



Warrant Register

Check Date Range: 11/12/2021 - 12/31/2021

Report Date: 1/4/2022

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0001 GENERAL FUND	140910 REVOLVING POSTAGE	12/16/2021	164015	QUADIENT FINANCE USA INC	\$3,103.95	11679274 11/21	BPO/ACCT# 790001000687759
	140910 REVOLVING POSTAGE	12/16/2021	164015	QUADIENT FINANCE USA INC	\$3,188.93	11679284 11/21	BPO/ACCT# 790001000687759
	201400 CAL CARD LIABILITY	12/16/2021	164047	U S BANK CORPORATE PAYMENT SYSTEM	\$32,381.44	2021-10	CAL CARD 2021-10
	201400 CAL CARD LIABILITY	12/16/2021	164047	U S BANK CORPORATE PAYMENT SYSTEM	\$30,553.56	2021-11	CAL CARD 2021-11
	DIVISION/ORG TOTAL 0001 - GENERAL FUND					\$69,227.88	
0240 LAD 90-1 T606 PINECASTLE	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,733.89	3205	2021-8 Q1 LAD
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,733.89	3248	2021-8 Q1 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,733.89	3285	2021-10 Q1 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,733.89	3324	2021-11 Q1 LAD
	DIVISION/ORG TOTAL 0240 - LAD 90-1 T606 PINECASTLE					\$6,935.56	
0241 LAD 90-2 T610 PARK MONTEREY	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$104.49	3206	2021-8 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$104.49	3249	2021-9 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$104.49	3286	2021-10 Q2 LAD

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0241 LAD 90-2 T610 PARK MONTEREY	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$104.49	3325	2021-11 Q2 LAD
	DIVISION/ORG TOTAL 0241 - LAD 90-2 T610 PARK MONTEREY				\$417.96		
0242 LAD 90-3 T595 MANSIONETTE 7/8	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$104.64	3206	2021-8 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$104.64	3249	2021-9 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$104.64	3286	2021-10 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$104.64	3325	2021-11 Q2 LAD
	DIVISION/ORG TOTAL 0242 - LAD 90-3 T595 MANSIONETTE 7/8				\$418.56		
0243 LAD 90-4 T619 HYDE PARK	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$17.76	3208	2021-8 Q4 LAD
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$17.76	3251	2021-9 Q4 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$17.76	3288	2021-10 Q4 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$17.76	3327	2021-11 Q4 LAD
	DIVISION/ORG TOTAL 0243 - LAD 90-4 T619 HYDE PARK				\$71.04		
0244 LAD 91-1 T641 SIERRA VISTA	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$94.96	3208	2021-8 Q4 LAD
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$94.96	3251	2021-9 Q4 LAD

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0244 LAD 91-1 T641 SIERRA VISTA	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$94.96	3288	2021-10 Q4 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$94.96	3327	2021-11 Q4 LAD
	DIVISION/ORG TOTAL 0244 - LAD 91-1 T641 SIERRA VISTA					\$379.84	
0245 LAD 92-1 PORTOFINO	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$216.30	3205	2021-8 Q1 LAD
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$216.30	3248	2021-8 Q1 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$216.30	3285	2021-10 Q1 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$216.30	3324	2021-11 Q1 LAD
	DIVISION/ORG TOTAL 0245 - LAD 92-1 PORTOFINO					\$865.20	
0246 LAD 92-2 CIELO EN TIERRA	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$62.42	3207	2021-8 Q3 LAD
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$62.42	3250	2021-9 Q3 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$62.42	3287	2021-10 Q3 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$62.42	3326	2021-11 Q3 LAD
	DIVISION/ORG TOTAL 0246 - LAD 92-2 CIELO EN TIERRA					\$249.68	
0247 LAD 93-1 T634 VINTAGE ESTATES	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$122.08	3207	2021-8 Q3 LAD
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$122.08	3250	2021-9 Q3 LAD

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0247 LAD 93-1 T634 VINTAGE ESTATES	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$122.08	3287	2021-10 Q3 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$122.08	3326	2021-11 Q3 LAD
	DIVISION/ORG TOTAL 0247 - LAD 93-1 T634 VINTAGE ESTATES					\$488.32	
0248 LAD 93-2 T673 WALNUT FOREST	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$204.39	3208	2021-8 Q4 LAD
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$47.13	3208	2021-8 Q4 LAD
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$204.39	3251	2021-9 Q4 LAD
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$47.13	3251	2021-9 Q4 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$204.39	3288	2021-10 Q4 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$47.13	3288	2021-10 Q4 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$204.39	3327	2021-11 Q4 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$47.13	3327	2021-11 Q4 LAD
	DIVISION/ORG TOTAL 0248 - LAD 93-2 T673 WALNUT FOREST					\$1,006.08	
0249 LAD 94-1 T712 GATEWAY ESTATES	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$133.90	3205	2021-8 Q1 LAD
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$66.95	3205	2021-8 Q1 LAD

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0249 LAD 94-1 T712 GATEWAY ESTATES	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$133.90	3248	2021-8 Q1 LAD
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$66.95	3248	2021-8 Q1 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$133.90	3285	2021-10 Q1 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$66.95	3285	2021-10 Q1 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$133.90	3324	2021-11 Q1 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$66.95	3324	2021-11 Q1 LAD
	DIVISION/ORG TOTAL 0249 - LAD 94-1 T712 GATEWAY ESTATES					\$803.40	
0250 LAD 94-2 T708 STONECREST	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,294.89	3206	2021-8 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$601.52	3206	2021-8 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$544.87	3206	2021-8 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,294.89	3249	2021-9 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$601.52	3249	2021-9 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$544.87	3249	2021-9 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,294.89	3286	2021-10 Q2 LAD

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0250 LAD 94-2 T708 STONECREST	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$601.52	3286	2021-10 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$544.87	3286	2021-10 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,294.89	3325	2021-11 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$601.52	3325	2021-11 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$544.87	3325	2021-11 Q2 LAD
	DIVISION/ORG TOTAL 0250 - LAD 94-2 T708 STONECREST					\$9,765.12	
0251 LAD 94-3 T696 QUAIL RUN	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$244.11	3206	2021-8 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,051.63	3206	2021-8 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$244.11	3249	2021-9 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,051.63	3249	2021-9 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$244.11	3286	2021-10 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,051.63	3286	2021-10 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$244.11	3325	2021-11 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,051.63	3325	2021-11 Q2 LAD

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0251	DIVISION/ORG TOTAL 0251 - LAD 94-3 T696 QUAIL RUN				\$5,182.96		
0252 LAD 97-1 T711 ROSEWOOD ESTATES	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$44.78	3208	2021-8 Q4 LAD
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$44.78	3251	2021-9 Q4 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$44.78	3288	2021-10 Q4 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$44.78	3327	2021-11 Q4 LAD
DIVISION/ORG TOTAL 0252 - LAD 97-1 T711 ROSEWOOD ESTATES					\$179.12		
0253 LAD 97-2 T742 SUMMERFIELD	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$57.68	3205	2021-8 Q1 LAD
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$57.68	3248	2021-8 Q1 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$57.68	3285	2021-10 Q1 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$57.68	3324	2021-11 Q1 LAD
DIVISION/ORG TOTAL 0253 - LAD 97-2 T742 SUMMERFIELD					\$230.72		
0254 LAD 97-3 T743 COUNTRY CROSSING	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$643.69	3208	2021-8 Q4 LAD
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$643.69	3251	2021-9 Q4 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$643.69	3288	2021-10 Q4 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$643.69	3327	2021-11 Q4 LAD

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0254	DIVISION/ORG TOTAL 0254 - LAD 97-3 T743 COUNTRY CROSSING				\$2,574.76		
0255 LAD 98-1 T747 CRYSTAL SPRINGS	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$330.63	3205	2021-8 Q1 LAD
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$330.63	3248	2021-8 Q1 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$330.63	3285	2021-10 Q1 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$330.63	3324	2021-11 Q1 LAD
	DIVISION/ORG TOTAL 0255 - LAD 98-1 T747 CRYSTAL SPRINGS				\$1,322.52		
0256 LAD 98-2 T759 MOUNTAIN VIEW	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$457.95	3208	2021-8 Q4 LAD
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$457.95	3251	2021-9 Q4 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$457.95	3288	2021-10 Q4 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$457.95	3327	2021-11 Q4 LAD
	DIVISION/ORG TOTAL 0256 - LAD 98-2 T759 MOUNTAIN VIEW				\$1,831.80		
0257 LAD 01-1 T680 PACIFIC GROVE	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$138.78	3207	2021-8 Q3 LAD
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$138.78	3250	2021-9 Q3 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$138.78	3287	2021-10 Q3 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$138.78	3326	2021-11 Q3 LAD

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0257	DIVISION/ORG TOTAL 0257 - LAD 01-1 T680 PACIFIC GROVE				\$555.12		
0258 LAD 01-2 T770 CAMBRIDGE HOMES	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$154.70	3206	2021-8 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$238.96	3206	2021-8 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$154.70	3249	2021-9 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$238.96	3249	2021-9 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$154.70	3286	2021-10 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$238.96	3286	2021-10 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$154.70	3325	2021-11 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$238.96	3325	2021-11 Q2 LAD
DIVISION/ORG TOTAL 0258 - LAD 01-2 T770 CAMBRIDGE HOMES					\$1,574.64		
0259 LAD 01-3 T771 POPPY HILL	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$136.93	3206	2021-8 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$136.93	3249	2021-9 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$136.93	3286	2021-10 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$136.93	3325	2021-11 Q2 LAD
DIVISION/ORG TOTAL 0259 - LAD 01-3 T771 POPPY HILL					\$547.72		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0260 LAD 01-4 T769 SILVER OAKS	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,157.86	3207	2021-8 Q3 LAD
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,157.86	3250	2021-9 Q3 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,157.86	3287	2021-10 Q3 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,157.86	3326	2021-11 Q3 LAD
DIVISION/ORG TOTAL 0260 - LAD 01-4 T769 SILVER OAKS					\$4,631.44		
0261 LAD 02-1 T776 ASHTON PARK	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$889.00	3208	2021-8 Q4 LAD
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$889.00	3251	2021-9 Q4 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$737.00	3235	ADDITIONAL WORK REPAIR
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$889.00	3288	2021-10 Q4 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$889.00	3327	2021-11 Q4 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$275.00	3315	REMOVING A TREE LAD ASHTO
DIVISION/ORG TOTAL 0261 - LAD 02-1 T776 ASHTON PARK					\$4,568.00		
0262 LAD 03-1 T789 LE PARC/RR	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$348.74	3207	2021-8 Q3 LAD
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$348.74	3250	2021-9 Q3 LAD

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0262 LAD 03-1 T789 LE PARC/RR	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$348.74	3287	2021-10 Q3 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$348.74	3326	2021-11 Q3 LAD
	DIVISION/ORG TOTAL 0262 - LAD 03-1 T789 LE PARC/RR					\$1,394.96	
0263 LAD 04-1 T810 SIDONIA I & II	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$184.51	3208	2021-8 Q4 LAD
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$168.92	3208	2021-8 Q4 LAD
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$184.51	3251	2021-9 Q4 LAD
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$168.92	3251	2021-9 Q4 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$184.51	3288	2021-10 Q4 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$168.92	3288	2021-10 Q4 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$184.51	3327	2021-11 Q4 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$168.92	3327	2021-11 Q4 LAD
	DIVISION/ORG TOTAL 0263 - LAD 04-1 T810 SIDONIA I & II					\$1,413.72	
0264 LAD 04-2 T799 CAMBRIDGE/PINNAC	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$707.12	3206	2021-8 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$114.89	3206	2021-8 Q2 LAD

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0264 LAD 04-2 T799 CAMBRIDGE/PINNAC	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$707.12	3249	2021-9 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$114.89	3249	2021-9 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$707.12	3286	2021-10 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$114.89	3286	2021-10 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$707.12	3325	2021-11 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$114.89	3325	2021-11 Q2 LAD
	DIVISION/ORG TOTAL 0264 - LAD 04-2 T799 CAMBRIDGE/PINNAC					\$3,288.04	
0265 LAD 04-3 T795 CAMBRIDGE/VINEYA	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,824.13	3207	2021-8 Q3 LAD
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,824.13	3250	2021-9 Q3 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,824.13	3287	2021-10 Q3 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,824.13	3326	2021-11 Q3 LAD
	DIVISION/ORG TOTAL 0265 - LAD 04-3 T795 CAMBRIDGE/VINEYA					\$7,296.52	
0266 LAD 04-4 T802 SIERRA HEIGHTS	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$75.11	3205	2021-8 Q1 LAD
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$322.59	3205	2021-8 Q1 LAD

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0266 LAD 04-4 T802 SIERRA HEIGHTS	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$75.11	3248	2021-8 Q1 LAD
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$322.59	3248	2021-8 Q1 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$75.11	3285	2021-10 Q1 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$322.59	3285	2021-10 Q1 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$75.11	3324	2021-11 Q1 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$322.59	3324	2021-11 Q1 LAD
	DIVISION/ORG TOTAL 0266 - LAD 04-4 T802 SIERRA HEIGHTS					\$1,590.80	
0267 LAD 05-1 MISSION PARK/BASIN	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$60.66	3205	2021-8 Q1 LAD
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$65.62	3205	2021-8 Q1 LAD
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$60.66	3248	2021-8 Q1 LAD
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$65.62	3248	2021-8 Q1 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$60.66	3285	2021-10 Q1 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$65.62	3285	2021-10 Q1 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$60.66	3324	2021-11 Q1 LAD

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0267 LAD 05-1 MISSION PARK/BASIN	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$65.62	3324	2021-11 Q1 LAD
	DIVISION/ORG TOTAL 0267 - LAD 05-1 MISSION PARK/BASIN				\$505.12		
0268 LAD 05-2 T835 COPPER VALLEY	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$500.33	3207	2021-8 Q3 LAD
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$500.33	3250	2021-9 Q3 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$500.33	3287	2021-10 Q3 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$500.33	3326	2021-11 Q3 LAD
	DIVISION/ORG TOTAL 0268 - LAD 05-2 T835 COPPER VALLEY				\$2,001.32		
0269 LAD 06-1 T794 QUAIL PARK	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$596.37	3206	2021-8 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$661.26	3206	2021-8 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$596.37	3249	2021-9 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$661.26	3249	2021-9 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$596.37	3286	2021-10 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$661.26	3286	2021-10 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$596.37	3325	2021-11 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$596.37	3325	2021-11 Q2 LAD

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0269 LAD 06-1 T794 QUAIL PARK	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$661.26	3325	2021-11 Q2 LAD
	DIVISION/ORG TOTAL 0269 - LAD 06-1 T794 QUAIL PARK				\$5,030.52		
0270 LAD 09-1 T877 VICTORY ESTATES	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$79.95	3207	2021-8 Q3 LAD
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$79.95	3250	2021-9 Q3 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$79.95	3287	2021-10 Q3 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$79.95	3326	2021-11 Q3 LAD
	DIVISION/ORG TOTAL 0270 - LAD 09-1 T877 VICTORY ESTATES				\$319.80		
0271 LAD 09-2 T843 INDEP/LENNAR	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$743.61	3208	2021-8 Q4 LAD
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$743.61	3251	2021-9 Q4 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$743.61	3288	2021-10 Q4 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$743.61	3327	2021-11 Q4 LAD
	DIVISION/ORG TOTAL 0271 - LAD 09-2 T843 INDEP/LENNAR				\$2,974.44		
0272 LAD 07-2 T811 S GATE/GREENBRIE	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$180.25	3208	2021-8 Q4 LAD
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$121.00	3275	WATERMAIN REPLCMNT PRTS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0272 LAD 07-2 T811 S GATE/GREENBRIE	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$180.25	3251	2021-9 Q4 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$180.25	3288	2021-10 Q4 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$180.25	3327	2021-11 Q4 LAD
	DIVISION/ORG TOTAL 0272 - LAD 07-2 T811 S GATE/GREENBRIE					\$842.00	
0273 LAD 14-1 T843 INDEP III & IV	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,554.22	3208	2021-8 Q4 LAD
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,554.22	3251	2021-9 Q4 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,554.22	3288	2021-10 Q4 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,554.22	3327	2021-11 Q4 LAD
DIVISION/ORG TOTAL 0273 - LAD 14-1 T843 INDEP III & IV					\$6,216.88		
0274 LAD 15-1 T887 SILVER OAKS III	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$2,321.41	3207	2021-8 Q3 LAD
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$2,321.41	3250	2021-9 Q3 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$2,321.41	3287	2021-10 Q3 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$2,321.41	3326	2021-11 Q3 LAD
DIVISION/ORG TOTAL 0274 - LAD 15-1 T887 SILVER OAKS III					\$9,285.64		
0275 LAD 15-2 T823 GREENS II	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$512.94	3205	2021-8 Q1 LAD

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0275 LAD 15-2 T823 GREENS II	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$512.94	3248	2021-8 Q1 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$512.94	3285	2021-10 Q1 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$512.94	3324	2021-11 Q1 LAD
	DIVISION/ORG TOTAL 0275 - LAD 15-2 T823 GREENS II					\$2,051.76	
0276 LAD 16-1 T917 WOODSIDE	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$648.90	3207	2021-8 Q3 LAD
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$648.90	3250	2021-9 Q3 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$648.90	3287	2021-10 Q3 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$648.90	3326	2021-11 Q3 LAD
DIVISION/ORG TOTAL 0276 - LAD 16-1 T917 WOODSIDE					\$2,595.60		
0277 LAD 16-2 T914 MYNDERUP	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$386.25	3208	2021-8 Q4 LAD
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$386.25	3251	2021-9 Q4 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$386.25	3288	2021-10 Q4 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$386.25	3327	2021-11 Q4 LAD
DIVISION/ORG TOTAL 0277 - LAD 16-2 T914 MYNDERUP					\$1,545.00		
0278 LAD 18-1 T918-9 BELLA V/BONTER	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$319.30	3207	2021-8 Q3 LAD

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0278 LAD 18-1 T918-9 BELLA V/BONTER	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,519.25	3207	2021-8 Q3 LAD
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$535.00	3207	2021-8 Q3 LAD
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$440.00	3207	2021-8 Q3 LAD
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$319.30	3250	2021-9 Q3 LAD
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,519.25	3250	2021-9 Q3 LAD
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$535.00	3250	2021-9 Q3 LAD
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$440.00	3250	2021-9 Q3 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$319.30	3287	2021-10 Q3 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,519.25	3287	2021-10 Q3 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$535.00	3287	2021-10 Q3 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$440.00	3287	2021-10 Q3 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$319.30	3326	2021-11 Q3 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,519.25	3326	2021-11 Q3 LAD

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0278 LAD 18-1 T918-9 BELLA V/BONTER	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$535.00	3326	2021-11 Q3 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$440.00	3326	2021-11 Q3 LAD
	DIVISION/ORG TOTAL 0278 - LAD 18-1 T918-9 BELLA V/BONTER					\$11,254.20	
0279 LAD 19-1 T916 PACIFIC GROVE II	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$235.00	3207	2021-8 Q3 LAD
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163465	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$235.00	3250	2021-9 Q3 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$235.00	3287	2021-10 Q3 LAD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$235.00	3326	2021-11 Q3 LAD
	DIVISION/ORG TOTAL 0279 - LAD 19-1 T916 PACIFIC GROVE II					\$940.00	
0390 WATER OPERATIONS FUND	220002 UNAPPLIED CREDITS FOR UBS	11/18/2021	163555	ONE TIME VENDOR	\$1,065.43	14701350-00	UBS REFUND/OVERPAYMENT
	220002 UNAPPLIED CREDITS FOR UBS	12/2/2021	163744	ONE TIME VENDOR	\$125.59	14101396-02	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	12/2/2021	163745	ONE TIME VENDOR	\$34.88	09071373-02	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	12/2/2021	163746	ONE TIME VENDOR	\$40.81	10379600-10	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	12/2/2021	163747	ONE TIME VENDOR	\$1,012.16	09968393-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	12/2/2021	163748	ONE TIME VENDOR	\$65.41	10623500-26	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	12/2/2021	163749	ONE TIME VENDOR	\$1,020.00	09968402-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	12/2/2021	163751	ONE TIME VENDOR	\$151.38	11961030-16	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	12/2/2021	163752	ONE TIME VENDOR	\$27.17	11100920-02	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	12/2/2021	163753	ONE TIME VENDOR	\$980.00	09968406-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	12/2/2021	163754	ONE TIME VENDOR	\$210.12	08827100-10	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	12/2/2021	163757	ONE TIME VENDOR	\$27.65	14001034-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	12/2/2021	163758	ONE TIME VENDOR	\$1,000.00	09968384-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	12/2/2021	163759	ONE TIME VENDOR	\$38.11	14801232-01	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	12/2/2021	163760	ONE TIME VENDOR	\$61.05	14101212-01	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	12/2/2021	163761	ONE TIME VENDOR	\$34.37	09426400-04	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	12/2/2021	163762	ONE TIME VENDOR	\$79.59	05828000-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	12/2/2021	163763	ONE TIME VENDOR	\$39.62	10994800-08	UBS REFUND
220002 UNAPPLIED CREDITS FOR UBS	12/2/2021	163764	ONE TIME VENDOR	\$53.80	09435700-05	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	12/2/2021	163765	ONE TIME VENDOR	\$22.08	10820250-05	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	12/2/2021	163766	ONE TIME VENDOR	\$14.93	14701338-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	12/2/2021	163769	ONE TIME VENDOR	\$31.77	12103837-03	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	12/2/2021	163770	ONE TIME VENDOR	\$72.25	12104572-03	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	12/2/2021	163771	ONE TIME VENDOR	\$80.47	11100320-11	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	12/2/2021	163773	ONE TIME VENDOR	\$860.64	09968419-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	12/2/2021	163774	ONE TIME VENDOR	\$33.88	14501093-05	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	12/2/2021	163775	ONE TIME VENDOR	\$980.00	09968408-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	12/2/2021	163776	ONE TIME VENDOR	\$11.68	08360970-13A	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	12/2/2021	163777	ONE TIME VENDOR	\$94.33	10347034-08	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	12/2/2021	163778	ONE TIME VENDOR	\$24.90	10821400-07	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	12/2/2021	163779	ONE TIME VENDOR	\$835.18	09968417-00	UBS REFUND
220002 UNAPPLIED CREDITS FOR UBS	12/2/2021	163780	ONE TIME VENDOR	\$81.78	10420600-18	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	12/2/2021	163781	ONE TIME VENDOR	\$201.74	10352203-11	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	12/23/2021	164144	ONE TIME VENDOR	\$107.14	09672530-03	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	12/23/2021	164145	ONE TIME VENDOR	\$23.29	10256400-01	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	12/23/2021	164148	ONE TIME VENDOR	\$222.96	09025003-01	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	12/23/2021	164149	ONE TIME VENDOR	\$105.00	10752003-11	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	12/23/2021	164150	ONE TIME VENDOR	\$9.04	11021017-16	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	12/23/2021	164152	ONE TIME VENDOR	\$49.60	10820339-01	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	12/23/2021	164153	ONE TIME VENDOR	\$29.63	10379600-11	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	12/23/2021	164154	ONE TIME VENDOR	\$17.51	08258200-07	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	12/23/2021	164155	ONE TIME VENDOR	\$356.35	09535000-03	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	12/23/2021	164156	ONE TIME VENDOR	\$120.67	09535500-03	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	12/23/2021	164157	ONE TIME VENDOR	\$185.89	09536000-03	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	12/23/2021	164158	ONE TIME VENDOR	\$97.91	09743100-08	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	12/23/2021	164159	ONE TIME VENDOR	\$37.34	14001321-04	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	12/23/2021	164160	ONE TIME VENDOR	\$202.74	0943924-05	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	12/23/2021	164162	ONE TIME VENDOR	\$94.93	14701257-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	12/23/2021	164163	ONE TIME VENDOR	\$31.04	11917015-03	UBS REFUND
DIVISION/ORG TOTAL 0390 - WATER OPERATIONS FUND					\$11,103.81		
0400 CITY PAYROLL REVOL FUND	205704 INSUR-P/R DED LIFE	12/8/2021	355	STANDARD LIFE INSURANCE COMPANY	\$954.82	31245	LIFEE EE/ER WIRE# 4200001
	205704 INSUR-P/R DED LIFE	12/8/2021	355	STANDARD LIFE INSURANCE COMPANY	\$1,432.23	31245	LIFEE EE/ER WIRE# 4200001
	205900 EMPLOYEES ASSOCNS PAYABLE	11/18/2021	163610	G E M A 1121211070	\$750.00	29057	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	11/18/2021	163611	H M E A 0000129193	\$22.00	29162	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	11/18/2021	163612	H P O A 3242162141	\$3,306.00	29262	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	11/18/2021	163613	I A F F, LOCAL 3898 A/C#9129026	\$1,943.00	29357	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	11/18/2021	163616	S E I U LOCAL 521	\$2,586.60	29566	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	12/2/2021	163849	G E M A 1121211070	\$750.00	29058	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	12/2/2021	163850	H M E A 0000129193	\$22.00	29163	PAYROLL DEDUCTIONS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0400 CITY PAYROLL REVOL FUND	205900 EMPLOYEES ASSOCNS PAYABLE	12/2/2021	163851	H P O A 3242162141	\$3,306.00	29263	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	12/2/2021	163852	I A F F, LOCAL 3898 A/C#9129026	\$1,943.00	29358	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	12/2/2021	163855	S E I U LOCAL 521	\$2,534.31	29567	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	12/8/2021	163857	S E I U LOCAL 521	\$1.57	29568	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	12/16/2021	163941	H P O A 3242162141	\$3,306.00	29249	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	12/16/2021	164067	G E M A 1121211070	\$750.00	29059	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	12/16/2021	164068	H M E A 0000129193	\$22.00	29164	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	12/16/2021	164069	H P O A 3242162141	\$3,306.00	29264	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	12/16/2021	164070	I A F F, LOCAL 3898 A/C#9129026	\$1,943.00	29359	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	12/16/2021	164073	S E I U LOCAL 521	\$3,738.07	29569	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	12/30/2021	164192	H M E A 0000129193	\$22.00	29165	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	12/30/2021	164193	H P O A 3242162141	\$3,306.00	29265	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	12/30/2021	164195	S E I U LOCAL 521	\$2,476.47	29570	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	11/18/2021	163609	FRANCHISE TAX BOARD	\$60.00	28951	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	11/18/2021	163614	KINGS COUNTY SHERIFF'S OFFICE	\$808.25	628140	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	12/2/2021	163848	FRANCHISE TAX BOARD	\$60.00	28952	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	12/2/2021	163853	KINGS COUNTY SHERIFF'S OFFICE	\$784.70	628141	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	12/16/2021	164066	FRANCHISE TAX BOARD	\$60.00	28953	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	12/16/2021	164071	KINGS COUNTY SHERIFF'S OFFICE	\$1,094.30	628142	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	12/30/2021	164191	FRANCHISE TAX BOARD	\$60.00	28954	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	12/30/2021	164194	KINGS COUNTY SHERIFF'S OFFICE	\$546.86	628143	PAYROLL DEDUCTIONS
	207200 AMERICAN FID ASSURANCE	11/18/2021	163606	AMERICAN FIDELITY ASSURANCE	\$858.35	28557	PAYROLL DEDUCTIONS
	207200 AMERICAN FID ASSURANCE	12/2/2021	163845	AMERICAN FIDELITY ASSURANCE	\$808.65	28558	PAYROLL DEDUCTIONS
	207200 AMERICAN FID ASSURANCE	12/16/2021	164063	AMERICAN FIDELITY ASSURANCE	\$841.52	28559	PAYROLL DEDUCTIONS
	207300 AMERICAN FID FLEX DEF	11/18/2021	163607	AMERICAN FIDELITY ASSURANCE-FLEX	\$2,906.97	28657	PAYROLL DEDUCTIONS
	207300 AMERICAN FID FLEX DEF	12/2/2021	163846	AMERICAN FIDELITY ASSURANCE-FLEX	\$2,906.97	28658	PAYROLL DEDUCTIONS
	207300 AMERICAN FID FLEX DEF	12/16/2021	164064	AMERICAN FIDELITY ASSURANCE-FLEX	\$2,973.63	28659	PAYROLL DEDUCTIONS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0400 CITY PAYROLL REVOL FUND	207400 TRANSAMERICA	11/18/2021	163617	TRANSAMERICA LIFE INSURANCE CO	\$769.41	29657	PAYROLL DEDUCTIONS
	207400 TRANSAMERICA	12/2/2021	163856	TRANSAMERICA LIFE INSURANCE CO	\$754.68	29658	PAYROLL DEDUCTIONS
	207400 TRANSAMERICA	12/16/2021	164074	TRANSAMERICA LIFE INSURANCE CO	\$767.38	29659	PAYROLL DEDUCTIONS
	207700 LEGAL SHIELD	11/18/2021	163615	PRE PAID LEGAL SERVICE, INC	\$567.32	29457	PAYROLL DEDUCTIONS
	207700 LEGAL SHIELD	12/2/2021	163854	PRE PAID LEGAL SERVICE, INC	\$482.57	29458	PAYROLL DEDUCTIONS
	207700 LEGAL SHIELD	12/16/2021	164072	PRE PAID LEGAL SERVICE, INC	\$482.57	29459	PAYROLL DEDUCTIONS
	207800 COLONIAL LIFE	11/18/2021	163608	COLONIAL LIFE & ACCIDENT INSURANCE CO	\$90.48	697843	PAYROLL DEDUCTIONS
	207800 COLONIAL LIFE	12/2/2021	163847	COLONIAL LIFE & ACCIDENT INSURANCE CO	\$90.48	697844	PAYROLL DEDUCTIONS
	207800 COLONIAL LIFE	12/16/2021	164065	COLONIAL LIFE & ACCIDENT INSURANCE CO	\$90.48	697845	PAYROLL DEDUCTIONS
DIVISION/ORG TOTAL 0400 - CITY PAYROLL REVOL FUND					\$57,286.64		
0405 MEDICAL FUND	719603 SELF INS MEDICAL	11/12/2021	344	COMPASS HEALTH ADMINISTRATORS	\$30,159.20	30273	COMPASS/RETIREE WIRE# 910
	719603 SELF INS MEDICAL	11/23/2021	347	COMPASS HEALTH ADMINISTRATORS	\$48,953.44	30629	COMPASS/RETIREE/ADMIN FEE
	719603 SELF INS MEDICAL	12/1/2021	349	COMPASS HEALTH ADMINISTRATORS	\$37,944.58	30971	COMPASS/RETIREE/ADMIN FEE
	719603 SELF INS MEDICAL	12/2/2021	352	COMPASS HEALTH ADMINISTRATORS	\$52,154.25	31009	COMPASS/RETIREE/ADMIN FEE
	719603 SELF INS MEDICAL	12/9/2021	358	COMPASS HEALTH ADMINISTRATORS	\$49,642.55	31305	COMPASS/RETIREE WIRE# 910
	719603 SELF INS MEDICAL	12/20/2021	361	COMPASS HEALTH ADMINISTRATORS	\$35,394.62	31623	COMPASS/RETIREE/ADMIN FEE
	719604 SELF INS PRESCRIPTIONS	11/18/2021	345	COMPASS HEALTH ADMINISTRATORS	\$53,850.76	NVCOH-CP111521	COMPASS RETIREE/PHARMACY
	719604 SELF INS PRESCRIPTIONS	12/9/2021	359	COMPASS HEALTH ADMINISTRATORS	\$37,563.16	NVCOH-CP-113021	COMPASS RETIREE/PHARMACY
	719605 SELF INS DENTAL	12/8/2021	354	DELTA DENTAL	\$6,114.20	BE004739028	DENTAL EE/ER RETIREE/ADMI

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0405 MEDICAL FUND	719605 SELF INS DENTAL	12/8/2021	354	DELTA DENTAL	\$9,171.30	BE004739028	DENTAL EE/ER RETIREE/ADMI
	719608 SELF INS VISION	12/1/2021	348	V S P VISION	\$1,159.58	BE004696017	VISION EE/ER/RETIREE WIRE
	719608 SELF INS VISION	12/1/2021	348	V S P VISION	\$1,739.36	BE004696017	VISION EE/ER/RETIREE WIRE
	719608 SELF INS VISION	12/8/2021	353	V S P VISION	\$1,129.58	31243	VISION EE/ER/RETIREE WIRE
	719608 SELF INS VISION	12/8/2021	353	V S P VISION	\$1,694.36	31243	VISION EE/ER/RETIREE WIRE
	749600 GRP INSUR ADM EXPENSE	11/18/2021	163438	FRANK ALVISO	\$119.00	1142817	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	11/18/2021	163452	BENISTAR / HARTFORD-6795	\$238.00	12012021	BPO/RETIREE INSURANCE/B B
	749600 GRP INSUR ADM EXPENSE	11/18/2021	163455	RICHARD BUTTS	\$119.00	1142917	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	11/18/2021	163458	JOHN M CAIN	\$119.00	1143117	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	11/18/2021	163461	NICHOLAS CARDARAS	\$119.00	1143217	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	11/18/2021	163462	TERRY CARR	\$119.00	1143317	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	11/18/2021	163464	JERRY CHOW	\$119.00	1143717	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	11/18/2021	163472	BRIAN DECUIR	\$119.00	1143817	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	11/18/2021	163475	MARK DILLON	\$119.00	1142617	RETIREE INSURANCE- CITY C
	749600 GRP INSUR ADM EXPENSE	11/18/2021	163487	DOLORES GALLEGOS	\$119.00	1143917	RETIREE INSURANCE-CITY CO

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0405 MEDICAL FUND	749600 GRP INSUR ADM EXPENSE	11/18/2021	163488	DAVID E GARCIA	\$119.00	1144017	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	11/18/2021	163491	JOHN L GOMES	\$119.00	1144117	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	11/18/2021	163493	DON GREEN	\$119.00	1144217	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	11/18/2021	163494	CATHY GREGORY	\$119.00	1144317	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	11/18/2021	163500	ROBERT HERNANDEZ	\$119.00	1144417	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	11/18/2021	163506	TIMOTHY L IERONIMO	\$119.00	1144617	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	11/18/2021	163513	CHRIS JORDAN	\$119.00	1144717	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	11/18/2021	163524	ARTHUR KNIGHT	\$119.00	1144817	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	11/18/2021	163535	JOHN LOBOA	\$119.00	1144917	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	11/18/2021	163536	GLORIA LOPEZ	\$119.00	1145117	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	11/18/2021	163539	MARY MATA	\$119.00	1145217	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	11/18/2021	163542	MANUEL MEDRANO	\$119.00	1145417	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	11/18/2021	163547	PETER M MOES	\$119.00	1145617	RETIREE INSURANCE-CITY CO

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0405 MEDICAL FUND	749600 GRP INSUR ADM EXPENSE	11/18/2021	163551	LUIS M NAVARRO	\$119.00	1145717	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	11/18/2021	163565	JOE H RAMSEY	\$119.00	1145817	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	11/18/2021	163566	DAVID REBELO	\$119.00	30311	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	11/18/2021	163567	JERRY REED	\$119.00	1146017	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	11/18/2021	163569	JAN REYNOLDS	\$119.00	1146117	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	11/18/2021	163574	SCOTT, DAVID	\$119.00	1146217	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	11/18/2021	163575	GEORGE SEPEDA	\$119.00	1146417	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	11/18/2021	163602	WES YEARY	\$119.00	1146517	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	11/23/2021	347	COMPASS HEALTH ADMINISTRATORS	\$222.18	30629	COMPASS/RETIREE/ADMIN FEE
	749600 GRP INSUR ADM EXPENSE	12/1/2021	349	COMPASS HEALTH ADMINISTRATORS	\$55.26	30971	COMPASS/RETIREE/ADMIN FEE
	749600 GRP INSUR ADM EXPENSE	12/1/2021	350	NAVITUS HEALTH SOLUTIONS, LLC	\$65,449.09	1000-1484	PHARMACY RETIREE/ADMIN FE
	749600 GRP INSUR ADM EXPENSE	12/1/2021	351	NAVITUS HEALTH SOLUTIONS, LLC	\$300.00	NVCOH-APLS-3Q21	GRIEVANCE & APPEALS FEE
	749600 GRP INSUR ADM EXPENSE	12/2/2021	352	COMPASS HEALTH ADMINISTRATORS	\$1,818.23	31009	COMPASS/RETIREE/ADMIN FEE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0405 MEDICAL FUND	749600 GRP INSUR ADM EXPENSE	12/2/2021	163628	FRANK ALVISO	\$119.00	1142818	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	12/2/2021	163644	RICHARD BUTTS	\$119.00	1142918	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	12/2/2021	163646	JOHN M CAIN	\$119.00	1143118	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	12/2/2021	163649	NICHOLAS CARDARAS	\$119.00	1143218	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	12/2/2021	163651	TERRY CARR	\$119.00	1143318	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	12/2/2021	163655	JERRY CHOW	\$119.00	1143718	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	12/2/2021	163663	BRIAN DECUIR	\$119.00	1143818	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	12/2/2021	163666	MARK DILLON	\$119.00	1142618	RETIREE INSURANCE- CITY C
	749600 GRP INSUR ADM EXPENSE	12/2/2021	163675	DOLORES GALLEGOS	\$119.00	1143918	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	12/2/2021	163677	DAVID E GARCIA	\$119.00	1144018	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	12/2/2021	163681	JOHN L GOMES	\$119.00	1144118	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	12/2/2021	163683	DON GREEN	\$119.00	1144218	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	12/2/2021	163684	CATHY GREGORY	\$119.00	1144318	RETIREE INSURANCE-CITY CO

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0405 MEDICAL FUND	749600 GRP INSUR ADM EXPENSE	12/2/2021	163696	ROBERT HERNANDEZ	\$119.00	1144418	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	12/2/2021	163701	TIMOTHY L IERONIMO	\$119.00	1144618	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	12/2/2021	163707	CHRIS JORDAN	\$119.00	1144718	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	12/2/2021	163715	ARTHUR KNIGHT	\$119.00	1144818	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	12/2/2021	163724	JOHN LOBOA	\$119.00	1144918	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	12/2/2021	163725	GLORIA LOPEZ	\$119.00	1145118	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	12/2/2021	163730	MARY MATA	\$119.00	1145218	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	12/2/2021	163732	MANUEL MEDRANO	\$119.00	1145418	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	12/2/2021	163734	PETER M MOES	\$119.00	1145618	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	12/2/2021	163739	LUIS M NAVARRO	\$119.00	1145718	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	12/2/2021	163795	JOE H RAMSEY	\$119.00	1145818	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	12/2/2021	163796	DAVID REBELO	\$119.00	1145917	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	12/2/2021	163797	JERRY REED	\$119.00	1146018	RETIREE INSURANCE-CITY CO

