



Warrant Register

Check Date Range: 4/1/2021 - 4/30/2021

Report Date: 5/6/2021

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0001 GENERAL FUND	140910 REVOLVING POSTAGE	4/16/2021	160091	QUADIENT FINANCE USA INC	\$3,000.00	11679274 04/21	ACCT 7900011000687759 CMR
	222001 USE TAXES PAYABLE	4/29/2021	160292	CALIF DEPT OF TAX & FEE ADMIN	\$92.53	22543	Use Tax 01/01/21 to 03/31
	DIVISION/ORG TOTAL 0001 - GENERAL FUND				\$3,092.53		
0240 LAD 90-1 T606 PINECASTLE	755000 OTHER CONTRACTUAL SERVICE	4/22/2021	160137	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,683.39	2989	2021-3 Q1 LAD
	778000 UTILITIES-ELECTRICITY	4/22/2021	160232	SOUTHERN CALIF EDISON CO	\$68.02	22164	2021-02 ELECTRICAL SERVIC
	DIVISION/ORG TOTAL 0240 - LAD 90-1 T606 PINECASTLE				\$1,751.41		
0241 LAD 90-2 T610 PARK MONTEREY	755000 OTHER CONTRACTUAL SERVICE	4/22/2021	160137	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$101.45	2988	2021-3 Q2 LAD
	DIVISION/ORG TOTAL 0241 - LAD 90-2 T610 PARK MONTEREY				\$101.45		
0242 LAD 90-3 T595 MANSIONETTE 7/8	755000 OTHER CONTRACTUAL SERVICE	4/22/2021	160137	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$101.60	2988	2021-3 Q2 LAD
	778000 UTILITIES-ELECTRICITY	4/29/2021	160408	SOUTHERN CALIF EDISON CO	\$13.70	22552	2021-03 ELECTRIC SVC
	DIVISION/ORG TOTAL 0242 - LAD 90-3 T595 MANSIONETTE 7/8				\$115.30		
0243 LAD 90-4 T619 HYDE PARK	755000 OTHER CONTRACTUAL SERVICE	4/22/2021	160137	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$17.25	2986	2021-3 Q4 LAD
	778000 UTILITIES-ELECTRICITY	4/29/2021	160408	SOUTHERN CALIF EDISON CO	\$13.70	22552	2021-03 ELECTRIC SVC
	DIVISION/ORG TOTAL 0243 - LAD 90-4 T619 HYDE PARK				\$30.95		
0244 LAD 91-1 T641 SIERRA VISTA	755000 OTHER CONTRACTUAL SERVICE	4/22/2021	160137	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$92.20	2986	2021-3 Q4 LAD

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0244 LAD 91-1 T641 SIERRA VISTA	778000 UTILITIES-ELECTRICITY	4/29/2021	160408	SOUTHERN CALIF EDISON CO	\$68.50	22552	2021-03 ELECTRIC SVC
	DIVISION/ORG TOTAL 0244 - LAD 91-1 T641 SIERRA VISTA					\$160.70	
0245 LAD 92-1 PORTOFINO	755000 OTHER CONTRACTUAL SERVICE	4/22/2021	160137	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$210.00	2989	2021-3 Q1 LAD
	778000 UTILITIES-ELECTRICITY	4/6/2021	159864	SOUTHERN CALIF EDISON CO	\$13.14	18262	2020-11 ELECTRIC SVCS
	778000 UTILITIES-ELECTRICITY	4/29/2021	160408	SOUTHERN CALIF EDISON CO	\$13.70	22552	2021-03 ELECTRIC SVC
	DIVISION/ORG TOTAL 0245 - LAD 92-1 PORTOFINO					\$236.84	
0246 LAD 92-2 CIELO EN TIERRA	755000 OTHER CONTRACTUAL SERVICE	4/22/2021	160137	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$60.61	2987	2021-3 Q3 LAD
	778000 UTILITIES-ELECTRICITY	4/29/2021	160408	SOUTHERN CALIF EDISON CO	\$13.79	22552	2021-03 ELECTRIC SVC
	DIVISION/ORG TOTAL 0246 - LAD 92-2 CIELO EN TIERRA					\$74.40	
0247 LAD 93-1 T634 VINTAGE ESTATES	755000 OTHER CONTRACTUAL SERVICE	4/22/2021	160137	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$118.53	2987	2021-3 Q3 LAD
	778000 UTILITIES-ELECTRICITY	4/22/2021	160232	SOUTHERN CALIF EDISON CO	\$19.70	22164	2021-02 ELECTRICAL SERVIC
	DIVISION/ORG TOTAL 0247 - LAD 93-1 T634 VINTAGE ESTATES					\$138.23	
0248 LAD 93-2 T673 WALNUT FOREST	755000 OTHER CONTRACTUAL SERVICE	4/22/2021	160137	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$198.44	2986	2021-3 Q4 LAD
	755000 OTHER CONTRACTUAL SERVICE	4/22/2021	160137	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$45.76	2986	2021-3 Q4 LAD
	778000 UTILITIES-ELECTRICITY	4/6/2021	159864	SOUTHERN CALIF EDISON CO	\$27.08	18262	2020-11 ELECTRIC SVCS
	778000 UTILITIES-ELECTRICITY	4/29/2021	160408	SOUTHERN CALIF EDISON CO	\$27.40	22552	2021-03 ELECTRIC SVC
	DIVISION/ORG TOTAL 0248 - LAD 93-2 T673 WALNUT FOREST					\$298.68	

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0249 LAD 94-1 T712 GATEWAY ESTATES	755000 OTHER CONTRACTUAL SERVICE	4/22/2021	160137	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$130.00	2989	2021-3 Q1 LAD
	755000 OTHER CONTRACTUAL SERVICE	4/22/2021	160137	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$65.00	2989	2021-3 Q1 LAD
	778000 UTILITIES-ELECTRICITY	4/6/2021	159864	SOUTHERN CALIF EDISON CO	\$24.70	18262	2020-11 ELECTRIC SVCS
	778000 UTILITIES-ELECTRICITY	4/29/2021	160408	SOUTHERN CALIF EDISON CO	\$27.40	22552	2021-03 ELECTRIC SVC
DIVISION/ORG TOTAL 0249 - LAD 94-1 T712 GATEWAY ESTATES					\$247.10		
0250 LAD 94-2 T708 STONECREST	755000 OTHER CONTRACTUAL SERVICE	4/22/2021	160137	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,257.18	2988	2021-3 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	4/22/2021	160137	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$584.00	2988	2021-3 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	4/22/2021	160137	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$529.00	2988	2021-3 Q2 LAD
	778000 UTILITIES-ELECTRICITY	4/29/2021	160408	SOUTHERN CALIF EDISON CO	\$55.36	22552	2021-03 ELECTRIC SVC
DIVISION/ORG TOTAL 0250 - LAD 94-2 T708 STONECREST					\$2,425.54		
0251 LAD 94-3 T696 QUAIL RUN	755000 OTHER CONTRACTUAL SERVICE	4/22/2021	160137	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$237.00	2988	2021-3 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	4/22/2021	160137	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,021.00	2988	2021-3 Q2 LAD
	778000 UTILITIES-ELECTRICITY	4/29/2021	160408	SOUTHERN CALIF EDISON CO	\$14.65	22552	2021-03 ELECTRIC SVC
DIVISION/ORG TOTAL 0251 - LAD 94-3 T696 QUAIL RUN					\$1,272.65		
0252 LAD 97-1 T711 ROSEWOOD ESTATES	755000 OTHER CONTRACTUAL SERVICE	4/22/2021	160137	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$43.48	2986	2021-3 Q4 LAD
	778000 UTILITIES-ELECTRICITY	4/22/2021	160232	SOUTHERN CALIF EDISON CO	\$12.25	22164	2021-02 ELECTRICAL SERVIC
DIVISION/ORG TOTAL 0252 - LAD 97-1 T711 ROSEWOOD ESTATES					\$55.73		

