOMOTIVE STORES INC	\$37.32	3632-443733	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/18/2021	161271	RUCKSTELL CALIF SALES CO	\$5.36	709620	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/18/2021	161271	RUCKSTELL CALIF SALES CO	\$10.55	709618	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/18/2021	161274	SEQUOIA EQUIP CO INC	(\$1,155.88)	001-1123614	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/18/2021	161274	SEQUOIA EQUIP CO INC	\$269.38	001-1123555	BPO/PARTS AND 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	6/18/2021	161274	SEQUOIA EQUIP CO INC	\$75.74	001-1123999	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/18/2021	161274	SEQUOIA EQUIP CO INC	\$7.44	001-1124292	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/18/2021	161274	SEQUOIA EQUIP CO INC	\$18.11	001-119970	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/18/2021	161274	SEQUOIA EQUIP CO INC	\$677.56	001-1123214	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/18/2021	161274	SEQUOIA EQUIP CO INC	\$116.60	001-119825	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/18/2021	161274	SEQUOIA EQUIP CO INC	\$6.89	001-1124873	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/18/2021	161276	SMITH AUTO PARTS, INC	\$201.29	01IN537322	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/18/2021	161276	SMITH AUTO PARTS, INC	\$308.63	01IN538431	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/18/2021	161286	TURF STAR INC	\$78.02	7174612-00	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/18/2021	161286	TURF STAR INC	\$56.13	7177600-00	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161301	WILLIAM KORETOFF	\$3,475.55	1620	BPO/SWEEPER BROOM SERVICE
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161301	WILLIAM KORETOFF	\$767.73	1633	BPO/SWEEPER BROOM SERVICE
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161302	CENTRAL VALLEY GMC	\$176.61	F00363013901	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	6/25/2021	161302	CENTRAL VALLEY GMC	\$14.11	F00363026501	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161302	CENTRAL VALLEY GMC	\$590.54	F00363042101	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161302	CENTRAL VALLEY GMC	\$142.95	F00363097401	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161302	CENTRAL VALLEY GMC	(\$192.72)	F00363092201	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161302	CENTRAL VALLEY GMC	\$3.59	F00363080501	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161302	CENTRAL VALLEY GMC	\$488.20	F00363108401	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161302	CENTRAL VALLEY GMC	\$40.63	F00363102701	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161302	CENTRAL VALLEY GMC	\$7.00	F00363129301	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161302	CENTRAL VALLEY GMC	\$120.08	F00363108402	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161304	ALPHA HYDRAULICS INC	\$46.46	453	HYDRAULIC HOSE FOR #207
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161304	ALPHA HYDRAULICS INC	\$102.40	460	HYDRAULIC HOSE FOR #292
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161304	ALPHA HYDRAULICS INC	\$284.29	475	HYDRAULIC HOSE FOR STOCK
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161304	ALPHA HYDRAULICS INC	\$177.35	476	HYDRAULIC HOSE FOR STOCK

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161309	BADASCI TIRE CO, INC	\$0.00	168700	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161309	BADASCI TIRE CO, INC	\$0.00	168659	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161311	W BANKS MOORE, INC CUST#01833	\$0.00	S327310	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161311	W BANKS MOORE, INC CUST#01833	\$0.00	S329715	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161311	W BANKS MOORE, INC CUST#01833	\$0.00	S330818	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161313	MC KEE ENTERPRISES, LLC	\$0.00	78116	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161325	ELBERT DISTRIBUTING, INC	\$189.34	PI0039218	BPO/FUEL AND PARTS
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161328	FASTENAL INDUSTRIAL & CONST SUPP	\$8.09	CAHAN89846	BPO/VEHICLE PARTS