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0405 MEDICAL FUND	749600 GRP INSUR ADM EXPENSE	12/2/2021	163800	JAN REYNOLDS	\$119.00	1146118	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	12/2/2021	163807	SCOTT, DAVID	\$119.00	1146218	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	12/2/2021	163808	GEORGE SEPEDA	\$119.00	1146418	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	12/2/2021	163842	WES YEARY	\$119.00	1146518	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	12/8/2021	354	DELTA DENTAL	\$2,384.76	BE004739028	DENTAL EE/ER RETIREE/ADMI
	749600 GRP INSUR ADM EXPENSE	12/20/2021	361	COMPASS HEALTH ADMINISTRATORS	\$0.64	31623	COMPASS/RETIREE/ADMIN FEE
	749600 GRP INSUR ADM EXPENSE	12/21/2021	362	NAVITUS HEALTH SOLUTIONS, LLC	\$65,627.19	1000-1520	PHARMACY RETIREE/ADMIN FE
	749600 GRP INSUR ADM EXPENSE	12/21/2021	363	NAVITUS HEALTH SOLUTIONS, LLC	\$1,243.20	NVCOH-PM111521	PHARMACY RETIREE/ADMIN FE
	749600 GRP INSUR ADM EXPENSE	12/21/2021	364	NAVITUS HEALTH SOLUTIONS, LLC	\$677.60	NVCOH-PM121521	PHARMACY RETIREE/ADMIN FE
	749600 GRP INSUR ADM EXPENSE	12/23/2021	164086	BENISTAR / HARTFORD-6795	\$238.00	01012022	BPO/RETIREE INSURANCE/B B
DIVISION/ORG TOTAL 0405 - MEDICAL FUND					\$512,065.09		
0511 MISC CASH DEP TRUST FUND	300110 REC-AUDITORIUM DEP TRUST	11/18/2021	163558	ONE TIME VENDOR	\$250.00	2004182	RFND DEPOSIT PERMIT #1226
	300110 REC-AUDITORIUM DEP TRUST	12/2/2021	163750	ONE TIME VENDOR	\$250.00	2004197	RFND DEPOSIT FOR CANCELLE
	300110 REC-AUDITORIUM DEP TRUST	12/2/2021	163756	ONE TIME VENDOR	\$1,250.00	2004195	RFND DEP #11855

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	12/2/2021	163772	ONE TIME VENDOR	\$1,250.00	2004193	RFND DEP CNCLD EVNT #1226
	300110 REC-AUDITORIUM DEP TRUST	12/16/2021	164004	ONE TIME VENDOR	\$250.00	2004200	RFND FIELD DEPOSIT
	300110 REC-AUDITORIUM DEP TRUST	12/16/2021	164005	ONE TIME VENDOR	\$250.00	2004199 BUILDING DEP	REFND BLDG DEP FOR PERMIT
	300110 REC-AUDITORIUM DEP TRUST	12/16/2021	164006	ONE TIME VENDOR	\$1,000.00	2004199 ALCOHOL DEP	REFND ALCOHOL DEP FOR PER
	300503 STRONG MOTION INSTRU PROG	11/18/2021	163557	ONE TIME VENDOR	\$2.34	FY22-0451	REFUND/CANCELLED PERMIT
	300504 INSURANCE-RETIRED EMPLOYE	11/12/2021	344	COMPASS HEALTH ADMINISTRATORS	\$1,576.97	30273	COMPASS/RETIREE WIRE# 910
	300504 INSURANCE-RETIRED EMPLOYE	11/18/2021	345	COMPASS HEALTH ADMINISTRATORS	\$2,254.29	NVCOH-CP111521	COMPASS RETIREE/PHARMACY
	300504 INSURANCE-RETIRED EMPLOYE	11/23/2021	347	COMPASS HEALTH ADMINISTRATORS	\$9,754.11	30629	COMPASS/RETIREE/ADMIN FEE
	300504 INSURANCE-RETIRED EMPLOYE	12/1/2021	348	V S P VISION	\$181.83	BE004696017	VISION EE/ER/RETIREE WIRE
	300504 INSURANCE-RETIRED EMPLOYE	12/1/2021	349	COMPASS HEALTH ADMINISTRATORS	\$5,190.60	30971	COMPASS/RETIREE/ADMIN FEE
	300504 INSURANCE-RETIRED EMPLOYE	12/1/2021	350	NAVITUS HEALTH SOLUTIONS, LLC	\$3,775.70	1000-1484	PHARMACY RETIREE/ADMIN FE
	300504 INSURANCE-RETIRED EMPLOYE	12/2/2021	352	COMPASS HEALTH ADMINISTRATORS	\$26,748.97	31009	COMPASS/RETIREE/ADMIN FEE
	300504 INSURANCE-RETIRED EMPLOYE	12/8/2021	353	V S P VISION	\$181.83	31243	VISION EE/ER/RETIREE WIRE

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	12/8/2021	354	DELTA DENTAL	\$1,960.80	BE004739028	DENTAL EE/ER RETIREE/ADMI
	300504 INSURANCE-RETIRED EMPLOYE	12/9/2021	358	COMPASS HEALTH ADMINISTRATORS	\$4,863.26	31305	COMPASS/RETIREE WIRE# 910
	300504 INSURANCE-RETIRED EMPLOYE	12/9/2021	359	COMPASS HEALTH ADMINISTRATORS	\$1,482.11	NVCOH-CP-113021	COMPASS RETIREE/PHARMACY
	300504 INSURANCE-RETIRED EMPLOYE	12/20/2021	361	COMPASS HEALTH ADMINISTRATORS	\$463.39	31623	COMPASS/RETIREE/ADMIN FEE
	300504 INSURANCE-RETIRED EMPLOYE	12/21/2021	362	NAVITUS HEALTH SOLUTIONS, LLC	\$4,147.58	1000-1520	PHARMACY RETIREE/ADMIN FE
	300504 INSURANCE-RETIRED EMPLOYE	12/21/2021	363	NAVITUS HEALTH SOLUTIONS, LLC	\$47.60	NVCOH-PM111521	PHARMACY RETIREE/ADMIN FE
	300504 INSURANCE-RETIRED EMPLOYE	12/21/2021	364	NAVITUS HEALTH SOLUTIONS, LLC	\$39.20	NVCOH-PM121521	PHARMACY RETIREE/ADMIN FE
	300521 KC-LIBRARY IMP FEES	11/18/2021	163518	KINGS CO DEPT OF FINANCE	\$14,267.10	2021-09	2021-09 IMPACT FEES
	300522 KC-CRIMINAL JSTC IMP FEES	11/18/2021	163518	KINGS CO DEPT OF FINANCE	\$34,030.20	2021-09	2021-09 IMPACT FEES
	300544 BLDG STD ADMIN REVLV FUND	11/18/2021	163557	ONE TIME VENDOR	\$1.00	FY22-0451	REFUND/CANCELLED PERMIT
	300544 BLDG STD ADMIN REVLV FUND	12/23/2021	164151	ONE TIME VENDOR	\$1.00	FY22-1195	REFUND/DUPLICATE PERMIT
	300600 SCHOOL DEVEL FEES	11/18/2021	163521	KINGS CO OFFICE OF EDUCATION	\$62,390.96	2021-09	2021-09/5101HFDELM, 5102P
	300600 SCHOOL DEVEL FEES	11/18/2021	163521	KINGS CO OFFICE OF EDUCATION	\$554,193.02	2021-09	2021-09/5101HFDELM, 5102P
DIVISION/ORG TOTAL 0511 - MISC CASH DEP TRUST FUND					\$732,053.86		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0513 RENTERS INSURANCE DEP FUND	546320 RENTERS INSURANCE DEPOSIT	11/18/2021	163505	HUB INTERNATIONAL OF CA INS SVC INC	\$879.93	30323	2021-11 CERT #11438, 1143
DIVISION/ORG TOTAL 0513 - RENTERS INSURANCE DEP FUND					\$879.93		
0999 INVEST CLEARING- TRS FUND	741300 SOFTWARE MAINTENANCE	12/16/2021	164042	TRACKER, A DIVISION OF C2, LLC	\$3,780.00	01-06153	PORTFOLIO REPORTING 1/31/
DIVISION/ORG TOTAL 0999 - INVEST CLEARING- TRS FUND					\$3,780.00		
11000000 CITY COUNCIL	749500 PROF AND SPEC SERVICES	11/18/2021	163585	THORN RUN PARTNERS LLC	\$5,000.00	11121	BPO/GOVERNMENT RELATIONS
	749500 PROF AND SPEC SERVICES	12/2/2021	163726	PATRICIA LYONS	\$310.00	4028	BPO/TRANSLATE REDISTRICTI
	749500 PROF AND SPEC SERVICES	12/2/2021	163737	MUNI SERVICES, LLC	\$2,500.00	INV06-012961	ACFR REPORT 2020-21
	749500 PROF AND SPEC SERVICES	12/23/2021	164114	HUDSON HENDERSON & COMPANY INC	\$6,300.00	3518	FY21 AUDIT PROCEDURES, TE
	749500 PROF AND SPEC SERVICES	12/23/2021	164136	PATRICIA LYONS	\$310.00	4022	BPO/TRANSLATE REDISTRICTI
	749500 PROF AND SPEC SERVICES	12/23/2021	164182	THORN RUN PARTNERS LLC	\$5,000.00	12121	BPO/GOVERNMENT RELATIONS
	790400 CITY CONTRIBUTIONS TO	11/18/2021	163519	KINGS CO ECON DEVELOPMENT CORP	\$6,559.83	2562	BPO/MONTHLY CONTRIBUTIONS
	790400 CITY CONTRIBUTIONS TO	11/18/2021	163519	KINGS CO ECON DEVELOPMENT CORP	\$6,559.83	2536	BPO/MONTHLY CONTRIBUTIONS
	790400 CITY CONTRIBUTIONS TO	11/18/2021	163519	KINGS CO ECON DEVELOPMENT CORP	\$6,559.83	2588	BPO/MONTHLY CONTRIBUTIONS
	790400 CITY CONTRIBUTIONS TO	12/16/2021	163964	KINGS CO ECON DEVELOPMENT CORP	\$6,559.83	2596	BPO/MONTHLY CONTRIBUTIONS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
11000000	DIVISION/ORG TOTAL 11000000 - CITY COUNCIL				\$45,659.32		
11100000 CITY MANAGER-CITY CLERK	732000 COMMUNICATIONS	12/9/2021	163868	U S TELEPACIFIC CORP	\$107.87	150240095-0	PHONE SERVICE 11/23-12/22
	744000 OFFICE EXPENSE MISC	11/18/2021	163553	OFFICE DEPOT (CONTRACT)	\$224.76	30541	BPO/OFFICE SUPPLIES #1971
	749500 PROF AND SPEC SERVICES	11/18/2021	163497	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$370.15	54563	BPO/PUBLICATIONS
	749500 PROF AND SPEC SERVICES	11/18/2021	163497	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$278.89	50230	BPO/PUBLICATIONS
	749500 PROF AND SPEC SERVICES	11/18/2021	163497	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$245.55	50239	BPO/PUBLICATIONS
	749500 PROF AND SPEC SERVICES	11/18/2021	163497	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$207.00	54564	BPO/PUBLICATIONS
	749500 PROF AND SPEC SERVICES	12/2/2021	163692	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$191.40	50326	BPO/PUBLICATIONS
	749500 PROF AND SPEC SERVICES	12/2/2021	163692	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$238.20	52285	BPO/PUBLICATIONS
	749500 PROF AND SPEC SERVICES	12/16/2021	163946	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$257.05	57114	BPO/PUBLICATIONS
	749500 PROF AND SPEC SERVICES	12/16/2021	163946	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$528.59	57115	BPO/PUBLICATIONS
	777000 TRAINING/TRAVEL/MEETIN G	12/2/2021	163660	NATALIE CORRAL	\$94.25	120821-1210	ADV/UNIV CITY 12/8-10
	DIVISION/ORG TOTAL 11100000 - CITY MANAGER-CITY CLERK				\$2,743.71		
11102020 AIRPORT OPERATIONS	732000 COMMUNICATIONS	12/16/2021	164051	UNWIRED BROADBAND INC	\$79.99	INV01206854	BPO/INTERNET AIRPORT
	743300 FUEL AND LUBE MAINTENANCE	11/18/2021	163451	W BANKS MOORE, INC CUST#01833	\$350.00	INV400267	BPO/FUEL AND LUBE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
11102020 AIRPORT OPERATIONS	743300 FUEL AND LUBE MAINTENANCE	12/2/2021	163713	KINGS COUNTY	\$694.61	IN0054643	BPO/FUEL
	743300 FUEL AND LUBE MAINTENANCE	12/16/2021	163970	KINGS COUNTY	\$284.01	IN0054335	BPO/FUEL
	749500 PROF AND SPEC SERVICES	12/2/2021	163714	KINGS REHABILITATION CENTER, INC	\$175.00	9481	BPO/AIRPORT CLEANING SVCS
	749500 PROF AND SPEC SERVICES	12/2/2021	163731	MATSON ALARM COMPANY, INC	\$30.00	2244086	2021-09 ALARM MONITORING
	749500 PROF AND SPEC SERVICES	12/2/2021	163731	MATSON ALARM COMPANY, INC	\$30.00	2256874	2021-10 ALARM MONITORING
	749500 PROF AND SPEC SERVICES	12/2/2021	163731	MATSON ALARM COMPANY, INC	\$30.00	2269610	2021-11 ALARM MONITORING
	749500 PROF AND SPEC SERVICES	12/23/2021	164129	KINGS REHABILITATION CENTER, INC	\$175.00	9591	BPO/AIRPORT CLEANING SVCS
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	163924	FLIGHT LIGHT, INC	\$2,555.24	0079564-IN	BPO/BULBS AIRPORT RUNWAY
	778500 UTILITIES-GAS	12/2/2021	163817	SOUTHERN CALIF GAS CO	\$8.04	30602	2021-10
DIVISION/ORG TOTAL 11102020 - AIRPORT OPERATIONS					\$4,411.89		
11110000 HUMAN RESOURCES	732000 COMMUNICATIONS	12/9/2021	163868	U S TELEPACIFIC CORP	\$77.05	150240095-0	PHONE SERVICE 11/23-12/22
	744000 OFFICE EXPENSE MISC	11/18/2021	163553	OFFICE DEPOT (CONTRACT)	\$55.65	30536	BPO/OFFICE SUPPLIES #1971
	744000 OFFICE EXPENSE MISC	11/18/2021	163553	OFFICE DEPOT (CONTRACT)	\$67.69	30545	BPO/OFFICE SUPPLIES #2003
	749500 PROF AND SPEC SERVICES	12/16/2021	163975	KANEKO AND KRAMMER CORP	\$8,440.00	013866	BPO/COMP STUDY
	749501 LIVE SCAN	11/18/2021	163522	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$2,799.00	125341	MEDICAL EXAMS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
11110000 HUMAN RESOURCES	749501 LIVE SCAN	11/18/2021	163561	PLEXUS GLOBAL LLC	\$376.00	14119	RANDOM DRUG SCREENING
	749501 LIVE SCAN	12/2/2021	163647	CALIF DEPT OF JUSTICE	\$294.00	539892	BPO/LIVESCANS
	749501 LIVE SCAN	12/2/2021	163647	CALIF DEPT OF JUSTICE	\$539.00	545874	BPO/LIVESCANS
	749501 LIVE SCAN	12/2/2021	163710	KENT M KAWAGOE, PH D	\$650.00	2021-09/10	BPO/PRE-EMPLOYMENT PSYCH
	749501 LIVE SCAN	12/2/2021	163710	KENT M KAWAGOE, PH D	\$325.00	30728	BPO/PRE-EMPLOYMENT PSYCH
	749501 LIVE SCAN	12/16/2021	163880	ALTA LANGUAGE SERVICES INC	\$198.00	IS564214	BPO/BILINGUAL TESTS
	749501 LIVE SCAN	12/16/2021	163971	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$30.00	128616	PRE-EMPLOYMENT EXAM FOR N
	749501 LIVE SCAN	12/23/2021	164128	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	131935	EXAM
	749503 WELLNESS	12/2/2021	163709	RUDY LOPEZ	\$1,162.50	2021-11	BPO/MEMBERSHIP DUES
	749503 WELLNESS	12/23/2021	164123	RUDY LOPEZ	\$462.50	2021-12	BPO/MEMBERSHIP DUES
	941519 COVID-19 EXPENSES	11/18/2021	163522	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$600.00	125341	MEDICAL EXAMS
	DIVISION/ORG TOTAL 11110000 - HUMAN RESOURCES					\$16,176.39	
12010000 FINANCE- ACCOUNTING	732000 COMMUNICATIONS	12/9/2021	163868	U S TELEPACIFIC CORP	\$92.46	150240095-0	PHONE SERVICE 11/23-12/22
	744000 OFFICE EXPENSE MISC	11/18/2021	163553	OFFICE DEPOT (CONTRACT)	\$236.06	30540	BPO/OFFICE SUPPLIES #1971
	744000 OFFICE EXPENSE MISC	11/18/2021	163553	OFFICE DEPOT (CONTRACT)	\$654.90	30549	BPO/OFFICE SUPPLIES
	745500 POSTAGE AND FREIGHT	11/18/2021	163560	PRE-SORT CENTER OF STOCKTON INC	\$900.07	410085546	BPO/ BUSINESS LICENSE REN
	745500 POSTAGE AND FREIGHT	11/18/2021	163560	PRE-SORT CENTER OF STOCKTON INC	\$273.79	410085375	BPO/ BUSINESS LICENSE REN
	745500 POSTAGE AND FREIGHT	12/2/2021	163825	UNITED PARCEL SERVICE	\$16.01	30996	SHIPPING
	745500 POSTAGE AND FREIGHT	12/2/2021	163825	UNITED PARCEL SERVICE	\$13.11	30996	SHIPPING

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
12010000 FINANCE- ACCOUNTING	745500 POSTAGE AND FREIGHT	12/2/2021	163825	UNITED PARCEL SERVICE	\$10.88	30996	SHIPPING
	745500 POSTAGE AND FREIGHT	12/2/2021	163825	UNITED PARCEL SERVICE	\$24.66	30996	SHIPPING
	745500 POSTAGE AND FREIGHT	12/2/2021	163825	UNITED PARCEL SERVICE	\$49.38	30996	SHIPPING
	745500 POSTAGE AND FREIGHT	12/2/2021	163825	UNITED PARCEL SERVICE	\$35.77	30996	SHIPPING
	745500 POSTAGE AND FREIGHT	12/2/2021	163825	UNITED PARCEL SERVICE	\$21.55	30996	SHIPPING
	745500 POSTAGE AND FREIGHT	12/2/2021	163825	UNITED PARCEL SERVICE	\$30.69	30996	SHIPPING
	745500 POSTAGE AND FREIGHT	12/2/2021	163825	UNITED PARCEL SERVICE	\$19.38	30996	SHIPPING
	745500 POSTAGE AND FREIGHT	12/2/2021	163825	UNITED PARCEL SERVICE	\$13.82	30996	SHIPPING
	745500 POSTAGE AND FREIGHT	12/2/2021	163825	UNITED PARCEL SERVICE	\$43.29	30996	SHIPPING
	745500 POSTAGE AND FREIGHT	12/2/2021	163825	UNITED PARCEL SERVICE	\$84.24	30996	SHIPPING
	745500 POSTAGE AND FREIGHT	12/2/2021	163825	UNITED PARCEL SERVICE	\$43.90	30996	SHIPPING
	745500 POSTAGE AND FREIGHT	12/2/2021	163825	UNITED PARCEL SERVICE	\$36.38	30996	SHIPPING
	745500 POSTAGE AND FREIGHT	12/2/2021	163825	UNITED PARCEL SERVICE	\$55.31	30996	SHIPPING
	745500 POSTAGE AND FREIGHT	12/2/2021	163825	UNITED PARCEL SERVICE	\$23.93	30996	SHIPPING
	745500 POSTAGE AND FREIGHT	12/2/2021	163825	UNITED PARCEL SERVICE	\$14.98	30996	SHIPPING
	745500 POSTAGE AND FREIGHT	12/2/2021	163825	UNITED PARCEL SERVICE	\$10.40	30996	SHIPPING
	745500 POSTAGE AND FREIGHT	12/2/2021	163825	UNITED PARCEL SERVICE	\$11.12	30996	SHIPPING
745500 POSTAGE AND FREIGHT	12/2/2021	163825	UNITED PARCEL SERVICE	\$8.05	30996	SHIPPING	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
12010000 FINANCE- ACCOUNTING	745500 POSTAGE AND FREIGHT	12/2/2021	163825	UNITED PARCEL SERVICE	\$17.73	30996	SHIPPING
	745500 POSTAGE AND FREIGHT	12/2/2021	163825	UNITED PARCEL SERVICE	\$14.18	30996	SHIPPING
	745500 POSTAGE AND FREIGHT	12/2/2021	163825	UNITED PARCEL SERVICE	\$18.11	30996	SHIPPING
	745500 POSTAGE AND FREIGHT	12/2/2021	163825	UNITED PARCEL SERVICE	\$43.08	30996	SHIPPING
	745500 POSTAGE AND FREIGHT	12/2/2021	163825	UNITED PARCEL SERVICE	\$17.40	30996	SHIPPING
	745500 POSTAGE AND FREIGHT	12/2/2021	163825	UNITED PARCEL SERVICE	\$16.09	30996	SHIPPING
	745500 POSTAGE AND FREIGHT	12/2/2021	163825	UNITED PARCEL SERVICE	\$18.64	30996	SHIPPING
	745500 POSTAGE AND FREIGHT	12/2/2021	163825	UNITED PARCEL SERVICE	\$12.38	30996	SHIPPING
	745500 POSTAGE AND FREIGHT	12/2/2021	163825	UNITED PARCEL SERVICE	\$16.08	30996	SHIPPING
	745500 POSTAGE AND FREIGHT	12/2/2021	163825	UNITED PARCEL SERVICE	\$28.26	30996	SHIPPING
	745500 POSTAGE AND FREIGHT	12/2/2021	163825	UNITED PARCEL SERVICE	\$24.30	30996	SHIPPING
	745500 POSTAGE AND FREIGHT	12/2/2021	163825	UNITED PARCEL SERVICE	\$11.47	30996	SHIPPING
	745500 POSTAGE AND FREIGHT	12/2/2021	163825	UNITED PARCEL SERVICE	\$73.38	30996	SHIPPING
	745500 POSTAGE AND FREIGHT	12/2/2021	163825	UNITED PARCEL SERVICE	\$13.17	30996	SHIPPING
	749500 PROF AND SPEC SERVICES	11/18/2021	163578	SHRED-IT US JV LLC	\$45.69	8182496139	BPO/SHREDDING SERVICES
749500 PROF AND SPEC SERVICES	11/18/2021	163578	SHRED-IT US JV LLC	\$90.20	8000080417	BPO/SHREDDING SERVICES	
749500 PROF AND SPEC SERVICES	11/18/2021	163578	SHRED-IT US JV LLC	\$45.04	8000295311	BPO/SHREDDING SERVICES	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
12010000 FINANCE-ACCOUNTING	749500 PROF AND SPEC SERVICES	12/16/2021	163965	KINGS CO INFO TECHNOLOGY DEPT	\$8.80	0004777	RECORDS STORAGE
	749500 PROF AND SPEC SERVICES	12/23/2021	164175	SHRED-IT US JV LLC	\$44.61	8000476204	BPO/SHREDDING SERVICES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163560	PRE-SORT CENTER OF STOCKTON INC	\$436.77	410085546	BPO/ BUSINESS LICENSE REN
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163560	PRE-SORT CENTER OF STOCKTON INC	\$127.22	410085375	BPO/ BUSINESS LICENSE REN
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163581	STAPLES DEPT11-0007061138	\$26.42	2878510691	NAME PLATE HOLDERS
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163786	PRE-SORT CENTER OF STOCKTON INC	\$1,392.11	410086260	BPO/UB BILLS PRINTING & P
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	164008	DELUXE SMALL BUSINESS SALES INC	\$183.50	0080338	W2 AND 1099 FORMS PLUS EN
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	164010	PRE-SORT CENTER OF STOCKTON INC	\$0.00	410086943	BPO/UB BILLS PRINTING & P
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164120	SUMMIT TECHNOLOGY AFFILIATE CA1 LLC	\$43.41	INST294364	SEAL TIGHT FOR MAIL MACHI
	822004 GLASS SHIELD PROJECT	11/18/2021	163496	HANFORD GLASS, INC	\$2,490.50	29912	GLASS SHIELD FOR COUNTER
DIVISION/ORG TOTAL 12010000 - FINANCE-ACCOUNTING					\$7,982.67		
12100000 FINANCE-UTILITY BILLING	730000 UNIFORM EXPENSE	11/18/2021	163444	ARAMARK UNIFORM SERVICES, INC	\$8.18	503000409331	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	12/2/2021	163634	ARAMARK UNIFORM SERVICES, INC	\$11.70	503000414261	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	12/2/2021	163634	ARAMARK UNIFORM SERVICES, INC	\$38.50	503000414261	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	12/2/2021	163634	ARAMARK UNIFORM SERVICES, INC	\$11.70	503000418684	232294000 UNIF RENT 2021-

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
12100000 FINANCE-UTILITY BILLING	730000 UNIFORM EXPENSE	12/2/2021	163634	ARAMARK UNIFORM SERVICES, INC	\$11.70	503000424605	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	12/16/2021	163885	ARAMARK UNIFORM SERVICES, INC	\$9.02	503000433347	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	12/23/2021	164083	ARAMARK UNIFORM SERVICES, INC	\$8.95	503000429369	232294000 UNIF RENT 2021-
	732000 COMMUNICATIONS	12/9/2021	163868	U S TELEPACIFIC CORP	\$92.46	150240095-0	PHONE SERVICE 11/23-12/22
	744000 OFFICE EXPENSE MISC	11/18/2021	163553	OFFICE DEPOT (CONTRACT)	\$85.42	30542	BPO/OFFICE SUPPLIES
	744000 OFFICE EXPENSE MISC	11/18/2021	163553	OFFICE DEPOT (CONTRACT)	\$98.82	30551	BPO/OFFICE SUPPLIES #2003
	745500 POSTAGE AND FREIGHT	11/18/2021	163560	PRE-SORT CENTER OF STOCKTON INC	\$1,261.00	410086295	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	11/18/2021	163560	PRE-SORT CENTER OF STOCKTON INC	\$22.15	410085563	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	11/18/2021	163560	PRE-SORT CENTER OF STOCKTON INC	\$68.28	410086010	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	11/18/2021	163560	PRE-SORT CENTER OF STOCKTON INC	\$24.24	410085863	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	11/18/2021	163560	PRE-SORT CENTER OF STOCKTON INC	\$1,091.68	410085829	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	11/18/2021	163560	PRE-SORT CENTER OF STOCKTON INC	\$24.37	410086318	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	11/18/2021	163560	PRE-SORT CENTER OF STOCKTON INC	\$8,950.19	410086248	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	11/18/2021	163560	PRE-SORT CENTER OF STOCKTON INC	\$8,908.08	410084949	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	11/18/2021	163560	PRE-SORT CENTER OF STOCKTON INC	\$91.60	410084992	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	11/18/2021	163560	PRE-SORT CENTER OF STOCKTON INC	\$1,209.47	410085118	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	11/18/2021	163560	PRE-SORT CENTER OF STOCKTON INC	\$4.75	410085144	BPO/UB BILLS PRINTING & P
745500 POSTAGE AND FREIGHT	11/18/2021	163560	PRE-SORT CENTER OF STOCKTON INC	\$10.76	410085425	BPO/UB BILLS PRINTING & P	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
12100000 FINANCE-UTILITY BILLING	745500 POSTAGE AND FREIGHT	11/18/2021	163560	PRE-SORT CENTER OF STOCKTON INC	\$24.83	410086147	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	11/18/2021	163560	PRE-SORT CENTER OF STOCKTON INC	\$0.00	410084948	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	12/16/2021	164010	PRE-SORT CENTER OF STOCKTON INC	\$24.58	410086587	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	12/16/2021	164010	PRE-SORT CENTER OF STOCKTON INC	\$6.78	410086447	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	12/16/2021	164010	PRE-SORT CENTER OF STOCKTON INC	\$37.17	410086712	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	12/16/2021	164010	PRE-SORT CENTER OF STOCKTON INC	\$65.60	410086855	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	12/16/2021	164010	PRE-SORT CENTER OF STOCKTON INC	\$8,916.21	410086695	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	12/16/2021	164016	QUADIENT LEASING USA INC	\$1,039.64	N9150283	BPO/CUSTOMER 00894925 MAI
	747000 PRINTING	11/18/2021	163560	PRE-SORT CENTER OF STOCKTON INC	\$245.34	410086295	BPO/UB BILLS PRINTING & P
	747000 PRINTING	11/18/2021	163560	PRE-SORT CENTER OF STOCKTON INC	\$0.00	410085563	BPO/UB BILLS PRINTING & P
	747000 PRINTING	11/18/2021	163560	PRE-SORT CENTER OF STOCKTON INC	\$0.00	410086010	BPO/UB BILLS PRINTING & P
	747000 PRINTING	11/18/2021	163560	PRE-SORT CENTER OF STOCKTON INC	\$0.00	410085863	BPO/UB BILLS PRINTING & P
	747000 PRINTING	11/18/2021	163560	PRE-SORT CENTER OF STOCKTON INC	\$212.39	410085829	BPO/UB BILLS PRINTING & P
	747000 PRINTING	11/18/2021	163560	PRE-SORT CENTER OF STOCKTON INC	\$0.00	410086318	BPO/UB BILLS PRINTING & P
	747000 PRINTING	11/18/2021	163560	PRE-SORT CENTER OF STOCKTON INC	\$2,525.57	410086248	BPO/UB BILLS PRINTING & P
	747000 PRINTING	11/18/2021	163560	PRE-SORT CENTER OF STOCKTON INC	\$2,513.65	410084949	BPO/UB BILLS PRINTING & P
	747000 PRINTING	11/18/2021	163560	PRE-SORT CENTER OF STOCKTON INC	\$0.00	410084992	BPO/UB BILLS PRINTING & P
	747000 PRINTING	11/18/2021	163560	PRE-SORT CENTER OF STOCKTON INC	\$487.34	410085118	BPO/UB BILLS PRINTING & P

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
12100000 FINANCE-UTILITY BILLING	747000 PRINTING	11/18/2021	163560	PRE-SORT CENTER OF STOCKTON INC	\$0.00	410085144	BPO/UB BILLS PRINTING & P
	747000 PRINTING	11/18/2021	163560	PRE-SORT CENTER OF STOCKTON INC	\$0.00	410085425	BPO/UB BILLS PRINTING & P
	747000 PRINTING	11/18/2021	163560	PRE-SORT CENTER OF STOCKTON INC	\$0.00	410086147	BPO/UB BILLS PRINTING & P
	747000 PRINTING	11/18/2021	163560	PRE-SORT CENTER OF STOCKTON INC	\$1,754.61	410084948	BPO/UB BILLS PRINTING & P
	747000 PRINTING	12/16/2021	164010	PRE-SORT CENTER OF STOCKTON INC	\$0.00	410086587	BPO/UB BILLS PRINTING & P
	747000 PRINTING	12/16/2021	164010	PRE-SORT CENTER OF STOCKTON INC	\$0.00	410086447	BPO/UB BILLS PRINTING & P
	747000 PRINTING	12/16/2021	164010	PRE-SORT CENTER OF STOCKTON INC	\$0.00	410086712	BPO/UB BILLS PRINTING & P
	747000 PRINTING	12/16/2021	164010	PRE-SORT CENTER OF STOCKTON INC	\$0.00	410086855	BPO/UB BILLS PRINTING & P
	747000 PRINTING	12/16/2021	164010	PRE-SORT CENTER OF STOCKTON INC	\$2,751.93	410086695	BPO/UB BILLS PRINTING & P
	749500 PROF AND SPEC SERVICES	11/18/2021	163489	GARDA CL WEST INC	\$968.72	10960866	BPO/TRANSPORT TO WELLS FA
	749500 PROF AND SPEC SERVICES	11/18/2021	163489	GARDA CL WEST INC	\$883.16	10656125	BPO/TRANSPORT TO WELLS FA
	749500 PROF AND SPEC SERVICES	12/16/2021	163934	GARDA CL WEST INC	\$968.72	10665556	BPO/TRANSPORT TO WELLS FA
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163581	STAPLES DEPT11-0007061138	\$26.42	2878510691	NAME PLATE HOLDERS
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163699	HOME DEPOT U S A INC-DEPT 32 2540194606	\$102.19	29540	BPO/DEPT SUPPLY PURCHASES
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163699	HOME DEPOT U S A INC-DEPT 32 2540194606	\$4.25	30487	BPO/DEPT SUPPLY PURCHASES
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163786	PRE-SORT CENTER OF STOCKTON INC	\$1,441.44	410086260	BPO/UB BILLS PRINTING & P

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12100000 FINANCE-UTILITY BILLING	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	164010	PRE-SORT CENTER OF STOCKTON INC	\$8,813.81	410086943	BPO/UB BILLS PRINTING & P
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164135	LOWE'S	\$61.07	31699	BPO/DEPT SUPPLY PURCHASES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164135	LOWE'S	\$29.00	31714	BPO/DEPT SUPPLY PURCHASES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164135	LOWE'S	\$113.02	31722	BPO/DEPT SUPPLY PURCHASES
	822004 GLASS SHIELD PROJECT	11/18/2021	163496	HANFORD GLASS, INC	\$2,490.50	29912	GLASS SHIELD FOR COUNTER
	941519 COVID-19 EXPENSES	11/23/2021	346	PAYMENTUS CORPORATION	\$9,097.80	INV-15-117317	CC PAYMENT FEE WIRE# 4100
	DIVISION/ORG TOTAL 12100000 - FINANCE-UTILITY BILLING					\$67,648.76	
13000000 CITY ATTORNEY/LEGAL SVCS	749000 CONTRACTED LEGAL SERVICES	11/24/2021	163618	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$24,614.27	2021-09	BPO/LEGAL SERVICES
	749000 CONTRACTED LEGAL SERVICES	11/24/2021	163618	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$15,146.52	2021-10	BPO/LEGAL SERVICES
	749000 CONTRACTED LEGAL SERVICES	12/16/2021	163938	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$26,676.81	2021-11	BPO/LEGAL SERVICES
	751800 SPECIAL LEGAL SERVICES	11/24/2021	163618	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$20,051.55	2021-09	BPO/LEGAL SERVICES
	751800 SPECIAL LEGAL SERVICES	11/24/2021	163618	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$27,200.33	2021-10	BPO/LEGAL SERVICES
	751800 SPECIAL LEGAL SERVICES	12/16/2021	163938	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$19,927.45	2021-11	BPO/LEGAL SERVICES
	751900 LIABILITY RISK MANAGEMENT	11/24/2021	163618	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$13,638.34	2021-09	BPO/LEGAL SERVICES
	751900 LIABILITY RISK MANAGEMENT	11/24/2021	163618	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$12,240.48	2021-10	BPO/LEGAL SERVICES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
13000000 CITY ATTORNEY/LEGAL SVCS	751900 LIABILITY RISK MANAGEMENT	12/16/2021	163938	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$16,038.99	2021-11	BPO/LEGAL SERVICES
	DIVISION/ORG TOTAL 13000000 - CITY ATTORNEY/LEGAL SVCS				\$175,534.74		
13090000 LIABILITY INSURANCE	733000 LIABILITY INSURANCE	12/23/2021	164189	YORK RISK SERVICES GROUP, INC	\$25.00	400000077232	2021-09 INTAKE
	733000 LIABILITY INSURANCE	12/23/2021	164189	YORK RISK SERVICES GROUP, INC	\$125.00	400000079318	2021-10 INTAKE
	733800 SPECIAL-LITIGATION EXPENS	11/18/2021	163534	LIEBERT CASSIDY WHITMORE	\$1,694.50	204242	DISCIPLINE ADVICE
	733800 SPECIAL-LITIGATION EXPENS	11/18/2021	163534	LIEBERT CASSIDY WHITMORE	\$273.00	204221	DISCIPLINE ADVICE
	733800 SPECIAL-LITIGATION EXPENS	12/2/2021	163722	LIEBERT CASSIDY WHITMORE	\$1,677.00	208506	ATTEND MEETING
	733800 SPECIAL-LITIGATION EXPENS	12/2/2021	163722	LIEBERT CASSIDY WHITMORE	\$312.00	207521	DISCIPLINE ADVICE
	733800 SPECIAL-LITIGATION EXPENS	12/2/2021	163722	LIEBERT CASSIDY WHITMORE	\$79.50	207544	DISCIPLINE ADVICE
	733800 SPECIAL-LITIGATION EXPENS	12/9/2021	163865	LIEBERT CASSIDY WHITMORE	\$397.50	205566	DISCIPLINE ADVICE
	733800 SPECIAL-LITIGATION EXPENS	12/9/2021	163865	LIEBERT CASSIDY WHITMORE	\$780.00	205565	DISCIPLINE ADVICE
	DIVISION/ORG TOTAL 13090000 - LIABILITY INSURANCE				\$5,363.50		
13100000 WORKERS' COMPENSATION	707169 WORKERS' COMP INSURANCE	12/8/2021	356	ACCLAMATION INSURANCE MGMT SVC-WC	\$95,911.03	2021-11	2021-11 TRUST REPLENISHME
	707169 WORKERS' COMP INSURANCE	12/8/2021	357	ACCLAMATION INSURANCE MGMT SVC-WC	\$10,111.43	111578	2021-11 ADMIN SERVICE FEE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
13100000 WORKERS' COMPENSATION	707169 WORKERS' COMP INSURANCE	12/16/2021	163900	CALIF DEPT OF INDUSTRIAL RELATIONS	\$33,853.01	OSIP 69243	FY22 WC SELF INS ASMT
	DIVISION/ORG TOTAL 13100000 - WORKERS' COMPENSATION				\$139,875.47		
13140000 COMPUTER REPL RESERVE	800200 CAPITAL IMPRV PROJECTS	11/18/2021	163589	TYLER TECHNOLOGIES INC	\$1,480.00	045-360393	ENERGOV ADDITIONAL IMPLEM
	800200 CAPITAL IMPRV PROJECTS	11/18/2021	163589	TYLER TECHNOLOGIES INC	\$2,220.00	045-359553	ENERGOV ADDITIONAL IMPLEM
	800200 CAPITAL IMPRV PROJECTS	12/2/2021	163824	TYLER TECHNOLOGIES INC	\$1,480.00	045-361877	ENERGOV ADDITIONAL IMPLEM
	800200 CAPITAL IMPRV PROJECTS	12/2/2021	163824	TYLER TECHNOLOGIES INC	\$1,480.00	045-361584	ENERGOV ADDITIONAL IMPLEM
	800200 CAPITAL IMPRV PROJECTS	12/16/2021	164045	TYLER TECHNOLOGIES INC	\$1,480.00	045-362444	ENERGOV ADDITIONAL IMPLEM
	800200 CAPITAL IMPRV PROJECTS	12/16/2021	164045	TYLER TECHNOLOGIES INC	\$1,480.00	045-363241	ENERGOV ADDITIONAL IMPLEM
	DIVISION/ORG TOTAL 13140000 - COMPUTER REPL RESERVE				\$9,620.00		
13150000 I T S INFORMATIONAL TECH SERV	732000 COMMUNICATIONS	12/9/2021	163868	U S TELEPACIFIC CORP	\$61.64	150240095-0	PHONE SERVICE 11/23-12/22
	743000 COMPUTER MAINTENANCE	11/18/2021	163456	C D W GOVERNMENT LLC	\$1,836.79	M885929	MONITORS - DELL P2219H LC
	743000 COMPUTER MAINTENANCE	12/2/2021	163645	C D W GOVERNMENT LLC	\$994.40	M354978	ENVIRONMENT MONITORING HA
	749500 PROF AND SPEC SERVICES	11/18/2021	163456	C D W GOVERNMENT LLC	\$5,252.50	M968556	QUEST/KACE ANNUAL SUPPORT
	749500 PROF AND SPEC SERVICES	11/18/2021	163467	COMCAST CABLE COMMUNICATIONS, INC	\$399.94	0287568 11/21	BPO/ACCT 8155 50 039 0287