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0253 LAD 97-2 T742 SUMMERFIELD	755000 OTHER CONTRACTUAL SERVICE	4/22/2021	160137	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$56.00	2989	2021-3 Q1 LAD
	778000 UTILITIES-ELECTRICITY	4/6/2021	159864	SOUTHERN CALIF EDISON CO	\$13.14	18262	2020-11 ELECTRIC SVCS
	778000 UTILITIES-ELECTRICITY	4/29/2021	160408	SOUTHERN CALIF EDISON CO	\$13.70	22552	2021-03 ELECTRIC SVC
	DIVISION/ORG TOTAL 0253 - LAD 97-2 T742 SUMMERFIELD					\$82.84	
0254 LAD 97-3 T743 COUNTRY CROSSING	755000 OTHER CONTRACTUAL SERVICE	4/22/2021	160137	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$624.95	2986	2021-3 Q4 LAD
	778000 UTILITIES-ELECTRICITY	4/6/2021	159864	SOUTHERN CALIF EDISON CO	\$40.83	18262	2020-11 ELECTRIC SVCS
	778000 UTILITIES-ELECTRICITY	4/22/2021	160232	SOUTHERN CALIF EDISON CO	\$31.06	22164	2021-02 ELECTRICAL SERVIC
	778000 UTILITIES-ELECTRICITY	4/29/2021	160408	SOUTHERN CALIF EDISON CO	\$42.41	22552	2021-03 ELECTRIC SVC
DIVISION/ORG TOTAL 0254 - LAD 97-3 T743 COUNTRY CROSSING					\$739.25		
0255 LAD 98-1 T747 CRYSTAL SPRINGS	755000 OTHER CONTRACTUAL SERVICE	4/22/2021	160137	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$321.00	2989	2021-3 Q1 LAD
	778000 UTILITIES-ELECTRICITY	4/6/2021	159864	SOUTHERN CALIF EDISON CO	\$13.23	18262	2020-11 ELECTRIC SVCS
	778000 UTILITIES-ELECTRICITY	4/29/2021	160408	SOUTHERN CALIF EDISON CO	\$13.70	22552	2021-03 ELECTRIC SVC
DIVISION/ORG TOTAL 0255 - LAD 98-1 T747 CRYSTAL SPRINGS					\$347.93		
0256 LAD 98-2 T759 MOUNTAIN VIEW	755000 OTHER CONTRACTUAL SERVICE	4/22/2021	160137	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$444.62	2986	2021-3 Q4 LAD
	778000 UTILITIES-ELECTRICITY	4/6/2021	159864	SOUTHERN CALIF EDISON CO	\$27.26	18262	2020-11 ELECTRIC SVCS
	778000 UTILITIES-ELECTRICITY	4/29/2021	160408	SOUTHERN CALIF EDISON CO	\$27.40	22552	2021-03 ELECTRIC SVC
DIVISION/ORG TOTAL 0256 - LAD 98-2 T759 MOUNTAIN VIEW					\$499.28		
0257 LAD 01-1 T680 PACIFIC GROVE	755000 OTHER CONTRACTUAL SERVICE	4/22/2021	160137	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$134.74	2987	2021-3 Q3 LAD

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0257 LAD 01-1 T680 PACIFIC GROVE	778000 UTILITIES-ELECTRICITY	4/6/2021	159864	SOUTHERN CALIF EDISON CO	\$25.50	18262	2020-11 ELECTRIC SVCS
	778000 UTILITIES-ELECTRICITY	4/29/2021	160408	SOUTHERN CALIF EDISON CO	\$29.24	22552	2021-03 ELECTRIC SVC
	DIVISION/ORG TOTAL 0257 - LAD 01-1 T680 PACIFIC GROVE					\$189.48	
0258 LAD 01-2 T770 CAMBRIDGE HOMES	755000 OTHER CONTRACTUAL SERVICE	4/22/2021	160137	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$150.20	2988	2021-3 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	4/22/2021	160137	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$232.00	2988	2021-3 Q2 LAD
	778000 UTILITIES-ELECTRICITY	4/29/2021	160408	SOUTHERN CALIF EDISON CO	\$27.40	22552	2021-03 ELECTRIC SVC
	DIVISION/ORG TOTAL 0258 - LAD 01-2 T770 CAMBRIDGE HOMES					\$409.60	
0259 LAD 01-3 T771 POPPY HILL	755000 OTHER CONTRACTUAL SERVICE	4/22/2021	160137	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$132.95	2988	2021-3 Q2 LAD
	778000 UTILITIES-ELECTRICITY	4/29/2021	160408	SOUTHERN CALIF EDISON CO	\$13.70	22552	2021-03 ELECTRIC SVC
	DIVISION/ORG TOTAL 0259 - LAD 01-3 T771 POPPY HILL					\$146.65	
0260 LAD 01-4 T769 SILVER OAKS	755000 OTHER CONTRACTUAL SERVICE	4/22/2021	160137	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,124.14	2987	2021-3 Q3 LAD
	778000 UTILITIES-ELECTRICITY	4/29/2021	160408	SOUTHERN CALIF EDISON CO	\$82.18	22552	2021-03 ELECTRIC SVC
	DIVISION/ORG TOTAL 0260 - LAD 01-4 T769 SILVER OAKS					\$1,206.32	
0261 LAD 02-1 T776 ASHTON PARK	755000 OTHER CONTRACTUAL SERVICE	4/22/2021	160137	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$863.11	2986	2021-3 Q4 LAD
	778000 UTILITIES-ELECTRICITY	4/22/2021	160232	SOUTHERN CALIF EDISON CO	\$15.16	22164	2021-02 ELECTRICAL SERVIC
	778000 UTILITIES-ELECTRICITY	4/29/2021	160408	SOUTHERN CALIF EDISON CO	\$27.40	22552	2021-03 ELECTRIC SVC
	DIVISION/ORG TOTAL 0261 - LAD 02-1 T776 ASHTON PARK					\$905.67	
0262 LAD 03-1 T789 LE PARC/RR	755000 OTHER CONTRACTUAL SERVICE	4/22/2021	160137	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$338.59	2987	2021-3 Q3 LAD

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0262 LAD 03-1 T789 LE PARC/RR	778000 UTILITIES-ELECTRICITY	4/29/2021	160408	SOUTHERN CALIF EDISON CO	\$13.70	22552	2021-03 ELECTRIC SVC
	DIVISION/ORG TOTAL 0262 - LAD 03-1 T789 LE PARC/RR					\$352.29	
0263 LAD 04-1 T810 SIDONIA I & II	755000 OTHER CONTRACTUAL SERVICE	4/22/2021	160137	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$179.14	2986	2021-3 Q4 LAD
	755000 OTHER CONTRACTUAL SERVICE	4/22/2021	160137	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$164.00	2986	2021-3 Q4 LAD
	778000 UTILITIES-ELECTRICITY	4/29/2021	160408	SOUTHERN CALIF EDISON CO	\$27.84	22552	2021-03 ELECTRIC SVC
	DIVISION/ORG TOTAL 0263 - LAD 04-1 T810 SIDONIA I & II					\$370.98	
0264 LAD 04-2 T799 CAMBRIDGE/PINNAC	755000 OTHER CONTRACTUAL SERVICE	4/22/2021	160137	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$686.53	2988	2021-3 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	4/22/2021	160137	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$111.55	2988	2021-3 Q2 LAD
	778000 UTILITIES-ELECTRICITY	4/6/2021	159864	SOUTHERN CALIF EDISON CO	\$50.99	18262	2020-11 ELECTRIC SVCS
	778000 UTILITIES-ELECTRICITY	4/29/2021	160408	SOUTHERN CALIF EDISON CO	\$58.46	22552	2021-03 ELECTRIC SVC
	DIVISION/ORG TOTAL 0264 - LAD 04-2 T799 CAMBRIDGE/PINNAC					\$907.53	
0265 LAD 04-3 T795 CAMBRIDGE/VINEYA	755000 OTHER CONTRACTUAL SERVICE	4/22/2021	160137	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,771.00	2987	2021-3 Q3 LAD
	778000 UTILITIES-ELECTRICITY	4/6/2021	159864	SOUTHERN CALIF EDISON CO	\$150.56	18262	2020-11 ELECTRIC SVCS
	778000 UTILITIES-ELECTRICITY	4/22/2021	160232	SOUTHERN CALIF EDISON CO	\$33.96	22164	2021-02 ELECTRICAL SERVIC
	778000 UTILITIES-ELECTRICITY	4/29/2021	160408	SOUTHERN CALIF EDISON CO	\$96.96	22552	2021-03 ELECTRIC SVC
	DIVISION/ORG TOTAL 0265 - LAD 04-3 T795 CAMBRIDGE/VINEYA					\$2,052.48	
0266 LAD 04-4 T802 SIERRA HEIGHTS	755000 OTHER CONTRACTUAL SERVICE	4/22/2021	160137	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$72.93	2989	2021-3 Q1 LAD