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161334	HANFORD AUTO & TRUCK PARTS, INC	\$143.84	319921	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161334	HANFORD AUTO & TRUCK PARTS, INC	\$64.22	319819	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161334	HANFORD AUTO & TRUCK PARTS, INC	\$9.32	319768	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161334	HANFORD AUTO & TRUCK PARTS, INC	\$71.76	319537	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161334	HANFORD AUTO & TRUCK PARTS, INC	\$56.78	319534	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	6/25/2021	161334	HANFORD AUTO & TRUCK PARTS, INC	\$133.08	320216	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161334	HANFORD AUTO & TRUCK PARTS, INC	\$8.90	320646	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161334	HANFORD AUTO & TRUCK PARTS, INC	\$43.64	320552	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161334	HANFORD AUTO & TRUCK PARTS, INC	\$100.94	320395	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161335	HANFORD MOTORS, LLC	\$20.00	92605	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161336	HANFORD EQUIPMENT CO, INC	\$664.16	6731	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161348	KROEGER EQUIP & SUPPLY	\$215.98	06P22256	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161348	KROEGER EQUIP & SUPPLY	\$405.53	06P22182	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161348	KROEGER EQUIP & SUPPLY	\$434.71	06P22102	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161348	KROEGER EQUIP & SUPPLY	(\$72.20)	06P22099	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161348	KROEGER EQUIP & SUPPLY	\$707.55	06P22708	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161351	TULARE SAG, INC	\$409.26	6128038	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161353	LAWRENCE TRACTOR CO	\$4.75	485841	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	6/25/2021	161353	LAWRENCE TRACTOR CO	\$107.57	485529	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161357	LITTLE WORLEY'S AUTO ELECTRIC	\$0.00	57539	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161365	O'REILLY AUTOMOTIVE STORES INC	\$31.06	3632-444697	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161388	RUCKSTELL CALIF SALES CO	\$722.13	709660	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161388	RUCKSTELL CALIF SALES CO	\$0.00	709677	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161388	RUCKSTELL CALIF SALES CO	\$135.25	709659	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161388	RUCKSTELL CALIF SALES CO	\$0.00	709678	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161388	RUCKSTELL CALIF SALES CO	\$67.38	709670	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161388	RUCKSTELL CALIF SALES CO	\$0.00	709679	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161388	RUCKSTELL CALIF SALES CO	\$2,021.29	709688	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161388	RUCKSTELL CALIF SALES CO	\$1,160.84	709714	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161388	RUCKSTELL CALIF SALES CO	\$26.78	709709	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161389	RY-DEN DIESEL, INC	\$153.81	83064	REPAIR OF KNOCK ON COLD S

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161393	SAUNDERS AUTOMATIC SERVICE INC	\$88.92	55256	TRANSMISSION LOCKED IN FI
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161394	SEQUOIA EQUIP CO INC	\$0.00	001-120104	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161396	SMITH AUTO PARTS, INC	\$36.08	01IN538731	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161396	SMITH AUTO PARTS, INC	\$104.73	01IN539289	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161396	SMITH AUTO PARTS, INC	\$107.27	01IN539348	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161396	SMITH AUTO PARTS, INC	\$473.76	01IN539876	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161396	SMITH AUTO PARTS, INC	\$1.45	01IN539882	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161396	SMITH AUTO PARTS, INC	\$13.27	01IN540350	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161396	SMITH AUTO PARTS, INC	\$201.29	01IN540331	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161396	SMITH AUTO PARTS, INC	\$42.02	01IN540309	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161396	SMITH AUTO PARTS, INC	\$14.66	01IN541103	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161397	SOUTH COAST EMERGENCY VEHICLE SVC	\$135.03	504165	PARTS FOR FIRE UNIT #163
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161411	WASTEBUILT ENVIRONMENTAL SOLUTIONS	\$389.66	3577946	GRABBER ARM ROLLERS FOR R

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161414	WORLD OIL ENVIRONMENTAL SERVICES	\$0.00	I500-00721396	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161414	WORLD OIL ENVIRONMENTAL SERVICES	\$383.42	I500-00697902	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2021	161420	CENTRAL VALLEY GMC	\$138.47	F00363196601	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2021	161420	CENTRAL VALLEY GMC	\$102.14	F00363179701	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2021	161420	CENTRAL VALLEY GMC	\$315.96	F00363174101	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2021	161420	CENTRAL VALLEY GMC	\$9.12	F00363223301	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2021	161423	ALPHA HYDRAULICS INC	\$925.02	479	HYDRAULIC REPAIRS ON BACK