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
13150000 I T S INFORMATIONAL TECH SERV	749500 PROF AND SPEC SERVICES	12/2/2021	163645	C D W GOVERNMENT LLC	\$175.00	L578062	ANNUAL SUPPORT/MAINTENANC
	749500 PROF AND SPEC SERVICES	12/2/2021	163659	COMPUTER SYSTEMS PLUS INC	\$1,687.50	99935	BPO/EMAIL HOSTING/SCANNIN
	749500 PROF AND SPEC SERVICES	12/2/2021	163679	GLOBAL C T I GROUP INC	\$60.00	152370	REMOTE TELEPHONE SUPPORT
	749500 PROF AND SPEC SERVICES	12/2/2021	163819	SWAGIT PRODUCTIONS, LLC	\$1,195.00	19028	BPO/AUDIO/VIDEO STREAMING
	749500 PROF AND SPEC SERVICES	12/9/2021	163861	COMCAST BUSINESS	\$4,061.91	135719796	BPO/ETHERNET SERVICES
	749500 PROF AND SPEC SERVICES	12/16/2021	163897	C D W GOVERNMENT LLC	\$11,958.00	L873479	SOPHOS ANTIVIRUS RENEWAL
	749500 PROF AND SPEC SERVICES	12/16/2021	164055	VERIZON WIRELESS	\$38.01	9891879038	BPO/ACCT 771937214-00003
	749500 PROF AND SPEC SERVICES	12/23/2021	164091	COMCAST CABLE COMMUNICATIONS, INC	\$390.94	0287568 12/21	BPO/ACCT 8155 50 039 0287
	749500 PROF AND SPEC SERVICES	12/23/2021	164102	GLOBAL C T I GROUP INC	\$5,572.00	152860	ANNUAL SUPPORT AND MAINTEN
	749500 PROF AND SPEC SERVICES	12/23/2021	164180	SWAGIT PRODUCTIONS, LLC	\$1,195.00	19270	BPO/AUDIO/VIDEO STREAMING
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163597	VORTEX INDUSTRIES INC.	\$2,344.00	42-1527952	REPAIR DOOR/IT OFFICES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164185	GEIL ENTERPRISES, INC	\$1,396.46	404820	PROTECTION/MONITORING NEW
760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164185	GEIL ENTERPRISES, INC	\$17,095.00	404499	PURCHASE/INSTALLATION OF	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
13150000 I T S INFORMATIONAL TECH SERV	778500 UTILITIES-GAS	12/2/2021	163816	SOUTHERN CALIF GAS CO	\$17.82	30601	2021-09
	778500 UTILITIES-GAS	12/2/2021	163817	SOUTHERN CALIF GAS CO	\$32.61	30602	2021-10
	DIVISION/ORG TOTAL 13150000 - I T S INFORMATIONAL TECH SERV				\$55,764.52		
14110000 PLANNING OPERATIONS	732000 COMMUNICATIONS	12/9/2021	163868	U S TELEPACIFIC CORP	\$61.64	150240095-0	PHONE SERVICE 11/23-12/22
	744000 OFFICE EXPENSE MISC	11/18/2021	163553	OFFICE DEPOT (CONTRACT)	\$221.01	30544	BPO/PLANNING OFFICE SUPPL
	745000 PUBLICATIONS AND DUES	11/18/2021	163497	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$131.60	50333	BPO/PUBLICATIONS
	745000 PUBLICATIONS AND DUES	11/18/2021	163550	NATIONAL NOTARY ASSOC	\$33.00	352022	2022 E&O INSURANCE-DIANA
	745000 PUBLICATIONS AND DUES	12/16/2021	163945	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$500.00	50823	BPO/PUBLICATIONS
	745000 PUBLICATIONS AND DUES	12/16/2021	163945	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$548.20	50825	BPO/PUBLICATIONS
	745000 PUBLICATIONS AND DUES	12/16/2021	163945	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$128.68	52578	BPO/PUBLICATIONS
	745000 PUBLICATIONS AND DUES	12/23/2021	164110	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$125.43	57643	BPO/PUBLICATIONS
	749500 PROF AND SPEC SERVICES	12/2/2021	163812	SIMON & HOWER INC	\$3,000.00	744	APPRAISAL REPORT
	749500 PROF AND SPEC SERVICES	12/16/2021	163966	KINGS CO LAFCO	\$2,181.80	301-0230	ISLANDS ANNEXATION DEPOSI
	749500 PROF AND SPEC SERVICES	12/23/2021	164165	QUAD KNOFF, INC	\$1,020.00	111591	BPO/PROJECT 200047 FY22
	DIVISION/ORG TOTAL 14110000 - PLANNING OPERATIONS				\$7,951.36		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14120000 BUILDING INSPECTION	421000 CONSTRUCTION PERMITS	11/18/2021	163557	ONE TIME VENDOR	\$355.00	FY22-0451	REFUND/CANCELLED PERMIT
	421000 CONSTRUCTION PERMITS	12/23/2021	164146	ONE TIME VENDOR	\$61.25	FY22-1398	REFUND OVERCHARGE
	421000 CONSTRUCTION PERMITS	12/23/2021	164166	LESTER COOPER	\$70.00	FY22-1034	REFUND OVERPMT
	493100 PLAN CHECKING FEES	11/18/2021	163554	ONE TIME VENDOR	\$2,874.30	FY22-0175/FY22-0186	REFUND FEES-COUNTY JURISD
	493100 PLAN CHECKING FEES	12/23/2021	164151	ONE TIME VENDOR	\$200.00	FY22-1195	REFUND/DUPLICATE PERMIT
	493102 ELEC SYS REPL FEES	11/18/2021	163557	ONE TIME VENDOR	\$5.00	FY22-0451	REFUND/CANCELLED PERMIT
	493102 ELEC SYS REPL FEES	12/23/2021	164151	ONE TIME VENDOR	\$5.00	FY22-1195	REFUND/DUPLICATE PERMIT
	732000 COMMUNICATIONS	11/18/2021	163596	VERIZON WIRELESS	\$445.24	9892355803	BPO/542008968-00001 VERIZ
	732000 COMMUNICATIONS	12/9/2021	163868	U S TELEPACIFIC CORP	\$169.51	150240095-0	PHONE SERVICE 11/23-12/22
	744000 OFFICE EXPENSE MISC	11/18/2021	163553	OFFICE DEPOT (CONTRACT)	\$119.71	30550	BPO/BUILDING OFFICE SUPPL
	745000 PUBLICATIONS AND DUES	12/23/2021	164116	INTERNATIONAL ASSOC PLUMB & MECH	\$828.75	1520239	3-YR MEMBERSHIP (2022-202
	745500 POSTAGE AND FREIGHT	12/2/2021	163680	GENERAL LOGISTICS SYSTEMS US, INC	\$39.16	4566820	BPO/SHIPPING OF PLANS FY2
	745500 POSTAGE AND FREIGHT	12/9/2021	163863	GENERAL LOGISTICS SYSTEMS US, INC	\$8.01	4550140	BPO/SHIPPING OF PLANS FY2
	745500 POSTAGE AND FREIGHT	12/9/2021	163863	GENERAL LOGISTICS SYSTEMS US, INC	\$9.85	4575427	BPO/SHIPPING OF PLANS FY2
	745500 POSTAGE AND FREIGHT	12/9/2021	163863	GENERAL LOGISTICS SYSTEMS US, INC	\$14.17	4587785	BPO/SHIPPING OF PLANS FY2
	745500 POSTAGE AND FREIGHT	12/9/2021	163863	GENERAL LOGISTICS SYSTEMS US, INC	\$25.21	4509189	BPO/SHIPPING OF PLANS FY2

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14120000 BUILDING INSPECTION	749500 PROF AND SPEC SERVICES	11/18/2021	163509	INTERWEST CONSULTING GROUP	\$180.00	73526	BPO/PLAN REVIEW SERVICES
	749500 PROF AND SPEC SERVICES	11/18/2021	163509	INTERWEST CONSULTING GROUP	\$180.00	73525	BPO/PLAN REVIEW SERVICES
	749500 PROF AND SPEC SERVICES	11/18/2021	163509	INTERWEST CONSULTING GROUP	\$180.00	73524	BPO/PLAN REVIEW SERVICES
	749500 PROF AND SPEC SERVICES	11/18/2021	163509	INTERWEST CONSULTING GROUP	\$180.00	73523	BPO/PLAN REVIEW SERVICES
	749500 PROF AND SPEC SERVICES	11/18/2021	163511	JASON ADISON SMITH CONSULTING	\$8,217.50	PC 6094	BPO/PLAN REVIEW
	749500 PROF AND SPEC SERVICES	12/16/2021	163956	INTERWEST CONSULTING GROUP	\$348.68	68257	PLAN REVIEW SERVICES
	749500 PROF AND SPEC SERVICES	12/16/2021	163956	INTERWEST CONSULTING GROUP	\$120.00	69357	PLAN REVIEW SERVICES
	749500 PROF AND SPEC SERVICES	12/16/2021	163956	INTERWEST CONSULTING GROUP	\$120.00	69358	PLAN REVIEW SERVICES
	749500 PROF AND SPEC SERVICES	12/16/2021	163956	INTERWEST CONSULTING GROUP	\$120.00	69359	PLAN REVIEW SERVICES
	749500 PROF AND SPEC SERVICES	12/16/2021	163956	INTERWEST CONSULTING GROUP	\$120.00	69360	PLAN REVIEW SERVICES
	749500 PROF AND SPEC SERVICES	12/16/2021	163956	INTERWEST CONSULTING GROUP	\$120.00	69361	PLAN REVIEW SERVICES
	749500 PROF AND SPEC SERVICES	12/16/2021	163956	INTERWEST CONSULTING GROUP	\$120.00	69362	PLAN REVIEW SERVICES
	749500 PROF AND SPEC SERVICES	12/16/2021	163956	INTERWEST CONSULTING GROUP	\$120.00	69363	PLAN REVIEW SERVICES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14120000 BUILDING INSPECTION	749500 PROF AND SPEC SERVICES	12/16/2021	163956	INTERWEST CONSULTING GROUP	\$120.00	69364	PLAN REVIEW SERVICES
	749500 PROF AND SPEC SERVICES	12/16/2021	163969	KINGS CO RECORDER	\$20.00	21121	BPO/17 KC CLERK-RECORDER
	749500 PROF AND SPEC SERVICES	12/23/2021	164119	JASON ADISON SMITH CONSULTING	\$9,998.75	PC 6118	BPO/PLAN REVIEW
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163496	HANFORD GLASS, INC	\$475.00	29877	SAFETY GLASS INSTALL
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164168	ROBINSON'S INTERIORS, INC	\$998.00	CG100827	CARPET TILE INSTALL
	760124 PLNG-ELEC SYS FEE EXP	12/16/2021	163897	C D W GOVERNMENT LLC	\$3,265.51	N966582	PRINTER - HPM725DN 4OPPM
	792300 GRANT PROGRAM EXPENSES	11/18/2021	163456	C D W GOVERNMENT LLC	\$787.21	M885929	MONITORS - DELL P2219H LC
	800121 COMPUTER/MDT/MONITOR	11/18/2021	163456	C D W GOVERNMENT LLC	\$1,597.79	N240309	MONITORS FOR NEW INSPECTO
DIVISION/ORG TOTAL 14120000 - BUILDING INSPECTION					\$32,618.60		
14130000 CITY HFD PUBLIC HSG AUTH	540300 MISCELLANEOUS REVENUE	12/23/2021	164147	ONE TIME VENDOR	\$171.45	20211206	RDA LOAN 2062/EXCESS PAYO
	732000 COMMUNICATIONS	12/9/2021	163868	U S TELEPACIFIC CORP	\$46.23	150240095-0	PHONE SERVICE 11/23-12/22
	744000 OFFICE EXPENSE MISC	11/18/2021	163553	OFFICE DEPOT (CONTRACT)	\$118.26	30539	BPO/HOUSING OFFICE SUPPLI
DIVISION/ORG TOTAL 14130000 - CITY HFD PUBLIC HSG AUTH					\$335.94		
14310000 CENTRAL PARKING & IMPRV OPER	749500 PROF AND SPEC SERVICES	12/2/2021	163702	KORT CLAYTON	\$1,092.00	H205	BPO/CROW ABATEMENT
	749500 PROF AND SPEC SERVICES	12/23/2021	164115	KORT CLAYTON	\$1,092.00	H206	BPO/CROW ABATEMENT
DIVISION/ORG TOTAL 14310000 - CENTRAL PARKING & IMPRV OPER					\$2,184.00		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14500100 CDBG ENTITLEMENT REUSE	540300 MISCELLANEOUS REVENUE	12/23/2021	164161	ONE TIME VENDOR	\$12.15	20211202	LOAN 4287 EXCESS PAYOFF
	DIVISION/ORG TOTAL 14500100 - CDBG ENTITLEMENT REUSE				\$12.15		
14500200 CDBG ENTITLEMENT	753100 ADMINISTRATIVE EXPENSES	12/2/2021	163693	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$482.90	AD 55078	CDBG210337 ADMIN EXP
	753100 ADMINISTRATIVE EXPENSES	12/2/2021	163693	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$447.80	AD 55096	CDBG210337 ADMIN EXP
	792309 HOUSING REHABILITATION	12/23/2021	164078	MATEO ESPINOZA DBA	\$6,990.00	0788	CDBG200300 R.BARAJAS ROOF
	822007 LONGFIELD CENTER UPGRADES	12/9/2021	163860	IGNACIO, JESSICA DIANE	\$31,189.00	120	PO:PAINTING LNGFLD CTR IM
	822641 PEDESTRIAN AND LIGHTING I	12/2/2021	163844	ZUMWALT HANSEN, INC	\$1,902.90	111087	CONSTRUCTION STAKING - CD
	822641 PEDESTRIAN AND LIGHTING I	12/16/2021	164062	ZUMWALT HANSEN, INC	\$1,597.10	111455	CONSTRUCTION STAKING - CD
	DIVISION/ORG TOTAL 14500200 - CDBG ENTITLEMENT				\$42,609.70		
14600000 HOME GRNT REVOLVING REUSE	749500 PROF AND SPEC SERVICES	11/18/2021	163486	G M S, INC	\$280.00	263977	BPO/GMS LICENSE/SERVICE &
	749500 PROF AND SPEC SERVICES	11/18/2021	163486	G M S, INC	\$100.00	263978	BPO/GMS LICENSE/SERVICE &
	749500 PROF AND SPEC SERVICES	11/18/2021	163486	G M S, INC	\$280.00	265172	BPO/GMS LICENSE/SERVICE &
	749500 PROF AND SPEC SERVICES	11/18/2021	163486	G M S, INC	\$100.00	265173	BPO/GMS LICENSE/SERVICE &
	749500 PROF AND SPEC SERVICES	11/18/2021	163486	G M S, INC	\$3.80	265459	BPO/GMS LICENSE/SERVICE &

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14600000 HOME GRNT REVOLVING REUSE	749500 PROF AND SPEC SERVICES	12/23/2021	164101	G M S, INC	\$280.00	266410	BPO/GMS LICENSE/SERVICE &
	749500 PROF AND SPEC SERVICES	12/23/2021	164101	G M S, INC	\$100.00	266411	BPO/GMS LICENSE/SERVICE &
	DIVISION/ORG TOTAL 14600000 - HOME GRNT REVOLVING REUSE				\$1,143.80		
14640000 HOME GRANT PROGRAM	794500 LOANS-HSGN/CDBG	12/20/2021	360	STEWART TITLE OF CALIFORNIA	\$83,065.00	1490743	LOAN 4414 CAVASOS 1241 N
	DIVISION/ORG TOTAL 14640000 - HOME GRANT PROGRAM				\$83,065.00		
14730000 RDA PROJECT OPERATIONS	749500 PROF AND SPEC SERVICES	11/24/2021	163618	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$0.00	2021-09	BPO/LEGAL SERVICES
	749500 PROF AND SPEC SERVICES	11/24/2021	163618	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$0.00	2021-10	BPO/LEGAL SERVICES
	749500 PROF AND SPEC SERVICES	12/16/2021	163938	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$0.00	2021-11	BPO/LEGAL SERVICES
	DIVISION/ORG TOTAL 14730000 - RDA PROJECT OPERATIONS				\$0.00		
15110000 POLICE-SUPPORT SERVICE	732000 COMMUNICATIONS	12/2/2021	163820	T-MOBILE USA INC	\$2,522.07	974492819	BPO/ACCT 974492819 DEPT C
	732000 COMMUNICATIONS	12/2/2021	163834	VERIZON WIRELESS	\$2,538.05	9892422979	BPO/ACCT 472560080-00001/
	732000 COMMUNICATIONS	12/2/2021	163836	VERIZON WIRELESS	\$144.08	9891879037	BPO/ACCT 771937214-00001
	732000 COMMUNICATIONS	12/2/2021	163837	VERIZON WIRELESS	\$60.12	9891897679	BPO/ACCT 872315009/TRACKE
	732000 COMMUNICATIONS	12/9/2021	163858	A T & T	\$31.03	17301276	BPO/ACCT 9391033927/PRIMA
	732000 COMMUNICATIONS	12/9/2021	163858	A T & T	\$87.41	17301456	BPO/ACCT 9391054245 LEMOO
	732000 COMMUNICATIONS	12/9/2021	163858	A T & T	\$22.63	9391053005	BPO/ACCT 9391053005 DOJ B
	732000 COMMUNICATIONS	12/9/2021	163858	A T & T	\$43.35	17301277	BPO/ACCT 9391033928/BASIC
	732000 COMMUNICATIONS	12/9/2021	163858	A T & T	\$153.76	17301275	BPO/ACCT 9391033926/BTN 5

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15110000 POLICE-SUPPORT SERVICE	732000 COMMUNICATIONS	12/9/2021	163868	U S TELEPACIFIC CORP	\$944.42	150240095-0	PHONE SERVICE 11/23-12/22
	732000 COMMUNICATIONS	12/16/2021	164056	VERIZON WIRELESS	\$220.48	9891784905	BPO/ACCT 271616419-00001/
	732000 COMMUNICATIONS	12/23/2021	164076	A T & T	\$157.49	17443916	BPO/ACCT 9391033926/BTN 5
	732000 COMMUNICATIONS	12/23/2021	164076	A T & T	\$22.98	17444046	BPO/ACCT 9391053005 DOJ B
	732000 COMMUNICATIONS	12/23/2021	164076	A T & T	\$44.13	17443918	BPO/ACCT 9391033928/BASIC
	732000 COMMUNICATIONS	12/23/2021	164076	A T & T	\$30.91	17443917	BPO/ACCT 9391033927/PRIMA
	732000 COMMUNICATIONS	12/23/2021	164076	A T & T	\$88.90	17444097	BPO/ACCT 9391054245 LEMOO
	732000 COMMUNICATIONS	12/23/2021	164186	VERIZON WIRELESS	\$47.79	9894099121	BPO/ACCT 771937214-00001
	732000 COMMUNICATIONS	12/23/2021	164187	VERIZON WIRELESS	\$2,538.01	9894650698	BPO/ACCT 472560080-00001/
	749500 PROF AND SPEC SERVICES	11/18/2021	163435	DAVID B JONES	\$750.00	2021-1110	BPO/PRE-EMPLOYMENT BACKGR
	749500 PROF AND SPEC SERVICES	11/18/2021	163482	EMPLOYEE RELATIONS INC	\$24.00	91376	BPO/PRE-EMPLOYMENT CREDIT
	749500 PROF AND SPEC SERVICES	11/18/2021	163545	BRANDON MILLER	\$4,700.00	2021-78	BPO/BLDG MAINTENANCE/JANI
	749500 PROF AND SPEC SERVICES	12/2/2021	163647	CALIF DEPT OF JUSTICE	\$1,876.98	547658	BPO/CLETS SERVICES
	749500 PROF AND SPEC SERVICES	12/2/2021	163657	COMCAST CABLE COMMUNICATIONS, INC	\$199.95	0695141 11/21	BPO/ACCT 8155 50 039 0695
	749500 PROF AND SPEC SERVICES	12/2/2021	163658	COMCAST CABLE COMMUNICATIONS, INC	\$16.47	0146699 11/21	BPO/ACCT 8155 50 039 0146
749500 PROF AND SPEC SERVICES	12/2/2021	163710	KENT M KAWAGOE, PH D	\$650.00	30727	BPO/PRE-EMPLOYMENT PSYCHO	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15110000 POLICE-SUPPORT SERVICE	749500 PROF AND SPEC SERVICES	12/2/2021	163833	GEIL ENTERPRISES, INC	\$30.00	406641	BPO/ACCESS SOFTWARE SUPPOR
	749500 PROF AND SPEC SERVICES	12/16/2021	163906	COMCAST CABLE COMMUNICATIONS, INC	\$249.95	0704471 12/21	BPO/ACCT 8155 50 039 0704
	749500 PROF AND SPEC SERVICES	12/16/2021	163907	COMCAST CABLE COMMUNICATIONS, INC	\$16.47	0146699 12/21	BPO/ACCT 8155 50 039 0146
	749500 PROF AND SPEC SERVICES	12/16/2021	163993	BRANDON MILLER	\$4,700.00	2021-84	BPO/BLDG MAINTENANCE/JANI
	749500 PROF AND SPEC SERVICES	12/23/2021	164185	GEIL ENTERPRISES, INC	\$171.00	403816	FIRE ALARM MONITORING
	758000 RENTS AND LEASES-EQUIP	12/16/2021	164037	STERICYCLE, INC	\$582.66	3005721235	BPO/EVIDENCE WASTE DISPOS
	758000 RENTS AND LEASES-EQUIP	12/16/2021	164037	STERICYCLE, INC	\$40.42	3005759982	BPO/EVIDENCE WASTE DISPOS
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163442	AMERIPRIDE UNIFORM SERVICE	\$125.26	258000053564	BPO/RUGS & CEO UNIFORMS
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163563	PROFORCE LAW ENFORCEMENT	\$321.07	465753	RANGE TARGETS
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163632	AMERIPRIDE UNIFORM SERVICE	\$41.19	258000041894	BPO/RUGS & CEO UNIFORMS
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163632	AMERIPRIDE UNIFORM SERVICE	\$43.87	258000057171	BPO/RUGS & CEO UNIFORMS
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163632	AMERIPRIDE UNIFORM SERVICE	\$125.26	258000060622	BPO/RUGS & CEO UNIFORMS
760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164094	DELL MARKETING LP	\$1,251.79	10543298695	CRISIS NEGOTIATION TEAM L	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15110000 POLICE-SUPPORT SERVICE	760300 SWAT EXPENSES	12/23/2021	164170	SAN DIEGO POLICE EQUIP CO	\$4,329.21	649927	SWAT TEAM AMMUNITION
	777000 TRAINING/TRAVEL/MEETING	12/2/2021	163668	NATHANIEL ESTRADA	\$409.50	28885	ICI TRAINING HUMAN TRAFFI
	777000 TRAINING/TRAVEL/MEETING	12/2/2021	163685	JASON GUSTIN	\$631.76	30490	FTO TRAINING LQ AUITNA
	777000 TRAINING/TRAVEL/MEETING	12/2/2021	163782	ALSIE ORTEGA	\$409.50	28882	HUMAN TRAFFICKING INVESTI
	777000 TRAINING/TRAVEL/MEETING	12/2/2021	163782	ALSIE ORTEGA	\$329.94	30099	REIMBURSEMENT FOR MILAGE
	777000 TRAINING/TRAVEL/MEETING	12/16/2021	163878	CHAD ALLEN	\$99.00	TRV 9/7-9	TRV REIMB/FRESNO 9/7-9 PE
	777000 TRAINING/TRAVEL/MEETING	12/16/2021	163894	JEAN BIDEGARAY	\$99.00	TRV 11/30-12/02	TRV REIMB/FRESNO 11/30-12
	777000 TRAINING/TRAVEL/MEETING	12/16/2021	163914	RAYMOND DIAS	\$99.00	TRV 12/7-9	TRV REIMB/FRESNO 12/7-9 P
	777000 TRAINING/TRAVEL/MEETING	12/16/2021	163925	FRESNO POLICE REGIONAL TRNG CTR	\$606.00	7045	REGISTRATION FOR TROY SMI
	777000 TRAINING/TRAVEL/MEETING	12/16/2021	163926	FRESNO POLICE REGIONAL TRNG CTR	\$606.00	7044	REGISTRATION FOR J. COTTO
	777000 TRAINING/TRAVEL/MEETING	12/16/2021	163927	FRESNO POLICE REGIONAL TRNG CTR	\$606.00	7043	REGISTRATION FOR I. CHAND
	777000 TRAINING/TRAVEL/MEETING	12/16/2021	163928	FRESNO POLICE REGIONAL TRNG CTR	\$606.00	7042	REGISTRATION FOR D. BURSI
777000 TRAINING/TRAVEL/MEETING	12/16/2021	163929	FRESNO POLICE REGIONAL TRNG CTR	\$485.00	6815	PERISHABLE SKILLS ALLEN	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15110000 POLICE-SUPPORT SERVICE	777000 TRAINING/TRAVEL/MEETING	12/16/2021	163930	FRESNO POLICE REGIONAL TRNG CTR	\$406.00	6718	PERISHABLE SKILLS MEDEIOR
	777000 TRAINING/TRAVEL/MEETING	12/16/2021	163931	FRESNO POLICE REGIONAL TRNG CTR	\$485.00	6854	PERISHABLE SKILLS REGISTR
	777000 TRAINING/TRAVEL/MEETING	12/16/2021	163932	FRESNO POLICE REGIONAL TRNG CTR	\$406.00	06505	PERISHABLE SKILLS REGISTR
	777000 TRAINING/TRAVEL/MEETING	12/16/2021	163933	FRESNO POLICE REGIONAL TRNG CTR	\$406.00	06506	PERISHABLE SKILLS REGISTR
	777000 TRAINING/TRAVEL/MEETING	12/16/2021	163939	JASON GUSTIN	\$99.00	TRV 12/14-16	TRV REIMB/FRESNO 12/14-16
	777000 TRAINING/TRAVEL/MEETING	12/16/2021	163959	BRODERRICK JOHNSON	\$99.00	TRV 11/30-12/02	TRV REIMB/FRESNO 11/30-12
	777000 TRAINING/TRAVEL/MEETING	12/16/2021	163961	PATRICK E JURDON	\$85.00	TRV 8/23-27	TRV REIMB/FRESNO 8/23-27
	777000 TRAINING/TRAVEL/MEETING	12/16/2021	163961	PATRICK E JURDON	\$85.00	TRV 8/30-9/3	TRV REIMB/FRESNO 8/30-9/3
	777000 TRAINING/TRAVEL/MEETING	12/16/2021	163961	PATRICK E JURDON	\$99.00	TRV 6/29-7/1	TRV REIMB/FRESNO 6/29-7/1
	777000 TRAINING/TRAVEL/MEETING	12/16/2021	163987	FRANK J MARTINEZ	\$99.00	TRV 12/14-16	TRV REIMB/FRESNO 12/14-16
	777000 TRAINING/TRAVEL/MEETING	12/16/2021	164007	ALSIE ORTEGA	\$99.00	TRV 12/14-16	TRV REIMB/FRESNO 12/14-16
	777000 TRAINING/TRAVEL/MEETING	12/16/2021	164009	ROSAMARIA PACHECO	\$332.96	TRV 9/27-30	TRV REIMB/ANAHEIM 9/27-30
777000 TRAINING/TRAVEL/MEETING	12/16/2021	164009	ROSAMARIA PACHECO	\$99.00	TRV 12/20-22	TRV REIMB/FRESNO 12/20-22	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15110000 POLICE-SUPPORT SERVICE	777000 TRAINING/TRAVEL/MEETING	12/16/2021	164035	STEVEN SITTER	\$99.00	TRV 12/14-16	TRV REIMB/FRESNO 12/14-16
	777000 TRAINING/TRAVEL/MEETING	12/16/2021	164059	DALE WILLIAMS	\$99.00	TRV 12/14-16	TRV REIMB/FRESNO 12/14-16
	778500 UTILITIES-GAS	12/2/2021	163816	SOUTHERN CALIF GAS CO	\$35.66	30601	2021-09
	778500 UTILITIES-GAS	12/2/2021	163817	SOUTHERN CALIF GAS CO	\$97.55	30602	2021-10
DIVISION/ORG TOTAL 15110000 - POLICE-SUPPORT SERVICE					\$38,061.03		
15121000 POLICE-RECORDS	744000 OFFICE EXPENSE MISC	11/18/2021	163553	OFFICE DEPOT (CONTRACT)	\$507.55	30548	BPO/OFFICE EXPENSE & SUPP
	745500 POSTAGE AND FREIGHT	12/2/2021	163787	PITNEY BOWES INC	\$158.10	3105116613	BPO/ACCT 0012616734 POSTA
	745500 POSTAGE AND FREIGHT	12/2/2021	163788	PITNEY BOWES PURCHASE POWER	\$423.57	30838	BPO/ACCT 8000-9000-0437-5
	749500 PROF AND SPEC SERVICES	11/18/2021	163459	CALIF DEPT OF JUSTICE	\$706.00	537315	BPO/CUSTOMER #142069 FOR
	749500 PROF AND SPEC SERVICES	11/18/2021	163459	CALIF DEPT OF JUSTICE	\$1,812.00	525132	BPO/CUSTOMER #142069 FOR
	749500 PROF AND SPEC SERVICES	11/18/2021	163459	CALIF DEPT OF JUSTICE	\$714.00	543391	BPO/CUSTOMER #142069 FOR
	749500 PROF AND SPEC SERVICES	11/18/2021	163578	SHRED-IT US JV LLC	\$181.43	8182495868	BPO/ACCT 11574636 DOC SHR
	749500 PROF AND SPEC SERVICES	12/23/2021	164175	SHRED-IT US JV LLC	\$523.33	8000554142	BPO/ACCT 11574636 DOC SHR
	DIVISION/ORG TOTAL 15121000 - POLICE-RECORDS					\$5,025.98	
15122000 POLICE-COMMUNICATIONS	777000 TRAINING/TRAVEL/MEETING	11/18/2021	163501	STEPHANIE HERNANDEZ	\$175.99	EXP 8/2-4	EXP/FRESNO 8/2-4
	DIVISION/ORG TOTAL 15122000 - POLICE-COMMUNICATIONS					\$175.99	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15130000 POLICE-OPERATIONS	741300 SOFTWARE MAINTENANCE	12/2/2021	163840	THOMSON REUTERS- WEST OR WEST	\$468.30	845271116	BPO / SOFTWARE MAINTENANC
	741300 SOFTWARE MAINTENANCE	12/16/2021	163909	ALEXANDER KRILL	\$6,200.00	1050	CITIZEN SURVEY SOFTWARE
	741300 SOFTWARE MAINTENANCE	12/16/2021	163950	HAWK ANALYTICS, INC	\$2,495.00	INV24905	CELL RECORD MAPPING SOFTW
	741300 SOFTWARE MAINTENANCE	12/16/2021	164045	TYLER TECHNOLOGIES INC	\$1,503.93	130-124198	ECITATION MAINTENANCE
	741300 SOFTWARE MAINTENANCE	12/23/2021	164188	THOMSON REUTERS- WEST OR WEST	\$468.30	845439816	BPO / SOFTWARE MAINTENANC
	753300 GRAFFITI CONTROL	12/23/2021	164135	LOWE'S	\$219.11	31695	BPO/PAINT/PAINT SUPPLIES
	753300 GRAFFITI CONTROL	12/23/2021	164135	LOWE'S	\$121.54	31702	BPO/PAINT/PAINT SUPPLIES
	753300 GRAFFITI CONTROL	12/23/2021	164135	LOWE'S	\$71.98	31708	BPO/PAINT/PAINT SUPPLIES
	753300 GRAFFITI CONTROL	12/23/2021	164135	LOWE'S	\$18.00	31720	BPO/PAINT/PAINT SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164098	THE EARPHONE CONNECTION INC	\$765.64	280625	RADIO EARPIECES
	DIVISION/ORG TOTAL 15130000 - POLICE-OPERATIONS					\$12,331.80	
15180000 POLICE-ANIMAL CONTROL	749500 PROF AND SPEC SERVICES	11/18/2021	163499	HANFORD VETERINARY HOSPITAL, INC	\$235.82	1199043	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	11/18/2021	163499	HANFORD VETERINARY HOSPITAL, INC	\$153.00	1198831	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	12/2/2021	163695	HANFORD VETERINARY HOSPITAL, INC	\$88.00	1199760	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	12/2/2021	163695	HANFORD VETERINARY HOSPITAL, INC	\$153.00	1199629	BPO/VET BILLS FOR INJURED

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15180000 POLICE-ANIMAL CONTROL	749500 PROF AND SPEC SERVICES	12/2/2021	163695	HANFORD VETERINARY HOSPITAL, INC	\$88.00	1199556	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	12/2/2021	163695	HANFORD VETERINARY HOSPITAL, INC	\$153.00	1199553	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	12/2/2021	163695	HANFORD VETERINARY HOSPITAL, INC	\$689.00	1199552	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	12/16/2021	163947	HANFORD VETERINARY HOSPITAL, INC	\$88.00	1200077	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	12/23/2021	164111	HANFORD VETERINARY HOSPITAL, INC	\$90.25	1200948	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	12/23/2021	164111	HANFORD VETERINARY HOSPITAL, INC	\$88.00	1201447	BPO/VET BILLS FOR INJURED
DIVISION/ORG TOTAL 15180000 - POLICE-ANIMAL CONTROL					\$1,826.07		
15200000 POLICE-CANINE	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163499	HANFORD VETERINARY HOSPITAL, INC	\$116.40	1198636	BPO/CANINE (K9) FOOD
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163695	HANFORD VETERINARY HOSPITAL, INC	\$67.59	1199515	BPO/CANINE (K9) FOOD
DIVISION/ORG TOTAL 15200000 - POLICE-CANINE					\$183.99		
16100000 FIRE-ADMIN/SUPPRESSION	707133 VOLUNTEER FIREFIGHTERS	12/2/2021	163650	STUART R CARDOZA	\$60.00	30828	VOLUNTEER STIPEND 9/8-11/
	707133 VOLUNTEER FIREFIGHTERS	12/2/2021	163706	LISADRO A JIMENEZ	\$90.00	30825	VOLUNTEER STIPEND 7/16-11
	707133 VOLUNTEER FIREFIGHTERS	12/2/2021	163839	JEFFREY A WELCH	\$60.00	30826	VOLUNTEER STIPEND 9/27-11
	707133 VOLUNTEER FIREFIGHTERS	12/16/2021	163886	ANDREW MANUEL ARROYO	\$60.00	31391	VOLUNTEER STIPEND 7/6- 11