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0266 LAD 04-4 T802 SIERRA HEIGHTS	755000 OTHER CONTRACTUAL SERVICE	4/22/2021	160137	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$313.20	2989	2021-3 Q1 LAD
	778000 UTILITIES-ELECTRICITY	4/6/2021	159864	SOUTHERN CALIF EDISON CO	\$36.97	18262	2020-11 ELECTRIC SVCS
	778000 UTILITIES-ELECTRICITY	4/29/2021	160408	SOUTHERN CALIF EDISON CO	\$40.99	22552	2021-03 ELECTRIC SVC
	DIVISION/ORG TOTAL 0266 - LAD 04-4 T802 SIERRA HEIGHTS					\$464.09	
0267 LAD 05-1 MISSION PARK/BASIN	755000 OTHER CONTRACTUAL SERVICE	4/22/2021	160137	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$58.90	2989	2021-3 Q1 LAD
	755000 OTHER CONTRACTUAL SERVICE	4/22/2021	160137	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$63.71	2989	2021-3 Q1 LAD
	778000 UTILITIES-ELECTRICITY	4/6/2021	159864	SOUTHERN CALIF EDISON CO	\$12.78	18262	2020-11 ELECTRIC SVCS
	778000 UTILITIES-ELECTRICITY	4/29/2021	160408	SOUTHERN CALIF EDISON CO	\$14.16	22552	2021-03 ELECTRIC SVC
DIVISION/ORG TOTAL 0267 - LAD 05-1 MISSION PARK/BASIN					\$149.55		
0268 LAD 05-2 T835 COPPER VALLEY	755000 OTHER CONTRACTUAL SERVICE	4/22/2021	160137	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$485.76	2987	2021-3 Q3 LAD
	778000 UTILITIES-ELECTRICITY	4/22/2021	160232	SOUTHERN CALIF EDISON CO	\$22.65	22164	2021-02 ELECTRICAL SERVIC
	DIVISION/ORG TOTAL 0268 - LAD 05-2 T835 COPPER VALLEY					\$508.41	
0269 LAD 06-1 T794 QUAIL PARK	755000 OTHER CONTRACTUAL SERVICE	4/22/2021	160137	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$579.00	2988	2021-3 Q2 LAD
	755000 OTHER CONTRACTUAL SERVICE	4/22/2021	160137	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$642.00	2988	2021-3 Q2 LAD
	778000 UTILITIES-ELECTRICITY	4/22/2021	160232	SOUTHERN CALIF EDISON CO	\$71.27	22164	2021-02 ELECTRICAL SERVIC
	778000 UTILITIES-ELECTRICITY	4/29/2021	160408	SOUTHERN CALIF EDISON CO	\$13.70	22552	2021-03 ELECTRIC SVC
DIVISION/ORG TOTAL 0269 - LAD 06-1 T794 QUAIL PARK					\$1,305.97		

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0270 LAD 09-1 T877 VICTORY ESTATES	755000 OTHER CONTRACTUAL SERVICE	4/22/2021	160137	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$77.63	2987	2021-3 Q3 LAD
	778000 UTILITIES-ELECTRICITY	4/29/2021	160408	SOUTHERN CALIF EDISON CO	\$13.70	22552	2021-03 ELECTRIC SVC
	DIVISION/ORG TOTAL 0270 - LAD 09-1 T877 VICTORY ESTATES					\$91.33	
0271 LAD 09-2 T843 INDEP/LENNAR	755000 OTHER CONTRACTUAL SERVICE	4/22/2021	160137	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$721.96	2986	2021-3 Q4 LAD
	778000 UTILITIES-ELECTRICITY	4/6/2021	159864	SOUTHERN CALIF EDISON CO	\$47.37	18262	2020-11 ELECTRIC SVCS
	778000 UTILITIES-ELECTRICITY	4/29/2021	160408	SOUTHERN CALIF EDISON CO	\$33.83	22552	2021-03 ELECTRIC SVC
DIVISION/ORG TOTAL 0271 - LAD 09-2 T843 INDEP/LENNAR					\$803.16		
0272 LAD 07-2 T811 S GATE/GREENBRIE	755000 OTHER CONTRACTUAL SERVICE	4/22/2021	160137	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$175.00	2986	2021-3 Q4 LAD
	778000 UTILITIES-ELECTRICITY	4/29/2021	160408	SOUTHERN CALIF EDISON CO	\$14.14	22552	2021-03 ELECTRIC SVC
DIVISION/ORG TOTAL 0272 - LAD 07-2 T811 S GATE/GREENBRIE					\$189.14		
0273 LAD 14-1 T843 INDEP III & IV	755000 OTHER CONTRACTUAL SERVICE	4/22/2021	160137	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,508.96	2986	2021-3 Q4 LAD
	778000 UTILITIES-ELECTRICITY	4/6/2021	159864	SOUTHERN CALIF EDISON CO	\$39.34	18262	2020-11 ELECTRIC SVCS
	778000 UTILITIES-ELECTRICITY	4/29/2021	160408	SOUTHERN CALIF EDISON CO	\$40.99	22552	2021-03 ELECTRIC SVC
DIVISION/ORG TOTAL 0273 - LAD 14-1 T843 INDEP III & IV					\$1,589.29		
0274 LAD 15-1 T887 SILVER OAKS III	755000 OTHER CONTRACTUAL SERVICE	4/22/2021	160137	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$2,253.80	2987	2021-3 Q3 LAD
	760000 SPECIAL DEPARTMENTAL EXP	4/9/2021	159945	KINGS RIVER CASTING INC	\$2,335.09	36414	PARK BENCH REPLACEMENT DU
	778000 UTILITIES-ELECTRICITY	4/6/2021	159864	SOUTHERN CALIF EDISON CO	\$28.77	18262	2020-11 ELECTRIC SVCS

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0274 LAD 15-1 T887 SILVER OAKS III	778000 UTILITIES-ELECTRICITY	4/29/2021	160408	SOUTHERN CALIF EDISON CO	\$29.99	22552	2021-03 ELECTRIC SVC
	DIVISION/ORG TOTAL 0274 - LAD 15-1 T887 SILVER OAKS III				\$4,647.65		
0275 LAD 15-2 T823 GREENS II	755000 OTHER CONTRACTUAL SERVICE	4/22/2021	160137	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$498.00	2989	2021-3 Q1 LAD
	778000 UTILITIES-ELECTRICITY	4/6/2021	159864	SOUTHERN CALIF EDISON CO	\$13.41	18262	2020-11 ELECTRIC SVCS
	778000 UTILITIES-ELECTRICITY	4/29/2021	160408	SOUTHERN CALIF EDISON CO	\$14.02	22552	2021-03 ELECTRIC SVC
	DIVISION/ORG TOTAL 0275 - LAD 15-2 T823 GREENS II				\$525.43		
0276 LAD 16-1 T917 WOODSIDE	755000 OTHER CONTRACTUAL SERVICE	4/22/2021	160137	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$630.00	2987	2021-3 Q3 LAD
	778000 UTILITIES-ELECTRICITY	4/6/2021	159864	SOUTHERN CALIF EDISON CO	\$13.41	18262	2020-11 ELECTRIC SVCS
	778000 UTILITIES-ELECTRICITY	4/29/2021	160408	SOUTHERN CALIF EDISON CO	\$14.02	22552	2021-03 ELECTRIC SVC
	DIVISION/ORG TOTAL 0276 - LAD 16-1 T917 WOODSIDE				\$657.43		
0277 LAD 16-2 T914 MYNDERUP	755000 OTHER CONTRACTUAL SERVICE	4/22/2021	160137	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$375.00	2986	2021-3 Q4 LAD
	778000 UTILITIES-ELECTRICITY	4/6/2021	159864	SOUTHERN CALIF EDISON CO	\$28.91	18262	2020-11 ELECTRIC SVCS
	778000 UTILITIES-ELECTRICITY	4/22/2021	160232	SOUTHERN CALIF EDISON CO	\$83.19	22164	2021-02 ELECTRICAL SERVIC
	778000 UTILITIES-ELECTRICITY	4/29/2021	160408	SOUTHERN CALIF EDISON CO	\$29.21	22552	2021-03 ELECTRIC SVC
	DIVISION/ORG TOTAL 0277 - LAD 16-2 T914 MYNDERUP				\$516.31		
0278 LAD 18-1 T918 BELLA VISTA 1/PK	755000 OTHER CONTRACTUAL SERVICE	4/22/2021	160137	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,475.00	2987	2021-3 Q3 LAD
	755000 OTHER CONTRACTUAL SERVICE	4/22/2021	160137	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$310.00	2987	2021-3 Q3 LAD