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2021	161427	BADASCI TIRE CO, INC	\$0.00	168894	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2021	161427	BADASCI TIRE CO, INC	\$0.00	168899	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2021	161427	BADASCI TIRE CO, INC	\$0.00	169015	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2021	161427	BADASCI TIRE CO, INC	\$0.00	169071	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2021	161440	E M THARP INC INTERSTATE BILLING #596724	\$215.51	02P31120	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2021	161446	HANFORD AUTO & TRUCK PARTS, INC	\$299.14	321164	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	6/30/2021	161446	HANFORD AUTO & TRUCK PARTS, INC	\$13.93	321433	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2021	161446	HANFORD AUTO & TRUCK PARTS, INC	\$22.40	320942	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2021	161446	HANFORD AUTO & TRUCK PARTS, INC	\$19.64	320816	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2021	161446	HANFORD AUTO & TRUCK PARTS, INC	\$54.05	320794	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2021	161446	HANFORD AUTO & TRUCK PARTS, INC	\$110.15	321335	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2021	161446	HANFORD AUTO & TRUCK PARTS, INC	\$68.56	321217	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2021	161446	HANFORD AUTO & TRUCK PARTS, INC	\$79.14	321511	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2021	161449	HOME DEPOT U S A INC-DEPT 32 2540194606	\$660.68	619634710	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2021	161450	INTERSTATE BATTERY SYSTEMS	\$127.50	80042893	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2021	161460	LAWRENCE TRACTOR CO	\$463.36	487498	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2021	161460	LAWRENCE TRACTOR CO	\$102.62	486464	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2021	161462	STOMMEL INC	\$501.50	SI62557	L.E.D. LIGHTS FOR #171 &
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2021	161464	LITTLE WORLEY'S AUTO ELECTRIC	\$75.08	0057550	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	6/30/2021	161467	MORGAN & SLATES	\$1.87	1664700	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2021	161467	MORGAN & SLATES	\$14.70	1664917	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2021	161469	O'REILLY AUTOMOTIVE STORES INC	\$35.38	3632-447631	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2021	161469	O'REILLY AUTOMOTIVE STORES INC	\$422.89	3632-447630	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2021	161469	O'REILLY AUTOMOTIVE STORES INC	(\$3.21)	3632-442000	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2021	161469	O'REILLY AUTOMOTIVE STORES INC	\$3.21	3632-441986	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2021	161469	O'REILLY AUTOMOTIVE STORES INC	\$51.20	3632-448022	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2021	161469	O'REILLY AUTOMOTIVE STORES INC	\$21.79	3632-448214	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2021	161520	SMITH AUTO PARTS, INC	\$22.78	01IN541941	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2021	161520	SMITH AUTO PARTS, INC	\$18.04	01IN541956	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2021	161520	SMITH AUTO PARTS, INC	\$97.06	01IN541601	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2021	161520	SMITH AUTO PARTS, INC	\$14.76	01IN541147	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2021	161520	SMITH AUTO PARTS, INC	\$104.73	01IN541250	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	6/30/2021	161527	VALLEY OXYGEN, INC	\$44.24	434737	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2021	161530	WASTEBUILT ENVIRONMENTAL SOLUTIONS	\$177.20	3579237	POLY ROLLERS FOR REFUSE S
	778000 UTILITIES-ELECTRICITY	6/18/2021	161278	SOUTHERN CALIF EDISON CO	\$3,192.92	24695	2021-05 ELECTRICAL SERVIC
	778500 UTILITIES-GAS	6/4/2021	161066	SOUTHERN CALIF GAS CO	\$193.93	24227	2021-05 GAS SERVICES
	800121 COMPUTER/MDT/MONITOR	6/18/2021	161195	DELL MARKETING LP	\$1,264.91	10493014574	ASSET21065 - DELL COMPUTE
	941500 SUBROGATION EXPENSE	6/10/2021	161084	MARCO A RODRIGUEZ	\$5,000.00	1350	IA21-25 ACC. DAMAGE REPAI
	941500 SUBROGATION EXPENSE	6/18/2021	161175	MARCO A RODRIGUEZ	\$780.26	1440	IA21-24 ACCIDENT DAMAGE R
	DIVISION/ORG TOTAL 20400000 - FLEET MAINTENANCE OPER					\$197,131.11	