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16100000 FIRE- ADMIN/SUPPRESSIO N	707133 VOLUNTEER FIREFIGHTERS	12/16/2021	163895	MICHAEL J ISAAC BRIONES	\$330.00	31390	VOLUNTEER STIPEND 7/6- 11
	707133 VOLUNTEER FIREFIGHTERS	12/16/2021	163896	ROBERT BROCK	\$90.00	31384	VOLUNTEER STIPEND 7/6- 11
	707133 VOLUNTEER FIREFIGHTERS	12/16/2021	163919	FLAMING, EMILEE	\$60.00	31383	VOLUNTEER STIPEND 7/6- 11
	707133 VOLUNTEER FIREFIGHTERS	12/16/2021	163935	PIRIE, GEORGE	\$60.00	31381	VOLUNTEER STIPEND 7/6- 11
	707133 VOLUNTEER FIREFIGHTERS	12/16/2021	163955	DANIEL E HULTIN	\$60.00	31377	VOLUNTEER STIPEND 7/6- 11
	707133 VOLUNTEER FIREFIGHTERS	12/16/2021	164061	KEVIN ARMONT WORTHAM JR	\$60.00	31388	VOLUNTEER STIPEND 7/6- 11
	707133 VOLUNTEER FIREFIGHTERS	12/23/2021	164087	JOHN A BREUWET	\$60.00	31820	VOLUNTEER STIPEND 7/6- 11
	732000 COMMUNICATIONS	12/9/2021	163859	A T & T	\$527.51	287301186711X111021	BPO/ACCT 287301186711 INT
	732000 COMMUNICATIONS	12/9/2021	163868	U S TELEPACIFIC CORP	\$354.43	150240095-0	PHONE SERVICE 11/23-12/22
	732000 COMMUNICATIONS	12/16/2021	163948	HANGAR 14 SOLUTIONS LLC	\$2,088.00	4303	ANNUAL SUBSCRIPTON RENEWAL
	732000 COMMUNICATIONS	12/23/2021	164077	A T & T	\$527.21	287301186711X121021	BPO/ACCT 287301186711 INT
	732000 COMMUNICATIONS	12/23/2021	164143	OMNIGO SOFTWARE LLC	\$592.50	I-IRT000298	ANNUAL SUBSCRIPTION FOR O
	741200 EQUIPMENT MAINTENANCE	11/18/2021	163549	MUNICIPAL EMERGENCY SERVICES INC	\$41.77	IN1633832	BPO/SCBA SRV & REPAIRS
	741200 EQUIPMENT MAINTENANCE	12/16/2021	163936	ERIC DODD	\$900.00	3719	ST#2 BAY DOOR REPAIR
	741200 EQUIPMENT MAINTENANCE	12/16/2021	163980	SCHAUB RENTAL AND SALES INC	\$126.16	16694	ST#1 LAWNMOWER REPAIRS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16100000 FIRE- ADMIN/SUPPRESSIO N	741200 EQUIPMENT MAINTENANCE	12/23/2021	164112	RUSSELL DEAN HAYES	\$175.00	785288	ST#1 REPAIRED BAY DOOR
	741200 EQUIPMENT MAINTENANCE	12/23/2021	164112	RUSSELL DEAN HAYES	\$1,200.00	252354	ST#2 INSTALLED SPRINGS ON
	741200 EQUIPMENT MAINTENANCE	12/23/2021	164122	JORGENSEN CO INC	\$106.53	5976683	BPO/ PURCHASE & SERVICE
	744000 OFFICE EXPENSE MISC	11/18/2021	163553	OFFICE DEPOT (CONTRACT)	\$80.61	30547	BPO/ OFFICE SUPPLIES #200
	745500 POSTAGE AND FREIGHT	12/16/2021	164046	TWO EAGER DREAMS INC	\$21.69	31395	SHIPPING FEE
	745500 POSTAGE AND FREIGHT	12/16/2021	164046	TWO EAGER DREAMS INC	\$115.56	31396	SHIPPING FEE
	749500 PROF AND SPEC SERVICES	11/18/2021	163441	AMERIPRIDE UNIFORM SERVICE	\$123.09	258000051240	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	11/18/2021	163442	AMERIPRIDE UNIFORM SERVICE	\$162.87	1503043777	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	11/18/2021	163442	AMERIPRIDE UNIFORM SERVICE	\$162.87	1503052428	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	11/18/2021	163442	AMERIPRIDE UNIFORM SERVICE	\$63.56	1503056011	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	11/18/2021	163442	AMERIPRIDE UNIFORM SERVICE	\$170.26	1503029930	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	11/18/2021	163442	AMERIPRIDE UNIFORM SERVICE	\$66.96	258000042662	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	11/18/2021	163442	AMERIPRIDE UNIFORM SERVICE	\$123.09	258000035987	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	11/18/2021	163442	AMERIPRIDE UNIFORM SERVICE	\$176.94	258000039624	BPO/ST#1,2 & 3 LAUNDRY &

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16100000 FIRE- ADMIN/SUPPRESSIO N	749500 PROF AND SPEC SERVICES	11/18/2021	163442	AMERIPRIDE UNIFORM SERVICE	\$168.62	258000038231	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	11/18/2021	163442	AMERIPRIDE UNIFORM SERVICE	\$203.40	258000046326	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	11/18/2021	163442	AMERIPRIDE UNIFORM SERVICE	\$66.96	258000050728	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	11/18/2021	163442	AMERIPRIDE UNIFORM SERVICE	\$65.90	258000049829	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	11/18/2021	163442	AMERIPRIDE UNIFORM SERVICE	\$65.90	258000041864	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	11/18/2021	163442	AMERIPRIDE UNIFORM SERVICE	\$176.94	258000048041	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	11/18/2021	163442	AMERIPRIDE UNIFORM SERVICE	\$168.62	258000045666	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	11/18/2021	163442	AMERIPRIDE UNIFORM SERVICE	\$176.94	258000054877	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	11/18/2021	163480	ELITE ALARM INC	\$300.00	1094	STATION 3 ALARM MONITORIN
	749500 PROF AND SPEC SERVICES	11/18/2021	163480	ELITE ALARM INC	\$300.00	1526	STATION 3 ALARM MONITORIN
	749500 PROF AND SPEC SERVICES	12/2/2021	163631	AMERIPRIDE UNIFORM SERVICE	\$66.96	258000057923	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	12/2/2021	163631	AMERIPRIDE UNIFORM SERVICE	\$65.90	258000057133	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	12/2/2021	163632	AMERIPRIDE UNIFORM SERVICE	\$168.62	258000053514	BPO/ST#1,2 & 3 LAUNDRY &

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16100000 FIRE- ADMIN/SUPPRESSIO N	749500 PROF AND SPEC SERVICES	12/2/2021	163632	AMERIPRIDE UNIFORM SERVICE	\$123.09	258000058532	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	12/2/2021	163632	AMERIPRIDE UNIFORM SERVICE	\$203.40	258000061480	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	12/2/2021	163632	AMERIPRIDE UNIFORM SERVICE	\$168.62	258000060568	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	12/2/2021	163792	TAYLOR BROTHERS, INC	\$52.00	1965760	BPO/ ST#1,2 & 3 PEST CONT
	749500 PROF AND SPEC SERVICES	12/2/2021	163792	TAYLOR BROTHERS, INC	\$45.00	1965826	BPO/ ST#1,2 & 3 PEST CONT
	749500 PROF AND SPEC SERVICES	12/2/2021	163792	TAYLOR BROTHERS, INC	\$45.00	1965827	BPO/ ST#1,2 & 3 PEST CONT
	749500 PROF AND SPEC SERVICES	12/16/2021	163883	AMERIPRIDE UNIFORM SERVICE	\$176.94	258000062094	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	12/16/2021	163883	AMERIPRIDE UNIFORM SERVICE	\$203.40	258000054416	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	12/16/2021	163883	AMERIPRIDE UNIFORM SERVICE	\$65.90	258000064412	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	12/16/2021	163883	AMERIPRIDE UNIFORM SERVICE	\$66.96	258000065152	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	12/16/2021	163883	AMERIPRIDE UNIFORM SERVICE	\$123.09	258000065801	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	12/16/2021	163883	AMERIPRIDE UNIFORM SERVICE	\$203.40	258000023659	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	12/16/2021	163883	AMERIPRIDE UNIFORM SERVICE	\$168.62	258000014718	BPO/ST#1,2 & 3 LAUNDRY &

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16100000 FIRE- ADMIN/SUPPRESSIO N	749500 PROF AND SPEC SERVICES	12/16/2021	163883	AMERIPRIDE UNIFORM SERVICE	\$65.90	258000026816	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	12/16/2021	163998	MUNICIPAL EMERGENCY SERVICES INC	\$3,282.75	IN1649092	SCBA ANNUAL FLOW TEST 202
	749500 PROF AND SPEC SERVICES	12/16/2021	164018	TAYLOR BROTHERS, INC	\$52.00	1974227	BPO/ ST#1,2 & 3 PEST CONT
	749500 PROF AND SPEC SERVICES	12/16/2021	164018	TAYLOR BROTHERS, INC	\$45.00	1974296	BPO/ ST#1,2 & 3 PEST CONT
	749500 PROF AND SPEC SERVICES	12/16/2021	164018	TAYLOR BROTHERS, INC	\$45.00	1974297	BPO/ ST#1,2 & 3 PEST CONT
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163504	HOME DEPOT U S A INC-DEPT 32 2540194606	\$370.91	646629865	BPO/ ST#1,2 & 3 HOME DEPO
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163528	LAWRENCE TRACTOR CO	\$332.85	508795	BPO/ PARTS & SERIVCES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163541	CONSOLIDATED ELEC DIST, INC	\$94.38	2877-1007182	SHINK TUBBING FOR WATER P
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163699	HOME DEPOT U S A INC-DEPT 32 2540194606	\$240.36	29536	BPO/ HOUSE ACCOUNT SUPPLI
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163699	HOME DEPOT U S A INC-DEPT 32 2540194606	\$224.56	30485	BPO/ HOUSE ACCOUNT SUPPLI
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164113	HOME DEPOT U S A INC-DEPT 32 2540194606	\$200.06	651270076	BPO/ ST#1,2 & 3 HOME DEPO
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164135	LOWE'S	\$54.70	31696	BPO/ STATION SUPPLIES
760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164135	LOWE'S	\$4.63	31703	BPO/ STATION SUPPLIES	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16100000 FIRE-ADMIN/SUPPRESSION	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164135	LOWE'S	\$104.57	31709	BPO/ STATION SUPPLIES
	777000 TRAINING/TRAVEL/MEETING	11/18/2021	163454	ERIK BROTEMARKLE	\$185.00	30142	ADV/UNIVERSAL CITY 12/7-9
	777000 TRAINING/TRAVEL/MEETING	11/18/2021	163470	DUSTIN COSTA	\$185.00	30136	ADV/UNIVERSAL CITY 12/7-9
	777000 TRAINING/TRAVEL/MEETING	11/18/2021	163531	LEAGUE OF CALIF CITIES	\$350.00	30135	DUSTIN COSTA FIRE CHIEF L
	777000 TRAINING/TRAVEL/MEETING	11/18/2021	163532	LEAGUE OF CALIF CITIES	\$350.00	30137	CHRISTY WHITTINGTON CHIEF
	777000 TRAINING/TRAVEL/MEETING	11/18/2021	163533	LEAGUE OF CALIF CITIES	\$350.00	30140	ERIK BROTEMARKLE CHEIF LE
	777000 TRAINING/TRAVEL/MEETING	11/18/2021	163540	MATTHEW MARTINEZ	\$73.67	EXP 10/13	EXP/PORTERVILLE 10/13 SPE
	777000 TRAINING/TRAVEL/MEETING	12/16/2021	164025	MATTHEW ROWE	\$185.00	31420	TRAVEL CLAIM REIMBURSEMEN
	778500 UTILITIES-GAS	12/2/2021	163817	SOUTHERN CALIF GAS CO	\$327.68	30602	2021-10
	799500 OPERATIONAL CAPITAL OUTLA	11/18/2021	163526	L N CURTIS & SONS	\$4,954.65	INV529003	FIRE SHELTERS
799500 OPERATIONAL CAPITAL OUTLA	12/16/2021	163901	CASCADE FIRE EQUIPMENT	\$2,284.43	119410	WILDLAND PANTS AND COATS	
799500 OPERATIONAL CAPITAL OUTLA	12/16/2021	163977	L N CURTIS & SONS	\$3,458.81	INV549230	GPS TURNOUT PANTS	
DIVISION/ORG TOTAL 16100000 - FIRE-ADMIN/SUPPRESSION					\$30,358.70		
16110000 FIRE-FIRE PREVENTION	732000 COMMUNICATIONS	12/9/2021	163859	A T & T	\$175.53	287301186711X111021	BPO/ACCT 287301186711 INT

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16110000 FIRE-FIRE PREVENTION	732000 COMMUNICATIONS	12/23/2021	164077	A T & T	\$175.83	287301186711X121 021	BPO/ACCT 287301186711 INT
	744000 OFFICE EXPENSE MISC	11/18/2021	163553	OFFICE DEPOT (CONTRACT)	\$56.24	30546	BPO/ OFFICE SUPPLIES #200
	745000 PUBLICATIONS AND DUES	11/18/2021	163571	ROTARY CLUB OF HANFORD	\$60.00	17278	BPO/ROTARY MTHLY PAYMEN P
	745000 PUBLICATIONS AND DUES	12/2/2021	163652	CENTRAL VALLEY FIRE PREVENTION OFFICERS ASSOC	\$30.00	30674	MEMBERSHIP DUE 2022 - CHR
	745000 PUBLICATIONS AND DUES	12/2/2021	163652	CENTRAL VALLEY FIRE PREVENTION OFFICERS ASSOC	\$30.00	30675	MEMBERSHIP APPLICATION 20
	745000 PUBLICATIONS AND DUES	12/2/2021	163652	CENTRAL VALLEY FIRE PREVENTION OFFICERS ASSOC	\$30.00	30676	MEMBERSHIP APPLICATION 20
	745000 PUBLICATIONS AND DUES	12/2/2021	163804	ROTARY CLUB OF HANFORD	\$60.00	17391	BPO/ROTARY MTHLY PAYMEN P
	745000 PUBLICATIONS AND DUES	12/16/2021	164024	ROTARY CLUB OF HANFORD	\$520.00	17441	BPO/ROTARY MTHLY PAYMEN P
	749500 PROF AND SPEC SERVICES	11/18/2021	163484	FASHION CLEANERS INC	\$9.90	30307	SPARKY WASH
	749500 PROF AND SPEC SERVICES	12/2/2021	163703	INTERWEST CONSULTING GROUP	\$420.00	73296	BPO/PLAN REVIEW SVC
	749500 PROF AND SPEC SERVICES	12/2/2021	163705	JERRY MATOS	\$380.00	1419	WEED ABATEMENT - CLEAN UP
	749500 PROF AND SPEC SERVICES	12/16/2021	163956	INTERWEST CONSULTING GROUP	\$390.00	63057	PREVENTION PLAN CHECK
	749500 PROF AND SPEC SERVICES	12/16/2021	163956	INTERWEST CONSULTING GROUP	\$390.00	63056	PREVENTION PLAN CHECK
	749500 PROF AND SPEC SERVICES	12/16/2021	163956	INTERWEST CONSULTING GROUP	\$570.00	74321	BPO/PLAN REVIEW SVC

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	12/16/2021	163956	INTERWEST CONSULTING GROUP	\$210.00	74518	BPO/PLAN REVIEW SVC
	749500 PROF AND SPEC SERVICES	12/23/2021	164118	INTERWEST CONSULTING GROUP	\$180.00	74118	BPO/PLAN REVIEW SVC
	777000 TRAINING/TRAVEL/MEETING	11/18/2021	163600	CHRISTY WHITTINGTON	\$185.00	30138	ADV/UNIVERSAL CITY 12/7-9
	777000 TRAINING/TRAVEL/MEETING	12/2/2021	163729	GABRIEL MARTINEZ	\$90.54	30677	GABE MARTINEZ AFTER TRAVE
	777000 TRAINING/TRAVEL/MEETING	12/23/2021	164121	LISADRO A JIMENEZ	\$17.00	31421	TRAVEL CLAIM REIM HAZARDO
	777000 TRAINING/TRAVEL/MEETING	12/23/2021	164132	GARCIA, LARRY	\$17.00	31422	TRAVEL CLAIM REIM HAZARDO
	DIVISION/ORG TOTAL 16110000 - FIRE-FIRE PREVENTION					\$3,997.04	
17100000 PARKS & COMM SERV-ADMIN	732000 COMMUNICATIONS	12/9/2021	163868	U S TELEPACIFIC CORP	\$61.64	150240095-0	PHONE SERVICE 11/23-12/22
	744000 OFFICE EXPENSE MISC	11/18/2021	163553	OFFICE DEPOT (CONTRACT)	\$392.39	30537	BPO/OFFICE EXPENSE & SUPP
	800191 VEHCLS-10K-19.5KLBS	12/2/2021	163643	WOODY JIMENEZ	\$1,780.00	001	REPLACEMENT AWNING FOR FR
	DIVISION/ORG TOTAL 17100000 - PARKS & COMM SERV-ADMIN					\$2,234.03	
17110000 PARKS & COMM SERV-SPORTS	749500 PROF AND SPEC SERVICES	11/18/2021	163443	LUKE ANDERSON	\$70.00	10/26 & 10/28/2021	ADULT SOFTBALL FIELD PREP
	749500 PROF AND SPEC SERVICES	11/18/2021	163447	CECELIA AVILA	\$70.00	11/2 & 11/4/2021	ADULT SOFTBALL SCORE KEEP
	749500 PROF AND SPEC SERVICES	11/18/2021	163447	CECELIA AVILA	\$28.00	10/28/2021	ADULT SOFTBALL SCORE KEEP
	749500 PROF AND SPEC SERVICES	11/18/2021	163450	TIMOTHY LEE BAKER	\$50.00	11/2/2021	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	11/18/2021	163453	EMILY BENNETT	\$42.00	10/28/2021	ADULT SOFTBALL SCORE KEEP
	749500 PROF AND SPEC SERVICES	11/18/2021	163453	EMILY BENNETT	\$28.00	11/2/2021	ADULT SOFTBALL SCORE KEEP
	749500 PROF AND SPEC SERVICES	11/18/2021	163463	JESSE CHAVARRIA	\$75.00	10/28/2021	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	11/18/2021	163474	LELAND DIHEL	\$392.00	10/30 & 10/31/21	DIRT DOGS TOURNAMENT FIEL
	749500 PROF AND SPEC SERVICES	11/18/2021	163512	AARON JOHNSON	\$42.00	11/2/2021	ADULT SOFTBALL SCORE KEEP
	749500 PROF AND SPEC SERVICES	11/18/2021	163517	THOMAS L KING	\$42.00	10/28/2021	ADULT SOFTBALL SCORE KEEP
	749500 PROF AND SPEC SERVICES	11/18/2021	163529	RODNEY LAWRENCE	\$125.00	11/1 & 11/2/2021	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	11/18/2021	163537	TONI MARIN	\$126.00	11/1, 2, 4/2021	ADULT SOFTBALL SCORE KEEP
	749500 PROF AND SPEC SERVICES	11/18/2021	163538	PRADO, MARTIN	\$150.00	11/2 & 11/4/2021	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	11/18/2021	163538	PRADO, MARTIN	\$75.00	10/28/2021	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	11/18/2021	163543	RYAN MERCER	\$75.00	10/28/2021	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	11/18/2021	163543	RYAN MERCER	\$125.00	11/2 & 11/4/2021	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	11/18/2021	163562	PRADO, SAL	\$75.00	10/28/2021	ADULT SOFTBALL - UMPIRE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17110000 PARKS & COMM SERV-SPORTS	749500 PROF AND SPEC SERVICES	11/18/2021	163562	PRADO, SAL	\$225.00	11/1, 2, 4/2021	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	11/18/2021	163573	ANTHONY SANCHEZ	\$705.00	10/29 THRU 10/31/21	DIRT DOGS TOURNAMENT FIEL
	749500 PROF AND SPEC SERVICES	11/18/2021	163573	ANTHONY SANCHEZ	\$270.00	10/25, 26, 28/2021	ADULT SOFTBALL FIELD PREP
	749500 PROF AND SPEC SERVICES	11/18/2021	163573	ANTHONY SANCHEZ	\$270.00	11/2, 3, 4/2021	ADULT SOFTBALL FIELD PREP
	749500 PROF AND SPEC SERVICES	11/18/2021	163583	STUMBAUGH, JIMMY J	\$546.00	10/29 THRU 31/2021	DIRT DOGS TOURNAMENT FIEL
	749500 PROF AND SPEC SERVICES	11/18/2021	163586	TIMOTHY MC WEBSTER JR	\$392.00	10/30 & 10/31/21	DIRT DOGS TOURNAMENT FIEL
	749500 PROF AND SPEC SERVICES	11/18/2021	163592	HANNA VALDEZ	\$98.00	11/1, 2, 4/2021	ADULT SOFTBALL SCORE KEEP
	749500 PROF AND SPEC SERVICES	11/18/2021	163592	HANNA VALDEZ	\$42.00	10/28/2021	ADULT SOFTBALL SCORE KEEP
	749500 PROF AND SPEC SERVICES	11/18/2021	163593	IZAIAH VALDEZ	\$42.00	11/1, 2, 4/2021	ADULT SOFTBALL FIELD MTC.
	749500 PROF AND SPEC SERVICES	11/18/2021	163593	IZAIAH VALDEZ	\$14.00	10/28/2021	ADULT SOFTBALL FIELD MTC.
	749500 PROF AND SPEC SERVICES	11/18/2021	163594	LETICIA G VALDEZ	\$14.00	10/26/2021	ADULT SOFTBALL SCORE KEEP
	749500 PROF AND SPEC SERVICES	12/2/2021	163627	ALTA PLANNING AND DESIGN INC	\$5,000.00	00-2021-201-1	PREPARATION-CALTRANS TRAN
	749500 PROF AND SPEC SERVICES	12/2/2021	163633	LUKE ANDERSON	\$84.00	11/8/2021	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	12/2/2021	163633	LUKE ANDERSON	\$98.00	11/15 & 11/18/2021	ADULT SOFTBALL FIELD PREP
	749500 PROF AND SPEC SERVICES	12/2/2021	163633	LUKE ANDERSON	\$77.00	11/26 & 11/29/21	NSA TOURNAMENT FIELD PREP
	749500 PROF AND SPEC SERVICES	12/2/2021	163636	CECELIA AVILA	\$56.00	11/9 & 11/11/21	ADULT SOFTBALL - SCORE KE
	749500 PROF AND SPEC SERVICES	12/2/2021	163636	CECELIA AVILA	\$42.00	11/16/2021	ADULT SOFTBALL SCORE KEEP
	749500 PROF AND SPEC SERVICES	12/2/2021	163640	TIMOTHY LEE BAKER	\$50.00	11/9/2021	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	12/2/2021	163640	TIMOTHY LEE BAKER	\$50.00	11/16/2021	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	12/2/2021	163642	EMILY BENNETT	\$56.00	11/9 & 11/11/2021	ADULT SOFTBALL - SCORE KE
	749500 PROF AND SPEC SERVICES	12/2/2021	163642	EMILY BENNETT	\$70.00	11/17 & 11/18/21	ADULT SOFTBALL SCORE KEEP
	749500 PROF AND SPEC SERVICES	12/2/2021	163653	JESSE CHAVARRIA	\$50.00	11/11/2021	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	12/2/2021	163653	JESSE CHAVARRIA	\$75.00	11/18/2021	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	12/2/2021	163661	DANNY ARTHUR PEREZ	\$25.00	11/11/2021	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	12/2/2021	163665	LELAND DIHEL	\$126.00	11/14/2021	KING OF KINGS TOURNAMENT
749500 PROF AND SPEC SERVICES	12/2/2021	163665	LELAND DIHEL	\$210.00	11/20 & 11/21/21	TOYS FOR KIDS TOURNAMENT	

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	12/2/2021	163665	LELAND DIHEL	\$119.00	11/27/2021	NSA TOURNAMENT FIELD PREP
	749500 PROF AND SPEC SERVICES	12/2/2021	163689	CASEY HAKKER	\$25.00	11/11/2021	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	12/2/2021	163712	THOMAS L KING	\$42.00	11/9/2021	ADULT SOFTBALL - SCORE KE
	749500 PROF AND SPEC SERVICES	12/2/2021	163712	THOMAS L KING	\$70.00	11/16 & 11/18/21	ADULT SOFTBALL SCORE KEEP
	749500 PROF AND SPEC SERVICES	12/2/2021	163719	RODNEY LAWRENCE	\$100.00	11/8 & 11/9/2021	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	12/2/2021	163719	RODNEY LAWRENCE	\$150.00	11/16 & 11/18/2021	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	12/2/2021	163727	TONI MARIN	\$126.00	11/8, 11/9, 11/11/21	ADULT SOFTBALL - SCORE KE
	749500 PROF AND SPEC SERVICES	12/2/2021	163727	TONI MARIN	\$140.00	11/15,16,18,22.202 1	ADULT SOFTBALL SCORE KEEP
	749500 PROF AND SPEC SERVICES	12/2/2021	163728	PRADO, MARTIN	\$150.00	11/9 & 11/11/21	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	12/2/2021	163733	RYAN MERCER	\$150.00	11/9 & 11/11/2021	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	12/2/2021	163733	RYAN MERCER	\$150.00	11/16 & 11/18/2021	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	12/2/2021	163735	LUCIO MONTOYA	\$75.00	11/16 & 11/18/21	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	12/2/2021	163790	PRADO, SAL	\$150.00	11/8 & 11/9/2021	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	12/2/2021	163790	PRADO, SAL	\$275.00	11.15, 16, 18, 22.21	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	12/2/2021	163794	ISMAEL RAMIREZ	\$75.00	11/15/2021	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	12/2/2021	163806	ANTHONY SANCHEZ	\$480.00	11/12 THRU 11/14/21	KING OF KINGS TOURNAMENT
	749500 PROF AND SPEC SERVICES	12/2/2021	163806	ANTHONY SANCHEZ	\$285.00	11/8 THRU 11/11/21	ADULT SOFTBALL - FIELD MT
	749500 PROF AND SPEC SERVICES	12/2/2021	163806	ANTHONY SANCHEZ	\$390.00	11/15,16,17,18,21.2 1	ADULT SOFTBALL FIELD MTC/
	749500 PROF AND SPEC SERVICES	12/2/2021	163806	ANTHONY SANCHEZ	\$375.00	11/26, 27 & 28/2021	NSA TOURNAMENT FIELD PREP
	749500 PROF AND SPEC SERVICES	12/2/2021	163806	ANTHONY SANCHEZ	\$150.00	11/23, 24 & 29/21	NSA TOURNAMENT FIELD PREP
	749500 PROF AND SPEC SERVICES	12/2/2021	163818	STUMBAUGH, JIMMY J	\$329.00	11/12 THRU 11/14/21	KING OF KINGS TOURNAMENT
	749500 PROF AND SPEC SERVICES	12/2/2021	163818	STUMBAUGH, JIMMY J	\$140.00	11/26 & 11/28/21	NSA TOURNAMENT PREP
	749500 PROF AND SPEC SERVICES	12/2/2021	163823	TIMOTHY MC WEBSTER JR	\$154.00	11/13/2021	KING OF KINGS TOURNAMENT
	749500 PROF AND SPEC SERVICES	12/2/2021	163823	TIMOTHY MC WEBSTER JR	\$182.00	11/20 & 11/21/21	TOYS FOR KIDS TOURNAMENT
	749500 PROF AND SPEC SERVICES	12/2/2021	163823	TIMOTHY MC WEBSTER JR	\$182.00	11/27 & 11/28/21	NSA TOURNAMENT FIELD PREP
	749500 PROF AND SPEC SERVICES	12/2/2021	163829	HANNA VALDEZ	\$112.00	11/8, 11/9, 11/11/21	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	12/2/2021	163829	HANNA VALDEZ	\$98.00	11/15, 16, 18.21	ADULT SOFTBALL SCORE KEEP
	749500 PROF AND SPEC SERVICES	12/2/2021	163830	IZAIAH VALDEZ	\$21.00	11/9/2021	ADULT SOFTBALL - FIELD MT
	749500 PROF AND SPEC SERVICES	12/2/2021	163830	IZAIAH VALDEZ	\$14.00	11/16/2021	ADULT SOFTBALL FIELD MTC
	749500 PROF AND SPEC SERVICES	12/2/2021	163831	LETICIA G VALDEZ	\$14.00	11/18/2021	ADULT SOFTBALL SCORE KEEP
	749500 PROF AND SPEC SERVICES	12/16/2021	163884	LUKE ANDERSON	\$28.00	11/30/2021	ADULT SOFTBALL FIELD PREP
	749500 PROF AND SPEC SERVICES	12/16/2021	163884	LUKE ANDERSON	\$189.00	12/4, 12/6, 12/7/21	NSA TOURNAMENT FIELD PREP
	749500 PROF AND SPEC SERVICES	12/16/2021	163887	CECELIA AVILA	\$28.00	12/7/2021	ADULT SOFTBALL SCORE KEEP
	749500 PROF AND SPEC SERVICES	12/16/2021	163887	CECELIA AVILA	\$28.00	11/30/21	ADULT SOFTBALL SCORE KEEP
	749500 PROF AND SPEC SERVICES	12/16/2021	163891	TIMOTHY LEE BAKER	\$50.00	11/30/2021	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	12/16/2021	163893	EMILY BENNETT	\$28.00	11/30/2021	ADULT SOFTBALL SCORE KEEP
	749500 PROF AND SPEC SERVICES	12/16/2021	163903	JESSE CHAVARRIA	\$50.00	12/2/2021	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	12/16/2021	163903	JESSE CHAVARRIA	\$50.00	11/29/2021	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	12/16/2021	163915	LELAND DIHEL	\$287.00	12/4 & 12/5/2021	NSA TOURNAMENT FIELD PREP

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	12/16/2021	163963	THOMAS L KING	\$28.00	12/7/2021	ADULT SOFTBALL SCORE KEEP
	749500 PROF AND SPEC SERVICES	12/16/2021	163963	THOMAS L KING	\$56.00	11/29 & 11/30/21	ADULT SOFTBALL SCORE KEEP
	749500 PROF AND SPEC SERVICES	12/16/2021	163982	RODNEY LAWRENCE	\$100.00	11/29 & 11/30/21	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	12/16/2021	163982	RODNEY LAWRENCE	\$50.00	12/7/2021	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	12/16/2021	163986	TONI MARIN	\$70.00	11/29 & 11/30/2021	ADULT SOFTBALL SCORE KEEP
	749500 PROF AND SPEC SERVICES	12/16/2021	163986	TONI MARIN	\$42.00	12/7/2021	ADULT SOFTBALL SCORE KEEP
	749500 PROF AND SPEC SERVICES	12/16/2021	163990	RYAN MERCER	\$50.00	11/30/2021	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	12/16/2021	163990	RYAN MERCER	\$50.00	12/7/2021	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	12/16/2021	163995	LUCIO MONTOYA	\$75.00	11/29/2021	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	12/16/2021	164013	PRADO, SAL	\$125.00	11/29 & 11/30/21	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	12/16/2021	164013	PRADO, SAL	\$75.00	12/7/2021	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	12/16/2021	164029	ANTHONY SANCHEZ	\$517.50	12/3, 12/4, 12/5/21	NSA TOURNAMENT FIELD PREP
	749500 PROF AND SPEC SERVICES	12/16/2021	164029	ANTHONY SANCHEZ	\$90.00	12/7/21	ADULT SOFTBALL FIELD PREP

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	12/16/2021	164029	ANTHONY SANCHEZ	\$75.00	11/30/2021	ADULT SOFTBALL FIELD PREP
	749500 PROF AND SPEC SERVICES	12/16/2021	164038	STUMBAUGH, JIMMY J	\$343.00	12/3, 12/4 & 12/5/21	NSA TOURNAMENT FIELD PREP
	749500 PROF AND SPEC SERVICES	12/16/2021	164038	STUMBAUGH, JIMMY J	\$28.00	11/30/2021	ADULT SOFTBALL FIELD PREP
	749500 PROF AND SPEC SERVICES	12/16/2021	164040	TIMOTHY MC WEBSTER JR	\$294.00	12/4 & 12/5/2021	NSA TOURNAMENT FIELD PREP
	749500 PROF AND SPEC SERVICES	12/16/2021	164052	HANNA VALDEZ	\$42.00	11/29 & 11/30/21	ADULT SOFTBALL SCORE KEEP
	749500 PROF AND SPEC SERVICES	12/16/2021	164052	HANNA VALDEZ	\$28.00	12/7/2021	ADULT SOFTBALL SCORE KEEP
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163504	HOME DEPOT U S A INC-DEPT 32 2540194606	\$116.47	649666641	BPO/SPCL DPMNT EXPNSE REM
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163700	HOME DEPOT U S A INC-DEPT 32 2540194606	\$43.93	646069153	BPO/SPCL DPMNT EXPNSE REM
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163700	HOME DEPOT U S A INC-DEPT 32 2540194606	\$120.27	651445439	BPO/SPCL DPMNT EXPNSE REM
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	163889	B S N SPORTS, INC	\$701.67	914465636	BPO/SOFTBALLS FOR ADULT L
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	163889	B S N SPORTS, INC	\$437.81	914600943	BPO/ADULT SOFTBALL EQUIPM
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	163952	HOME DEPOT U S A INC-DEPT 32 2540194606	\$43.93	647190461	BPO/SPCL DPMNT EXPNSE REM
760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	163952	HOME DEPOT U S A INC-DEPT 32 2540194606	\$66.92	644896987	BPO/SPCL DPMNT EXPNSE REM	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17110000 PARKS & COMM SERV-SPORTS	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	164028	SANCHEZ FEED & SEED, INC	\$182.33	300957	BPO/SPCL DPMNT EXPNSE
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164113	HOME DEPOT U S A INC-DEPT 32 2540194606	\$62.48	655630309	BPO/SPCL DPMNT EXPNSE REM
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164135	LOWE'S	\$24.30	31697	BPO/SPCL DPMNT EXPNSE
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164135	LOWE'S	\$83.53	31704	BPO/SPCL DPMNT EXPNSE
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164135	LOWE'S	\$52.48	31710	BPO/SPCL DPMNT EXPNSE
	DIVISION/ORG TOTAL 17110000 - PARKS & COMM SERV-SPORTS					\$19,812.62	
17130000 PARKS & COMM SER- LONGFIELD CTR	732000 COMMUNICATIONS	12/9/2021	163858	A T & T	\$24.62	17301262/912	BPO/COMMUNICATIONS- COE/LO
	732000 COMMUNICATIONS	12/16/2021	163873	A T & T	\$25.01	17443903/912	BPO/COMMUNICATIONS- COE/LO
	749500 PROF AND SPEC SERVICES	11/18/2021	163468	COMCAST CABLE COMMUNICATIONS, INC	\$269.77	0714199 11/21	BPO/ACCT 8155 50 039 0714
	749500 PROF AND SPEC SERVICES	12/2/2021	163622	GLOBAL PAYMENTS INC	\$4,800.00	11123275	ACTIVENET MEMBERSHIP PACK
	749500 PROF AND SPEC SERVICES	12/16/2021	163908	COMCAST CABLE COMMUNICATIONS, INC	\$269.77	0714199 12/21	BPO/ACCT 8155 50 039 0714
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163504	HOME DEPOT U S A INC-DEPT 32 2540194606	\$15.14	649666658	BPO/SPCL DPMNT EXPNSE REM
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163598	WAL MART	\$81.15	30444	BPO/SPCL DPMNT EXPNSE
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163699	HOME DEPOT U S A INC-DEPT 32 2540194606	\$21.28	29537	BPO/SPCL DPMNT EXPNSE REM

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17130000 PARKS & COMM SER- LONGFIELD CTR	760000 SPECIAL DEPARTMENTAL EXP	12/9/2021	163870	WAL MART	\$117.48	31070	BPO/SPCL DPMNT EXPNSE
	778500 UTILITIES-GAS	12/2/2021	163817	SOUTHERN CALIF GAS CO	\$79.41	30602	2021-10
	800129 SPORTS/GAME/EXERCISE EQUI	12/2/2021	163623	ADVANCE HEALTHSTYLES FITNESS EQUIP INC	\$41,416.63	40796	ASSET21120/FITNESS EQUIPM
	DIVISION/ORG TOTAL 17130000 - PARKS & COMM SER-LONGFIELD CTR					\$47,120.26	
17140000 PARKS & COMM SER- AQUATIC/SKATE	501403 AQ-SWIM CLASSES	11/18/2021	163556	ONE TIME VENDOR	\$34.00	2004185	REFUND DUE TO UNABLE TO A
	741200 EQUIPMENT MAINTENANCE	11/18/2021	163490	ERIC DODD	\$325.00	3780	ELECTRICAL FIRE INSPECTIO
	741200 EQUIPMENT MAINTENANCE	11/18/2021	163525	KNORR SYSTEMS, INC	\$643.00	PWSVI-6921	TROUBLESHOOT ISSUES W/ CH
	749500 PROF AND SPEC SERVICES	12/2/2021	163629	AMERICAN INCORPORATED	\$2,597.20	5327019	REPLACE EXHAUST FAN IN CH
	749500 PROF AND SPEC SERVICES	12/2/2021	163731	MATSON ALARM COMPANY, INC	\$24.50	2244086	2021-09 ALARM MONITORING
	749500 PROF AND SPEC SERVICES	12/2/2021	163731	MATSON ALARM COMPANY, INC	\$24.50	2256874	2021-10 ALARM MONITORING
	749500 PROF AND SPEC SERVICES	12/2/2021	163731	MATSON ALARM COMPANY, INC	\$24.50	2269610	2021-11 ALARM MONITORING
	749500 PROF AND SPEC SERVICES	12/16/2021	164011	PEST CONTROL NOW INC	\$0.00	23619471	BPO/LF,CH,CIVIC,PD,COE,VT
	749500 PROF AND SPEC SERVICES	12/16/2021	164011	PEST CONTROL NOW INC	\$50.00	23534534	BPO/LF,CH,CIVIC,PD,COE,VT
	749500 PROF AND SPEC SERVICES	12/16/2021	164011	PEST CONTROL NOW INC	\$50.00	24432386	BPO/LF,CH,CIVIC,PD,COE,VT