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0278 LAD 18-1 T918 BELLA VISTA 1/PK	778000 UTILITIES-ELECTRICITY	4/6/2021	159864	SOUTHERN CALIF EDISON CO	\$57.42	18262	2020-11 ELECTRIC SVCS
	778000 UTILITIES-ELECTRICITY	4/29/2021	160408	SOUTHERN CALIF EDISON CO	\$57.47	22552	2021-03 ELECTRIC SVC
	DIVISION/ORG TOTAL 0278 - LAD 18-1 T918 BELLA VISTA 1/PK					\$1,899.89	
0279 LAD 19-1 T916 PACIF GRV	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160248	WEST VALLEY SUPPLY INC	\$409.96	104288	IRRIGATION CONTROLLER/MIS
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160424	WEST VALLEY SUPPLY INC	\$348.56	104380	48 STATION MODULE
	DIVISION/ORG TOTAL 0279 - LAD 19-1 T916 PACIF GRV					\$758.52	
0361 WASTEWATER OPER FUND	222001 USE TAXES PAYABLE	4/29/2021	160292	CALIF DEPT OF TAX & FEE ADMIN	\$137.47	22543	Use Tax 01/01/21 to 03/31
	DIVISION/ORG TOTAL 0361 - WASTEWATER OPER FUND					\$137.47	
0390 WATER OPERATIONS FUND	220002 UNAPPLIED CREDITS FOR UBS	4/22/2021	160214	ONE TIME VENDOR	\$74.13	10751713-12	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	4/22/2021	160215	ONE TIME VENDOR	\$10.66	12050350-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	4/22/2021	160217	ONE TIME VENDOR	\$40.23	11508300-18	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	4/22/2021	160219	ONE TIME VENDOR	\$139.08	09437329-07	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	4/29/2021	160356	ONE TIME VENDOR	\$114.19	10077600-12	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	4/29/2021	160357	ONE TIME VENDOR	\$70.21	09513000-06	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	4/29/2021	160358	ONE TIME VENDOR	\$88.44	09687689-13	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	4/29/2021	160359	ONE TIME VENDOR	\$41.00	09441546-05	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	4/29/2021	160361	ONE TIME VENDOR	\$73.42	10922583-07	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	4/29/2021	160362	ONE TIME VENDOR	\$322.61	09029105-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	4/29/2021	160363	ONE TIME VENDOR	\$86.80	08566271-02	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	4/29/2021	160364	ONE TIME VENDOR	\$105.49	11828860-04	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	4/29/2021	160365	ONE TIME VENDOR	\$144.77	08510363-04	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	4/29/2021	160366	ONE TIME VENDOR	\$177.70	10995189-02	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	4/29/2021	160367	ONE TIME VENDOR	\$64.07	09013390-01	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	4/29/2021	160368	ONE TIME VENDOR	\$61.39	10541560-15	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	4/29/2021	160369	ONE TIME VENDOR	\$980.00	09968394-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	4/29/2021	160370	ONE TIME VENDOR	\$147.12	10003040-02	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	4/29/2021	160371	ONE TIME VENDOR	\$980.00	09968376-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	4/29/2021	160372	ONE TIME VENDOR	\$91.09	08934000-12	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	4/29/2021	160373	ONE TIME VENDOR	\$15.41	12107715-00	UBS REFUND

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0390 WATER OPERATIONS FUND	220002 UNAPPLIED CREDITS FOR UBS	4/29/2021	160374	ONE TIME VENDOR	\$48.68	08590246-01	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	4/29/2021	160375	ONE TIME VENDOR	\$80.44	10541730-12	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	4/29/2021	160376	ONE TIME VENDOR	\$131.33	14001001-01	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	4/29/2021	160377	ONE TIME VENDOR	\$40.38	09475300-12	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	4/29/2021	160378	ONE TIME VENDOR	\$64.85	08727838-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	4/29/2021	160379	ONE TIME VENDOR	\$44.46	10385700-19	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	4/29/2021	160380	ONE TIME VENDOR	\$38.06	11829175-04	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	4/29/2021	160381	ONE TIME VENDOR	\$16.28	09687625-04	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	4/29/2021	160382	ONE TIME VENDOR	\$75.90	08416600-09	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	4/29/2021	160383	ONE TIME VENDOR	\$139.39	08141500-03	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	4/29/2021	160384	ONE TIME VENDOR	\$13.08	11961410-14	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	4/29/2021	160385	ONE TIME VENDOR	\$977.26	09750500-04	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	4/29/2021	160386	ONE TIME VENDOR	\$23.85	09521400-10	UBS REFUND

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0390 WATER OPERATIONS FUND	220002 UNAPPLIED CREDITS FOR UBS	4/29/2021	160387	ONE TIME VENDOR	\$25.20	09470200-20	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	4/29/2021	160388	ONE TIME VENDOR	\$55.05	14801052-03	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	4/29/2021	160389	ONE TIME VENDOR	\$159.91	09968280-00A	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	4/29/2021	160390	ONE TIME VENDOR	\$82.27	14601312-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	4/29/2021	160391	ONE TIME VENDOR	\$50.81	08932800-12	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	4/29/2021	160392	ONE TIME VENDOR	\$33.88	09235300-18	UBS REFUND
	DIVISION/ORG TOTAL 0390 - WATER OPERATIONS FUND					\$5,928.89	
0400 CITY PAYROLL REVOL FUND	205704 INSUR-P/R DED LIFE	4/13/2021	224	STANDARD LIFE INSURANCE COMPANY	\$964.92	23060	LIFE EE/ER WIRE #42000018
	205704 INSUR-P/R DED LIFE	4/13/2021	224	STANDARD LIFE INSURANCE COMPANY	\$1,447.39	23060	LIFE EE/ER WIRE #42000018
	205900 EMPLOYEES ASSOCNS PAYABLE	4/9/2021	160030	G E M A 1121211070	\$780.00	29042	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	4/9/2021	160031	H M E A 0000129193	\$23.00	29146	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	4/9/2021	160032	H P O A 3242162141	\$3,363.00	29246	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	4/9/2021	160033	I A F F, LOCAL 3898 A/C#9129026	\$2,010.00	29342	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	4/9/2021	160036	S E I U LOCAL 521	\$2,966.85	29548	PAYROLL DEDUCTIONS