20610000 STORM DRAINAGE OPERATIONS	730000 UNIFORM EXPENSE	6/4/2021	160964	ARAMARK UNIFORM SERVICES, INC	\$27.52	503000296461	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	6/4/2021	160964	ARAMARK UNIFORM SERVICES, INC	\$27.52	503000301444	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	6/18/2021	161176	ARAMARK UNIFORM SERVICES, INC	\$27.52	503000306178	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	6/18/2021	161176	ARAMARK UNIFORM SERVICES, INC	\$9.00	503000306178	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	6/18/2021	161176	ARAMARK UNIFORM SERVICES, INC	\$3.00	503000306178	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	6/25/2021	161307	ARAMARK UNIFORM SERVICES, INC	\$27.52	503000310719	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	6/25/2021	161307	ARAMARK UNIFORM SERVICES, INC	\$27.52	503000315508	232294000 UNIF RENT 2021-
	749500 PROF AND SPEC SERVICES	6/4/2021	161069	TELSTAR INSTRUMENTS, INC	\$1,579.00	108016	BPO/SCADA MNTC

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20610000 STORM DRAINAGE OPERATIONS	749500 PROF AND SPEC SERVICES	6/4/2021	161069	TELSTAR INSTRUMENTS, INC	\$749.00	108012	BPO/SCADA MNTC
	749500 PROF AND SPEC SERVICES	6/25/2021	161402	TELSTAR INSTRUMENTS, INC	\$629.83	108141	BPO/SCADA MNTC
	755000 OTHER CONTRACTUAL SERVICE	6/4/2021	161069	TELSTAR INSTRUMENTS, INC	\$4,973.00	108015	STATION 48 LEVEL CONTROL
	760000 SPECIAL DEPARTMENTAL EXP	6/2/2021	160944	HOME DEPOT U S A INC-DEPT 32 2540194606	\$27.48	3010272	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/2/2021	160944	HOME DEPOT U S A INC-DEPT 32 2540194606	\$59.81	1010706	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/14/2021	161165	HOME DEPOT U S A INC-DEPT 32 2540194606	\$117.22	3023206	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/18/2021	161203	FASTENAL INDUSTRIAL & CONST SUPP	\$18.22	CAHAN89538	BPO/EYE WEAR/EAR PROTECTI
	760000 SPECIAL DEPARTMENTAL EXP	6/18/2021	161244	MORGAN & SLATES	\$422.61	1662063	BPO/GALVANIZED PIPE SUPP
	821622 CURB AND GUTTER INSTALL	6/25/2021	161316	CEN CAL PAVING INC	\$1,000.00	2795	REPLACE SIDEWALK/HFD-ARM
	821622 CURB AND GUTTER INSTALL	6/30/2021	161432	CEN CAL PAVING INC	\$1,440.00	2799	REPLACE CURB/GUTTER/ADA R
	821622 CURB AND GUTTER INSTALL	6/30/2021	161432	CEN CAL PAVING INC	\$880.00	2798	REPLACE CURB/SIDEWALK/ADA
	DIVISION/ORG TOTAL 20610000 - STORM DRAINAGE OPERATIONS					\$12,045.77	
20710000 WASTEWATER OPERATIONS	730000 UNIFORM EXPENSE	6/4/2021	160964	ARAMARK UNIFORM SERVICES, INC	\$67.32	503000296492	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	6/4/2021	160964	ARAMARK UNIFORM SERVICES, INC	\$66.19	503000301497	232294000 UNIF RENT 2021-

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20710000 WASTEWATER OPERATIONS	730000 UNIFORM EXPENSE	6/18/2021	161176	ARAMARK UNIFORM SERVICES, INC	\$69.58	503000306260	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	6/18/2021	161176	ARAMARK UNIFORM SERVICES, INC	\$19.50	503000306260	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	6/18/2021	161176	ARAMARK UNIFORM SERVICES, INC	\$48.75	503000306260	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	6/25/2021	161307	ARAMARK UNIFORM SERVICES, INC	\$67.32	503000310775	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	6/25/2021	161307	ARAMARK UNIFORM SERVICES, INC	\$68.08	503000315589	232294000 UNIF RENT 2021-
	732000 COMMUNICATIONS	6/4/2021	161068	U S TELEPACIFIC CORP	\$106.11	143446239-0	PHONE SVC 5/23-6/22/21
	732000 COMMUNICATIONS	6/18/2021	161291	VERIZON WIRELESS	\$171.65	9879697853	2021-04 PHONE SVC
	741200 EQUIPMENT MAINTENANCE	6/4/2021	161069	TELSTAR INSTRUMENTS, INC	\$15,219.26	107271	BPO/EQUIPMENT MTCE
	741200 EQUIPMENT MAINTENANCE	6/10/2021	161153	TELSTAR INSTRUMENTS, INC	\$5,874.00	107914	BPO/EQUIPMENT MTCE
	741200 EQUIPMENT MAINTENANCE	6/25/2021	161326	EVANTEC LAB SUPPLY	\$228.88	20216196	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	6/25/2021	161333	HACH COMPANY	\$411.00	12504924	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	6/25/2021	161402	TELSTAR INSTRUMENTS, INC	\$9,882.66	108117	BPO/EQUIPMENT MTCE
	741200 EQUIPMENT MAINTENANCE	6/25/2021	161402	TELSTAR INSTRUMENTS, INC	\$3,531.00	108118	BPO/EQUIPMENT MTCE
	741200 EQUIPMENT MAINTENANCE	6/25/2021	161402	TELSTAR INSTRUMENTS, INC	\$1,464.00	108266	BPO/EQUIPMENT MTCE
	744000 OFFICE EXPENSE MISC	6/18/2021	161250	OFFICE DEPOT (CONTRACT)	\$157.92	24622	BPO/OFFICE SUPPLIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20710000 WASTEWATER OPERATIONS	745000 PUBLICATIONS AND DUES	6/4/2021	160960	ALL MAX SOFTWARE INC	\$960.00	25731	SOFTWARE MAINTENANCE ANNU
	749500 PROF AND SPEC SERVICES	6/4/2021	160964	ARAMARK UNIFORM SERVICES, INC	\$171.15	503000302037	BPO/FLOOR MATS/SUPP
	749500 PROF AND SPEC SERVICES	6/4/2021	161007	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	111331	MEDICAL EXAMS
	749500 PROF AND SPEC SERVICES	6/10/2021	161105	FRUIT GROWERS LABORATORY, INC	\$4,123.00	2021-04	BPO/PROFESSIONAL SERVICES
	749500 PROF AND SPEC SERVICES	6/18/2021	161281	SWIFTCOMPLY US OPCO INC	\$3,500.00	INV-7915	FOG PROGRAM
	749500 PROF AND SPEC SERVICES	6/25/2021	161385	RESOURCE COMPLIANCE INC	\$650.00	4574	BPO/RISK MANAGEMENT PLAN