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17140000 PARKS & COMM SER-AQUATIC/SKATE	778500 UTILITIES-GAS	12/2/2021	163817	SOUTHERN CALIF GAS CO	\$1,368.68	30602	2021-10
DIVISION/ORG TOTAL 17140000 - PARKS & COMM SER-AQUATIC/SKATE					\$5,141.38		
17160000 PARKS & COMM SERV-FACILITIES	447220 FM-FACILITIES-OTHER RENTS	11/18/2021	163559	ONE TIME VENDOR	\$30.00	2004179	RFND PRK RNTL FEES FOR CA
	749500 PROF AND SPEC SERVICES	12/9/2021	163862	COMCAST CABLE COMMUNICATIONS, INC	\$119.95	0454929 11/21	BPO/ACCT 8155 50 039 0454
	749500 PROF AND SPEC SERVICES	12/23/2021	164092	COMCAST CABLE COMMUNICATIONS, INC	\$119.95	0454929 12/21	BPO/ACCT 8155 50 039 0454
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163603	RICK WATSON	\$314.36	30875A	PAYOFF BALANCE OF THE P&C
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163699	HOME DEPOT U S A INC-DEPT 32 2540194606	\$187.19	29538	BPO/SPCL DPMNT EXPNSE REM
DIVISION/ORG TOTAL 17160000 - PARKS & COMM SERV-FACILITIES					\$771.45		
17190000 PARKS & COMM SER-YOUTH SERVICE	501701 TR-CONTRACTED CLASSES	12/16/2021	164002	ONE TIME VENDOR	\$180.00	2004201	RFND CAMP FEES CHILD IS U
	732000 COMMUNICATIONS	12/9/2021	163858	A T & T	\$22.50	17302894/929	BPO/COMMUNICATIONS-CIVIC
	732000 COMMUNICATIONS	12/9/2021	163868	U S TELEPACIFIC CORP	\$30.82	150240095-0	PHONE SERVICE 11/23-12/22
	732000 COMMUNICATIONS	12/16/2021	163873	A T & T	\$22.91	17447245/929	BPO/COMMUNICATIONS-CIVIC
	749500 PROF AND SPEC SERVICES	12/16/2021	163877	ALL VALLEY PRINTING	\$147.69	210771	HAUNTED HOUSE POSTERS/DES
	749500 PROF AND SPEC SERVICES	12/16/2021	163979	TAMMY L LAWLEY	\$720.00	121921	PRINCESS PARTY ON ICE
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163598	WAL MART	\$55.11	30445	SPECIAL DEPT EXPENSE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17190000 PARKS & COMM SER- YOUTH SERVICE	760000 SPECIAL DEPARTMENTAL EXP	12/9/2021	163870	WAL MART	\$325.76	31071	BPO/SPCL DPMNT EXPNSE
	DIVISION/ORG TOTAL 17190000 - PARKS & COMM SER-YOUTH SERVICE				\$1,504.79		
17200000 PARKS & COMM SER- ADULT/SPC SRV	732000 COMMUNICATIONS	12/9/2021	163868	U S TELEPACIFIC CORP	\$15.41	150240095-0	PHONE SERVICE 11/23-12/22
	744000 OFFICE EXPENSE MISC	11/18/2021	163553	OFFICE DEPOT (CONTRACT)	\$81.69	30538	BPO/OFFICE SUPPLIES & EXP
	749500 PROF AND SPEC SERVICES	12/2/2021	163686	ROSAEMA S GUZMAN	\$162.00	ZUMBA NOV 2021	BPO/CNTRCTD INSTRCTR ZUMB
	749500 PROF AND SPEC SERVICES	12/2/2021	163803	CINDY LYNN RODRIGUEZ	\$216.00	AEROBICS NOV 2021	BPO/CNTRCTD INSTRCTR AERO
	749500 PROF AND SPEC SERVICES	12/16/2021	163940	ROSAEMA S GUZMAN	\$162.00	12/2021 ZUMBA	BPO/CNTRCTD INSTRCTR ZUMB
	749500 PROF AND SPEC SERVICES	12/16/2021	164023	CINDY LYNN RODRIGUEZ	\$216.00	12/2021 AEROBICS	BPO/CNTRCTD INSTRCTR AERO
	DIVISION/ORG TOTAL 17200000 - PARKS & COMM SER-ADULT/SPC SRV				\$853.10		
17210000 PARKS & COMM SERV-COMM PROM/EV	446280 ICE RINK	12/2/2021	163767	ONE TIME VENDOR	\$20.00	2004189	RFND SKT LSS PHAREN
	446280 ICE RINK	12/2/2021	163768	ONE TIME VENDOR	\$20.00	2004190	RFND SKT LSSN SCARLETT
	446280 ICE RINK	12/16/2021	164003	ONE TIME VENDOR	\$250.00	2004202	REFUND FOR CANCELLED RESE
	501205 CA-SPECIAL EVENTS	12/2/2021	163755	ONE TIME VENDOR	\$50.00	2004192	RFND VENDOR FEE UNABLE TO
	732000 COMMUNICATIONS	12/9/2021	163868	U S TELEPACIFIC CORP	\$15.41	150240095-0	PHONE SERVICE 11/23-12/22
	749500 PROF AND SPEC SERVICES	12/2/2021	163835	VERIZON WIRELESS	\$38.01	9892871868	BPO/HOTSPOT(1721) MNTHLY
	749500 PROF AND SPEC SERVICES	12/16/2021	163923	GARY FEINSTEIN	\$300.00	0081	PHOTOS FOR WINTER WONDERL

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	12/16/2021	163951	HOLT LUMBER INC	\$98.79	530440	ICE RINK SUPPLIES FOR LOC
	749500 PROF AND SPEC SERVICES	12/16/2021	163974	MOMENTUM BROADCASTING	\$90.00	17262-2	RADIO AD FOR REN FAIRE
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163598	WAL MART	\$70.45	30443	BPO/SPCL DPMNT EXPNSE
	761110 ICE RINK EXPENSES	11/18/2021	163437	ALL VALLEY PRINTING	\$85.80	210852	POSTER PROMO FOR ICE RINK
	761110 ICE RINK EXPENSES	12/2/2021	163625	AGLAND PROTECTIVE SERVICES INC	\$7,862.50	1160	SECURITY GUARD FOR ICE RI
	761110 ICE RINK EXPENSES	12/2/2021	163626	ALL VALLEY PRINTING	\$1,708.71	210898	RE-ORDER HOODIES FOR WW R
	761110 ICE RINK EXPENSES	12/2/2021	163626	ALL VALLEY PRINTING	\$6,436.59	210839	UNIFORMS FOR WINTER WONDE
	761110 ICE RINK EXPENSES	12/2/2021	163648	GEIB INDUSTRIES INC	\$1,750.20	130949-2	GAS HOSE FOR NORTH POLE L
	761110 ICE RINK EXPENSES	12/2/2021	163670	DANIEL W HUMASON DBA	\$240.00	211120	SKYTRACKER SEARCH LIGHT 1
	761110 ICE RINK EXPENSES	12/2/2021	163670	DANIEL W HUMASON DBA	\$240.00	211126	SKYTRACKER SEARCHLIGHT 11
	761110 ICE RINK EXPENSES	12/2/2021	163798	JOSHUA J CORDERO	\$980.00	890122990	WINTER WONDERLAND VIDEO
	761110 ICE RINK EXPENSES	12/2/2021	163814	SOUND PRODUCTION LLC	\$153.99	0208402-IN	LED LIGHTS AND CONTROLLER
	761110 ICE RINK EXPENSES	12/2/2021	163814	SOUND PRODUCTION LLC	\$2,318.23	0208793-IN	LED LIGHTS AND CONTROLLER
	761110 ICE RINK EXPENSES	12/2/2021	163817	SOUTHERN CALIF GAS CO	\$39.79	30602	2021-10
	761110 ICE RINK EXPENSES	12/9/2021	163870	WAL MART	\$911.74	31069	TV NORTH POLE LOUNGE
	761110 ICE RINK EXPENSES	12/16/2021	163872	A A A QUALITY SERVICES, INC	\$511.89	00115067	PORTA POTTY FEES FOR ICE
761110 ICE RINK EXPENSES	12/16/2021	163874	A T & T	\$238.10	30885	INTERNET FOR TV'S - NORTH	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17210000 PARKS & COMM SERV-COMM PROM/EV	761110 ICE RINK EXPENSES	12/16/2021	163892	KARENPREET BATTH	\$40.00	11/2021 SKATE INST	NOVEMBER 2021 ICE SKATE L
	761110 ICE RINK EXPENSES	12/16/2021	163897	C D W GOVERNMENT LLC	\$489.04	N931627	WIRELESS ACCESS PTS FOR W
	761110 ICE RINK EXPENSES	12/16/2021	163936	ERIC DODD	\$6,712.35	3799	INSTALLATION OF BREAKER &
	761110 ICE RINK EXPENSES	12/16/2021	163949	HARBOR FREIGHT TOOLS	\$128.68	968433	DOLLIES TO MOVE TICKET SH
	761110 ICE RINK EXPENSES	12/16/2021	163949	HARBOR FREIGHT TOOLS	\$96.49	968657	LIGHTS FOR PORTA POTTIES
	761110 ICE RINK EXPENSES	12/16/2021	163951	HOLT LUMBER INC	\$202.47	530470	SUPPLIES NEEDED FOR ICE R
	761110 ICE RINK EXPENSES	12/16/2021	163951	HOLT LUMBER INC	\$20.78	530467	4X4's SUPPLIES FOR ICE RI
	761110 ICE RINK EXPENSES	12/16/2021	163951	HOLT LUMBER INC	\$23.99	530469	SUPPLIES FOR ICE RINK HAN
	761110 ICE RINK EXPENSES	12/16/2021	163953	HOME DEPOT U S A INC-DEPT 32 2540194606	\$411.07	653155481	BPO/ARTIFICIAL TURF FOR I
	761110 ICE RINK EXPENSES	12/16/2021	163953	HOME DEPOT U S A INC-DEPT 32 2540194606	\$711.14	653986190	SUPPLIES-EXT CRDS, GAS PR
	761110 ICE RINK EXPENSES	12/16/2021	163953	HOME DEPOT U S A INC-DEPT 32 2540194606	\$273.09	654188911	SUPPLIES - FLD LTS STPS A
	761110 ICE RINK EXPENSES	12/16/2021	163953	HOME DEPOT U S A INC-DEPT 32 2540194606	\$2,788.21	653158055	MISC SUPPLIES FOR WINTER
	761110 ICE RINK EXPENSES	12/16/2021	163954	SUSAN HOSTETTER	\$40.00	11/2021 SKATE INST	NOV. 2021 - SKATE INSTRUC
	761110 ICE RINK EXPENSES	12/16/2021	163985	MAGIC ICE USA, INC	\$9,700.00	FINAL PMT #3	PORTABLE ICE RINK 50'X70'
	761110 ICE RINK EXPENSES	12/16/2021	163985	MAGIC ICE USA, INC	\$7,032.50	M003-3	TAXES-PORTABLE ICE RINK 5
	761110 ICE RINK EXPENSES	12/16/2021	163992	MILLER'S RENTALAND	\$1,231.47	793779	FORKLIFT RENTAL FOR ICE R
	761110 ICE RINK EXPENSES	12/16/2021	164020	EMILY REYNOLDS	\$40.00	11/2021 SKATE INST	NOVEMBER 2021 ICE SKATE L
	761110 ICE RINK EXPENSES	12/16/2021	164021	GRACE RICHARDSON	\$40.00	11/2021 SKATE INST	NOVEMBER 2021 ICE SKATE L

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17210000 PARKS & COMM SERV-COMM PROM/EV	761110 ICE RINK EXPENSES	12/16/2021	164026	DAVID J SILVA PARREIRA	\$1,500.00	112021	BARREL'S FOR WINTER WONDE
	761110 ICE RINK EXPENSES	12/16/2021	164030	MARISA SANCHEZ-BENNETT	\$350.00	11/2021 SKATE INST.	NOVEMBER 2021 ICE SKATE L
	761110 ICE RINK EXPENSES	12/16/2021	164049	ULINE, INC	\$197.74	141176249	LINE FORM HERE SWING FOR
	761110 ICE RINK EXPENSES	12/16/2021	164049	ULINE, INC	\$2,320.90	141014777	BARRIER POST FOR WINTER W
	761110 ICE RINK EXPENSES	12/16/2021	164049	ULINE, INC	\$777.50	141324801	TILT TRACK FOR ICE RINK
	761110 ICE RINK EXPENSES	12/16/2021	164058	WEST VALLEY SUPPLY INC	\$22.42	106794	REPAIR SUPPLIES FOR WINTE
	DIVISION/ORG TOTAL 17210000 - PARKS & COMM SERV-COMM PROM/EV					\$59,580.04	
17220000 PARKS & COMM SERV-PARKS	730000 UNIFORM EXPENSE	11/18/2021	163444	ARAMARK UNIFORM SERVICES, INC	\$40.95	503000400353	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	11/18/2021	163444	ARAMARK UNIFORM SERVICES, INC	\$38.83	503000404635	232294000 UNIF RENTAL 202
	730000 UNIFORM EXPENSE	11/18/2021	163444	ARAMARK UNIFORM SERVICES, INC	\$31.25	503000404635	232294000 UNIF RENTAL 202
	730000 UNIFORM EXPENSE	11/18/2021	163444	ARAMARK UNIFORM SERVICES, INC	\$40.19	503000409320	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	12/2/2021	163634	ARAMARK UNIFORM SERVICES, INC	\$38.65	5030000414238	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	12/2/2021	163634	ARAMARK UNIFORM SERVICES, INC	\$56.69	503000418660	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	12/2/2021	163634	ARAMARK UNIFORM SERVICES, INC	\$14.00	503000418660	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	12/2/2021	163634	ARAMARK UNIFORM SERVICES, INC	\$40.19	503000424586	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	12/16/2021	163885	ARAMARK UNIFORM SERVICES, INC	\$40.37	503000429359	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	12/16/2021	163885	ARAMARK UNIFORM SERVICES, INC	\$40.37	503000433314	232294000 UNIF RENT 2021-
	732000 COMMUNICATIONS	12/9/2021	163868	U S TELEPACIFIC CORP	\$30.82	150240095-0	PHONE SERVICE 11/23-12/22
744000 OFFICE EXPENSE MISC	11/18/2021	163581	STAPLES DEPT11-0007061138	\$72.92	2929417501	COMPARTMENT ORGANIZER	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17220000 PARKS & COMM SERV-PARKS	749500 PROF AND SPEC SERVICES	11/18/2021	163445	ARNOLD'S TREE SERVICE INC	\$2,100.00	1252	TREE MAINTENANCE WILL BE
	749500 PROF AND SPEC SERVICES	11/18/2021	163522	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$95.00	125341	MEDICAL EXAMS
	749500 PROF AND SPEC SERVICES	12/2/2021	163835	VERIZON WIRELESS	\$167.73	9892871868	BPO/HOTSPOT(1721) MNTHLY
	749500 PROF AND SPEC SERVICES	12/16/2021	163972	KINGS REHABILITATION CENTER, INC	\$0.00	9550	BPO/WKEND PRK MTC(6MNTHS)
	749500 PROF AND SPEC SERVICES	12/16/2021	163972	KINGS REHABILITATION CENTER, INC	\$486.00	9547	BPO/CARNEG LNDSCP (ALL FY
	749500 PROF AND SPEC SERVICES	12/16/2021	163972	KINGS REHABILITATION CENTER, INC	\$175.00	9539	BPO/WKEND PRK MTC
	749500 PROF AND SPEC SERVICES	12/23/2021	164129	KINGS REHABILITATION CENTER, INC	\$708.49	9493	BPO/WKEND PRK MTC(6MNTHS)
	749500 PROF AND SPEC SERVICES	12/23/2021	164129	KINGS REHABILITATION CENTER, INC	\$708.49	9439	BPO/WKEND PRK MTC(6MNTHS)
	749500 PROF AND SPEC SERVICES	12/23/2021	164129	KINGS REHABILITATION CENTER, INC	\$163.96	9490	BPO/WKEND PRK MTC(6MNTHS)
	749500 PROF AND SPEC SERVICES	12/23/2021	164129	KINGS REHABILITATION CENTER, INC	\$163.96	9436	BPO/WKEND PRK MTC(6MNTHS)
	749500 PROF AND SPEC SERVICES	12/23/2021	164129	KINGS REHABILITATION CENTER, INC	\$708.49	9601	BPO/WKEND PRK MTC(6MNTHS)
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163481	SOCIAL VOCATIONAL SERVICES INC	\$1,910.00	32J2110-IN	BPO/WEEKEND PARK CUSTODIA
	755000 OTHER CONTRACTUAL SERVICE	12/2/2021	163656	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$145.00	3351	FURLONG MOW ADD-ON

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	12/2/2021	163678	ERIC DODD	\$338.03	3745	BPO/TROUBLESHOOT PUMP @ C
	755000 OTHER CONTRACTUAL SERVICE	12/2/2021	163678	ERIC DODD	\$325.00	3746	BPO/REPAIRED TANK POWER @
	755000 OTHER CONTRACTUAL SERVICE	12/2/2021	163801	RISING GREEN INC	\$4,800.00	1324	PALM TREES TRMD/LACEY/GRA
	755000 OTHER CONTRACTUAL SERVICE	12/2/2021	163801	RISING GREEN INC	\$3,700.00	1325	PALM TREES TRMD/LACEY/GRA
	755000 OTHER CONTRACTUAL SERVICE	12/2/2021	163801	RISING GREEN INC	\$2,000.00	1326	PALM TREES TRMD/LACEY/GRA
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163905	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$145.00	3352	FURLONG MOW STRIP
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163912	DELLAVALLE LABORATORY, INC	\$220.00	0017697-IN	SOIL SAMPLES
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163912	DELLAVALLE LABORATORY, INC	\$220.00	0017698-IN	SOIL SAMPLES
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163912	DELLAVALLE LABORATORY, INC	\$220.00	0017699-IN	SOIL SAMPLES
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163912	DELLAVALLE LABORATORY, INC	\$880.00	0017700-IN	SOIL SAMPLES
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163912	DELLAVALLE LABORATORY, INC	\$275.00	0017701-IN	SOIL SAMPLES
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163912	DELLAVALLE LABORATORY, INC	\$880.00	0017702-IN	SOIL SAMPLES
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163912	DELLAVALLE LABORATORY, INC	\$110.00	0017703-IN	SOIL SAMPLES

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	12/16/2021	163912	DELLAVALLE LABORATORY, INC	\$330.00	0017704-IN	SOIL SAMPLES
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163912	DELLAVALLE LABORATORY, INC	\$165.00	0017705-IN	SOIL SAMPLES
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163912	DELLAVALLE LABORATORY, INC	\$110.00	0017706-IN	SOIL SAMPLES
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163912	DELLAVALLE LABORATORY, INC	\$110.00	0017707-IN	SOIL SAMPLES
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163912	DELLAVALLE LABORATORY, INC	\$165.00	0017708-IN	SOIL SAMPLES
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163912	DELLAVALLE LABORATORY, INC	\$550.00	0017709-IN	SOIL SAMPLES
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163912	DELLAVALLE LABORATORY, INC	\$220.00	0017710-IN	SOIL SAMPLES
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163912	DELLAVALLE LABORATORY, INC	\$550.00	0017711-IN	SOIL SAMPLES
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163912	DELLAVALLE LABORATORY, INC	\$165.00	0017712-IN	SOIL SAMPLES
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163912	DELLAVALLE LABORATORY, INC	\$55.00	0017713-IN	SOIL SAMPLES
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163912	DELLAVALLE LABORATORY, INC	\$110.00	0017714-IN	SOIL SAMPLES
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163912	DELLAVALLE LABORATORY, INC	\$110.00	0017715-IN	SOIL SAMPLES
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163912	DELLAVALLE LABORATORY, INC	\$165.00	0017716-IN	SOIL SAMPLES

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	12/16/2021	163912	DELLAVALLE LABORATORY, INC	\$110.00	0017717-IN	SOIL SAMPLES
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163912	DELLAVALLE LABORATORY, INC	\$110.00	0017718-IN	SOIL SAMPLES
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163912	DELLAVALLE LABORATORY, INC	\$110.00	0017719-IN	SOIL SAMPLES
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163912	DELLAVALLE LABORATORY, INC	\$110.00	0017720-IN	SOIL SAMPLES
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163920	SOCIAL VOCATIONAL SERVICES INC	\$1,910.00	32K2110-IN	BPO/NOVEMBER WEEKEND CUST
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163972	KINGS REHABILITATION CENTER, INC	\$2,100.00	9550	BPO/WKEND PRK MTC(6MNTHS)
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163972	KINGS REHABILITATION CENTER, INC	\$0.00	9547	BPO/CARNEG LNDSCP (ALL FY
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163972	KINGS REHABILITATION CENTER, INC	\$0.00	9539	BPO/WKEND PRK MTC
	755000 OTHER CONTRACTUAL SERVICE	12/23/2021	164129	KINGS REHABILITATION CENTER, INC	\$1,391.51	9493	BPO/WKEND PRK MTC(6MNTHS)
	755000 OTHER CONTRACTUAL SERVICE	12/23/2021	164129	KINGS REHABILITATION CENTER, INC	\$1,391.51	9439	BPO/WKEND PRK MTC(6MNTHS)
	755000 OTHER CONTRACTUAL SERVICE	12/23/2021	164129	KINGS REHABILITATION CENTER, INC	\$322.04	9490	BPO/WKEND PRK MTC(6MNTHS)
	755000 OTHER CONTRACTUAL SERVICE	12/23/2021	164129	KINGS REHABILITATION CENTER, INC	\$322.04	9436	BPO/WKEND PRK MTC(6MNTHS)
	755000 OTHER CONTRACTUAL SERVICE	12/23/2021	164129	KINGS REHABILITATION CENTER, INC	\$1,391.51	9601	BPO/WKEND PRK MTC(6MNTHS)

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	11/18/2021	163541	CONSOLIDATED ELEC DIST, INC	\$206.67	2877-1006343	BPO/SPCL DPMNT EXPNSE
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163541	CONSOLIDATED ELEC DIST, INC	\$93.34	2877-1006501	BPO/SPCL DPMNT EXPNSE
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163582	STAPLES DEPT11-0007061138	\$121.90	2950525791	INK FOR LEVI WINEBRENNER
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163605	ZONAR SYSTEMS INC	\$48.13	SI522323	MOWER GPS
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163690	HANFORD AUTO & TRUCK PARTS, INC	\$157.46	338702	BELTS FOR AERATOR
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163698	HOFMANS NURSERY	\$992.06	6172	BPO/BARK FOR DOWNTOWN
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163699	HOME DEPOT U S A INC-DEPT 32 2540194606	\$803.32	29539	BPO/SPCL DPMNT EXPNSE (I
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163699	HOME DEPOT U S A INC-DEPT 32 2540194606	\$559.61	30486	BPO/SPCL DPMNT EXPNSE (I
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163718	SCHAUB RENTAL AND SALES INC	\$41.83	16114	BPO/CLEANER FOR AERATER
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163718	SCHAUB RENTAL AND SALES INC	\$199.42	16332	BPO/EQUIPMENT PART
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163736	MORGAN & SLATES	\$144.30	1680436	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163736	MORGAN & SLATES	\$44.14	1680428	BPO/WELDING EQUIPMENT
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163740	ENGINEERED PRODUCTS, A PAPE CO	\$1,826.57	120060	STORAGE CABINET

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	12/16/2021	163917	E & B BULK TRANSPORTATION INC	\$294.94	0087200	BPO/SPCL DPMNT EXPNSE
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	163952	HOME DEPOT U S A INC-DEPT 32 2540194606	\$28.96	653344416	BPO/EYE GLASSES PROTECTIV
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	163952	HOME DEPOT U S A INC-DEPT 32 2540194606	\$213.13	654161611	BPO/SUPPLIES - GLOVES
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	163952	HOME DEPOT U S A INC-DEPT 32 2540194606	\$59.65	645977315	BPO/SUPPLIES FOR PARKS
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	163952	HOME DEPOT U S A INC-DEPT 32 2540194606	\$1,149.24	644896979	BPO/SUPPLIES FOR PARKS AN
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	163952	HOME DEPOT U S A INC-DEPT 32 2540194606	\$671.36	653430397	BPO/SUPPLIES FOR PARKS
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	163968	KINGS CO PIPE & SUPPLY	\$1.31	2003391	BPO/SPCL DPMNT EXPNSE
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	163968	KINGS CO PIPE & SUPPLY	\$122.69	2003260	BPO/SPCL DPMNT EXPNSE
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	163968	KINGS CO PIPE & SUPPLY	\$42.00	2003263	BPO/SPCL DPMNT EXPNSE
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	163968	KINGS CO PIPE & SUPPLY	(\$21.00)	2003265	BPO/SPCL DPMNT EXPNSE
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	163968	KINGS CO PIPE & SUPPLY	(\$122.69)	2003264	BPO/SPCL DPMNT EXPNSE
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	163981	LAWRENCE TRACTOR CO	\$140.03	514340	BPO/TIRE FOR MOWER
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	163989	CONSOLIDATED ELEC DIST, INC	\$8.09	2877-1010436	BPO/SPCL DPMNT EXPNSE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17220000 PARKS & COMM SERV-PARKS	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	164000	NUTRIEN AG SOLUTIONS INC	\$720.00	47005606	RYEGRASS
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	164058	WEST VALLEY SUPPLY INC	\$37.52	106880	BPO/IRRIGATION PARTS FOR
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164135	LOWE'S	\$635.47	31698	BPO/SPCL DPMNT EXPNSE
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164135	LOWE'S	\$241.12	31705	BPO/SPCL DPMNT EXPNSE
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164135	LOWE'S	\$63.15	31711	BPO/SPCL DPMNT EXPNSE
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164138	CONSOLIDATED ELEC DIST, INC	\$11.94	2877-1010505	BPO/SPCL DPMNT EXPNSE SUP
	DIVISION/ORG TOTAL 17220000 - PARKS & COMM SERV-PARKS					\$43,739.65	
17502091 INTERMODAL FACILITY OPER	755000 OTHER CONTRACTUAL SERVICE	12/2/2021	163731	MATSON ALARM COMPANY, INC	\$49.00	2244086	2021-09 ALARM MONITORING
	755000 OTHER CONTRACTUAL SERVICE	12/2/2021	163731	MATSON ALARM COMPANY, INC	\$49.00	2256874	2021-10 ALARM MONITORING
	755000 OTHER CONTRACTUAL SERVICE	12/2/2021	163731	MATSON ALARM COMPANY, INC	\$49.00	2269610	2021-11 ALARM MONITORING
	755000 OTHER CONTRACTUAL SERVICE	12/9/2021	163858	A T & T	\$41.68	17301266/917	BPO/CNTRCT SRVC AMTRK-917
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163873	A T & T	\$42.46	17443907/917	BPO/CNTRCT SRVC AMTRK-917
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163911	DAVID MATTOS	\$875.00	10377	BPO/WEEKEND CLEANING OF T
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	164011	PEST CONTROL NOW INC	\$35.00	23619471	BPO/LF,CH,CIVIC,PD,COE,VT

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502091 INTERMODAL FACILITY OPER	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	164011	PEST CONTROL NOW INC	\$35.00	23534534	BPO/LF,CH,CIVIC,PD,COE,VT
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	164011	PEST CONTROL NOW INC	\$35.00	24432386	BPO/LF,CH,CIVIC,PD,COE,VT
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	164041	TOTAL FILTRATION SERVICES, INC	\$58.87	PSV2200757	BPO/A/C FILTERS TRAIN STA
	DIVISION/ORG TOTAL 17502091 - INTERMODAL FACILITY OPER					\$1,270.01	
17502100 BUILDING MAINTENANCE	730000 UNIFORM EXPENSE	11/18/2021	163444	ARAMARK UNIFORM SERVICES, INC	\$28.31	503000400358	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	11/18/2021	163444	ARAMARK UNIFORM SERVICES, INC	\$26.33	503000404639	232294000 UNIF RENTAL 202
	730000 UNIFORM EXPENSE	11/18/2021	163444	ARAMARK UNIFORM SERVICES, INC	\$26.33	503000409323	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	12/2/2021	163634	ARAMARK UNIFORM SERVICES, INC	\$24.35	503000414241	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	12/2/2021	163634	ARAMARK UNIFORM SERVICES, INC	\$24.35	503000418669	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	12/2/2021	163634	ARAMARK UNIFORM SERVICES, INC	\$24.35	503000424594	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	12/16/2021	163885	ARAMARK UNIFORM SERVICES, INC	\$24.35	503000429362	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	12/16/2021	163885	ARAMARK UNIFORM SERVICES, INC	\$24.35	503000433323	232294000 UNIF RENT 2021-
	732000 COMMUNICATIONS	12/9/2021	163858	A T & T	\$41.68	17301265/915	BPO/COMMUNICATIONS-CRP YR
	732000 COMMUNICATIONS	12/9/2021	163858	A T & T	\$43.31	17302893/916	BPO/COMMUNICATIONS-CH2-91
	732000 COMMUNICATIONS	12/9/2021	163858	A T & T	\$43.35	17301278/930	BPO/COMMUNICATIONS-CH1-93
	732000 COMMUNICATIONS	12/9/2021	163858	A T & T	\$43.35	17301273/924	BPO/COMMUNICATIONS-VTS-92
	732000 COMMUNICATIONS	12/9/2021	163868	U S TELEPACIFIC CORP	\$45.89	150240095-0	PHONE SERVICE 11/23-12/22
732000 COMMUNICATIONS	12/16/2021	163873	A T & T	\$44.13	17443914/924	BPO/COMMUNICATIONS-CH1-93	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	732000 COMMUNICATIONS	12/16/2021	163873	A T & T	\$44.13	17443919/930	BPO/COMMUNICATIONS-CH1-93
	732000 COMMUNICATIONS	12/16/2021	163873	A T & T	\$42.46	17443906/915	BPO/COMMUNICATIONS-CH1-93
	732000 COMMUNICATIONS	12/16/2021	163873	A T & T	\$44.13	17447244/916	BPO/COMMUNICATIONS-CH1-93
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163439	AMERICAN INCORPORATED	\$987.00	7135204	REPLACE CNDNSR FAN @ MECH
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163439	AMERICAN INCORPORATED	\$286.24	7135407	REPAIR A/C IN PD DISPATCH
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163439	AMERICAN INCORPORATED	\$999.99	7135406	REPAIR HEATER IN STREETS
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163439	AMERICAN INCORPORATED	\$990.51	7135408	REPAIR A/C FOR AMTRAK OFF
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163439	AMERICAN INCORPORATED	\$243.81	7127894	A/C REPAIR/CITY HALL BREA
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163439	AMERICAN INCORPORATED	\$632.50	7127895	A/C REPAIR/COURT HOUSE ST
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163439	AMERICAN INCORPORATED	\$110.00	7127896	A/C REPAIR/AIRPORT
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163439	AMERICAN INCORPORATED	\$228.75	7128113	A/C REPAIR/CITY HALL UNIT
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163439	AMERICAN INCORPORATED	\$205.00	7128114	A/C REPAIR/PD UNITS B1 &
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163439	AMERICAN INCORPORATED	\$252.50	7128359	A/C REPAIR/CITY HALL UNIT
755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163439	AMERICAN INCORPORATED	\$442.50	7128360	A/C REPAIR/PD INVESTIG UN	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163439	AMERICAN INCORPORATED	\$647.48	7128614	REPAIR ICE MACHINE/CIVIC
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163439	AMERICAN INCORPORATED	\$110.00	7128615	A/C REPAIR/ AIRPORT OFFIC
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163439	AMERICAN INCORPORATED	\$300.00	7129223	A/C REPAIR/LONGFIELD
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163439	AMERICAN INCORPORATED	\$727.50	7129224	A/C REPAIR/TRAIN STATION
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163490	ERIC DODD	\$1,100.00	3782	INSTALL NEW CEILING FAN
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163520	PHILLIP J GAPEN	\$13.41	6815	BPO/CONTRACTUAL SRVCS
	755000 OTHER CONTRACTUAL SERVICE	12/2/2021	163629	AMERICAN INCORPORATED	\$327.08	7136057	REPAIR HEATER @ TRAIN
	755000 OTHER CONTRACTUAL SERVICE	12/2/2021	163629	AMERICAN INCORPORATED	\$2,400.00	5327132	ICE MACHINE SEMI ANNUAL P
	755000 OTHER CONTRACTUAL SERVICE	12/2/2021	163629	AMERICAN INCORPORATED	\$635.00	7136401	REPLACE BLOWER WHEEL ON A
	755000 OTHER CONTRACTUAL SERVICE	12/2/2021	163629	AMERICAN INCORPORATED	\$404.65	7134580	REPAIR A/C IN VETS BLDG.
	755000 OTHER CONTRACTUAL SERVICE	12/2/2021	163634	ARAMARK UNIFORM SERVICES, INC	\$42.64	503000418609	BPO/CONTRACTUAL SRVCS
	755000 OTHER CONTRACTUAL SERVICE	12/2/2021	163678	ERIC DODD	\$325.00	3793	REPAIR POWER TO SIGN
	755000 OTHER CONTRACTUAL SERVICE	12/2/2021	163708	JORGENSEN CO INC	\$226.50	5958243	SEMI-ANNUAL SERVICES @ CI

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	755000 OTHER CONTRACTUAL SERVICE	12/2/2021	163731	MATSON ALARM COMPANY, INC	\$287.00	2244086	2021-09 ALARM MONITORING
	755000 OTHER CONTRACTUAL SERVICE	12/2/2021	163731	MATSON ALARM COMPANY, INC	\$287.00	2256874	2021-10 ALARM MONITORING
	755000 OTHER CONTRACTUAL SERVICE	12/2/2021	163731	MATSON ALARM COMPANY, INC	\$287.00	2269610	2021-11 ALARM MONITORING
	755000 OTHER CONTRACTUAL SERVICE	12/2/2021	163793	R F MACDONALD CO INC	\$3,383.34	313612	ANNUAL BOILER MAINTENANCE
	755000 OTHER CONTRACTUAL SERVICE	12/2/2021	163793	R F MACDONALD CO INC	\$1,963.34	313611	ANNUAL BOILER MAINTENANCE
	755000 OTHER CONTRACTUAL SERVICE	12/2/2021	163833	GEIL ENTERPRISES, INC	\$38.00	405198	REMOTE APP SERVICE @ CITY
	755000 OTHER CONTRACTUAL SERVICE	12/2/2021	163833	GEIL ENTERPRISES, INC	\$38.00	405199	REMOTE APP SRVC FOR CITY
	755000 OTHER CONTRACTUAL SERVICE	12/9/2021	163869	GEIL ENTERPRISES, INC	\$4,395.00	405229	LEASE FIRE ALARM EQUIPMEN
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163881	AMERICAN INCORPORATED	\$110.00	7135086	REPAIR A/C @ LONGFIELD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163881	AMERICAN INCORPORATED	\$181.25	7136653	REPAIR A/C @ PD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163881	AMERICAN INCORPORATED	\$297.93	7136652	REPAIR SERVER RM A/C @ PD
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163881	AMERICAN INCORPORATED	\$935.33	7137128	ATTEMPTED REPAIR OF SERVE
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163881	AMERICAN INCORPORATED	\$181.25	7137129	SERVICE ICE MACHINE - VET

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163881	AMERICAN INCORPORATED	\$340.91	7137127	REPLC THERMOSTAT @ CARNEG
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163885	ARAMARK UNIFORM SERVICES, INC	\$105.73	503000418611	BPO/CONTRACTUAL SRVCS
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163885	ARAMARK UNIFORM SERVICES, INC	\$42.64	503000400310	BPO/CONTRACTUAL SRVCS
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163885	ARAMARK UNIFORM SERVICES, INC	\$66.97	503000409275	BPO/CONTRACTUAL SRVCS
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163885	ARAMARK UNIFORM SERVICES, INC	\$66.97	503000390740	BPO/CONTRACTUAL SRVCS
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163885	ARAMARK UNIFORM SERVICES, INC	\$66.97	503000287095	BPO/CONTRACTUAL SRVCS
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163885	ARAMARK UNIFORM SERVICES, INC	\$66.97	503000296436	BPO/CONTRACTUAL SRVCS
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163885	ARAMARK UNIFORM SERVICES, INC	\$66.97	503000324678	BPO/CONTRACTUAL SRVCS
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163885	ARAMARK UNIFORM SERVICES, INC	\$66.97	503000400315	BPO/CONTRACTUAL SRVCS
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163885	ARAMARK UNIFORM SERVICES, INC	\$105.73	503000429342	BPO/CONTRACTUAL SRVCS
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163921	JASON G MC INTOSH	\$200.00	10733	REPAIR NORTH AND SOUTH GA
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163944	HANFORD GLASS, INC	\$656.66	29954	REPLACE BROKEN WINDOWS IN
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163988	MATSON ALARM COMPANY, INC	\$236.83	334473	ANNUAL FIRE SYSTEM TESTIN

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17502100 BUILDING MAINTENANCE	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	164011	PEST CONTROL NOW INC	\$400.00	23619471	BPO/LF,CH,CIVIC,PD,COE,VT
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	164011	PEST CONTROL NOW INC	\$365.00	23534534	BPO/LF,CH,CIVIC,PD,COE,VT
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	164011	PEST CONTROL NOW INC	\$365.00	24432386	BPO/LF,CH,CIVIC,PD,COE,VT
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	164041	TOTAL FILTRATION SERVICES, INC	\$82.51	PSV2200758	BPO/A/C FILTERS, VARIOUS
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	164054	GEIL ENTERPRISES, INC	\$243.00	405230	3 MO. FIRE ALRM MONITORIN
	755000 OTHER CONTRACTUAL SERVICE	12/23/2021	164082	AMERICAN INCORPORATED	\$7,980.00	5327131	PM'S A/C WINTER
	755000 OTHER CONTRACTUAL SERVICE	12/23/2021	164185	GEIL ENTERPRISES, INC	\$207.00	404030	BPO/ALARM MONITORING SVC(
	755000 OTHER CONTRACTUAL SERVICE	12/23/2021	164185	GEIL ENTERPRISES, INC	\$495.00	403837	BPO/OTHER CONTRCTED SRVC
	755000 OTHER CONTRACTUAL SERVICE	12/23/2021	164185	GEIL ENTERPRISES, INC	\$75.00	403880	BPO/SPCL DEPT EXPNS - ACC
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163485	FASTENAL INDUSTRIAL & CONST SUPP	\$17.11	CAHAN92816	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163485	FASTENAL INDUSTRIAL & CONST SUPP	\$15.02	CAHAN92679	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163492	GRAINGER, INC	\$532.99	9071636733	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163504	HOME DEPOT U S A INC-DEPT 32 2540194606	\$42.84	649648201	BPO/SPC DPT EXPNS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163504	HOME DEPOT U S A INC-DEPT 32 2540194606	\$1,970.35	649921459	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163541	CONSOLIDATED ELEC DIST, INC	\$180.92	2877-1006593	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163577	THE SHERWIN WILLIAMS COMPANY	\$46.94	17759188571121	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163577	THE SHERWIN WILLIAMS COMPANY	\$192.15	19938191401021	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163577	THE SHERWIN WILLIAMS COMPANY	\$36.30	22627191401021	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163577	THE SHERWIN WILLIAMS COMPANY	(\$3.10)	22668191401021	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163672	FASTENAL INDUSTRIAL & CONST SUPP	\$90.94	CAHAN92932	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163672	FASTENAL INDUSTRIAL & CONST SUPP	\$151.17	CAHAN92901	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163682	GRAINGER, INC	(\$109.11)	9048405345	CREDIT FOR RETURNING ITEM
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163699	HOME DEPOT U S A INC-DEPT 32 2540194606	\$18.80	30488	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163700	HOME DEPOT U S A INC-DEPT 32 2540194606	\$12.83	642956890	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163700	HOME DEPOT U S A INC-DEPT 32 2540194606	\$41.15	648575959	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163700	HOME DEPOT U S A INC-DEPT 32 2540194606	\$150.41	646087569	BPO/SPC DPT EXPNS