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0400 CITY PAYROLL REVOL FUND	205900 EMPLOYEES ASSOCNS PAYABLE	4/23/2021	160260	G E M A 1121211070	\$780.00	29043	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	4/23/2021	160262	H M E A 0000129193	\$23.00	29147	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	4/23/2021	160263	H P O A 3242162141	\$3,363.00	29247	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	4/23/2021	160267	I A F F, LOCAL 3898 A/C#9129026	\$1,876.00	29343	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	4/23/2021	160270	S E I U LOCAL 521	\$2,990.30	29549	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	4/9/2021	160027	CALIF STATE DISBURSEMENT UNIT	\$461.54	28746	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	4/9/2021	160029	FRANCHISE TAX BOARD	\$332.15	28943	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	4/9/2021	160034	KINGS COUNTY SHERIFF'S OFFICE	\$738.96	628124	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	4/23/2021	160258	CALIF STATE DISBURSEMENT UNIT	\$461.54	28747	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	4/23/2021	160268	KINGS COUNTY SHERIFF'S OFFICE	\$635.19	628125	PAYROLL DEDUCTIONS
	207200 AMERICAN FID ASSURANCE	4/9/2021	160025	AMERICAN FIDELITY ASSURANCE	\$1,008.00	28542	PAYROLL DEDUCTIONS
	207200 AMERICAN FID ASSURANCE	4/23/2021	160255	AMERICAN FIDELITY ASSURANCE	\$1,008.00	28543	PAYROLL DEDUCTIONS
	207300 AMERICAN FID FLEX DEF	4/9/2021	160026	AMERICAN FIDELITY ASSURANCE-FLEX	\$3,127.79	28642	PAYROLL DEDUCTIONS
	207300 AMERICAN FID FLEX DEF	4/23/2021	160256	AMERICAN FIDELITY ASSURANCE-FLEX	\$3,127.79	28643	PAYROLL DEDUCTIONS

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0400 CITY PAYROLL REVOL FUND	207400 TRANSAMERICA	4/9/2021	160037	TRANSAMERICA LIFE INSURANCE CO	\$819.83	29642	PAYROLL DEDUCTIONS
	207400 TRANSAMERICA	4/23/2021	160271	TRANSAMERICA LIFE INSURANCE CO	\$819.83	29643	PAYROLL DEDUCTIONS
	207700 LEGAL SHIELD	4/9/2021	160035	PRE PAID LEGAL SERVICE, INC	\$605.70	29442	PAYROLL DEDUCTIONS
	207700 LEGAL SHIELD	4/23/2021	160269	PRE PAID LEGAL SERVICE, INC	\$605.70	29443	PAYROLL DEDUCTIONS
	207800 COLONIAL LIFE	4/9/2021	160028	COLONIAL LIFE & ACCIDENT INSURANCE CO	\$151.25	697828	PAYROLL DEDUCTIONS
	207800 COLONIAL LIFE	4/23/2021	160259	COLONIAL LIFE & ACCIDENT INSURANCE CO	\$151.25	697829	PAYROLL DEDUCTIONS
	DIVISION/ORG TOTAL 0400 - CITY PAYROLL REVOL FUND					\$34,641.98	
0511 MISC CASH DEP TRUST FUND	300110 REC-AUDITORIUM DEP TRUST	4/22/2021	160169	HANFORD PIRANAHS SWIM TEAM	\$250.00	2004044	REFUND DEPOSIT EVENT CANC
	300503 STRONG MOTION INSTRU PROG	4/9/2021	159972	ONE TIME VENDOR	\$0.98	FY21-0395	PERMIT REFUND
	300503 STRONG MOTION INSTRU PROG	4/9/2021	159972	ONE TIME VENDOR	\$1.00	FY21-0395	PERMIT REFUND
	300503 STRONG MOTION INSTRU PROG	4/9/2021	160016	VIVINT SOLAR DEVELOPER LLC	\$0.97	FY21-0943	PERMIT REFUND
	300503 STRONG MOTION INSTRU PROG	4/29/2021	160290	CALIF DEPT OF CONSERVATION	\$3,174.04	FY21 QTR3	SEISMIC FEES 1/01/21-03/3
	300504 INSURANCE-RETIRED EMPLOYE	4/13/2021	221	DELTA DENTAL	\$610.50	BE004392788	DENTAL EE/ER/RETIREE/ADMI
	300538 FY01 PERS-FCR	4/9/2021	159971	ONE TIME VENDOR	\$1.00	FY21-0570	PERMIT REFUND
	300538 FY01 PERS-FCR	4/9/2021	159974	ONE TIME VENDOR	\$1.00	FY21-1270	PERMIT REFUND
	300538 FY01 PERS-FCR	4/9/2021	160016	VIVINT SOLAR DEVELOPER LLC	\$1.00	FY21-0943	PERMIT REFUND

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0511 MISC CASH DEP TRUST FUND	300538 FY01 PERS-FCR	4/29/2021	160360	ONE TIME VENDOR	\$1.00	FY21-1074	PERMIT REFUND
	300570 DISAB ACCES-BL-SB1186	4/9/2021	159973	ONE TIME VENDOR	\$4.00	HO 2021-41	OVERPAYMENT REFUND
	DIVISION/ORG TOTAL 0511 - MISC CASH DEP TRUST FUND				\$4,045.49		
0513 RENTERS INSURANCE DEP FUND	546320 RENTERS INSURANCE DEPOSIT	4/22/2021	160178	HUB INTERNATIONAL OF CA INS SVC INC	\$164.23	11420	4/22/21 #12020 THOMAS CUR
	DIVISION/ORG TOTAL 0513 - RENTERS INSURANCE DEP FUND				\$164.23		
1100000 CITY COUNCIL	749500 PROF AND SPEC SERVICES	4/9/2021	159906	DIRECT MEDIA INC	\$1,200.00	22139	BPO/PR CONSULTING SERVICE
	749500 PROF AND SPEC SERVICES	4/22/2021	160180	HUDSON HENDERSON & COMPANY INC	\$16,210.00	2964	AUDIT PROCEDURES, TESTING
	790400 CITY CONTRIBUTIONS TO	4/9/2021	159923	HANFORD CHAMBER OF COMMERCE	\$11,885.00	FY21 QTR4	CHMBRCMERC FY21 QTR4 FUND
	790400 CITY CONTRIBUTIONS TO	4/22/2021	160193	KINGS CO ECON DEVELOPMENT CORP	\$6,559.83	2492	BPO/MONTHLY CONTRIBUTIONS
	DIVISION/ORG TOTAL 1100000 - CITY COUNCIL				\$35,854.83		
1110000 CITY MANAGER-CITY CLERK	732000 COMMUNICATIONS	4/9/2021	160003	U S TELEPACIFIC CORP	\$80.57	141645113-0	PHONE SVC 3/23-4/22/21
	746000 DUPLICATING EXPENSE	4/9/2021	160024	M R C SMART TECHNOLOGY SOLUTIONS	\$57.40	IN1886027	COPY SVCS/BASE CHARGES 3/
	746000 DUPLICATING EXPENSE	4/9/2021	160024	M R C SMART TECHNOLOGY SOLUTIONS	\$57.40	IN1886027	COPY SVCS/BASE CHARGES 3/
	746000 DUPLICATING EXPENSE	4/9/2021	160024	M R C SMART TECHNOLOGY SOLUTIONS	(\$51.97)	CM82193	INVOICE IN1759395 WAS VOI
	746000 DUPLICATING EXPENSE	4/29/2021	160427	M R C SMART TECHNOLOGY SOLUTIONS	\$57.40	IN1917539	COPY SVCS/4/24-5/23/21
	746000 DUPLICATING EXPENSE	4/29/2021	160427	M R C SMART TECHNOLOGY SOLUTIONS	\$57.40	IN1917539	COPY SVCS/4/24-5/23/21
DIVISION/ORG TOTAL 1110000 - CITY MANAGER-CITY CLERK				\$258.20			