	749500 PROF AND SPEC SERVICES	6/25/2021	161386	RESOURCE COMPLIANCE INC	\$650.00	5018	BPO/RISK MANAGEMENT PLAN
	749500 PROF AND SPEC SERVICES	6/30/2021	161457	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	113754	PHYSICAL EXAMS
	755100 WWTP EFFLUENT DISPOSAL	6/25/2021	161350	LAKESIDE IRRIGATION WATER DISTRICT	\$12,660.00	2021-05	BPO/WWTP EFFLUENT
	760000 SPECIAL DEPARTMENTAL EXP	6/2/2021	160944	HOME DEPOT U S A INC-DEPT 32 2540194606	\$61.64	3011053	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	6/14/2021	161165	HOME DEPOT U S A INC-DEPT 32 2540194606	\$132.65	7011776	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	6/14/2021	161165	HOME DEPOT U S A INC-DEPT 32 2540194606	\$16.47	264450	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	6/18/2021	161237	LOWE'S	\$240.34	24522	BPO/SPECIAL DEPT EXPENSE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20710000 WASTEWATER OPERATIONS	765000 CHEMICAL AND CHEMICAL SUP	6/30/2021	161451	J C LANSDOWNE DIST INC	\$262.55	23724H	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	6/30/2021	161451	J C LANSDOWNE DIST INC	\$550.58	116926	BPO/CHEMICALS/CHEM SUPP
	778000 UTILITIES-ELECTRICITY	6/10/2021	161149	SOUTHERN CALIF EDISON CO	\$23,331.23	24413	2021-05 ELECTRICAL SVCS
	778000 UTILITIES-ELECTRICITY	6/18/2021	161278	SOUTHERN CALIF EDISON CO	\$24,293.86	24695	2021-05 ELECTRICAL SERVIC
	778500 UTILITIES-GAS	6/4/2021	161066	SOUTHERN CALIF GAS CO	\$1,858.33	24227	2021-05 GAS SERVICES
	DIVISION/ORG TOTAL 20710000 - WASTEWATER OPERATIONS					\$111,115.02	
20720000 SANITARY SEWER COLLECTION	730000 UNIFORM EXPENSE	6/4/2021	160964	ARAMARK UNIFORM SERVICES, INC	\$40.06	503000296481	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	6/4/2021	160964	ARAMARK UNIFORM SERVICES, INC	\$17.26	503000301494	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	6/10/2021	161090	BOOT BARN	\$160.00	INV00066888	SAFETY SHOES
	730000 UNIFORM EXPENSE	6/18/2021	161176	ARAMARK UNIFORM SERVICES, INC	\$17.26	503000306251	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	6/25/2021	161307	ARAMARK UNIFORM SERVICES, INC	\$17.26	503000310765	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	6/25/2021	161307	ARAMARK UNIFORM SERVICES, INC	\$17.26	503000315582	232294000 UNIF RENT 2021-
	732000 COMMUNICATIONS	6/4/2021	161068	U S TELEPACIFIC CORP	\$23.58	143446239-0	PHONE SVC 5/23-6/22/21
	732000 COMMUNICATIONS	6/18/2021	161194	COMCAST CABLE COMMUNICATIONS, INC	\$52.97	0439763 06/21	ACCT 8155500390439763/SCA
	732000 COMMUNICATIONS	6/18/2021	161291	VERIZON WIRELESS	\$47.95	9879697853	2021-04 PHONE SVC
	741200 EQUIPMENT MAINTENANCE	6/4/2021	161019	CONSOLIDATED ELEC DIST, INC	\$298.00	2877-1004388	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	6/10/2021	161153	TELSTAR INSTRUMENTS, INC	\$2,875.00	108017	BPO/EQUIPMENT

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20720000 SANITARY SEWER COLLECTION	749500 PROF AND SPEC SERVICES	6/18/2021	161176	ARAMARK UNIFORM SERVICES, INC	\$61.35	503000302049	BPO/FLOOR MATS/SUPP
	749500 PROF AND SPEC SERVICES	6/25/2021	161307	ARAMARK UNIFORM SERVICES, INC	\$207.68	503000311442	BPO/FLOOR MATS/SUPP
	760000 SPECIAL DEPARTMENTAL EXP	6/14/2021	161165	HOME DEPOT U S A INC-DEPT 32 2540194606	\$43.88	22293	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/14/2021	161165	HOME DEPOT U S A INC-DEPT 32 2540194606	\$60.00	9011646	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161361	E & B LANDSCAPE & GARDEN SUPP INC DBA	\$214.50	184637	CONCRETE
	765000 CHEMICAL AND CHEMICAL SUP	6/18/2021	161185	CA BIOLOGICAL SOLUTIONS INC	\$1,900.00	7749	BUCKET GREASE/LIFT STATIO
	765000 CHEMICAL AND CHEMICAL SUP	6/30/2021	161429	CA BIOLOGICAL SOLUTIONS INC	\$137.75	7749A	BUCKET GREASE/LIFT STATIO
	778000 UTILITIES-ELECTRICITY	6/18/2021	161260	P G & E	\$496.45	24693	2021-05 5401477022-3 ELEC
DIVISION/ORG TOTAL 20720000 - SANITARY SEWER COLLECTION					\$6,688.21		
20810000 WATER OPERATIONS	730000 UNIFORM EXPENSE	6/4/2021	160964	ARAMARK UNIFORM SERVICES, INC	\$73.43	503000296468	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	6/4/2021	160964	ARAMARK UNIFORM SERVICES, INC	\$12.00	503000296468	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	6/4/2021	160964	ARAMARK UNIFORM SERVICES, INC	\$74.41	503000301460	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	6/18/2021	161176	ARAMARK UNIFORM SERVICES, INC	\$71.36	503000306203	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	6/25/2021	161307	ARAMARK UNIFORM SERVICES, INC	\$71.64	503000310731	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	6/25/2021	161307	ARAMARK UNIFORM SERVICES, INC	\$70.80	503000315533	232294000 UNIF RENT 2021-
	732000 COMMUNICATIONS	6/4/2021	161068	U S TELEPACIFIC CORP	\$47.16	143446239-0	PHONE SVC 5/23-6/22/21