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17502100 BUILDING MAINTENANCE	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163700	HOME DEPOT U S A INC-DEPT 32 2540194606	\$27.84	646368639	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163700	HOME DEPOT U S A INC-DEPT 32 2540194606	\$44.32	643786072	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163809	THE SHERWIN WILLIAMS COMPANY	\$92.62	30133191401121	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163809	THE SHERWIN WILLIAMS COMPANY	\$326.31	18443188571121	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	163876	ALL THE KINGS FLAGS	\$507.40	18624-2	REPLACEMENT FLAGS
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	163951	HOLT LUMBER INC	\$13.26	530377	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	163951	HOLT LUMBER INC	\$82.71	530279	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	163951	HOLT LUMBER INC	\$66.36	530262	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	163951	HOLT LUMBER INC	\$569.05	530080	BPO/LNG FLD TRIM FITNESS
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	163952	HOME DEPOT U S A INC-DEPT 32 2540194606	\$30.54	646903567	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	163952	HOME DEPOT U S A INC-DEPT 32 2540194606	\$97.17	654259712	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	163952	HOME DEPOT U S A INC-DEPT 32 2540194606	\$45.05	644622599	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	163952	HOME DEPOT U S A INC-DEPT 32 2540194606	\$73.26	644342974	BPO/SPC DPT EXPNS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	163968	KINGS CO PIPE & SUPPLY	\$33.13	2002173	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	163968	KINGS CO PIPE & SUPPLY	\$6.36	2002165	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	163989	CONSOLIDATED ELEC DIST, INC	\$132.05	2877-1010279	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	163989	CONSOLIDATED ELEC DIST, INC	\$14.33	2877-1010484	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	164033	THE SHERWIN WILLIAMS COMPANY	\$155.59	35512191401221	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164100	FASTENAL INDUSTRIAL & CONST SUPP	\$42.77	CAHAN92586	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164113	HOME DEPOT U S A INC-DEPT 32 2540194606	\$145.86	655650489	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164113	HOME DEPOT U S A INC-DEPT 32 2540194606	\$200.45	655822336	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164113	HOME DEPOT U S A INC-DEPT 32 2540194606	\$97.17	655087732	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164113	HOME DEPOT U S A INC-DEPT 32 2540194606	\$5.58	655305449	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164113	HOME DEPOT U S A INC-DEPT 32 2540194606	\$58.41	656470606	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164113	HOME DEPOT U S A INC-DEPT 32 2540194606	\$1,680.25	656477841	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164127	KINGS CO PIPE & SUPPLY	\$38.77	2003906	BPO/SPC DPT EXPNS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164127	KINGS CO PIPE & SUPPLY	\$77.62	2003886	BPO/SPC DPT EXPNS PLUMBIN
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164135	LOWE'S	\$476.65	31706	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164135	LOWE'S	\$62.40	31712	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164135	LOWE'S	\$45.80	31721	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164174	THE SHERWIN WILLIAMS COMPANY	\$17.43	37716191401221	BPO/SPC DPT EXPNS ROLLER
	778500 UTILITIES-GAS	12/2/2021	163816	SOUTHERN CALIF GAS CO	\$133.34	30601	2021-09
	778500 UTILITIES-GAS	12/2/2021	163817	SOUTHERN CALIF GAS CO	\$273.00	30602	2021-10
	822007 LONGFIELD CENTER UPGRADES	12/16/2021	163944	HANFORD GLASS, INC	\$616.00	29928	STOREFRONT GLASS FOR LONG
	822007 LONGFIELD CENTER UPGRADES	12/16/2021	163944	HANFORD GLASS, INC	\$10,374.00	29938	STOREFRONT GLASS FOR LONG
	822007 LONGFIELD CENTER UPGRADES	12/16/2021	163944	HANFORD GLASS, INC	\$3,990.00	29919	MIRRORS FOR FITNESS RM LO
	822007 LONGFIELD CENTER UPGRADES	12/16/2021	163991	MICHAEL R GARRISON	\$6,309.40	21145	DISTRIBUTED AUDIO INSTALL
	DIVISION/ORG TOTAL 17502100 - BUILDING MAINTENANCE					\$68,270.44	
17502131 COURTHOUSE SQUARE FACIL	749500 PROF AND SPEC SERVICES	12/2/2021	163731	MATSON ALARM COMPANY, INC	\$133.50	2244086	2021-09 ALARM MONITORING
	749500 PROF AND SPEC SERVICES	12/2/2021	163731	MATSON ALARM COMPANY, INC	\$133.50	2256874	2021-10 ALARM MONITORING

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502131 COURTHOUSE SQUARE FACIL	749500 PROF AND SPEC SERVICES	12/2/2021	163731	MATSON ALARM COMPANY, INC	\$133.50	2269610	2021-11 ALARM MONITORING
	749500 PROF AND SPEC SERVICES	12/2/2021	163802	ROBERT S MARKS PLUMBING INC	\$225.00	16354	HYDROJET SEWER MAIN @ CIT
	749500 PROF AND SPEC SERVICES	12/2/2021	163814	SOUND PRODUCTION LLC	\$307.98	0208402-IN	LED LIGHTS AND CONTROLLER
	749500 PROF AND SPEC SERVICES	12/2/2021	163814	SOUND PRODUCTION LLC	\$4,636.58	0208793-IN	LED LIGHTS AND CONTROLLER
	749500 PROF AND SPEC SERVICES	12/9/2021	163858	A T & T	\$22.52	17301268/919	BPO/PROF & SPEC SRVC COUR
	749500 PROF AND SPEC SERVICES	12/16/2021	163873	A T & T	\$22.91	17443909/919	BPO/PROF & SPEC SRVC COUR
	749500 PROF AND SPEC SERVICES	12/16/2021	164011	PEST CONTROL NOW INC	\$35.00	23619471	BPO/LF,CH,CIVIC,PD,COE,VT
	749500 PROF AND SPEC SERVICES	12/16/2021	164011	PEST CONTROL NOW INC	\$55.00	23534534	BPO/LF,CH,CIVIC,PD,COE,VT
	749500 PROF AND SPEC SERVICES	12/16/2021	164011	PEST CONTROL NOW INC	\$55.00	24432386	BPO/LF,CH,CIVIC,PD,COE,VT
	749500 PROF AND SPEC SERVICES	12/16/2021	164022	ROBERT S MARKS PLUMBING INC	\$225.00	16218	JET CLOGGED SECURE MAIN
	749500 PROF AND SPEC SERVICES	12/16/2021	164022	ROBERT S MARKS PLUMBING INC	\$215.50	16012	CLEAN OUT SEWER MAIN
	749500 PROF AND SPEC SERVICES	12/16/2021	164022	ROBERT S MARKS PLUMBING INC	\$153.00	15686	CLEAN OUT SEWER MAIN
	749500 PROF AND SPEC SERVICES	12/16/2021	164022	ROBERT S MARKS PLUMBING INC	\$351.35	91786	REPAIR CORNER DRINK FTN

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502131 COURTHOUSE SQUARE FACIL	749500 PROF AND SPEC SERVICES	12/16/2021	164022	ROBERT S MARKS PLUMBING INC	\$153.00	16259	HYDRO JET SEWER MAIN
	749500 PROF AND SPEC SERVICES	12/16/2021	164022	ROBERT S MARKS PLUMBING INC	\$278.00	16192	SEWER MAIN CLEAN OUT
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163700	HOME DEPOT U S A INC-DEPT 32 2540194606	\$21.14	650980345	BPO/SPC DPT EXPNS-COURTHO
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163700	HOME DEPOT U S A INC-DEPT 32 2540194606	\$149.15	653461210	BPO/SPC DPT EXPNS-COURTHO
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	163952	HOME DEPOT U S A INC-DEPT 32 2540194606	\$56.33	652069808	BPO/SPC DPT EXPNS-COURTHO
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	163952	HOME DEPOT U S A INC-DEPT 32 2540194606	\$25.08	652653486	BPO/SPC DPT EXPNS-COURTHO
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	163952	HOME DEPOT U S A INC-DEPT 32 2540194606	\$7.57	650421647	BPO/SPC DPT EXPNS-COURTHO
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164135	LOWE'S	\$82.40	31713	BPO/SPC DPT EXPNS
	778500 UTILITIES-GAS	12/2/2021	163817	SOUTHERN CALIF GAS CO	\$107.67	30602	2021-10
	DIVISION/ORG TOTAL 17502131 - COURTHOUSE SQUARE FACIL					\$7,585.68	
20100000 PW- ADMINISTRATION & ENGR	730000 UNIFORM EXPENSE	11/18/2021	163444	ARAMARK UNIFORM SERVICES, INC	\$11.55	503000400317	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	11/18/2021	163444	ARAMARK UNIFORM SERVICES, INC	\$11.55	503000404591	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	11/18/2021	163444	ARAMARK UNIFORM SERVICES, INC	\$11.55	503000409279	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	12/2/2021	163634	ARAMARK UNIFORM SERVICES, INC	\$11.55	503000414183	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	12/2/2021	163634	ARAMARK UNIFORM SERVICES, INC	\$11.55	503000418614	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	12/2/2021	163634	ARAMARK UNIFORM SERVICES, INC	\$11.55	503000424505	232294000 UNIF RENT 2021-

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20100000 PW- ADMINISTRATION & ENGR	730000 UNIFORM EXPENSE	12/16/2021	163885	ARAMARK UNIFORM SERVICES, INC	\$11.55	503000429343	232294000 2021-1203
	730000 UNIFORM EXPENSE	12/16/2021	163885	ARAMARK UNIFORM SERVICES, INC	\$11.55	503000433248	232294000 UNIF RENT 2021-
	732000 COMMUNICATIONS	12/9/2021	163868	U S TELEPACIFIC CORP	\$261.97	150240095-0	PHONE SERVICE 11/23-12/22
	744000 OFFICE EXPENSE MISC	12/2/2021	163743	OFFICE DEPOT (CONTRACT)	\$177.70	30534	BPO/OFFICE SUPP#19719721
	744000 OFFICE EXPENSE MISC	12/2/2021	163743	OFFICE DEPOT (CONTRACT)	\$90.62	30543	BPO/OFFICE SUPP #20038641
	745000 PUBLICATIONS AND DUES	12/16/2021	163882	AMERICAN PUBLIC WORKS ASSOC	\$1,110.00	31242	APWA MEMBERSHIP 03/01/22-
	746000 DUPLICATING EXPENSE	12/16/2021	163910	DATAFLOW BUSINESS SYSTEMS, INC	\$999.74	311632	BASE RATE CHARGE 06/25/21
	746000 DUPLICATING EXPENSE	12/16/2021	164019	MARCEY L STARK	\$253.55	216906	BPO/REPROGRAPHIC PAPER/EN
	749500 PROF AND SPEC SERVICES	11/18/2021	163544	MICHAEL SUTHERLAND & ASSN	\$675.00	212733-1	BPO/PROFESSIONAL SERVICES
	749500 PROF AND SPEC SERVICES	11/18/2021	163544	MICHAEL SUTHERLAND & ASSN	\$112.50	212715-3	BPO/PROFESSIONAL SERVICES
	749500 PROF AND SPEC SERVICES	12/23/2021	164139	MICHAEL SUTHERLAND & ASSN	\$262.50	212733-3	BPO/PROFESSIONAL SERVICES
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163811	SHRED-IT US JV LLC	\$87.41	8000159828	BPO/SHREDDING
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163811	SHRED-IT US JV LLC	\$174.44	8000293964	BPO/SHREDDING
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164175	SHRED-IT US JV LLC	\$102.26	8000553271	BPO/SHREDDING
	777000 TRAINING/TRAVEL/MEETIN G	12/2/2021	163708	JORGENSEN CO INC	\$140.00	5973631	CONFINED SPACE TRNG/S COO
DIVISION/ORG TOTAL 20100000 - PW-ADMINISTRATION & ENGR					\$4,540.09		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20110000 PW-STREET MAINTENANCE	730000 UNIFORM EXPENSE	11/18/2021	163444	ARAMARK UNIFORM SERVICES, INC	\$38.93	503000400321	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	11/18/2021	163444	ARAMARK UNIFORM SERVICES, INC	\$38.93	503000404596	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	11/18/2021	163444	ARAMARK UNIFORM SERVICES, INC	\$27.50	503000409287	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	11/18/2021	163444	ARAMARK UNIFORM SERVICES, INC	\$40.47	503000409287	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	12/2/2021	163634	ARAMARK UNIFORM SERVICES, INC	\$42.45	503000414188	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	12/2/2021	163634	ARAMARK UNIFORM SERVICES, INC	\$16.50	503000414188	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	12/2/2021	163634	ARAMARK UNIFORM SERVICES, INC	\$42.45	503000418618	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	12/2/2021	163634	ARAMARK UNIFORM SERVICES, INC	\$38.93	503000424518	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	12/16/2021	163885	ARAMARK UNIFORM SERVICES, INC	\$38.93	503000429344	232294000 2021-1203
	730000 UNIFORM EXPENSE	12/16/2021	163885	ARAMARK UNIFORM SERVICES, INC	\$32.00	503000429344	232294000 2021-1203
	730000 UNIFORM EXPENSE	12/16/2021	163885	ARAMARK UNIFORM SERVICES, INC	\$33.87	503000433250	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	12/16/2021	163885	ARAMARK UNIFORM SERVICES, INC	\$32.00	503000433250	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	12/23/2021	164083	ARAMARK UNIFORM SERVICES, INC	\$2.75	503000429369	232294000 UNIF RENT 2021-
	732000 COMMUNICATIONS	12/9/2021	163868	U S TELEPACIFIC CORP	\$30.82	150240095-0	PHONE SERVICE 11/23-12/22
	749500 PROF AND SPEC SERVICES	11/18/2021	163522	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$95.00	125341	MEDICAL EXAMS
760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163471	DASSEL'S PETROLEUM, INC	\$72.62	42950	BPO/PROPANE	
760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163471	DASSEL'S PETROLEUM, INC	\$81.60	41518	BPO/PROPANE	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20110000 PW-STREET MAINTENANCE	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163478	ECONOLITE PRODUCTS INC	\$7,600.46	INV206938	COBALT CONTROLLERS
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163510	J A MOMANEY SERVICES INC	\$360.36	146299	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163510	J A MOMANEY SERVICES INC	\$240.24	151906	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163515	K R C SAFETY CO INC	\$224.60	52475	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163515	K R C SAFETY CO INC	\$412.07	52496	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163541	CONSOLIDATED ELEC DIST, INC	\$416.14	2877-1006364	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163541	CONSOLIDATED ELEC DIST, INC	\$174.45	2877-1009836	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163548	MORGAN & SLATES	\$114.85	1681294	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163570	ROADLINE PRODUCTS INC	\$981.34	16917	PAINT GUN
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163662	DASSEL'S PETROLEUM, INC	\$78.73	41485	BPO/PROPANE
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163662	DASSEL'S PETROLEUM, INC	\$73.73	42524	BPO/PROPANE
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163673	FILTER PRO	\$861.48	115206	CABINET FILTERS
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163699	HOME DEPOT U S A INC-DEPT 32 2540194606	\$10.90	29530	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	12/2/2021	163699	HOME DEPOT U S A INC-DEPT 32 2540194606	\$48.91	30479	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	163957	J A MOMANEY SERVICES INC	\$2,557.91	149700	SIGNAL HEADS, PEDESTRIAN
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	163957	J A MOMANEY SERVICES INC	\$240.24	152864	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164089	CAPITOL BARRICADE INC	\$410.16	140470	ELEPHANT ARMOR
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164093	DASSEL'S PETROLEUM, INC	\$11.60	43710	BPO/PROPANE
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164135	LOWE'S	\$489.13	31692	BPO/EQUIPMENT
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164135	LOWE'S	\$308.32	31701	BPO/EQUIPMENT
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164135	LOWE'S	\$54.72	31707	BPO/EQUIPMENT
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164135	LOWE'S	\$242.03	31715	BPO/EQUIPMENT
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164167	ROADLINE PRODUCTS INC	\$2,111.01	17092	STRIPING & BEAD GUN
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164179	STATEWIDE TRAFFIC SAFETY & SIGNS INC	\$112.68	04009082	BPO/PARTS AND SUPPLIES
	772000 STREET CONST & MAINT MTRL	12/2/2021	163721	CALAVERAS MATERIALS INC	\$202.13	2309060	BPO/MATERIAL
	772000 STREET CONST & MAINT MTRL	12/16/2021	164031	SASCO	\$15,593.00	3052790	DECORATIVE LIGHT POLE & I

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20110000 PW-STREET MAINTENANCE	778000 UTILITIES-ELECTRICITY	11/18/2021	163460	CALIF DEPT OF TRANSPORTATION	\$4,486.30	SL220350	BPO/SIGNAL & LIGHTING
	DIVISION/ORG TOTAL 20110000 - PW-STREET MAINTENANCE				\$39,123.24		
20310000 REFUSE OPERATIONS	730000 UNIFORM EXPENSE	11/18/2021	163444	ARAMARK UNIFORM SERVICES, INC	\$125.37	503000400333	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	11/18/2021	163444	ARAMARK UNIFORM SERVICES, INC	\$63.25	503000400333	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	11/18/2021	163444	ARAMARK UNIFORM SERVICES, INC	\$16.00	503000400333	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	11/18/2021	163444	ARAMARK UNIFORM SERVICES, INC	\$125.37	503000404607	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	11/18/2021	163444	ARAMARK UNIFORM SERVICES, INC	\$125.37	503000409299	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	11/18/2021	163444	ARAMARK UNIFORM SERVICES, INC	\$26.00	503000409299	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	12/16/2021	163885	ARAMARK UNIFORM SERVICES, INC	\$125.37	503000414212	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	12/16/2021	163885	ARAMARK UNIFORM SERVICES, INC	\$16.00	503000414212	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	12/16/2021	163885	ARAMARK UNIFORM SERVICES, INC	\$121.85	503000418626	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	12/16/2021	163885	ARAMARK UNIFORM SERVICES, INC	\$121.85	503000424538	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	12/16/2021	163885	ARAMARK UNIFORM SERVICES, INC	\$319.00	503000424538	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	12/16/2021	163885	ARAMARK UNIFORM SERVICES, INC	\$121.85	503000429346	232294000 2021-1203
	730000 UNIFORM EXPENSE	12/16/2021	163885	ARAMARK UNIFORM SERVICES, INC	\$118.33	503000433260	232294000 UNIF RENT 2021-
	732000 COMMUNICATIONS	12/9/2021	163868	U S TELEPACIFIC CORP	\$61.64	150240095-0	PHONE SERVICE 11/23-12/22
	741200 EQUIPMENT MAINTENANCE	12/2/2021	163699	HOME DEPOT U S A INC-DEPT 32 2540194606	\$328.15	30483	BPO/EQUIPMENT
741200 EQUIPMENT MAINTENANCE	12/16/2021	163997	MORGAN & SLATES	\$36.29	1684274	BPO/EQUIPMENT MTCE	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20310000 REFUSE OPERATIONS	741200 EQUIPMENT MAINTENANCE	12/16/2021	163997	MORGAN & SLATES	\$687.54	1678056	BPO/EQUIPMENT MTCE
	741200 EQUIPMENT MAINTENANCE	12/23/2021	164177	SOAPMAN OF KERN COUNTY PBE INC	\$565.21	62642	BPO/PARTS & SUPPLIES
	741200 EQUIPMENT MAINTENANCE	12/23/2021	164184	VALLEY OXYGEN, INC	\$312.44	454854	BPO/EQUIPMENT MAINTENANCE
	744000 OFFICE EXPENSE MISC	12/2/2021	163743	OFFICE DEPOT (CONTRACT)	\$103.13	30533	BPO/OFFICE SUPPLIES #1971
	747000 PRINTING	12/23/2021	164164	PRE-SORT CENTER OF STOCKTON INC	\$1,843.63	410086804	2022 HOLIDAY SCHEDULE REF
	749500 PROF AND SPEC SERVICES	11/18/2021	163522	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$340.00	125341	MEDICAL EXAMS
	755000 OTHER CONTRACTUAL SERVICE	11/18/2021	163523	KINGS WASTE & RECYCLE AUTHORITY	\$189,980.98	2021-10	BPO/TIPPING FEES
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	163973	KINGS WASTE & RECYCLE AUTHORITY	\$215,721.29	2021-11	BPO/TIPPING FEES
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	164054	GEIL ENTERPRISES, INC	\$322.50	406239	HALLWAY DOOR BUZZER
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163520	PHILLIP J GAPEN	\$26.81	6854	BPO/KEYS
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163590	ULINE, INC	\$797.88	140436654	METAL TRASH CAN
	822002 COMMERCIAL/RECYCLE DUMPST	12/16/2021	164057	WASTEQUIP MANUFACTURING COMPANY LLC	\$31,181.93	65778398	BPO/COMMERCIAL BINS
	822003 AUTOMATED REFUSE CONTAINERS	12/16/2021	164057	WASTEQUIP MANUFACTURING COMPANY LLC	\$12,086.99	65775327	BPO/AUTOMATED REFUSE CONT
DIVISION/ORG TOTAL 20310000 - REFUSE OPERATIONS					\$455,822.02		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20320000 REFUSE STREET CLEANING	730000 UNIFORM EXPENSE	11/18/2021	163444	ARAMARK UNIFORM SERVICES, INC	\$10.42	503000400334	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	11/18/2021	163444	ARAMARK UNIFORM SERVICES, INC	\$10.42	503000404611	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	11/18/2021	163444	ARAMARK UNIFORM SERVICES, INC	\$10.42	503000409302	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	12/2/2021	163634	ARAMARK UNIFORM SERVICES, INC	\$10.42	503000414216	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	12/2/2021	163634	ARAMARK UNIFORM SERVICES, INC	\$10.42	503000418627	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	12/2/2021	163634	ARAMARK UNIFORM SERVICES, INC	\$10.42	503000424546	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	12/16/2021	163885	ARAMARK UNIFORM SERVICES, INC	\$10.42	503000429347	232294000 2021-1203
	730000 UNIFORM EXPENSE	12/16/2021	163885	ARAMARK UNIFORM SERVICES, INC	\$10.42	503000433263	232294000 UNIF RENT 2021-
	DIVISION/ORG TOTAL 20320000 - REFUSE STREET CLEANING					\$83.36	
20400000 FLEET MAINTENANCE OPER	730000 UNIFORM EXPENSE	11/18/2021	163444	ARAMARK UNIFORM SERVICES, INC	\$47.99	503000400337	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	11/18/2021	163444	ARAMARK UNIFORM SERVICES, INC	\$48.89	503000404616	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	11/18/2021	163444	ARAMARK UNIFORM SERVICES, INC	\$57.75	503000404616	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	11/18/2021	163444	ARAMARK UNIFORM SERVICES, INC	\$48.89	503000409308	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	12/2/2021	163634	ARAMARK UNIFORM SERVICES, INC	\$49.79	503000414223	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	12/2/2021	163634	ARAMARK UNIFORM SERVICES, INC	\$46.01	503000418632	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	12/2/2021	163634	ARAMARK UNIFORM SERVICES, INC	\$46.73	503000424561	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	12/16/2021	163885	ARAMARK UNIFORM SERVICES, INC	\$47.63	503000429349	232294000 2021-1203
	730000 UNIFORM EXPENSE	12/16/2021	163885	ARAMARK UNIFORM SERVICES, INC	\$5.25	503000429349	232294000 2021-1203
	730000 UNIFORM EXPENSE	12/16/2021	163885	ARAMARK UNIFORM SERVICES, INC	\$16.00	503000429349	232294000 2021-1203

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	732000 COMMUNICATIONS	12/9/2021	163868	U S TELEPACIFIC CORP	\$30.82	150240095-0	PHONE SERVICE 11/23-12/22
	741200 EQUIPMENT MAINTENANCE	12/16/2021	164036	SMITH AUTO PARTS, INC	\$962.49	01IN578440	REPAIR PARTS FOR FLEET SH
	743300 FUEL AND LUBE MAINTENANCE	11/18/2021	163479	ELBERT DISTRIBUTING, INC	\$319.59	PI0043200	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	11/18/2021	163479	ELBERT DISTRIBUTING, INC	\$0.00	PI0043201	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	11/18/2021	163508	INTERSTATE OIL COMPANY	\$1,072.59	0766936-IN	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	11/18/2021	163599	WRIGHT EXPRESS FSC	\$849.27	75643436	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	12/2/2021	163667	KINGS PETROLEUM LLC	\$705.49	800350	4)55GAL. DRUMS OF BULK DE
	743300 FUEL AND LUBE MAINTENANCE	12/9/2021	163864	J C LANSDOWNE DIST INC	\$3,037.32	135616	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	12/9/2021	163864	J C LANSDOWNE DIST INC	\$1,901.56	135789	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	12/9/2021	163867	ROE OIL COMPANY	\$337.81	219788CT	BPO/FUEL COSTS
	743300 FUEL AND LUBE MAINTENANCE	12/9/2021	163871	WRIGHT EXPRESS FSC	\$331.83	76516660	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	12/16/2021	163885	ARAMARK UNIFORM SERVICES, INC	\$35.23	503000433267	232294000 UNIF RENT 2021-
	743300 FUEL AND LUBE MAINTENANCE	12/16/2021	163916	KINGS PETROLEUM LLC	\$714.99	98958	BPO/FUEL ADJ INVOICES \$30

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	743300 FUEL AND LUBE MAINTENANCE	12/16/2021	163918	ELBERT DISTRIBUTING, INC	\$848.26	PI0043608	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	12/16/2021	163918	ELBERT DISTRIBUTING, INC	\$0.00	PI0043609	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	12/16/2021	163918	ELBERT DISTRIBUTING, INC	\$319.59	PI0043744	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	12/16/2021	163958	J C LANSDOWNE DIST INC	\$2,381.00	127355	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	12/16/2021	163958	J C LANSDOWNE DIST INC	\$2,540.54	26331H	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	12/23/2021	164104	GREG'S PETROLEUM SERVICE INC	\$25,876.93	287461	BPO/FUEL
	743400 TIRES AND TUBES	11/18/2021	163449	BADASCI TIRE CO, INC	\$679.18	172447	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	11/18/2021	163449	BADASCI TIRE CO, INC	\$1,234.95	172448	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	11/18/2021	163473	DELRAY TIRE & RETREADING, INC	\$865.00	750045550	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	11/18/2021	163473	DELRAY TIRE & RETREADING, INC	\$1,909.77	750046526	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	11/18/2021	163473	DELRAY TIRE & RETREADING, INC	\$1,432.80	750046513	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	11/18/2021	163473	DELRAY TIRE & RETREADING, INC	\$2,068.16	750046441	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	11/18/2021	163473	DELRAY TIRE & RETREADING, INC	\$520.15	750046429	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	11/18/2021	163473	DELRAY TIRE & RETREADING, INC	\$1,010.48	750046553	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	12/2/2021	163639	BADASCI TIRE CO, INC	\$710.78	172734	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	12/2/2021	163639	BADASCI TIRE CO, INC	\$798.23	172727	BPO/TIRES, TUBES, PARTS A

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	743400 TIRES AND TUBES	12/2/2021	163664	DELRAY TIRE & RETREADING, INC	\$1,752.53	750046677	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	12/2/2021	163664	DELRAY TIRE & RETREADING, INC	\$259.31	750046688	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	12/2/2021	163664	DELRAY TIRE & RETREADING, INC	\$546.10	750046724	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	12/2/2021	163664	DELRAY TIRE & RETREADING, INC	\$1,194.32	750046737	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	12/2/2021	163664	DELRAY TIRE & RETREADING, INC	\$1,831.36	750046641	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	12/2/2021	163664	DELRAY TIRE & RETREADING, INC	\$2,804.14	750046652	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	12/2/2021	163664	DELRAY TIRE & RETREADING, INC	\$436.12	750046669	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	12/2/2021	163664	DELRAY TIRE & RETREADING, INC	\$2,217.46	750046830	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	12/2/2021	163664	DELRAY TIRE & RETREADING, INC	\$22.00	750046829	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	12/2/2021	163664	DELRAY TIRE & RETREADING, INC	\$802.01	750046795	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	12/16/2021	163890	BADASCI TIRE CO, INC	\$25.00	172871	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	12/16/2021	163890	BADASCI TIRE CO, INC	\$2,299.62	172872	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	12/16/2021	163890	BADASCI TIRE CO, INC	\$25.00	172900	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	12/23/2021	164085	BADASCI TIRE CO, INC	\$3,382.17	173036	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	12/23/2021	164085	BADASCI TIRE CO, INC	\$1,734.41	172914	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	12/23/2021	164095	DELRAY TIRE & RETREADING, INC	\$546.10	750046870	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	12/23/2021	164095	DELRAY TIRE & RETREADING, INC	\$4,824.85	750046903	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	12/23/2021	164095	DELRAY TIRE & RETREADING, INC	\$1,638.31	750046910	BPO/TIRES AND TUBES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	743400 TIRES AND TUBES	12/23/2021	164095	DELRAY TIRE & RETREADING, INC	\$802.01	750046991	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	12/23/2021	164095	DELRAY TIRE & RETREADING, INC	\$45.53	750046868	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	12/23/2021	164095	DELRAY TIRE & RETREADING, INC	\$699.36	750047034	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	12/23/2021	164095	DELRAY TIRE & RETREADING, INC	\$514.70	750047064	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	12/23/2021	164095	DELRAY TIRE & RETREADING, INC	\$2,457.47	750047075	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	11/18/2021	163434	A & E INDUSTRIAL CLEANING EQUIPMENT CORP	\$403.75	42819	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	11/18/2021	163434	A & E INDUSTRIAL CLEANING EQUIPMENT CORP	\$237.50	42907	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	11/18/2021	163449	BADASCI TIRE CO, INC	\$0.00	172447	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	11/18/2021	163449	BADASCI TIRE CO, INC	\$0.00	172448	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	11/18/2021	163469	COOK'S COMMUNICATIONS CORP	\$0.00	149588	BPO/PARTS AND SUPPLIES
	749500 PROF AND SPEC SERVICES	11/18/2021	163469	COOK'S COMMUNICATIONS CORP	\$0.00	149589	BPO/PARTS AND SUPPLIES
	749500 PROF AND SPEC SERVICES	11/18/2021	163473	DELRAY TIRE & RETREADING, INC	\$0.00	750045550	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	11/18/2021	163473	DELRAY TIRE & RETREADING, INC	\$0.00	750046526	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	11/18/2021	163473	DELRAY TIRE & RETREADING, INC	\$0.00	750046513	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	11/18/2021	163473	DELRAY TIRE & RETREADING, INC	\$0.00	750046441	BPO/TIRES AND TUBES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	11/18/2021	163473	DELRAY TIRE & RETREADING, INC	\$0.00	750046429	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	11/18/2021	163473	DELRAY TIRE & RETREADING, INC	\$0.00	750046553	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	11/18/2021	163477	E M THARP INC INTERSTATE BILLING #596724	\$0.00	01P34530	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	11/18/2021	163477	E M THARP INC INTERSTATE BILLING #596724	\$0.00	01P34961	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	11/18/2021	163498	C & J TOWING	\$65.00	14640	BPO/VEHICLE TOWING
	749500 PROF AND SPEC SERVICES	11/18/2021	163502	HERWALDT AUTOMOTIVE GROUP INC	\$100.00	30306	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	11/18/2021	163516	J V A C INC	\$0.00	50185586	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	11/18/2021	163528	LAWRENCE TRACTOR CO	\$400.00	505879	BPO/PARTS AND SUPPLIES
	749500 PROF AND SPEC SERVICES	11/18/2021	163528	LAWRENCE TRACTOR CO	\$0.00	510785	BPO/PARTS AND SUPPLIES
	749500 PROF AND SPEC SERVICES	11/18/2021	163546	CAR WASH PARTNERS INC	\$549.50	189123	BPO/CARWASHES
	749500 PROF AND SPEC SERVICES	11/18/2021	163572	RUCKSTELL CALIF SALES CO	\$0.00	710485	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	11/18/2021	163572	RUCKSTELL CALIF SALES CO	\$0.00	710477	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	11/18/2021	163572	RUCKSTELL CALIF SALES CO	\$0.00	710494	BPO/VEHICLE PARTS AND LAB

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20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	11/18/2021	163576	SEQUOIA EQUIP CO INC	\$556.00	001-120908	BPO/PARTS AND LABOR
	749500 PROF AND SPEC SERVICES	11/18/2021	163601	WORLD OIL ENVIRONMENTAL SERVICES	\$95.00	1500-00770714	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	12/2/2021	163624	CENTRAL VALLEY GMC	\$3,048.15	R00312636401	WIRING REPAIRS ON #299 ST
	749500 PROF AND SPEC SERVICES	12/2/2021	163637	B E C S PACIFIC LTD	\$1,575.00	03017718	FY22 DIESEL SMOKE TESTING
	749500 PROF AND SPEC SERVICES	12/2/2021	163639	BADASCI TIRE CO, INC	\$0.00	172734	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	12/2/2021	163639	BADASCI TIRE CO, INC	\$0.00	172727	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	12/2/2021	163641	W BANKS MOORE, INC CUST#01833	\$2,025.00	S342409	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	12/2/2021	163664	DELRAY TIRE & RETREADING, INC	\$0.00	750046677	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	12/2/2021	163664	DELRAY TIRE & RETREADING, INC	\$0.00	750046688	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	12/2/2021	163664	DELRAY TIRE & RETREADING, INC	\$0.00	750046724	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	12/2/2021	163664	DELRAY TIRE & RETREADING, INC	\$0.00	750046737	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	12/2/2021	163664	DELRAY TIRE & RETREADING, INC	\$0.00	750046641	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	12/2/2021	163664	DELRAY TIRE & RETREADING, INC	\$0.00	750046652	BPO/TIRES AND TUBES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	12/2/2021	163664	DELRAY TIRE & RETREADING, INC	\$0.00	750046669	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	12/2/2021	163664	DELRAY TIRE & RETREADING, INC	\$0.00	750046830	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	12/2/2021	163664	DELRAY TIRE & RETREADING, INC	\$0.00	750046829	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	12/2/2021	163664	DELRAY TIRE & RETREADING, INC	\$0.00	750046795	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	12/2/2021	163687	HAAKER EQUIP CO	\$865.00	W68631	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	12/2/2021	163687	HAAKER EQUIP CO	\$0.00	C75290	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	12/2/2021	163687	HAAKER EQUIP CO	\$591.12	W68452	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	12/2/2021	163687	HAAKER EQUIP CO	\$0.00	C75131	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	12/2/2021	163691	HANFORD MOTORS, LLC	\$0.00	93757	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	12/2/2021	163691	HANFORD MOTORS, LLC	\$0.00	93725	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	12/2/2021	163691	HANFORD MOTORS, LLC	\$0.00	93726	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	12/2/2021	163691	HANFORD MOTORS, LLC	\$0.00	93745	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	12/2/2021	163694	C & J TOWING	\$55.00	14686	BPO/VEHICLE TOWING