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
11102020 AIRPORT OPERATIONS	732000 COMMUNICATIONS	4/29/2021	160274	A T & T	\$19.82	16149089	2021-03 ACCT 9391033925
	732000 COMMUNICATIONS	4/29/2021	160274	A T & T	\$19.66	16289626	2021-04 ACCT 9391033925
	732000 COMMUNICATIONS	4/29/2021	160274	A T & T	\$19.68	16006046	2021-02 ACCT 9391033925
	732000 COMMUNICATIONS	4/29/2021	160274	A T & T	\$19.08	15434501	2020-09 ACCT 9391033925
	732000 COMMUNICATIONS	4/29/2021	160417	UNWIRED BROADBAND INC	\$79.99	INV01047739	BPO/INTERNET
	743300 FUEL AND LUBE MAINTENANCE	4/16/2021	160043	W BANKS MOORE, INC CUST#01833	\$100.00	S326709	BPO/FUEL AND LUBE
	749500 PROF AND SPEC SERVICES	4/9/2021	159944	KINGS REHABILITATION CENTER, INC	\$175.00	9084	BPO/AIRPORT CLEANING SVCS
	749500 PROF AND SPEC SERVICES	4/9/2021	159958	MATSON ALARM COMPANY, INC	\$30.00	2179954	BPO/ALARM FOR VARIOUS LOC
	749500 PROF AND SPEC SERVICES	4/29/2021	160349	MATSON ALARM COMPANY, INC	\$30.00	2192589	BPO/ALARM FOR VARIOUS LOC
	778000 UTILITIES-ELECTRICITY	4/6/2021	159864	SOUTHERN CALIF EDISON CO	\$1,299.38	18262	2020-11 ELECTRIC SVCS
	778000 UTILITIES-ELECTRICITY	4/29/2021	160408	SOUTHERN CALIF EDISON CO	\$1,214.28	22552	2021-03 ELECTRIC SVC
	778500 UTILITIES-GAS	4/22/2021	160233	SOUTHERN CALIF GAS CO	\$69.62	22198	2021-03 GAS SVCS
	DIVISION/ORG TOTAL 11102020 - AIRPORT OPERATIONS					\$3,076.51	
11110000 HUMAN RESOURCES	719605 SELF INS DENTAL	4/13/2021	221	DELTA DENTAL	\$7,018.00	BE004392788	DENTAL EE/ER/RETIREE/ADMI
	719605 SELF INS DENTAL	4/13/2021	221	DELTA DENTAL	\$10,527.00	BE004392788	DENTAL EE/ER/RETIREE/ADMI
	732000 COMMUNICATIONS	4/9/2021	160003	U S TELEPACIFIC CORP	\$57.55	141645113-0	PHONE SVC 3/23-4/22/21
	732000 COMMUNICATIONS	4/29/2021	160274	A T & T	\$39.74	16149089	2021-03 ACCT 9391033925

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
11110000 HUMAN RESOURCES	732000 COMMUNICATIONS	4/29/2021	160274	A T & T	\$39.38	16289626	2021-04 ACCT 9391033925
	732000 COMMUNICATIONS	4/29/2021	160274	A T & T	\$39.43	16006046	2021-02 ACCT 9391033925
	732000 COMMUNICATIONS	4/29/2021	160274	A T & T	\$38.20	15434501	2020-09 ACCT 9391033925
	746000 DUPLICATING EXPENSE	4/9/2021	160024	M R C SMART TECHNOLOGY SOLUTIONS	\$114.79	IN1886027	COPY SVCS/BASE CHARGES 3/
	746000 DUPLICATING EXPENSE	4/9/2021	160024	M R C SMART TECHNOLOGY SOLUTIONS	(\$56.31)	CM82193	INVOICE IN1759395 WAS VOI
	746000 DUPLICATING EXPENSE	4/29/2021	160427	M R C SMART TECHNOLOGY SOLUTIONS	\$114.79	IN1917539	COPY SVCS/4/24-5/23/21
	749500 PROF AND SPEC SERVICES	4/22/2021	160182	I C M A RETIREMENT CORP #303617	\$125.00	45481	BPO/QUARTERLY PLAN FEE
	749501 LIVE SCAN	4/9/2021	159886	CALIF DEPT OF JUSTICE	\$441.00	504957	BPO/LIVESCANS
	749501 LIVE SCAN	4/9/2021	159886	CALIF DEPT OF JUSTICE	\$98.00	499594	BPO/LIVESCANS
	749501 LIVE SCAN	4/16/2021	160089	PLEXUS GLOBAL LLC	\$378.00	13421	BPO/RANDOM DRUG SCREENING
	749501 LIVE SCAN	4/16/2021	160104	LAURA A LOES	\$30.00	HANFORD21-03-31	BACKGROUND CHECK
	749502 TUITION	4/9/2021	159959	MATTHEW MARTINEZ	\$140.00	21795	TUITION/CHIEF OFFICER 3D
	749502 TUITION	4/9/2021	159959	MATTHEW MARTINEZ	\$140.00	21796	TUITION/CHIEF OFFICER 3C
	749502 TUITION	4/9/2021	159959	MATTHEW MARTINEZ	\$140.00	21797	TUITION/CHIEF OFFICER 3B
	749502 TUITION	4/9/2021	159959	MATTHEW MARTINEZ	\$140.00	21798	TUITION/CHIEF OFFICER 3A
	749502 TUITION	4/9/2021	160020	BRYAN M WOLFE	\$228.50	21793	TUITION
	749502 TUITION	4/9/2021	160020	BRYAN M WOLFE	\$746.50	21794	TUITION/RESCUE SYSTEM 1
	749502 TUITION	4/16/2021	160097	MATTHEW ROWE	\$59.00	22108	TUITION/COMBAT READY FIRE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
11110000 HUMAN RESOURCES	749502 TUITION	4/29/2021	160313	GEE, MASON	\$200.00	22622	TUITION/RESIDENTIAL SEARC
	749502 TUITION	4/29/2021	160354	NAPIER, BRADLEY M	\$200.00	22620	TUITION/RESIDENTIAL SEARC
	749502 TUITION	4/29/2021	160354	NAPIER, BRADLEY M	\$650.00	22621	TUITION/CONFINED SPACE RE
	749503 WELLNESS	4/16/2021	160072	RUDY LOPEZ	\$1,105.50	2021-04	BPO/MEMBERSHIP DUES
	749600 GRP INSUR ADM EXPENSE	4/9/2021	159870	FRANK ALVISO	\$119.00	1142810	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	4/9/2021	159881	RICHARD BUTTS	\$119.00	1142910	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	4/9/2021	159885	JOHN M CAIN	\$119.00	1143110	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	4/9/2021	159888	NICHOLAS CARDARAS	\$119.00	1143210	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	4/9/2021	159889	TERRY CARR	\$119.00	1143310	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	4/9/2021	159894	JERRY CHOW	\$119.00	1143710	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	4/9/2021	159900	BRIAN DECUIR	\$119.00	1143810	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	4/9/2021	159905	MARK DILLON	\$119.00	1142610	RETIREE INSURANCE- CITY C
	749600 GRP INSUR ADM EXPENSE	4/9/2021	159912	DOLORES GALLEGOS	\$119.00	1143910	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	4/9/2021	159913	DAVID E GARCIA	\$119.00	1144010	RETIREE INSURANCE-CITY CO

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
11110000 HUMAN RESOURCES	749600 GRP INSUR ADM EXPENSE	4/9/2021	159915	JOHN L GOMES	\$119.00	1144110	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	4/9/2021	159916	DON GREEN	\$119.00	1144210	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	4/9/2021	159917	CATHY GREGORY	\$119.00	1144310	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	4/9/2021	159928	ROBERT HERNANDEZ	\$119.00	1144410	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	4/9/2021	159932	TIMOTHY L IERONIMO	\$119.00	1144610	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	4/9/2021	159939	CHRIS JORDAN	\$119.00	1144710	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	4/9/2021	159948	ARTHUR KNIGHT	\$119.00	1144810	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	4/9/2021	159952	JOHN LOBOA	\$119.00	1144910	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	4/9/2021	159953	GLORIA LOPEZ	\$119.00	1145110	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	4/9/2021	159957	MARY MATA	\$119.00	1145210	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	4/9/2021	159961	MANUEL MEDRANO	\$119.00	1145410	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	4/9/2021	159964	PETER M MOES	\$119.00	1145610	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	4/9/2021	159967	LUIS M NAVARRO	\$119.00	1145710	RETIREE INSURANCE-CITY CO