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	732000 COMMUNICATIONS	6/18/2021	161194	COMCAST CABLE COMMUNICATIONS, INC	\$52.97	0439763 06/21	ACCT 8155500390439763/SCA
	732000 COMMUNICATIONS	6/18/2021	161291	VERIZON WIRELESS	\$194.32	9879697853	2021-04 PHONE SVC
	741200 EQUIPMENT MAINTENANCE	6/10/2021	161163	ZENNER PERFORMANCE METERS INC	\$6,949.61	0058283-IN	UPGRADE TO METER SYSTEM
	741200 EQUIPMENT MAINTENANCE	6/18/2021	161289	VALLEY PUMP & DAIRY SYSTEMS INC	\$11,514.00	14906	WELL #47 REPAIR
	744000 OFFICE EXPENSE MISC	6/10/2021	161137	OFFICE DEPOT (CONTRACT)	\$121.61	24357	2021-05 BPO/OFFICE SUPPLI
	745000 PUBLICATIONS AND DUES	6/30/2021	161430	CALIF STATE WATER RESOURCE CTL BRD	\$60.00	OP#46308	WATER TREATMENT DISTRIBUT
	745000 PUBLICATIONS AND DUES	6/30/2021	161431	CALIF STATE WATER RESOURCE CTL BRD	\$55.00	OP# 28315	WATER TREATMENT DISTRIBUT
	749500 PROF AND SPEC SERVICES	6/4/2021	160965	B S K & ASSOCIATES INC	\$64.00	AE11591	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	6/4/2021	160965	B S K & ASSOCIATES INC	\$288.00	AE11592	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	6/4/2021	160965	B S K & ASSOCIATES INC	\$320.00	AE11627	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	6/4/2021	161007	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$95.00	111331	MEDICAL EXAMS
	749500 PROF AND SPEC SERVICES	6/4/2021	161069	TELSTAR INSTRUMENTS, INC	\$344.18	108013	BPO/SCADA MNTC
	749500 PROF AND SPEC SERVICES	6/10/2021	161086	B S K & ASSOCIATES INC	\$30.00	AE12031	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	6/10/2021	161086	B S K & ASSOCIATES INC	\$30.00	AE12028	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	6/10/2021	161086	B S K & ASSOCIATES INC	\$60.00	AE12027	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	6/10/2021	161086	B S K & ASSOCIATES INC	\$30.00	AE12026	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	6/10/2021	161086	B S K & ASSOCIATES INC	\$64.00	AE12018	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	6/10/2021	161086	B S K & ASSOCIATES INC	\$288.00	AE12015	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	6/18/2021	161178	B S K & ASSOCIATES INC	\$64.00	AE12296	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	6/18/2021	161178	B S K & ASSOCIATES INC	\$112.00	AE12294	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	6/18/2021	161178	B S K & ASSOCIATES INC	\$32.00	AE12292	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	6/18/2021	161178	B S K & ASSOCIATES INC	\$64.00	AE12607	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	6/18/2021	161178	B S K & ASSOCIATES INC	\$16.00	AE12685	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	6/18/2021	161282	TELSTAR INSTRUMENTS, INC	\$1,126.68	108014	BPO/SCADA MNCT
	749500 PROF AND SPEC SERVICES	6/25/2021	161308	B S K & ASSOCIATES INC	\$288.00	AE12995	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	6/25/2021	161308	B S K & ASSOCIATES INC	\$64.00	AE12991	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	6/25/2021	161308	B S K & ASSOCIATES INC	\$65.00	AE12913	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	6/25/2021	161308	B S K & ASSOCIATES INC	\$16.00	AE12824	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	6/25/2021	161308	B S K & ASSOCIATES INC	\$288.00	AE12810	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	6/30/2021	161426	B S K & ASSOCIATES INC	\$64.00	AE13852	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	6/30/2021	161426	B S K & ASSOCIATES INC	\$288.00	AE13848	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	6/30/2021	161426	B S K & ASSOCIATES INC	\$30.00	AE13962	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	6/30/2021	161426	B S K & ASSOCIATES INC	\$60.00	AE13960	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	6/30/2021	161457	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$95.00	113754	PHYSICAL EXAMS
	756000 ADVERTISING & PUBLIC REL	6/25/2021	161379	PRE-SORT CENTER OF STOCKTON INC	\$1,739.80	410083110	WATER INSERT PRINTING
	758000 RENTS AND LEASES-EQUIP	6/10/2021	161142	PRAXAIR DIST INC	\$995.87	63540241	CO2 TANK RENT WELL #50
	758000 RENTS AND LEASES-EQUIP	6/10/2021	161142	PRAXAIR DIST INC	\$615.30	63682789	CO2 TANK RENT WELL #50
	760000 SPECIAL DEPARTMENTAL EXP	6/2/2021	160944	HOME DEPOT U S A INC-DEPT 32 2540194606	\$26.33	3010283	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	6/4/2021	161025	NICK CHAMPI ENTERPRISES INC	\$50.05	25582	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	6/10/2021	161156	TRIPLE J CONCRETE	\$126.35	14839	BPO/CONCRETE WORK

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	760000 SPECIAL DEPARTMENTAL EXP	6/10/2021	161156	TRIPLE J CONCRETE	\$99.10	14837	BPO/CONCRETE WORK