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20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	12/2/2021	163694	C & J TOWING	\$55.00	14690	BPO/VEHICLE TOWING
	749500 PROF AND SPEC SERVICES	12/2/2021	163697	HERWALDT AUTOMOTIVE GROUP INC	\$840.00	30352	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	12/2/2021	163711	J V A C INC	\$0.00	50185717	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	12/2/2021	163716	KROEGER EQUIP & SUPPLY	\$0.00	06P37310	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	12/2/2021	163716	KROEGER EQUIP & SUPPLY	\$0.00	06P37635	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	12/2/2021	163805	RUCKSTELL CALIF SALES CO	\$0.00	710585	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	12/2/2021	163805	RUCKSTELL CALIF SALES CO	\$0.00	710535	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	12/2/2021	163805	RUCKSTELL CALIF SALES CO	\$0.00	710533	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	12/16/2021	163890	BADASCI TIRE CO, INC	\$0.00	172871	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	12/16/2021	163890	BADASCI TIRE CO, INC	\$0.00	172872	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	12/16/2021	163890	BADASCI TIRE CO, INC	\$0.00	172900	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	12/16/2021	163943	HANFORD MOTORS, LLC	\$0.00	93820	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	12/16/2021	163976	KROEGER EQUIP & SUPPLY	\$0.00	06P38165	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	12/16/2021	163978	TULARE SAG, INC	\$336.00	6137032	BPO/PARTS AND LABOR
	749500 PROF AND SPEC SERVICES	12/16/2021	163994	CAR WASH PARTNERS INC	\$445.00	190230	BPO/CARWASHES
	749500 PROF AND SPEC SERVICES	12/16/2021	164017	QUINN COMPANY	\$0.00	PC150096917	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	12/16/2021	164017	QUINN COMPANY	\$0.00	PC000502822	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	12/16/2021	164027	SAN JOAQUIN VALLEY AIR POLLUTION	\$416.00	C328932	22/23 ANNUAL PERMIT TO OP
	749500 PROF AND SPEC SERVICES	12/16/2021	164032	SCELZI EQUIPMENT INC	\$1,285.00	167037	CRANE REPAIR ON #103
	749500 PROF AND SPEC SERVICES	12/23/2021	164081	ALPHA HYDRAULICS INC	\$1,140.00	655	BPO/PARTS & SUPPLIES
	749500 PROF AND SPEC SERVICES	12/23/2021	164081	ALPHA HYDRAULICS INC	\$285.00	636	BPO/PARTS & SUPPLIES
	749500 PROF AND SPEC SERVICES	12/23/2021	164085	BADASCI TIRE CO, INC	\$0.00	173036	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	12/23/2021	164085	BADASCI TIRE CO, INC	\$0.00	172914	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	12/23/2021	164095	DELRAY TIRE & RETREADING, INC	\$0.00	750046870	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	12/23/2021	164095	DELRAY TIRE & RETREADING, INC	\$0.00	750046903	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	12/23/2021	164095	DELRAY TIRE & RETREADING, INC	\$0.00	750046910	BPO/TIRES AND TUBES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	12/23/2021	164095	DELRAY TIRE & RETREADING, INC	\$0.00	750046991	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	12/23/2021	164095	DELRAY TIRE & RETREADING, INC	\$0.00	750046868	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	12/23/2021	164095	DELRAY TIRE & RETREADING, INC	\$0.00	750047034	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	12/23/2021	164095	DELRAY TIRE & RETREADING, INC	\$0.00	750047064	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	12/23/2021	164095	DELRAY TIRE & RETREADING, INC	\$0.00	750047075	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	12/23/2021	164097	E M THARP INC INTERSTATE BILLING #596724	\$0.00	01P30458	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	12/23/2021	164105	HAAKER EQUIP CO	\$0.00	C75391	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	12/23/2021	164105	HAAKER EQUIP CO	\$0.00	C75741	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	12/23/2021	164105	HAAKER EQUIP CO	\$0.00	C75570	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	12/23/2021	164105	HAAKER EQUIP CO	\$0.00	C75392	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	12/23/2021	164105	HAAKER EQUIP CO	\$0.00	C75095	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	12/23/2021	164105	HAAKER EQUIP CO	\$0.00	C75389	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	12/23/2021	164105	HAAKER EQUIP CO	\$0.00	C75836	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	12/23/2021	164105	HAAKER EQUIP CO	\$0.00	C75582	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	12/23/2021	164107	HANFORD ALIGNMENT SERVICE	\$438.00	601094	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	12/23/2021	164107	HANFORD ALIGNMENT SERVICE	\$99.00	601110	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	12/23/2021	164124	J V A C INC	\$0.00	50187612	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	12/23/2021	164124	J V A C INC	\$0.00	50187150	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	12/23/2021	164124	J V A C INC	\$0.00	50187167	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	12/23/2021	164125	KELLER MOTORS OF HANFORD	\$0.00	5102534	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	12/23/2021	164125	KELLER MOTORS OF HANFORD	\$300.00	6130626	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	12/23/2021	164131	TULARE SAG, INC	\$392.00	6132325	BPO/PARTS AND LABOR
	749500 PROF AND SPEC SERVICES	12/23/2021	164134	LITTLE WORLEY'S AUTO ELECTRIC	\$0.00	58797	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	12/23/2021	164169	RUCKSTELL CALIF SALES CO	(\$59.84)	709675	LABOR UNDER WARRANTY
	749500 PROF AND SPEC SERVICES	12/23/2021	164169	RUCKSTELL CALIF SALES CO	\$0.00	710653	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	12/23/2021	164169	RUCKSTELL CALIF SALES CO	\$0.00	710668	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	12/23/2021	164169	RUCKSTELL CALIF SALES CO	\$0.00	710679	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	12/23/2021	164169	RUCKSTELL CALIF SALES CO	\$0.00	710689	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	12/23/2021	164169	RUCKSTELL CALIF SALES CO	\$0.00	710705	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	12/23/2021	164169	RUCKSTELL CALIF SALES CO	\$0.00	710749	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	12/23/2021	164169	RUCKSTELL CALIF SALES CO	\$0.00	710723	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	12/23/2021	164173	SEQUOIA EQUIP CO INC	\$0.00	001-1127757	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163434	A & E INDUSTRIAL CLEANING EQUIPMENT CORP	\$820.54	42819	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163434	A & E INDUSTRIAL CLEANING EQUIPMENT CORP	\$153.30	42907	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163436	CENTRAL VALLEY GMC	\$8.56	F00364906301	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163436	CENTRAL VALLEY GMC	\$1,338.73	F00364886101	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163436	CENTRAL VALLEY GMC	\$92.55	F00364955501	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163449	BADASCI TIRE CO, INC	\$0.00	172447	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163449	BADASCI TIRE CO, INC	\$0.00	172448	BPO/TIRES, TUBES, PARTS A

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163469	COOK'S COMMUNICATIONS CORP	\$331.55	149588	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163469	COOK'S COMMUNICATIONS CORP	\$331.55	149589	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163473	DELRAY TIRE & RETREADING, INC	\$0.00	750045550	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163473	DELRAY TIRE & RETREADING, INC	\$0.00	750046526	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163473	DELRAY TIRE & RETREADING, INC	\$0.00	750046513	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163473	DELRAY TIRE & RETREADING, INC	\$0.00	750046441	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163473	DELRAY TIRE & RETREADING, INC	\$0.00	750046429	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163473	DELRAY TIRE & RETREADING, INC	\$0.00	750046553	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163477	E M THARP INC INTERSTATE BILLING #596724	\$152.80	01P34530	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163477	E M THARP INC INTERSTATE BILLING #596724	\$2,071.26	01P34961	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163479	ELBERT DISTRIBUTING, INC	\$0.00	PI0043200	BPO/FUEL AND PARTS
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163479	ELBERT DISTRIBUTING, INC	\$211.36	PI0043201	BPO/FUEL AND PARTS
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163495	HANFORD AUTO & TRUCK PARTS, INC	\$21.66	339155	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	11/18/2021	163495	HANFORD AUTO & TRUCK PARTS, INC	\$45.03	339324	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163495	HANFORD AUTO & TRUCK PARTS, INC	\$78.75	339323	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163495	HANFORD AUTO & TRUCK PARTS, INC	\$29.28	339481	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163495	HANFORD AUTO & TRUCK PARTS, INC	\$20.62	340057	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163495	HANFORD AUTO & TRUCK PARTS, INC	\$7.24	340042	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163495	HANFORD AUTO & TRUCK PARTS, INC	\$20.75	339714	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163495	HANFORD AUTO & TRUCK PARTS, INC	\$25.73	339653	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163495	HANFORD AUTO & TRUCK PARTS, INC	\$15.87	339623	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163495	HANFORD AUTO & TRUCK PARTS, INC	\$2.69	339615	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163495	HANFORD AUTO & TRUCK PARTS, INC	\$55.21	339537	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163495	HANFORD AUTO & TRUCK PARTS, INC	\$312.45	340224	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163495	HANFORD AUTO & TRUCK PARTS, INC	\$17.86	340219	BPO/PARTS AND SUPPLIES
760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163495	HANFORD AUTO & TRUCK PARTS, INC	\$45.17	340218	BPO/PARTS AND SUPPLIES	

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163495	HANFORD AUTO & TRUCK PARTS, INC	\$29.76	340188	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163495	HANFORD AUTO & TRUCK PARTS, INC	\$214.64	340187	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163495	HANFORD AUTO & TRUCK PARTS, INC	\$8.58	340366	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163495	HANFORD AUTO & TRUCK PARTS, INC	\$228.43	340105	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163495	HANFORD AUTO & TRUCK PARTS, INC	\$40.21	340180	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163502	HERWALDT AUTOMOTIVE GROUP INC	\$250.85	30306	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163507	INTERSTATE BATTERY SYSTEMS	\$127.50	80043515	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163507	INTERSTATE BATTERY SYSTEMS	(\$127.50)	148925	PAYMENT ON CREDIT INVOICE
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163507	INTERSTATE BATTERY SYSTEMS	\$692.08	80043787	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163516	J V A C INC	\$150.30	50185586	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163516	J V A C INC	(\$17.16)	50185589	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163520	PHILLIP J GAPEN	\$9.65	6861	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163528	LAWRENCE TRACTOR CO	\$0.00	505879	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	11/18/2021	163528	LAWRENCE TRACTOR CO	\$76.40	510785	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163530	LAWSON PRODUCTS, INC	\$110.99	9308951818	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163548	MORGAN & SLATES	\$22.88	1681009	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163552	O'REILLY AUTOMOTIVE STORES INC	\$113.47	3632-485829	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163552	O'REILLY AUTOMOTIVE STORES INC	\$39.96	3632-485597	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163552	O'REILLY AUTOMOTIVE STORES INC	\$721.02	3632-485827	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163552	O'REILLY AUTOMOTIVE STORES INC	(\$721.02)	3632-485830	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163552	O'REILLY AUTOMOTIVE STORES INC	\$3.66	3632-486127	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163552	O'REILLY AUTOMOTIVE STORES INC	(\$9.60)	3632-483585	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163552	O'REILLY AUTOMOTIVE STORES INC	\$6.96	3632-464088	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163552	O'REILLY AUTOMOTIVE STORES INC	\$6.96	3632-464086	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163552	O'REILLY AUTOMOTIVE STORES INC	(\$53.98)	3632-471825	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163552	O'REILLY AUTOMOTIVE STORES INC	\$9.65	3632-487732	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	11/18/2021	163572	RUCKSTELL CALIF SALES CO	\$48.49	710485	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163572	RUCKSTELL CALIF SALES CO	\$234.17	710477	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163572	RUCKSTELL CALIF SALES CO	\$161.10	710494	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163576	SEQUOIA EQUIP CO INC	\$0.00	001-120908	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163579	SMITH AUTO PARTS, INC	\$22.97	01IN572097	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163579	SMITH AUTO PARTS, INC	\$160.34	01IN571980	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163579	SMITH AUTO PARTS, INC	\$27.87	01IN572351	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163579	SMITH AUTO PARTS, INC	\$135.17	01IN572314	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163579	SMITH AUTO PARTS, INC	\$79.11	01IN572308	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163579	SMITH AUTO PARTS, INC	\$1.64	01IN572307	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163579	SMITH AUTO PARTS, INC	\$351.64	01IN572234	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163579	SMITH AUTO PARTS, INC	\$107.10	01IN572222	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163579	SMITH AUTO PARTS, INC	(\$99.61)	01CR085035	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	11/18/2021	163579	SMITH AUTO PARTS, INC	\$31.23	01IN572697	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163579	SMITH AUTO PARTS, INC	\$40.93	01IN572600	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163579	SMITH AUTO PARTS, INC	\$4.26	01IN573783	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163579	SMITH AUTO PARTS, INC	\$4.26	01IN573784	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163579	SMITH AUTO PARTS, INC	\$9.65	01IN573879	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163579	SMITH AUTO PARTS, INC	\$8.87	01IN574125	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163579	SMITH AUTO PARTS, INC	\$10.98	01IN574185	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163579	SMITH AUTO PARTS, INC	\$8.87	01IN574404	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163579	SMITH AUTO PARTS, INC	\$87.46	01IN573508	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163579	SMITH AUTO PARTS, INC	\$124.02	01IN573121	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163579	SMITH AUTO PARTS, INC	\$29.26	01IN572872	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163579	SMITH AUTO PARTS, INC	\$9.98	01IN572698	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163579	SMITH AUTO PARTS, INC	\$15.49	01IN573785	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	11/18/2021	163579	SMITH AUTO PARTS, INC	(\$10.98)	01CR085499	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163579	SMITH AUTO PARTS, INC	\$88.71	01IN573782	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163579	SMITH AUTO PARTS, INC	(\$11.73)	01CR085401	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163579	SMITH AUTO PARTS, INC	\$115.29	01IN573749	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163579	SMITH AUTO PARTS, INC	(\$39.55)	01CR085251	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163579	SMITH AUTO PARTS, INC	\$408.34	01IN573671	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163579	SMITH AUTO PARTS, INC	(\$350.25)	01CR085230	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163579	SMITH AUTO PARTS, INC	\$39.58	01IN573866	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163579	SMITH AUTO PARTS, INC	(\$8.52)	01CR085400	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163580	SOUTH COAST EMERGENCY VEHICLE SVC	\$700.17	505956	BPO/PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163580	SOUTH COAST EMERGENCY VEHICLE SVC	\$178.25	505897	BPO/PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163584	TERRY EQUIPMENT INC	\$11.82	ARINV123274	FITTING FOR STREET SWEEPE
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163588	TURF STAR INC	\$96.47	7197036-00	BPO/PARTS AND SUPPLIES

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163595	VALLEY OXYGEN, INC	\$34.41	453133	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163601	WORLD OIL ENVIRONMENTAL SERVICES	\$0.00	I500-00770714	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163605	ZONAR SYSTEMS INC	\$144.52	SI529131	ZONAR PARTS/2010 HANDHELD
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163621	WILLIAM KORETOFF	\$3,485.55	1772	BPO/SWEEPER BROOM SERVICE
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163624	CENTRAL VALLEY GMC	(\$154.17)	F00364979801	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163624	CENTRAL VALLEY GMC	\$25.43	F00365078601	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163624	CENTRAL VALLEY GMC	\$190.44	F00365099201	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163624	CENTRAL VALLEY GMC	\$128.97	F00365116201	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163624	CENTRAL VALLEY GMC	\$962.79	R00312636401	WIRING REPAIRS ON #299 ST
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163624	CENTRAL VALLEY GMC	\$244.62	F00365128201	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163639	BADASCI TIRE CO, INC	\$0.00	172734	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163639	BADASCI TIRE CO, INC	\$0.00	172727	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163641	W BANKS MOORE, INC CUST#01833	\$90.24	S342409	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	12/2/2021	163664	DELRAY TIRE & RETREADING, INC	\$0.00	750046677	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163664	DELRAY TIRE & RETREADING, INC	\$0.00	750046688	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163664	DELRAY TIRE & RETREADING, INC	\$0.00	750046724	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163664	DELRAY TIRE & RETREADING, INC	\$0.00	750046737	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163664	DELRAY TIRE & RETREADING, INC	\$0.00	750046641	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163664	DELRAY TIRE & RETREADING, INC	\$0.00	750046652	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163664	DELRAY TIRE & RETREADING, INC	\$0.00	750046669	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163664	DELRAY TIRE & RETREADING, INC	\$0.00	750046830	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163664	DELRAY TIRE & RETREADING, INC	\$0.00	750046829	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163664	DELRAY TIRE & RETREADING, INC	\$0.00	750046795	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163687	HAAKER EQUIP CO	\$65.96	W68631	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163687	HAAKER EQUIP CO	\$2,480.60	C75290	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163687	HAAKER EQUIP CO	\$36.58	W68452	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	12/2/2021	163687	HAAKER EQUIP CO	\$1,164.45	C75131	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163690	HANFORD AUTO & TRUCK PARTS, INC	\$59.44	341288	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163690	HANFORD AUTO & TRUCK PARTS, INC	\$11.90	340731	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163690	HANFORD AUTO & TRUCK PARTS, INC	\$47.42	341019	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163690	HANFORD AUTO & TRUCK PARTS, INC	\$13.08	341057	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163690	HANFORD AUTO & TRUCK PARTS, INC	\$38.10	341082	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163690	HANFORD AUTO & TRUCK PARTS, INC	\$19.84	341436	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163690	HANFORD AUTO & TRUCK PARTS, INC	\$80.49	341279	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163690	HANFORD AUTO & TRUCK PARTS, INC	\$66.40	341876	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163690	HANFORD AUTO & TRUCK PARTS, INC	\$160.23	341872	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163690	HANFORD AUTO & TRUCK PARTS, INC	(\$9.65)	341088	BPO/PARTS AND SUPPLIES 23
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163690	HANFORD AUTO & TRUCK PARTS, INC	\$33.61	342131	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163690	HANFORD AUTO & TRUCK PARTS, INC	\$25.80	341983	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	12/2/2021	163690	HANFORD AUTO & TRUCK PARTS, INC	\$32.05	341987	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163691	HANFORD MOTORS, LLC	\$253.92	93757	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163691	HANFORD MOTORS, LLC	\$182.44	93725	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163691	HANFORD MOTORS, LLC	\$21.30	93726	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163691	HANFORD MOTORS, LLC	\$182.44	93745	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163697	HERWALDT AUTOMOTIVE GROUP INC	\$284.99	30352	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163700	HOME DEPOT U S A INC-DEPT 32 2540194606	\$509.89	652631888	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163711	J V A C INC	\$73.58	50185717	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163716	KROEGER EQUIP & SUPPLY	\$27.11	06P37310	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163716	KROEGER EQUIP & SUPPLY	\$58.82	06P37635	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163720	LAWSON PRODUCTS, INC	\$9.87	9308991170	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163738	MUNICIPAL MAINTENANCE EQUIPMENT	\$163.09	0161435-IN	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163738	MUNICIPAL MAINTENANCE EQUIPMENT	\$2,126.66	0161482-IN	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	12/2/2021	163742	O'REILLY AUTOMOTIVE STORES INC	(\$113.47)	3632-487822	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163742	O'REILLY AUTOMOTIVE STORES INC	\$26.80	3632-489118	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163742	O'REILLY AUTOMOTIVE STORES INC	\$28.29	3632-488186	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163742	O'REILLY AUTOMOTIVE STORES INC	\$286.15	3632-490661	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163742	O'REILLY AUTOMOTIVE STORES INC	\$50.88	3632-490922	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163742	O'REILLY AUTOMOTIVE STORES INC	\$10.24	3632-490932	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163742	O'REILLY AUTOMOTIVE STORES INC	\$11.79	3632-490885	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163805	RUCKSTELL CALIF SALES CO	\$361.39	710585	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163805	RUCKSTELL CALIF SALES CO	\$36.93	710535	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163805	RUCKSTELL CALIF SALES CO	\$520.44	710533	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163810	SHIELDS HARPER & CO, INC	\$103.11	3241024	VEEDER ROOT FUEL SYSTEM P
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163813	SMITH AUTO PARTS, INC	\$217.43	01IN575051	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163813	SMITH AUTO PARTS, INC	\$96.85	01IN575178	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	12/2/2021	163813	SMITH AUTO PARTS, INC	\$523.71	01IN575295	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163813	SMITH AUTO PARTS, INC	\$335.87	01IN575978	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163813	SMITH AUTO PARTS, INC	\$13.90	01IN574744	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163813	SMITH AUTO PARTS, INC	(\$119.05)	01CR085530	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163813	SMITH AUTO PARTS, INC	\$7.25	01IN574159	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163813	SMITH AUTO PARTS, INC	\$99.33	01IN574702	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163813	SMITH AUTO PARTS, INC	\$114.31	01IN575998	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163813	SMITH AUTO PARTS, INC	\$473.15	01IN576624	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163813	SMITH AUTO PARTS, INC	\$133.26	01IN576656	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163813	SMITH AUTO PARTS, INC	\$347.59	01IN576678	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163813	SMITH AUTO PARTS, INC	\$38.55	01IN576714	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163813	SMITH AUTO PARTS, INC	\$76.15	01IN576707	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163813	SMITH AUTO PARTS, INC	\$211.99	01IN576627	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	12/2/2021	163813	SMITH AUTO PARTS, INC	\$101.42	01IN576760	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163813	SMITH AUTO PARTS, INC	\$31.97	01IN577171	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163813	SMITH AUTO PARTS, INC	\$27.85	01IN577531	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163813	SMITH AUTO PARTS, INC	\$36.94	01IN577505	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163813	SMITH AUTO PARTS, INC	\$108.39	01IN577504	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163813	SMITH AUTO PARTS, INC	\$439.84	01IN577172	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163815	SOUTH COAST EMERGENCY VEHICLE SVC	\$2,993.72	506142	BPO/PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163832	VALLEY OXYGEN, INC	\$117.94	453577	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	163875	CENTRAL VALLEY GMC	\$124.76	F00365179901	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	163879	ALPHA HYDRAULICS INC	\$378.01	653	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	163890	BADASCI TIRE CO, INC	\$0.00	172871	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	163890	BADASCI TIRE CO, INC	\$0.00	172872	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	163890	BADASCI TIRE CO, INC	\$0.00	172900	BPO/TIRES, TUBES, PARTS A

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	163918	ELBERT DISTRIBUTING, INC	\$0.00	PI0043608	BPO/FUEL AND PARTS
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	163918	ELBERT DISTRIBUTING, INC	\$135.95	PI0043609	BPO/FUEL AND PARTS
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	163918	ELBERT DISTRIBUTING, INC	\$0.00	PI0043744	BPO/FUEL AND PARTS
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	163942	HANFORD AUTO & TRUCK PARTS, INC	\$48.57	342504	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	163942	HANFORD AUTO & TRUCK PARTS, INC	\$197.24	342514	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	163942	HANFORD AUTO & TRUCK PARTS, INC	(\$30.33)	342539	BPO/PARTS AND SUPPLIES OR
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	163942	HANFORD AUTO & TRUCK PARTS, INC	\$48.02	342546	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	163942	HANFORD AUTO & TRUCK PARTS, INC	\$32.30	342581	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	163942	HANFORD AUTO & TRUCK PARTS, INC	\$16.67	342663	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	163942	HANFORD AUTO & TRUCK PARTS, INC	\$15.84	342826	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	163942	HANFORD AUTO & TRUCK PARTS, INC	\$23.12	342796	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	163942	HANFORD AUTO & TRUCK PARTS, INC	\$315.77	340730	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	163943	HANFORD MOTORS, LLC	\$127.92	93820	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	12/16/2021	163976	KROEGER EQUIP & SUPPLY	\$174.59	06P38165	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	163978	TULARE SAG, INC	\$186.13	6137032	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	163983	LAWSON PRODUCTS, INC	\$5.15	9309014032	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	163983	LAWSON PRODUCTS, INC	\$82.82	9309024248	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	163997	MORGAN & SLATES	\$109.68	1683512	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	164001	O'REILLY AUTOMOTIVE STORES INC	\$101.17	3632-492627	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	164001	O'REILLY AUTOMOTIVE STORES INC	\$29.69	3632-492216	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	164001	O'REILLY AUTOMOTIVE STORES INC	\$275.03	3632-492539	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	164001	O'REILLY AUTOMOTIVE STORES INC	\$411.37	3632-492122	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	164001	O'REILLY AUTOMOTIVE STORES INC	\$22.46	3632-492415	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	164001	O'REILLY AUTOMOTIVE STORES INC	\$113.70	3632-494028	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	164001	O'REILLY AUTOMOTIVE STORES INC	\$21.89	3632-492898	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	164001	O'REILLY AUTOMOTIVE STORES INC	\$21.89	3632-492900	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	12/16/2021	164017	QUINN COMPANY	\$210.72	PC150096917	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	164017	QUINN COMPANY	\$543.86	PC000502822	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	164032	SCELZI EQUIPMENT INC	\$2,551.64	167037	CRANE REPAIR ON #103
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	164034	SHIELDS HARPER & CO, INC	\$108.48	3244410	FUEL NOZZLE SWIVELS FOR F
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	164036	SMITH AUTO PARTS, INC	\$43.10	01IN577525	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	164036	SMITH AUTO PARTS, INC	\$166.55	01IN577562	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	164036	SMITH AUTO PARTS, INC	\$27.26	01IN577611	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	164036	SMITH AUTO PARTS, INC	\$108.39	01IN577772	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	164036	SMITH AUTO PARTS, INC	(\$96.07)	01CR085997	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	164036	SMITH AUTO PARTS, INC	\$3.82	01IN579321	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	164036	SMITH AUTO PARTS, INC	\$39.10	01IN579397	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	164036	SMITH AUTO PARTS, INC	\$58.37	01IN579333	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	164036	SMITH AUTO PARTS, INC	\$110.51	01IN579277	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	12/16/2021	164036	SMITH AUTO PARTS, INC	\$3.52	01IN579278	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	164036	SMITH AUTO PARTS, INC	\$20.77	01IN578585	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	164044	TURF STAR INC	\$512.98	7197939-00	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	164044	TURF STAR INC	\$798.87	7203809-00	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164079	CENTRAL VALLEY GMC	\$526.35	F00365219901	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164079	CENTRAL VALLEY GMC	\$77.84	F00365257801	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164079	CENTRAL VALLEY GMC	\$396.75	F00365403901	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164079	CENTRAL VALLEY GMC	(\$20.51)	F00365361001	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164079	CENTRAL VALLEY GMC	\$71.94	F00365283901	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164079	CENTRAL VALLEY GMC	\$517.52	F00365313701	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164079	CENTRAL VALLEY GMC	\$84.49	F00365294501	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164079	CENTRAL VALLEY GMC	\$177.07	F00365340201	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164079	CENTRAL VALLEY GMC	\$22.31	F00365341301	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	12/23/2021	164081	ALPHA HYDRAULICS INC	\$453.01	636	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164085	BADASCI TIRE CO, INC	\$0.00	173036	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164085	BADASCI TIRE CO, INC	\$0.00	172914	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164095	DELRAY TIRE & RETREADING, INC	\$0.00	750046870	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164095	DELRAY TIRE & RETREADING, INC	\$0.00	750046903	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164095	DELRAY TIRE & RETREADING, INC	\$0.00	750046910	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164095	DELRAY TIRE & RETREADING, INC	\$0.00	750046991	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164095	DELRAY TIRE & RETREADING, INC	\$0.00	750046868	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164095	DELRAY TIRE & RETREADING, INC	\$0.00	750047034	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164095	DELRAY TIRE & RETREADING, INC	\$0.00	750047064	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164095	DELRAY TIRE & RETREADING, INC	\$0.00	750047075	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164097	E M THARP INC INTERSTATE BILLING #596724	\$140.80	01P30458	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164100	FASTENAL INDUSTRIAL & CONST SUPP	\$3.75	CAHAN92557	BPO/VEHICLE PARTS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164105	HAAKER EQUIP CO	\$280.40	C75391	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164105	HAAKER EQUIP CO	\$1,208.59	C75741	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164105	HAAKER EQUIP CO	\$22.32	C75570	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164105	HAAKER EQUIP CO	\$147.81	C75392	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164105	HAAKER EQUIP CO	\$836.87	C75095	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164105	HAAKER EQUIP CO	\$327.27	C75389	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164105	HAAKER EQUIP CO	\$1,208.59	C75836	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164105	HAAKER EQUIP CO	\$345.26	C75582	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164107	HANFORD ALIGNMENT SERVICE	\$496.27	601094	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164107	HANFORD ALIGNMENT SERVICE	\$0.00	601110	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164108	HANFORD AUTO & TRUCK PARTS, INC	\$292.35	343106	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164108	HANFORD AUTO & TRUCK PARTS, INC	\$7.96	344215	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164108	HANFORD AUTO & TRUCK PARTS, INC	\$114.97	344199	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	12/23/2021	164108	HANFORD AUTO & TRUCK PARTS, INC	\$6.13	344207	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164108	HANFORD AUTO & TRUCK PARTS, INC	\$29.76	344201	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164108	HANFORD AUTO & TRUCK PARTS, INC	\$142.00	343188	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164108	HANFORD AUTO & TRUCK PARTS, INC	\$30.00	343033	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164108	HANFORD AUTO & TRUCK PARTS, INC	\$30.00	343029	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164108	HANFORD AUTO & TRUCK PARTS, INC	\$10.92	342942	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164108	HANFORD AUTO & TRUCK PARTS, INC	\$9.42	342929	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164108	HANFORD AUTO & TRUCK PARTS, INC	\$17.36	343199	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164108	HANFORD AUTO & TRUCK PARTS, INC	\$23.14	343612	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164108	HANFORD AUTO & TRUCK PARTS, INC	\$21.43	343514	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164108	HANFORD AUTO & TRUCK PARTS, INC	\$141.44	343665	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164108	HANFORD AUTO & TRUCK PARTS, INC	\$75.09	343661	BPO/PARTS AND SUPPLIES
760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164108	HANFORD AUTO & TRUCK PARTS, INC	\$90.74	343654	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	12/23/2021	164108	HANFORD AUTO & TRUCK PARTS, INC	\$75.83	343776	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164108	HANFORD AUTO & TRUCK PARTS, INC	\$35.69	343942	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164108	HANFORD AUTO & TRUCK PARTS, INC	\$86.72	344268	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164108	HANFORD AUTO & TRUCK PARTS, INC	\$37.71	344401	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164108	HANFORD AUTO & TRUCK PARTS, INC	\$22.91	344355	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164108	HANFORD AUTO & TRUCK PARTS, INC	\$194.61	344343	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164108	HANFORD AUTO & TRUCK PARTS, INC	\$10.29	344509	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164108	HANFORD AUTO & TRUCK PARTS, INC	\$9.64	344406	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164108	HANFORD AUTO & TRUCK PARTS, INC	\$7.04	344563	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164108	HANFORD AUTO & TRUCK PARTS, INC	\$8.39	344523	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164108	HANFORD AUTO & TRUCK PARTS, INC	\$258.68	345105	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164108	HANFORD AUTO & TRUCK PARTS, INC	\$47.75	344847	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164108	HANFORD AUTO & TRUCK PARTS, INC	\$8.58	344805	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	12/23/2021	164108	HANFORD AUTO & TRUCK PARTS, INC	\$7.83	344766	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164108	HANFORD AUTO & TRUCK PARTS, INC	\$70.12	345150	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164109	HANFORD EQUIPMENT CO, INC	(\$35.47)	7852	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164109	HANFORD EQUIPMENT CO, INC	\$35.36	7845	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164109	HANFORD EQUIPMENT CO, INC	\$189.63	8526	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164109	HANFORD EQUIPMENT CO, INC	\$19.73	8588	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164109	HANFORD EQUIPMENT CO, INC	\$18.26	8540	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164109	HANFORD EQUIPMENT CO, INC	\$163.34	8671	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164117	INTERSTATE BATTERY SYSTEMS	\$255.00	80043708	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164117	INTERSTATE BATTERY SYSTEMS	\$116.78	80043975	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164122	JORGENSEN CO INC	\$853.50	5973254	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164124	J V A C INC	\$207.49	50187612	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164124	J V A C INC	\$143.50	50187150	BPO/VEHICLE PARTS AND SUP

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164124	J V A C INC	(\$143.50)	50187167	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164125	KELLER MOTORS OF HANFORD	\$157.13	5102534	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164125	KELLER MOTORS OF HANFORD	\$133.91	6130626	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164126	PHILLIP J GAPEN	\$12.23	6905	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164131	TULARE SAG, INC	\$564.20	6132325	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164133	LAWSON PRODUCTS, INC	\$104.03	9309009452	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164134	LITTLE WORLEY'S AUTO ELECTRIC	\$23.60	58797	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164140	MORGAN & SLATES	\$4.54	1685828	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164140	MORGAN & SLATES	\$92.49	1685855	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164142	O'REILLY AUTOMOTIVE STORES INC	\$152.46	3632-495491	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164142	O'REILLY AUTOMOTIVE STORES INC	\$12.32	3632-495858	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164142	O'REILLY AUTOMOTIVE STORES INC	\$9.33	3632-495878	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164142	O'REILLY AUTOMOTIVE STORES INC	\$284.71	3632-494326	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	12/23/2021	164142	O'REILLY AUTOMOTIVE STORES INC	\$25.98	3632-494222	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164142	O'REILLY AUTOMOTIVE STORES INC	\$38.91	3632-494324	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164142	O'REILLY AUTOMOTIVE STORES INC	\$5.58	3632-494126	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164142	O'REILLY AUTOMOTIVE STORES INC	\$15.09	3632-494721	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164142	O'REILLY AUTOMOTIVE STORES INC	\$7.68	3632-495400	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164142	O'REILLY AUTOMOTIVE STORES INC	\$102.70	3632-496114	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164142	O'REILLY AUTOMOTIVE STORES INC	\$90.07	3632-496239	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164142	O'REILLY AUTOMOTIVE STORES INC	\$91.11	3632-496992	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164169	RUCKSTELL CALIF SALES CO	\$1,326.45	710653	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164169	RUCKSTELL CALIF SALES CO	\$851.02	710668	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164169	RUCKSTELL CALIF SALES CO	\$200.32	710679	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164169	RUCKSTELL CALIF SALES CO	\$1,025.00	710689	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164169	RUCKSTELL CALIF SALES CO	\$96.98	710705	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	12/23/2021	164169	RUCKSTELL CALIF SALES CO	\$323.49	710749	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164169	RUCKSTELL CALIF SALES CO	\$2,052.26	710723	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164173	SEQUOIA EQUIP CO INC	\$1,517.89	001-1127757	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164176	SMITH AUTO PARTS, INC	\$189.67	01IN580552	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164176	SMITH AUTO PARTS, INC	\$36.94	01IN580694	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164176	SMITH AUTO PARTS, INC	\$3.41	01IN580801	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164176	SMITH AUTO PARTS, INC	\$186.71	01IN580283	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164176	SMITH AUTO PARTS, INC	\$334.04	01IN580529	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164176	SMITH AUTO PARTS, INC	\$368.22	01IN580511	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164176	SMITH AUTO PARTS, INC	\$10.48	01IN579790	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164176	SMITH AUTO PARTS, INC	\$242.82	01IN579787	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164176	SMITH AUTO PARTS, INC	\$101.69	01IN579720	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164176	SMITH AUTO PARTS, INC	\$400.66	01IN579717	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	12/23/2021	164176	SMITH AUTO PARTS, INC	\$460.86	01IN579683	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164176	SMITH AUTO PARTS, INC	\$69.48	01IN579445	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164176	SMITH AUTO PARTS, INC	\$20.99	01IN581996	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164176	SMITH AUTO PARTS, INC	\$20.61	01IN582004	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164176	SMITH AUTO PARTS, INC	\$12.87	01IN581731	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164176	SMITH AUTO PARTS, INC	(\$61.88)	01CR086465	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164178	SOUTH COAST EMERGENCY VEHICLE SVC	\$236.39	506375	BPO/PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164178	SOUTH COAST EMERGENCY VEHICLE SVC	\$93.30	506372	BPO/PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164178	SOUTH COAST EMERGENCY VEHICLE SVC	\$696.10	506193	BPO/PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164184	VALLEY OXYGEN, INC	\$3.86	454559	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164184	VALLEY OXYGEN, INC	\$55.77	454564	BPO/PARTS AND SUPPLIES
	778500 UTILITIES-GAS	12/2/2021	163817	SOUTHERN CALIF GAS CO	\$1,346.26	30602	2021-10
	799500 OPERATIONAL CAPITAL OUTLA	12/2/2021	163645	C D W GOVERNMENT LLC	\$1,275.84	M394454	PRINTER AND SCANNER - FLE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	799500 OPERATIONAL CAPITAL OUTLA	12/16/2021	164036	SMITH AUTO PARTS, INC	\$6,485.93	01IN578772	AC REFRIGERANT RECOVERY M
	DIVISION/ORG TOTAL 20400000 - FLEET MAINTENANCE OPER				\$174,595.57		
20610000 STORM DRAINAGE OPERATIONS	730000 UNIFORM EXPENSE	11/18/2021	163444	ARAMARK UNIFORM SERVICES, INC	\$36.60	503000400339	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	11/18/2021	163444	ARAMARK UNIFORM SERVICES, INC	\$36.60	503000404621	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	11/18/2021	163444	ARAMARK UNIFORM SERVICES, INC	\$36.60	503000409311	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	12/2/2021	163634	ARAMARK UNIFORM SERVICES, INC	\$36.60	503000414231	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	12/2/2021	163634	ARAMARK UNIFORM SERVICES, INC	\$36.60	503000418637	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	12/2/2021	163634	ARAMARK UNIFORM SERVICES, INC	\$36.60	503000424567	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	12/2/2021	163841	WORKINGMAN'S STORE INC	\$58.99	118375	ALEX BERMUDEZ/NEW HIRE
	730000 UNIFORM EXPENSE	12/2/2021	163841	WORKINGMAN'S STORE INC	\$185.53	118375	ALEX BERMUDEZ/NEW HIRE
	730000 UNIFORM EXPENSE	12/16/2021	163885	ARAMARK UNIFORM SERVICES, INC	\$36.60	503000429351	232294000 2021-1203
	730000 UNIFORM EXPENSE	12/16/2021	163885	ARAMARK UNIFORM SERVICES, INC	\$39.55	503000433278	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	12/16/2021	163885	ARAMARK UNIFORM SERVICES, INC	\$31.00	503000433278	232294000 UNIF RENT 2021-
	741200 EQUIPMENT MAINTENANCE	12/16/2021	164012	PIPELINE 99, INC	\$9,663.00	2158	EMER/STORM XDRAIN CRUSHED
	749500 PROF AND SPEC SERVICES	11/18/2021	163522	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$95.00	125341	MEDICAL EXAMS
	755000 OTHER CONTRACTUAL SERVICE	12/23/2021	164099	R & D MORGAN INC	\$36,500.00	191982	ANNUAL CONTRACT/SPRAYING
760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163485	FASTENAL INDUSTRIAL & CONST SUPP	\$31.10	CAHAN92839	BPO/EYE WEAR/EAR PROTECTI	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20610000 STORM DRAINAGE OPERATIONS	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163672	FASTENAL INDUSTRIAL & CONST SUPP	\$132.97	CAHAN92874	BPO/EYE WEAR/EAR PROTECTI
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163699	HOME DEPOT U S A INC-DEPT 32 2540194606	\$218.53	29531	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163699	HOME DEPOT U S A INC-DEPT 32 2540194606	\$175.44	30481	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163736	MORGAN & SLATES	\$46.12	1683192	BPO/GALVANIZED PIPE SUPP
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	163922	FASTENAL INDUSTRIAL & CONST SUPP	\$67.76	CAHAN93071	BPO/EYE WEAR/EAR PROTECTI
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	163922	FASTENAL INDUSTRIAL & CONST SUPP	\$201.68	CAHAN93044	BPO/EYE WEAR/EAR PROTECTI
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	163967	PHILLIP J GAPEN	\$32.18	6904	BPO/MASTER PADLOCK KEYS
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	163997	MORGAN & SLATES	\$121.75	1684382	BPO/GALVANIZED PIPE SUPP
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164100	FASTENAL INDUSTRIAL & CONST SUPP	\$80.23	CAHAN93258	BPO/EYE WEAR/EAR PROTECTI
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164135	LOWE'S	\$8.22	31717	BPO/PARTS & SUPPLIES
DIVISION/ORG TOTAL 20610000 - STORM DRAINAGE OPERATIONS					\$47,945.25		
20620000 STORM DRAINAGE CAPITAL	821619 LACEY WIDE/RECON/10TH-SIE	12/2/2021	163654	CHICAGO TITLE CO	\$379,751.03	FWVI-4102000932	PURCHASE OF PROPERTY PLUS
	821619 LACEY WIDE/RECON/10TH-SIE	12/16/2021	163904	CHICAGO TITLE CO	\$114.00	FWVI-4102000932-1	ADDITIONAL CLOSING FEES
	821622 CURB AND GUTTER INSTALL	12/16/2021	163902	CEN CAL PAVING INC	\$2,200.00	2794	CURB & GUTTER