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
11110000 HUMAN RESOURCES	749600 GRP INSUR ADM EXPENSE	4/9/2021	159984	JOE H RAMSEY	\$119.00	1145810	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	4/9/2021	159985	DAVID REBELO	\$119.00	1145910	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	4/9/2021	159986	JERRY REED	\$119.00	1146010	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	4/9/2021	159987	JAN REYNOLDS	\$119.00	1146110	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	4/9/2021	159994	SCOTT, DAVID	\$119.00	1146210	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	4/9/2021	159995	GEORGE SEPEDA	\$119.00	1146410	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	4/9/2021	160023	WES YEARY	\$119.00	1146510	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	4/13/2021	221	DELTA DENTAL	\$2,394.78	BE004392788	DENTAL EE/ER/RETIREE/ADMI
	749600 GRP INSUR ADM EXPENSE	4/16/2021	160044	BENISTAR / HARTFORD-6795	\$238.00	05012021	RETIREE INSURANCE/BROWN,
	749600 GRP INSUR ADM EXPENSE	4/22/2021	160171	ROBERT HERNANDEZ	\$119.00	114443	RETIREE INSURANCE-CITY CO
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160133	C D W GOVERNMENT LLC	\$265.42	B370308	PRINTER - HP LASERJET PRO
DIVISION/ORG TOTAL 11110000 - HUMAN RESOURCES					\$29,341.27		
12010000 FINANCE- ACCOUNTING	410000 BUSINESS LICENSE TAX	4/9/2021	159973	ONE TIME VENDOR	\$5.00	HO 2021-41	OVERPAYMENT REFUND
	732000 COMMUNICATIONS	4/9/2021	160003	U S TELEPACIFIC CORP	\$69.06	141645113-0	PHONE SVC 3/23-4/22/21

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
12010000 FINANCE-ACCOUNTING	745500 POSTAGE AND FREIGHT	4/9/2021	159977	PRE-SORT CENTER OF STOCKTON INC	\$804.54	410081410	4-6/21 GROSS RECEIPT RENE
	746000 DUPLICATING EXPENSE	4/9/2021	160024	M R C SMART TECHNOLOGY SOLUTIONS	\$306.10	IN1886027	COPY SVCS/BASE CHARGES 3/
	746000 DUPLICATING EXPENSE	4/9/2021	160024	M R C SMART TECHNOLOGY SOLUTIONS	(\$425.84)	CM82193	INVOICE IN1759395 WAS VOI
	746000 DUPLICATING EXPENSE	4/29/2021	160426	XEROX CORP	\$469.31	012786907	COPIES/ACCT 721014769
	746000 DUPLICATING EXPENSE	4/29/2021	160426	XEROX CORP	\$284.39	012559340	COPIES/ACCT 721014769
	746000 DUPLICATING EXPENSE	4/29/2021	160426	XEROX CORP	\$337.79	012311193	COPIES/ACCT 721014769
	746000 DUPLICATING EXPENSE	4/29/2021	160426	XEROX CORP	\$295.95	012051636	COPIES/ACCT 721014769
	746000 DUPLICATING EXPENSE	4/29/2021	160426	XEROX CORP	\$315.62	011811476	COPIES/ACCT 721014769
	746000 DUPLICATING EXPENSE	4/29/2021	160426	XEROX CORP	\$294.54	011536219	COPIES/ACCT 721014769
	746000 DUPLICATING EXPENSE	4/29/2021	160427	M R C SMART TECHNOLOGY SOLUTIONS	\$306.10	IN1917539	COPY SVCS/4/24-5/23/21
	749500 PROF AND SPEC SERVICES	4/9/2021	160008	TYLER TECHNOLOGIES INC	\$114,949.12	045-332854	SUPPORT & LICENSE 5/14/21
	760000 SPECIAL DEPARTMENTAL EXP	4/9/2021	159977	PRE-SORT CENTER OF STOCKTON INC	\$399.54	410081410	4-6/21 GROSS RECEIPT RENE
	799900 CAL CARD CLEARING	4/9/2021	160009	U S BANK CORPORATE PAYMENT SYSTEM	\$14,968.39	2021-03	CAL CARD 2021-03
DIVISION/ORG TOTAL 12010000 - FINANCE-ACCOUNTING					\$133,379.61		
12100000 FINANCE-UTILITY BILLING	730000 UNIFORM EXPENSE	4/9/2021	159872	ARAMARK UNIFORM SERVICES, INC	\$10.56	503000259636	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/9/2021	159872	ARAMARK UNIFORM SERVICES, INC	\$5.50	503000259636	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/9/2021	159872	ARAMARK UNIFORM SERVICES, INC	\$16.50	503000259636	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/16/2021	160040	ARAMARK UNIFORM SERVICES, INC	\$10.56	503000264240	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	4/16/2021	160102	STADRI EMBLEMS	\$13.59	414937	500-ROUND PATCHES/RESTOCK
	730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	\$10.56	503000268970	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	\$10.56	503000273398	232294000 UNIF RENT 2021-
	732000 COMMUNICATIONS	4/9/2021	160003	U S TELEPACIFIC CORP	\$69.06	141645113-0	PHONE SVC 3/23-4/22/21
	732000 COMMUNICATIONS	4/9/2021	160014	VERIZON WIRELESS	\$9.31	9875415117	2021-03 WIRELESS PHONE SV
	744000 OFFICE EXPENSE MISC	4/9/2021	160024	M R C SMART TECHNOLOGY SOLUTIONS	\$76.52	IN1886027	COPY SVCS/BASE CHARGES 3/
	744000 OFFICE EXPENSE MISC	4/9/2021	160024	M R C SMART TECHNOLOGY SOLUTIONS	(\$94.12)	CM82193	INVOICE IN1759395 WAS VOI
	744000 OFFICE EXPENSE MISC	4/29/2021	160427	M R C SMART TECHNOLOGY SOLUTIONS	\$76.52	IN1917539	COPY SVCS/4/24-5/23/21
	745500 POSTAGE AND FREIGHT	4/16/2021	160088	PRE-SORT CENTER OF STOCKTON INC	\$8,031.60	410081528	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	4/16/2021	160088	PRE-SORT CENTER OF STOCKTON INC	\$24.45	410081562	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	4/16/2021	160088	PRE-SORT CENTER OF STOCKTON INC	\$7,827.37	410079622	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	4/22/2021	160220	PRE-SORT CENTER OF STOCKTON INC	\$18.52	410081717	BPO/UB BILLS PRINTING & P
	745500 POSTAGE AND FREIGHT	4/22/2021	160220	PRE-SORT CENTER OF STOCKTON INC	\$1,185.01	410081676	BPO/UB BILLS PRINTING & P
	747000 PRINTING	4/16/2021	160088	PRE-SORT CENTER OF STOCKTON INC	\$2,476.26	410081528	BPO/UB BILLS PRINTING & P
	747000 PRINTING	4/16/2021	160088	PRE-SORT CENTER OF STOCKTON INC	\$0.00	410081562	BPO/UB BILLS PRINTING & P
	747000 PRINTING	4/16/2021	160088	PRE-SORT CENTER OF STOCKTON INC	\$2,295.49	410079622	BPO/UB BILLS PRINTING & P
	747000 PRINTING	4/22/2021	160220	PRE-SORT CENTER OF STOCKTON INC	\$0.00	410081717	BPO/UB BILLS PRINTING & P
	747000 PRINTING	4/22/2021	160220	PRE-SORT CENTER OF STOCKTON INC	\$78.19	410081676	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	749500 PROF AND SPEC SERVICES	4/16/2021	160062	GARDA CL WEST INC	\$654.19	10626916	BPO/TRANSPORT TO WELLS FA
	DIVISION/ORG TOTAL 12100000 - FINANCE-UTILITY BILLING				\$22,806.20		
13000000 CITY ATTORNEY/LEGAL SVCS	749000 CONTRACTED LEGAL SERVICES	4/22/2021	160163	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$18,391.21	2021-03	2021-03 LEGAL SERVICES
	751800 SPECIAL LEGAL SERVICES	4/22/2021	160163	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$17,379.82	2021-03	2021-03 LEGAL SERVICES
	751800 SPECIAL LEGAL SERVICES	4/29/2021	160323	SCOTT WILLIAM HUNTER	\$7,598.40	2021-828	INVESTIGATIVE SERVICES
	751900 LIABILITY RISK MANAGEMENT	4/22/2021	160163	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$2,976.52	2021-03	2021-03 LEGAL SERVICES
	DIVISION/ORG TOTAL 13000000 - CITY ATTORNEY/LEGAL SVCS				\$46,345.95		
13090000 LIABILITY INSURANCE	733800 SPECIAL-LITIGATION EXPENS	4/29/2021	160339	LAW OFFICE OF BRENT BORCHET	\$6,200.00	AUSTIN R	RELEASE OF ALL CLAIMS
	DIVISION/ORG TOTAL 13090000 - LIABILITY INSURANCE				\$6,200.00		
13100000 WORKERS' COMPENSATION	707169 WORKERS' COMP INSURANCE	4/8/2021	225	ACCLAMATION INSURANCE MGMT SVC-WC	\$13,332.12	111196	ADMINC SVC 2021-03 WIRE #
	707169 WORKERS' COMP INSURANCE	4/9/2021	226	ACCLAMATION INSURANCE MGMT SVC-WC	\$56,172.69	23062	TRUST REPLENISHMENT 03/21
	707169 WORKERS' COMP INSURANCE	4/22/2021	160136	CENTRAL SAN JOAQUIN VALLEY RMA	\$21,768.46	RMA 2021-0412	CLAIMS PAID JAN-MARCH 202
	DIVISION/ORG TOTAL 13100000 - WORKERS' COMPENSATION				\$91,273.27		
13140000 COMPUTER REPL RESERVE	800200 CAPITAL IMPRV PROJECTS	4/9/2021	160008	TYLER TECHNOLOGIES INC	\$4,480.00	045-334052	BPO/CIP816030 - TYLER IMP
	800200 CAPITAL IMPRV PROJECTS	4/9/2021	160008	TYLER TECHNOLOGIES INC	(\$9,400.00)	045-333955	BPO/CIP816030 - TYLER IMP
	800200 CAPITAL IMPRV PROJECTS	4/16/2021	160108	TYLER TECHNOLOGIES INC	\$1,280.00	045-334576	BPO/CIP816030 - TYLER IMP