	760000 SPECIAL DEPARTMENTAL EXP	6/14/2021	161165	HOME DEPOT U S A INC-DEPT 32 2540194606	\$8.54	22315	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	6/14/2021	161165	HOME DEPOT U S A INC-DEPT 32 2540194606	\$17.64	5022943	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	6/14/2021	161165	HOME DEPOT U S A INC-DEPT 32 2540194606	\$7.92	3023192	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	6/14/2021	161165	HOME DEPOT U S A INC-DEPT 32 2540194606	\$17.57	2023349	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	6/18/2021	161237	LOWE'S	\$55.75	24518	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	6/18/2021	161244	MORGAN & SLATES	\$48.10	1658207	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	6/18/2021	161244	MORGAN & SLATES	\$6.51	1658225	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161363	MORGAN & SLATES	\$169.61	166332	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161381	JOSEPH G POLLARD CO INC	(\$150.00)	CM007685	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/25/2021	161381	JOSEPH G POLLARD CO INC	\$103.73	0187947	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2021	161468	NICK CHAMPI ENTERPRISES INC	\$50.05	25697	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2021	161526	TRIPLE J CONCRETE	\$84.23	14758	BPO/CONCRETE WORK

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	760000 SPECIAL DEPARTMENTAL EXP	6/30/2021	161528	VASCO THE POOL PEOPLE	\$18.23	23836	BPO/PARTS & SUPPLIES
	760100 SYS REPR/NON-INVENT ITEMS	6/4/2021	161069	TELSTAR INSTRUMENTS, INC	\$13,100.00	107693	WELL 38 SYSTEM UPGRADE
	765000 CHEMICAL AND CHEMICAL SUP	6/4/2021	161071	UNIVAR SOLUTIONS USA INC	\$335.12	49159165	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/4/2021	161071	UNIVAR SOLUTIONS USA INC	\$370.41	49159166	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/4/2021	161071	UNIVAR SOLUTIONS USA INC	\$532.57	49159167	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/4/2021	161071	UNIVAR SOLUTIONS USA INC	\$352.77	49159164	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/4/2021	161071	UNIVAR SOLUTIONS USA INC	\$582.07	49159163	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/4/2021	161071	UNIVAR SOLUTIONS USA INC	\$335.12	49159162	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/4/2021	161071	UNIVAR SOLUTIONS USA INC	\$291.03	49159161	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/4/2021	161071	UNIVAR SOLUTIONS USA INC	\$302.10	49159160	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/4/2021	161071	UNIVAR SOLUTIONS USA INC	\$345.26	49168589	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/4/2021	161071	UNIVAR SOLUTIONS USA INC	\$291.03	49168588	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/4/2021	161071	UNIVAR SOLUTIONS USA INC	\$352.77	49168587	BPO/CHLORINE

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20810000 WATER OPERATIONS	765000 CHEMICAL AND CHEMICAL SUP	6/4/2021	161071	UNIVAR SOLUTIONS USA INC	\$388.04	49168586	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/4/2021	161071	UNIVAR SOLUTIONS USA INC	\$458.60	49168585	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/18/2021	161288	UNIVAR SOLUTIONS USA INC	\$790.52	49168584	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/18/2021	161288	UNIVAR SOLUTIONS USA INC	\$291.03	49175419	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/18/2021	161288	UNIVAR SOLUTIONS USA INC	\$343.95	49175420	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/18/2021	161288	UNIVAR SOLUTIONS USA INC	\$326.32	49175423	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/18/2021	161288	UNIVAR SOLUTIONS USA INC	\$396.87	49175421	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/18/2021	161288	UNIVAR SOLUTIONS USA INC	\$352.77	49175424	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/18/2021	161288	UNIVAR SOLUTIONS USA INC	\$590.89	49185769	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/25/2021	161405	UNIVAR SOLUTIONS USA INC	\$531.57	49185770	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/25/2021	161405	UNIVAR SOLUTIONS USA INC	\$327.99	49185771	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/25/2021	161405	UNIVAR SOLUTIONS USA INC	\$881.92	49185768	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/25/2021	161405	UNIVAR SOLUTIONS USA INC	\$388.04	49185767	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	6/25/2021	161405	UNIVAR SOLUTIONS USA INC	\$423.32	49189840	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/25/2021	161405	UNIVAR SOLUTIONS USA INC	\$476.23	49189841	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/25/2021	161405	UNIVAR SOLUTIONS USA INC	\$317.49	49189844	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/25/2021	161405	UNIVAR SOLUTIONS USA INC	\$405.68	49189843	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/25/2021	161405	UNIVAR SOLUTIONS