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20620000	DIVISION/ORG TOTAL 20620000 - STORM DRAINAGE CAPITAL				\$382,065.03		
20710000 WASTEWATER OPERATIONS	730000 UNIFORM EXPENSE	11/18/2021	163444	ARAMARK UNIFORM SERVICES, INC	\$79.24	503000400368	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	11/18/2021	163444	ARAMARK UNIFORM SERVICES, INC	\$63.26	503000404656	232294000 UNIF RENTAL 202
	730000 UNIFORM EXPENSE	11/18/2021	163444	ARAMARK UNIFORM SERVICES, INC	\$61.93	503000409329	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	12/2/2021	163634	ARAMARK UNIFORM SERVICES, INC	\$64.21	503000414255	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	12/2/2021	163634	ARAMARK UNIFORM SERVICES, INC	\$15.00	503000414255	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	12/2/2021	163634	ARAMARK UNIFORM SERVICES, INC	\$62.88	503000418681	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	12/2/2021	163634	ARAMARK UNIFORM SERVICES, INC	\$64.00	503000418681	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	12/2/2021	163634	ARAMARK UNIFORM SERVICES, INC	\$63.07	503000424603	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	12/16/2021	163885	ARAMARK UNIFORM SERVICES, INC	\$62.88	503000429368	232294000 UNIF RENT 2021-
	732000 COMMUNICATIONS	12/9/2021	163868	U S TELEPACIFIC CORP	\$138.69	150240095-0	PHONE SERVICE 11/23-12/22
	741200 EQUIPMENT MAINTENANCE	12/2/2021	163682	GRAINGER, INC	\$136.36	9135301183	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	12/2/2021	163688	HACH COMPANY	\$421.73	12702118	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	12/16/2021	163899	CAL WEST RAIN, INC	\$13,995.10	0194087-IN	BPO/REPAIR & PARTS
	741200 EQUIPMENT MAINTENANCE	12/16/2021	163913	DELRAY TIRE & RETREADING, INC	\$45.53	75046868	TIRES
741200 EQUIPMENT MAINTENANCE	12/23/2021	164106	HACH COMPANY	\$429.12	12799749	BPO/EQUIPMENT	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20710000 WASTEWATER OPERATIONS	741200 EQUIPMENT MAINTENANCE	12/23/2021	164141	MOTION INDUSTRIES	\$43,571.19	CA31-078427	REPAIR FALK GEAR BOX
	745000 PUBLICATIONS AND DUES	12/23/2021	164088	CALIF STATE WATER RESOURCE CTL BRD	\$17,834.00	WD-0190258	ANN PERMIT FEE 5C16WR0000
	749500 PROF AND SPEC SERVICES	11/18/2021	163444	ARAMARK UNIFORM SERVICES, INC	\$61.35	503000377379	BPO/FLOOR MATS/SUPP
	749500 PROF AND SPEC SERVICES	11/18/2021	163444	ARAMARK UNIFORM SERVICES, INC	\$62.61	503000415076	BPO/FLOOR MATS/SUPP
	749500 PROF AND SPEC SERVICES	11/18/2021	163568	RESOURCE COMPLIANCE INC	\$650.00	6146	BPO/PROCESS SAFETY CONSUL
	749500 PROF AND SPEC SERVICES	12/2/2021	163634	ARAMARK UNIFORM SERVICES, INC	\$175.68	503000415059	BPO/FLOOR MATS/SUPP
	749500 PROF AND SPEC SERVICES	12/2/2021	163634	ARAMARK UNIFORM SERVICES, INC	\$175.68	503000425215	BPO/FLOOR MATS/SUPP
	749500 PROF AND SPEC SERVICES	12/2/2021	163671	FRUIT GROWERS LABORATORY, INC	\$4,307.00	2021-10	BPO/PROFESSIONAL SERVICES
	749500 PROF AND SPEC SERVICES	12/2/2021	163731	MATSON ALARM COMPANY, INC	\$24.50	2244086	2021-09 ALARM MONITORING
	749500 PROF AND SPEC SERVICES	12/2/2021	163731	MATSON ALARM COMPANY, INC	\$24.50	2256874	2021-10 ALARM MONITORING
	749500 PROF AND SPEC SERVICES	12/2/2021	163731	MATSON ALARM COMPANY, INC	\$24.50	2269610	2021-11 ALARM MONITORING
	749500 PROF AND SPEC SERVICES	12/2/2021	163799	RESOURCE COMPLIANCE INC	\$650.00	6385	BPO/PROCESS SAFETY CONSUL
	749500 PROF AND SPEC SERVICES	12/16/2021	163885	ARAMARK UNIFORM SERVICES, INC	\$62.61	503000405558	BPO/FLOOR MATS/SUPP

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20710000 WASTEWATER OPERATIONS	749500 PROF AND SPEC SERVICES	12/23/2021	164172	SANCHEZ BROS FARMING	\$2,100.00	1386	CHISEL PONDS 3, 4, 6, AND
	755000 OTHER CONTRACTUAL SERVICE	12/2/2021	163827	UNWIRED BROADBAND INC	\$59.99	INV01202680	BPO/INTERNET
	755100 WWTP EFFLUENT DISPOSAL	12/2/2021	163717	LAKESIDE IRRIGATION WATER DISTRICT	\$60.00	2021-10	BPO/WWTP EFFLUENT
	755100 WWTP EFFLUENT DISPOSAL	12/23/2021	164130	LAKESIDE IRRIGATION WATER DISTRICT	\$4,080.00	2021-11	BPO/WWTP EFFLUENT
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163699	HOME DEPOT U S A INC-DEPT 32 2540194606	\$106.89	29533	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163699	HOME DEPOT U S A INC-DEPT 32 2540194606	\$18.61	30482	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	163960	JORGENSEN CO INC	\$420.00	5973622	CONFINED SPACE TRAINING-W
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	163997	MORGAN & SLATES	\$1,420.69	1668434	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164135	LOWE'S	\$66.29	31693	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164135	LOWE'S	\$175.04	31719	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164171	SAN JOAQUIN VALLEY AIR POLLUTION	\$40.00	326977	BURN PERMIT 142192
	765000 CHEMICAL AND CHEMICAL SUP	11/18/2021	163483	EVANTEC LAB SUPPLY	\$3,652.84	20217163	BPO/EQUIPMENT
	765000 CHEMICAL AND CHEMICAL SUP	12/2/2021	163669	EVANTEC LAB SUPPLY	\$1,079.65	20217489	BPO/EQUIPMENT

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20710000 WASTEWATER OPERATIONS	765000 CHEMICAL AND CHEMICAL SUP	12/2/2021	163704	J C LANSDOWNNE DIST INC	\$592.79	26332H	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	12/2/2021	163704	J C LANSDOWNNE DIST INC	\$403.18	26124H	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	12/2/2021	163704	J C LANSDOWNNE DIST INC	\$172.99	131515	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	12/2/2021	163704	J C LANSDOWNNE DIST INC	\$4,649.18	H27293	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	12/2/2021	163783	OVERHEAD TECHNOLOGY, INC	\$1,950.74	705323	PROTECH ANNUAL PM SERVICE
	765000 CHEMICAL AND CHEMICAL SUP	12/2/2021	163822	THATCHER CO OF CALIF INC	\$14,034.97	2021250100549	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	12/2/2021	163822	THATCHER CO OF CALIF INC	\$13,766.46	2021250100799	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	12/2/2021	163828	V W R FUNDING INC	\$159.10	8806474202	AMMONIUM SULFATE
	765000 CHEMICAL AND CHEMICAL SUP	12/9/2021	163864	J C LANSDOWNNE DIST INC	\$1,290.86	135617	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	12/9/2021	163864	J C LANSDOWNNE DIST INC	\$675.59	22565H	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	12/23/2021	164181	THATCHER CO OF CALIF INC	(\$6,435.00)	2021250900117	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	12/23/2021	164181	THATCHER CO OF CALIF INC	\$14,911.74	2021250101204	BPO/CHEMICALS/CHEM SUPP
	778500 UTILITIES-GAS	12/2/2021	163817	SOUTHERN CALIF GAS CO	\$15.78	30602	2021-10
	795500 TAXES	11/18/2021	163527	LAKESIDE IRRIGATION WATER DISTRICT	\$5.00	30139	STANDBY CHARGES CY22

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20710000 WASTEWATER OPERATIONS	795500 TAXES	11/18/2021	163527	LAKESIDE IRRIGATION WATER DISTRICT	\$5.18	30139	STANDBY CHARGES CY22
	795500 TAXES	11/18/2021	163527	LAKESIDE IRRIGATION WATER DISTRICT	\$7.96	30139	STANDBY CHARGES CY22
	795500 TAXES	11/18/2021	163527	LAKESIDE IRRIGATION WATER DISTRICT	\$10.38	30139	STANDBY CHARGES CY22
	795500 TAXES	11/18/2021	163527	LAKESIDE IRRIGATION WATER DISTRICT	\$10.58	30139	STANDBY CHARGES CY22
	795500 TAXES	11/18/2021	163527	LAKESIDE IRRIGATION WATER DISTRICT	\$40.22	30139	STANDBY CHARGES CY22
	795500 TAXES	11/18/2021	163527	LAKESIDE IRRIGATION WATER DISTRICT	\$45.64	30139	STANDBY CHARGES CY22
	795500 TAXES	11/18/2021	163527	LAKESIDE IRRIGATION WATER DISTRICT	\$74.66	30139	STANDBY CHARGES CY22
	795500 TAXES	11/18/2021	163527	LAKESIDE IRRIGATION WATER DISTRICT	\$89.60	30139	STANDBY CHARGES CY22
	795500 TAXES	11/18/2021	163527	LAKESIDE IRRIGATION WATER DISTRICT	\$159.78	30139	STANDBY CHARGES CY22
	795500 TAXES	11/18/2021	163527	LAKESIDE IRRIGATION WATER DISTRICT	\$262.00	30139	STANDBY CHARGES CY22
DIVISION/ORG TOTAL 20710000 - WASTEWATER OPERATIONS					\$143,506.00		
20720000 SANITARY SEWER COLLECTION	730000 UNIFORM EXPENSE	11/18/2021	163444	ARAMARK UNIFORM SERVICES, INC	\$12.69	503000400362	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	11/18/2021	163444	ARAMARK UNIFORM SERVICES, INC	\$12.69	503000404642	232294000 UNIF RENTAL 202
	730000 UNIFORM EXPENSE	11/18/2021	163444	ARAMARK UNIFORM SERVICES, INC	\$12.69	503000409325	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	12/2/2021	163634	ARAMARK UNIFORM SERVICES, INC	\$12.69	503000414246	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	12/2/2021	163634	ARAMARK UNIFORM SERVICES, INC	\$12.69	503000418676	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	12/2/2021	163634	ARAMARK UNIFORM SERVICES, INC	\$12.69	503000424596	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	12/16/2021	163885	ARAMARK UNIFORM SERVICES, INC	\$12.69	503000429364	232294000 UNIF RENT 2021-
	732000 COMMUNICATIONS	11/18/2021	163466	COMCAST CABLE COMMUNICATIONS, INC	\$52.97	0439763 11/21	BPO/ACCT 81555003-9043976

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20720000 SANITARY SEWER COLLECTION	732000 COMMUNICATIONS	12/9/2021	163868	U S TELEPACIFIC CORP	\$30.82	150240095-0	PHONE SERVICE 11/23-12/22
	732000 COMMUNICATIONS	12/23/2021	164090	COMCAST CABLE COMMUNICATIONS, INC	\$52.97	0439763 12/21	BPO/ACCT 81555003-9043976
	741200 EQUIPMENT MAINTENANCE	12/16/2021	163937	GRAINGER, INC	\$275.59	9125257239	SUMP PUMP
	741200 EQUIPMENT MAINTENANCE	12/16/2021	164039	TELSTAR INSTRUMENTS, INC	\$2,600.00	109958	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	12/16/2021	164039	TELSTAR INSTRUMENTS, INC	\$1,440.00	110138	BPO/EQUIPMENT
	745000 PUBLICATIONS AND DUES	12/23/2021	164088	CALIF STATE WATER RESOURCE CTL BRD	\$3,326.00	WD-0193070	ANN PERMIT 5SSO11229 (070
	749500 PROF AND SPEC SERVICES	12/2/2021	163634	ARAMARK UNIFORM SERVICES, INC	\$62.61	50300425270	BPO/FLOOR MATS/SUPP CORRE
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163699	HOME DEPOT U S A INC-DEPT 32 2540194606	\$987.57	29532	BPO/PARTS & SUPPLIES
	765000 CHEMICAL AND CHEMICAL SUP	12/23/2021	164103	GOLDEN BELL PRODUCTS, INC	\$18,326.00	17682	ANNUAL INSECTA SEWER ROAC
	DIVISION/ORG TOTAL 20720000 - SANITARY SEWER COLLECTION					\$27,243.36	
20730000 WASTEWATER CAPITAL & RESV	821617 SURVEY MONUMNT/BENCHMK UP	11/18/2021	163564	PROVOST & PRITCHARD CONSULTING GRP	\$13,012.12	88171	ENGINEERING AND SURVEYING
	821617 SURVEY MONUMNT/BENCHMK UP	12/16/2021	164014	PROVOST & PRITCHARD CONSULTING GRP	\$9,343.50	88848	ENGINEERING AND SURVEYING
	DIVISION/ORG TOTAL 20730000 - WASTEWATER CAPITAL & RESV					\$22,355.62	
20810000 WATER OPERATIONS	730000 UNIFORM EXPENSE	11/18/2021	163444	ARAMARK UNIFORM SERVICES, INC	\$72.27	503000400347	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	11/18/2021	163444	ARAMARK UNIFORM SERVICES, INC	\$72.27	503000404627	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	11/18/2021	163444	ARAMARK UNIFORM SERVICES, INC	\$72.27	503000409315	232294000 UNIF RENT 2021-

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	730000 UNIFORM EXPENSE	12/2/2021	163634	ARAMARK UNIFORM SERVICES, INC	\$73.11	503000414235	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	12/2/2021	163634	ARAMARK UNIFORM SERVICES, INC	\$72.27	503000418646	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	12/2/2021	163634	ARAMARK UNIFORM SERVICES, INC	\$72.27	503000424577	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	12/2/2021	163841	WORKINGMAN'S STORE INC	\$178.02	118257	SAFETY SHOES/FRANCE
	730000 UNIFORM EXPENSE	12/16/2021	163885	ARAMARK UNIFORM SERVICES, INC	\$73.39	503000429355	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	12/16/2021	163885	ARAMARK UNIFORM SERVICES, INC	\$72.97	503000433295	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	12/16/2021	164060	WORKINGMAN'S STORE INC	\$198.41	118445	SAFETY SHOES/CORRIN
	732000 COMMUNICATIONS	11/18/2021	163466	COMCAST CABLE COMMUNICATIONS, INC	\$52.97	0439763 11/21	BPO/ACCT 81555003-9043976
	732000 COMMUNICATIONS	12/9/2021	163868	U S TELEPACIFIC CORP	\$61.64	150240095-0	PHONE SERVICE 11/23-12/22
	732000 COMMUNICATIONS	12/23/2021	164090	COMCAST CABLE COMMUNICATIONS, INC	\$52.97	0439763 12/21	BPO/ACCT 81555003-9043976
	741200 EQUIPMENT MAINTENANCE	12/2/2021	163629	AMERICAN INCORPORATED	\$697.03	7136058	EMER REPR/WELL #40 COOLER
	741200 EQUIPMENT MAINTENANCE	12/16/2021	163881	AMERICAN INCORPORATED	\$2,172.00	5327125	BPO/WELL AC MNTC
	741200 EQUIPMENT MAINTENANCE	12/16/2021	164053	VALLEY PUMP & DAIRY SYSTEMS INC	\$1,441.66	14967	EMER/BOOSTER PUMP-COUPLIN
	744000 OFFICE EXPENSE MISC	11/18/2021	163553	OFFICE DEPOT (CONTRACT)	\$73.25	30535	BPO/OFFICE SUPP #19719721
	745000 PUBLICATIONS AND DUES	11/18/2021	163457	CALIF STATE WATER RESOURCE CTL BRD	\$60.00	24397	BPO/WTR TREATMNT-LICENSE
	745000 PUBLICATIONS AND DUES	12/16/2021	163898	CALIF STATE WATER RESOURCE CTL BRD	\$100.00	24397-1	BPO/LATE FEE-MARTINEZ

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	749500 PROF AND SPEC SERVICES	11/18/2021	163448	B S K & ASSOCIATES INC	\$160.00	AE24756	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	11/18/2021	163448	B S K & ASSOCIATES INC	\$80.00	AE25171	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	11/18/2021	163448	B S K & ASSOCIATES INC	\$32.00	AE25039	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	11/18/2021	163448	B S K & ASSOCIATES INC	\$64.00	AE25038	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	11/18/2021	163448	B S K & ASSOCIATES INC	\$64.00	AE25036	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	11/18/2021	163448	B S K & ASSOCIATES INC	\$288.00	AE25037	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	11/18/2021	163448	B S K & ASSOCIATES INC	\$60.00	AE24836	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	11/18/2021	163448	B S K & ASSOCIATES INC	\$30.00	AE24832	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	11/18/2021	163448	B S K & ASSOCIATES INC	\$30.00	AE24834	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	11/18/2021	163448	B S K & ASSOCIATES INC	\$288.00	AE25687	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	11/18/2021	163448	B S K & ASSOCIATES INC	\$64.00	AE25280	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	11/18/2021	163448	B S K & ASSOCIATES INC	\$16.00	AE25685	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	11/18/2021	163522	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$285.00	125341	MEDICAL EXAMS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	749500 PROF AND SPEC SERVICES	12/2/2021	163638	B S K & ASSOCIATES INC	\$60.00	AE26587	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	12/2/2021	163638	B S K & ASSOCIATES INC	\$16.00	AE25279	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	12/2/2021	163638	B S K & ASSOCIATES INC	\$30.00	AE26588	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	12/2/2021	163638	B S K & ASSOCIATES INC	\$288.00	AE26802	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	12/2/2021	163638	B S K & ASSOCIATES INC	\$64.00	AE25910	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	12/2/2021	163821	TELSTAR INSTRUMENTS, INC	\$428.00	109987	BPO/SCADA MNTC
	749500 PROF AND SPEC SERVICES	12/16/2021	163888	B S K & ASSOCIATES INC	\$288.00	AE27279	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	12/16/2021	163888	B S K & ASSOCIATES INC	\$64.00	AE26912	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	12/16/2021	163888	B S K & ASSOCIATES INC	\$288.00	AE26631	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	12/16/2021	163888	B S K & ASSOCIATES INC	\$64.00	AE27029	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	12/16/2021	163888	B S K & ASSOCIATES INC	\$30.00	AE27446	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	12/16/2021	163888	B S K & ASSOCIATES INC	\$60.00	AE27445	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	12/16/2021	163888	B S K & ASSOCIATES INC	\$30.00	AE27443	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	12/16/2021	163888	B S K & ASSOCIATES INC	\$150.00	AE27433	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	12/16/2021	163888	B S K & ASSOCIATES INC	\$288.00	AE27911	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	12/16/2021	163888	B S K & ASSOCIATES INC	\$64.00	AE27499	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	12/16/2021	163888	B S K & ASSOCIATES INC	\$48.00	AE27794	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	12/16/2021	163888	B S K & ASSOCIATES INC	\$128.00	AE28220	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	12/16/2021	164039	TELSTAR INSTRUMENTS, INC	\$799.00	110187	BPO/SCADA MNTC
	749500 PROF AND SPEC SERVICES	12/23/2021	164084	B S K & ASSOCIATES INC	\$30.00	AE28583	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	12/23/2021	164084	B S K & ASSOCIATES INC	\$60.00	AE28582	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	12/23/2021	164084	B S K & ASSOCIATES INC	\$32.00	AE27271	BPO/WATER SAMPLING
	755000 OTHER CONTRACTUAL SERVICE	12/2/2021	163678	ERIC DODD	\$275.00	3795	SVC CALL ON CORP YARD GEN
	755000 OTHER CONTRACTUAL SERVICE	12/16/2021	164054	GEIL ENTERPRISES, INC	\$322.50	406239	HALLWAY DOOR BUZZER
	758000 RENTS AND LEASES-EQUIP	12/2/2021	163723	LINDE GAS & EQUIPMENT INC	\$857.91	66545946	BPO/CO2 TANK RENTAL
	758000 RENTS AND LEASES-EQUIP	12/16/2021	163984	LINDE GAS & EQUIPMENT INC	\$1,031.83	67617718	BPO/CO2 TANK RENTAL

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	758000 RENTS AND LEASES-EQUIP	12/16/2021	163984	LINDE GAS & EQUIPMENT INC	\$615.30	67367635	BPO/CO2 TANK RENTAL
	758000 RENTS AND LEASES-EQUIP	12/16/2021	163984	LINDE GAS & EQUIPMENT INC	\$615.30	66655669	BPO/CO2 TANK RENTAL
	760000 SPECIAL DEPARTMENTAL EXP	11/18/2021	163587	TRIPLE J CONCRETE	\$84.24	19566	BPO/CONCRETE WORK
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163699	HOME DEPOT U S A INC-DEPT 32 2540194606	\$122.12	29535	BPO/MATERIALS/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163699	HOME DEPOT U S A INC-DEPT 32 2540194606	\$77.76	30484	BPO/MATERIALS/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163741	NICK CHAMPI ENTERPRISES INC	\$50.05	26171	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	12/2/2021	163789	JOSEPH G POLLARD CO INC	\$148.15	0202323	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	163997	MORGAN & SLATES	\$25.06	1684014	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	164043	TRIPLE J CONCRETE	\$94.15	19693	BPO/CONCRETE WORK
	760000 SPECIAL DEPARTMENTAL EXP	12/16/2021	164058	WEST VALLEY SUPPLY INC	\$416.01	373666	BPO/PIPE CUTTING CO2
	760000 SPECIAL DEPARTMENTAL EXP	12/23/2021	164135	LOWE'S	\$13.21	31694	BPO/SPECIAL DEPT EXPENSE
	760100 SYS REPR/NON-INVENT ITEMS	12/2/2021	163785	PACE SUPPLY CORP	\$147.58	197249917	EMER REPAIRS/PARTS FOR EM
	760100 SYS REPR/NON-INVENT ITEMS	12/23/2021	164137	MATTOS UNDERGROUND CONST, INC	\$11,601.55	21117-1	EMER REPAIRS/792 11TH AVE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	765000 CHEMICAL AND CHEMICAL SUP	11/18/2021	163591	UNIVAR SOLUTIONS USA INC	\$449.79	49551632	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	11/18/2021	163591	UNIVAR SOLUTIONS USA INC	\$352.77	49559551	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	11/18/2021	163591	UNIVAR SOLUTIONS USA INC	\$352.77	49559556	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	11/18/2021	163591	UNIVAR SOLUTIONS USA INC	\$583.37	49559554	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	11/18/2021	163591	UNIVAR SOLUTIONS USA INC	\$511.51	49559553	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	11/18/2021	163591	UNIVAR SOLUTIONS USA INC	\$652.62	49559552	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	11/18/2021	163591	UNIVAR SOLUTIONS USA INC	\$515.04	49572212	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	11/18/2021	163591	UNIVAR SOLUTIONS USA INC	\$793.73	49572211	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	11/18/2021	163591	UNIVAR SOLUTIONS USA INC	\$705.53	49533450	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	11/18/2021	163591	UNIVAR SOLUTIONS USA INC	\$269.87	49533454	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	11/18/2021	163591	UNIVAR SOLUTIONS USA INC	\$393.47	49533456	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	11/18/2021	163591	UNIVAR SOLUTIONS USA INC	\$372.88	49533451	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	11/18/2021	163591	UNIVAR SOLUTIONS USA INC	\$476.23	49533453	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	11/18/2021	163591	UNIVAR SOLUTIONS USA INC	\$471.00	49579281	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	11/18/2021	163591	UNIVAR SOLUTIONS USA INC	\$161.11	49579283	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	11/18/2021	163591	UNIVAR SOLUTIONS USA INC	\$189.53	49579285	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	11/18/2021	163591	UNIVAR SOLUTIONS USA INC	\$625.46	49579280	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	11/18/2021	163591	UNIVAR SOLUTIONS USA INC	\$170.58	49579279	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/2/2021	163826	UNIVAR SOLUTIONS USA INC	\$530.69	49625363	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/2/2021	163826	UNIVAR SOLUTIONS USA INC	\$293.78	49625364	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/2/2021	163826	UNIVAR SOLUTIONS USA INC	\$445.19	49625367	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/2/2021	163826	UNIVAR SOLUTIONS USA INC	\$379.06	49625366	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/2/2021	163826	UNIVAR SOLUTIONS USA INC	\$435.93	49607502	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/2/2021	163826	UNIVAR SOLUTIONS USA INC	\$265.35	49607501	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/2/2021	163826	UNIVAR SOLUTIONS USA INC	\$352.44	49607503	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/2/2021	163826	UNIVAR SOLUTIONS USA INC	\$526.65	49589868	BPO/CHLORINE

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20810000 WATER OPERATIONS	765000 CHEMICAL AND CHEMICAL SUP	12/2/2021	163826	UNIVAR SOLUTIONS USA INC	\$500.85	49589867	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/2/2021	163826	UNIVAR SOLUTIONS USA INC	\$265.35	49589865	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/16/2021	164050	UNIVAR SOLUTIONS USA INC	\$303.26	49589863	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/16/2021	164050	UNIVAR SOLUTIONS USA INC	\$720.24	49589864	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/16/2021	164050	UNIVAR SOLUTIONS USA INC	\$341.16	49596843	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/16/2021	164050	UNIVAR SOLUTIONS USA INC	\$563.75	49596842	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/16/2021	164050	UNIVAR SOLUTIONS USA INC	\$549.65	49596845	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/16/2021	164050	UNIVAR SOLUTIONS USA INC	\$473.83	49596844	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/16/2021	164050	UNIVAR SOLUTIONS USA INC	\$473.83	49655121	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/16/2021	164050	UNIVAR SOLUTIONS USA INC	\$339.26	49655120	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/16/2021	164050	UNIVAR SOLUTIONS USA INC	\$563.75	49655123	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/16/2021	164050	UNIVAR SOLUTIONS USA INC	\$415.35	49633087	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/16/2021	164050	UNIVAR SOLUTIONS USA INC	\$189.53	49633090	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	12/16/2021	164050	UNIVAR SOLUTIONS USA INC	\$255.88	49633091	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/16/2021	164050	UNIVAR SOLUTIONS USA INC	\$189.53	49633092	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/16/2021	164050	UNIVAR SOLUTIONS USA INC	\$289.99	49641552	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/16/2021	164050	UNIVAR SOLUTIONS USA INC	\$549.65	49641557	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/16/2021	164050	UNIVAR SOLUTIONS USA INC	\$371.00	49641556	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/16/2021	164050	UNIVAR SOLUTIONS USA INC	\$314.62	49641554	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/16/2021	164050	UNIVAR SOLUTIONS USA INC	\$331.68	49641553	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/23/2021	164183	UNIVAR SOLUTIONS USA INC	\$535.93	49689079	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/23/2021	164183	UNIVAR SOLUTIONS USA INC	\$123.20	49689080	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/23/2021	164183	UNIVAR SOLUTIONS USA INC	\$498.47	49689082	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/23/2021	164183	UNIVAR SOLUTIONS USA INC	\$625.46	49689084	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/23/2021	164183	UNIVAR SOLUTIONS USA INC	\$902.19	49694434	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/23/2021	164183	UNIVAR SOLUTIONS USA INC	\$308.93	49689078	BPO/CHLORINE

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20810000 WATER OPERATIONS	765000 CHEMICAL AND CHEMICAL SUP	12/23/2021	164183	UNIVAR SOLUTIONS USA INC	\$406.07	49670023	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/23/2021	164183	UNIVAR SOLUTIONS USA INC	\$274.82	49670022	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/23/2021	164183	UNIVAR SOLUTIONS USA INC	\$303.26	49670021	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/23/2021	164183	UNIVAR SOLUTIONS USA INC	\$638.74	49670020	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/23/2021	164183	UNIVAR SOLUTIONS USA INC	\$426.45	49662492	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/23/2021	164183	UNIVAR SOLUTIONS USA INC	\$398.82	49681451	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/23/2021	164183	UNIVAR SOLUTIONS USA INC	\$246.40	49681452	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/23/2021	164183	UNIVAR SOLUTIONS USA INC	\$246.40	49681453	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/23/2021	164183	UNIVAR SOLUTIONS USA INC	\$208.49	49681454	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/23/2021	164183	UNIVAR SOLUTIONS USA INC	\$418.86	49662491	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/23/2021	164183	UNIVAR SOLUTIONS USA INC	\$448.91	49662495	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/23/2021	164183	UNIVAR SOLUTIONS USA INC	\$568.61	49662494	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/23/2021	164183	UNIVAR SOLUTIONS USA INC	\$322.21	49662493	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	12/23/2021	164183	UNIVAR SOLUTIONS USA INC	\$471.00	49614349	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/23/2021	164183	UNIVAR SOLUTIONS USA INC	\$255.88	49614351	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/23/2021	164183	UNIVAR SOLUTIONS USA INC	\$217.96	49614352	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/23/2021	164183	UNIVAR SOLUTIONS USA INC	\$331.68	49614353	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/23/2021	164183	UNIVAR SOLUTIONS USA INC	\$739.18	49614354	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/23/2021	164183	UNIVAR SOLUTIONS USA INC	\$113.73	49655122	BPO/CHLORINE
	777000 TRAINING/TRAVEL/MEETING	11/18/2021	163514	JORGENSEN CO INC	\$1,260.00	5973629	CONFINED SPACE TRAINING
	777000 TRAINING/TRAVEL/MEETING	12/2/2021	163674	BRIAN FRANCE	\$69.00	TR-FRANCE	TRV/MADERA 12/09/21
	777000 TRAINING/TRAVEL/MEETING	12/2/2021	163676	MANUEL GALLEGOS	\$69.00	TR-GALLEGOS	TRV/MADERA 12/09/21
	778500 UTILITIES-GAS	11/18/2021	163440	AMERIGAS - FRESNO	\$3,301.19	3128644989	PROPANE/900 S 10TH AVE
	778500 UTILITIES-GAS	11/18/2021	163440	AMERIGAS - FRESNO	\$3,504.67	3128644987	PROPANE/350 E GRANGEVILLE
	778500 UTILITIES-GAS	12/2/2021	163630	AMERIGAS - FRESNO	\$167.91	3129662880	ANNUAL/PROPANE-900 S 10TH
	778500 UTILITIES-GAS	12/2/2021	163630	AMERIGAS - FRESNO	\$167.91	3129662881	ANNUAL/PROPANE-350 W GRAN
	799000 MATERIALS/SUPP'S/INVENTORY	12/2/2021	163784	PACE SUPPLY CORP	\$430.67	197206650-2	BACKFLOW DEVICE PURCHASE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	941500 SUBROGATION EXPENSE	12/16/2021	163999	NICK CHAMPI ENTERPRISES INC	\$3,635.00	24438	EMER REPAIR/POND BASIN DU
	DIVISION/ORG TOTAL 20810000 - WATER OPERATIONS				\$68,852.00		
21040000 ACCUM CAPITAL OUTLAY	749500 PROF AND SPEC SERVICES	12/2/2021	163702	KORT CLAYTON	\$4,108.00	H205	BPO/CROW ABATEMENT
	749500 PROF AND SPEC SERVICES	12/23/2021	164115	KORT CLAYTON	\$4,108.00	H206	BPO/CROW ABATEMENT
	DIVISION/ORG TOTAL 21040000 - ACCUM CAPITAL OUTLAY				\$8,216.00		
21800000 PARKS FACILITY IMPACT FEE	822642 HIDDEN VALLEY PARK/FITNES	12/16/2021	163945	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$609.42	49538	PROJECT ADVERTISEMENT
	DIVISION/ORG TOTAL 21800000 - PARKS FACILITY IMPACT FEE				\$609.42		
21850000 WATER SYSTEM IMPACT FEE	822633 NEW WATER SUPPLY WELL	12/16/2021	163962	KENNETH D SCHMIDT	\$2,288.43	001	BPO/HYDROGEOLOGIC SERVICE
	822633 NEW WATER SUPPLY WELL	12/16/2021	163962	KENNETH D SCHMIDT	\$2,288.43	001.1	BPO/HYDROGEOLOGIC SERVICE
	DIVISION/ORG TOTAL 21850000 - WATER SYSTEM IMPACT FEE				\$4,576.86		
26650000 GAS TAX - 2103	821621 CAMPUS DR RESURF/LACEY-GR	12/16/2021	164062	ZUMWALT HANSEN, INC	\$1,896.90	111453	ADDITIONAL TOPO
	DIVISION/ORG TOTAL 26650000 - GAS TAX - 2103				\$1,896.90		
26660000 GAS TAX - ROAD MTC REHAB	821618 PAVEMENT RESURF TREATMENT	11/18/2021	163446	ASPHALT PAVEMENT & RECYCL TECH, INC	\$2,880.00	10375	APART OIL TESTING
	821618 PAVEMENT RESURF TREATMENT	11/18/2021	163446	ASPHALT PAVEMENT & RECYCL TECH, INC	\$1,440.00	10404	APART OIL TESTING
	821618 PAVEMENT RESURF TREATMENT	11/18/2021	163476	DON BERRY CONSTRUCTION, INC	\$26,574.35	821618 PYMT# 1	BPO/ FY20/21 PAVEMENT RES
	821618 PAVEMENT RESURF TREATMENT	12/2/2021	163635	ASPHALT PAVEMENT & RECYCL TECH, INC	\$480.00	10450	20/21 FIBER SLURRY RPT #2

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26660000 GAS TAX - ROAD MTC REHAB	821618 PAVEMENT RESURF TREATMENT	12/2/2021	163791	QUAD KNOFF, INC	\$285.00	110701.3	DAVIS ST LEGAL DESCRIPTIO
	821618 PAVEMENT RESURF TREATMENT	12/2/2021	163838	VSS INTERNATIONAL INC	\$340,959.38	PYMT#2	FY 20/21 PAVEMENT RESURFA
	821618 PAVEMENT RESURF TREATMENT	12/9/2021	163866	PACE SUPPLY CORP	\$146.76	197136521-2	MANHOLE FRAME, COVER & CO
	821618 PAVEMENT RESURF TREATMENT	12/9/2021	163866	PACE SUPPLY CORP	\$597.77	197233375	MANHOLE FRAME, COVER & CO
	821618 PAVEMENT RESURF TREATMENT	12/9/2021	163866	PACE SUPPLY CORP	\$220.14	197136521-1	MANHOLE FRAME, COVER & CO
	821618 PAVEMENT RESURF TREATMENT	12/16/2021	163996	MOORE TWINING ASSOCIATES, INC	\$1,849.60	00060842	MATERIALS TESTING SERVICE
	821618 PAVEMENT RESURF TREATMENT	12/16/2021	164062	ZUMWALT HANSEN, INC	\$165.00	111477	CONSTRUCTION STAKING
	821618 PAVEMENT RESURF TREATMENT	12/23/2021	164096	DON BERRY CONSTRUCTION, INC	\$341,341.27	821618 PYMT# 2	BPO/ FY20/21 PAVEMENT RES
DIVISION/ORG TOTAL 26660000 - GAS TAX - ROAD MTC REHAB					\$716,939.27		
26720000 CMAQ	820644 TRAF SIGNAL/12TH AV TO HU	12/23/2021	164075	4CREEKS INC	\$3,447.50	23582	CONSULTANT SERVICES - SUR
	DIVISION/ORG TOTAL 26720000 - CMAQ					\$3,447.50	
29100000 WATER CAPITAL & RESERVE	821646 2020 URBAN WATER MGMT PLA	12/23/2021	164080	AKEL ENGINEERING GROUP INC	\$4,854.00	20655-08	2020 URBAN WATER MGMT PLA
	822631 METER REPLACEMENT PROGRAM	11/18/2021	163604	ZENNER PERFORMANCE METERS INC	\$4,258.77	0062236-IN	BPO/REPLACE WATER METERS
	822631 METER REPLACEMENT PROGRAM	11/18/2021	163604	ZENNER PERFORMANCE METERS INC	\$4,930.04	0062230-IN	BPO/REPLACE WATER METERS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
29100000 WATER CAPITAL & RESERVE	822631 METER REPLACEMENT PROGRAM	12/23/2021	164190	ZENNER PERFORMANCE METERS INC	\$6,313.14	0064040-IN	BPO/REPLACE WATER METERS
	822632 AMR REPLACEMENT PROGRAM	12/2/2021	163843	ZENNER PERFORMANCE METERS INC	\$7,425.92	0063537-IN	BPO/AMR REPLACEMENT PROGR
	DIVISION/ORG TOTAL 29100000 - WATER CAPITAL & RESERVE				\$27,781.87		
37500100 2012 RFD SWR REV BD	749500 PROF AND SPEC SERVICES	12/16/2021	164048	U S BANK	\$1,835.00	6243359	BONDS SERIES 2012 ADMIN F
	DIVISION/ORG TOTAL 37500100 - 2012 RFD SWR REV BD				\$1,835.00		
TOTAL AMOUNTS FOR CHECKS:					\$4,673,523.02		