USA INC	\$687.89	49189842	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/25/2021	161405	UNIVAR SOLUTIONS USA INC	\$352.77	49196926	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/25/2021	161405	UNIVAR SOLUTIONS USA INC	\$617.34	49196924	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/25/2021	161405	UNIVAR SOLUTIONS USA INC	\$485.06	49196923	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/25/2021	161405	UNIVAR SOLUTIONS USA INC	\$246.93	49196925	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/25/2021	161405	UNIVAR SOLUTIONS USA INC	\$493.88	49215644	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/25/2021	161405	UNIVAR SOLUTIONS USA INC	\$476.23	49222303	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/25/2021	161405	UNIVAR SOLUTIONS USA INC	\$643.80	49222304	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/25/2021	161405	UNIVAR SOLUTIONS USA INC	\$414.51	49222305	BPO/CHLORINE

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20810000 WATER OPERATIONS	765000 CHEMICAL AND CHEMICAL SUP	6/25/2021	161405	UNIVAR SOLUTIONS USA INC	\$405.68	49222306	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/25/2021	161405	UNIVAR SOLUTIONS USA INC	\$315.79	49222308	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/25/2021	161405	UNIVAR SOLUTIONS USA INC	\$432.14	49222307	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/25/2021	161405	UNIVAR SOLUTIONS USA INC	\$414.51	49215643	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/25/2021	161405	UNIVAR SOLUTIONS USA INC	\$590.89	49215645	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/25/2021	161405	UNIVAR SOLUTIONS USA INC	\$695.57	49215646	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/25/2021	161405	UNIVAR SOLUTIONS USA INC	\$302.10	49215647	BPO/CHLORINE
	799000 MATERIALS/SUPP'S/INVENTORY	6/30/2021	161534	ZENNER PERFORMANCE METERS INC	\$8,795.80	0060396-IN	WATER METERS & STRAINERS
	800114 FIRE HYDRANTS	6/25/2021	161381	JOSEPH G POLLARD CO INC	\$1,982.66	09191689	FIRE HYD CAP - RED
	941500 SUBROGATION EXPENSE	6/4/2021	161018	MATTOS UNDERGROUND CONST, INC	\$15,815.35	21040-1	EMER REPS-ACCIDENT/JORDAN
DIVISION/ORG TOTAL 20810000 - WATER OPERATIONS					\$86,795.23		
26650000 GAS TAX - 2103	818624 12TH WIDENING/HAR-SPRINGC	6/30/2021	161535	ZUMWALT HANSEN, INC	\$1,007.00	13678	MONUMENT TIES & CORNER RE
	821621 CAMPUS DR RESURF/LACEY-GR	6/4/2021	161077	ZUMWALT HANSEN, INC	\$46.50	13759	TOPOGRAPHIC SURVEY
	821621 CAMPUS DR RESURF/LACEY-GR	6/30/2021	161459	KLEINFELDER, INC	\$1,156.16	001332897	GEO TECH SERVICES R-VAL

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
26650000	DIVISION/ORG TOTAL 26650000 - GAS TAX - 2103				\$2,209.66		
26660000 GAS TAX - ROAD MTC REHAB	821618 PAVEMENT RESURF TREATMENT	6/30/2021	161535	ZUMWALT HANSEN, INC	\$15,197.75	13769	TOPO SURVEY
	DIVISION/ORG TOTAL 26660000 - GAS TAX - ROAD MTC REHAB				\$15,197.75		
26670000 T.D.A. - TRANSPORTATION	820627 PAVEMENT TREATMENT VARIOU	6/18/2021	161261	PAPICH CONSTRUCTION COMPANY INC	\$9,278.19	CIP820627 RETENTION	RETENTION RELEASE
	820627 PAVEMENT TREATMENT VARIOU	6/25/2021	161362	MOORE TWINING ASSOCIATES, INC	\$3,558.32	00059641	WO1 -CONSTRUCTION INSPECT
	820627 PAVEMENT TREATMENT VARIOU	6/25/2021	161362	MOORE TWINING ASSOCIATES, INC	\$485.00	00059790	WO1 -CONSTRUCTION INSPECT
	821613 SIDEWALK/MISC CONCRETE RE	6/25/2021	161316	CEN CAL PAVING INC	\$250.00	2795	REPLACE SIDEWALK/HFD-ARM
	821613 SIDEWALK/MISC CONCRETE RE	6/30/2021	161432	CEN CAL PAVING INC	\$700.00	2799	REPLACE CURB/GUTTER/ADA R
	821613 SIDEWALK/MISC CONCRETE RE	6/30/2021	161432	CEN CAL PAVING INC	\$540.00	2798	REPLACE CURB/SIDEWALK/ADA
	821614 NEW SIDEWALK/ADA IMPROVEM	6/25/2021	161316	CEN CAL PAVING INC	\$3,750.00	2795	REPLACE SIDEWALK/HFD-ARM
	821614 NEW SIDEWALK/ADA IMPROVEM	6/30/2021	161432	CEN CAL PAVING INC	\$2,565.00	2799	REPLACE CURB/GUTTER/ADA R
	821614 NEW SIDEWALK/ADA IMPROVEM	6/30/2021	161432	CEN CAL PAVING INC	\$2,700.00	2798	REPLACE CURB/SIDEWALK/ADA
	DIVISION/ORG TOTAL 26670000 - T.D.A. - TRANSPORTATION				\$23,826.51		
29100000 WATER CAPITAL & RESERVE	821637 AMR REPLACEMENT PROGRAM	6/30/2021	161534	ZENNER PERFORMANCE METERS INC	\$1,337.25	0060328-IN	STEALTH METER READERS
	821646 2020 URBAN WATER MGMT PLA	6/25/2021	161303	AKEL ENGINEERING GROUP INC	\$1,784.00	20655-05	2020 URBAN WATER MGMT PLA

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29100000 WATER CAPITAL & RESERVE	821646 2020 URBAN WATER MGMT PLA	6/30/2021	161421	AKEL ENGINEERING GROUP INC	\$3,363.50	20655-04	2020 URBAN WATER MGMT PLA
	821651 WELL 38 CHLORINE SYSTEM	6/4/2021	161069	TELSTAR INSTRUMENTS, INC	\$47,014.50	107752	WELL 38 CHLORINE INJECTIO
DIVISION/ORG TOTAL 29100000 - WATER CAPITAL & RESERVE					\$53,499.25		
					TOTAL AMOUNTS FOR CHECKS:	\$2,913,714.39	