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
13140000 COMPUTER REPL RESERVE	800200 CAPITAL IMPRV PROJECTS	4/22/2021	160239	TYLER TECHNOLOGIES INC	\$11,840.00	045-333069	BPO/CIP816030 - TYLER IMP
	800200 CAPITAL IMPRV PROJECTS	4/22/2021	160239	TYLER TECHNOLOGIES INC	\$3,840.00	045-337036	BPO/CIP816030 - TYLER IMP
	800200 CAPITAL IMPRV PROJECTS	4/22/2021	160239	TYLER TECHNOLOGIES INC	\$3,840.00	045-336879	BPO/CIP816030 - TYLER IMP
	800200 CAPITAL IMPRV PROJECTS	4/29/2021	160414	TYLER TECHNOLOGIES INC	\$3,840.00	045-337338	BPO/CIP816030 - TYLER IMP
	800200 CAPITAL IMPRV PROJECTS	4/29/2021	160414	TYLER TECHNOLOGIES INC	\$740.00	045-334053	BPO/CIP816030 - TYLER IMP
	800200 CAPITAL IMPRV PROJECTS	4/29/2021	160414	TYLER TECHNOLOGIES INC	\$1,280.00	045-335943	BPO/CIP816030 - TYLER IMP
	DIVISION/ORG TOTAL 13140000 - COMPUTER REPL RESERVE					\$21,740.00	
13150000 I T S INFORMATIONAL TECH SERV	732000 COMMUNICATIONS	4/9/2021	160003	U S TELEPACIFIC CORP	\$46.04	141645113-0	PHONE SVC 3/23-4/22/21
	743000 COMPUTER MAINTENANCE	4/29/2021	160288	C D W GOVERNMENT LLC	\$1,027.79	C022616	MONITOR - DELL P2219H 22"
	745500 POSTAGE AND FREIGHT	4/22/2021	160156	FEDERAL EXPRESS	\$8.64	7-333-96306	SHIPPING - DATALUX MDT RM
	749500 PROF AND SPEC SERVICES	4/6/2021	159865	GEIL ENTERPRISES, INC	\$75.00	395595	BPO/ALARM QUARTERLY MAINT
	749500 PROF AND SPEC SERVICES	4/9/2021	159895	COMCAST BUSINESS	\$4,212.07	120223594	BPO/ETHERNET SERVICES
	749500 PROF AND SPEC SERVICES	4/9/2021	159896	COMPUTER SYSTEMS PLUS INC	\$2,062.50	99293	BPO/EMAIL HOSTING/SCANNIN
	749500 PROF AND SPEC SERVICES	4/16/2021	160103	SWAGIT PRODUCTIONS, LLC	\$1,195.00	17454	BPO/AUDIO/VIDEO STREAMING

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	4/16/2021	160115	VERIZON WIRELESS	\$38.01	9876717840	BPO/ IT AIRCARD SERVICE
	749500 PROF AND SPEC SERVICES	4/22/2021	160139	COMCAST CABLE COMMUNICATIONS, INC	\$240.94	0287568 04/21	BPO/CITY WIDE INTERNET SE
	749500 PROF AND SPEC SERVICES	4/29/2021	160396	Q P C S LLC	\$180.00	18377	COE PARK CRADLEPOINT EEL
	DIVISION/ORG TOTAL 13150000 - I T S INFORMATIONAL TECH SERV					\$9,085.99	
14110000 PLANNING OPERATIONS	492200 SUBDIVISION & ZONING FEES	4/16/2021	160086	ONE TIME VENDOR	\$500.00	514-0387	REFUND/APPLICATION FEE AD
	732000 COMMUNICATIONS	4/9/2021	160003	U S TELEPACIFIC CORP	\$46.04	141645113-0	PHONE SVC 3/23-4/22/21
	746000 DUPLICATING EXPENSE	4/9/2021	160024	M R C SMART TECHNOLOGY SOLUTIONS	\$38.26	IN1886027	COPY SVCS/BASE CHARGES 3/
	746000 DUPLICATING EXPENSE	4/16/2021	160056	DATAFLOW BUSINESS SYSTEMS, INC	\$26.37	307213	BPO/SN: N482609216 - DATA
	746000 DUPLICATING EXPENSE	4/16/2021	160056	DATAFLOW BUSINESS SYSTEMS, INC	\$36.11	307214	BPO/SN: N482609216 - DATA
	746000 DUPLICATING EXPENSE	4/16/2021	160056	DATAFLOW BUSINESS SYSTEMS, INC	\$21.82	305460	BPO/SN: N482609216 - DATA
	746000 DUPLICATING EXPENSE	4/16/2021	160056	DATAFLOW BUSINESS SYSTEMS, INC	\$36.11	305382	BPO/SN: N482609216 - DATA
	746000 DUPLICATING EXPENSE	4/29/2021	160427	M R C SMART TECHNOLOGY SOLUTIONS	\$38.26	IN1917539	COPY SVCS/4/24-5/23/21
	DIVISION/ORG TOTAL 14110000 - PLANNING OPERATIONS					\$742.97	
14120000 BUILDING INSPECTION	421000 CONSTRUCTION PERMITS	4/9/2021	159866	ADVANCED POOLS INC	\$25.00	FY21-1559	FY21-1559 OVERPAYMENT REF
	421000 CONSTRUCTION PERMITS	4/9/2021	159971	ONE TIME VENDOR	\$181.25	FY21-0570	PERMIT REFUND
	421000 CONSTRUCTION PERMITS	4/9/2021	159972	ONE TIME VENDOR	\$360.00	FY21-0395	PERMIT REFUND

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14120000 BUILDING INSPECTION	421000 CONSTRUCTION PERMITS	4/9/2021	159974	ONE TIME VENDOR	\$181.25	FY21-1270	PERMIT REFUND
	421000 CONSTRUCTION PERMITS	4/9/2021	160016	VIVINT SOLAR DEVELOPER LLC	\$255.00	FY21-0943	PERMIT REFUND
	421000 CONSTRUCTION PERMITS	4/22/2021	160218	ONE TIME VENDOR	\$157.50	FY21-1733	REFUND/NOT IN CITY JURISD
	421000 CONSTRUCTION PERMITS	4/29/2021	160360	ONE TIME VENDOR	\$155.00	FY21-1074	PERMIT REFUND
	493100 PLAN CHECKING FEES	4/9/2021	159971	ONE TIME VENDOR	\$60.00	FY21-0570	PERMIT REFUND
	493100 PLAN CHECKING FEES	4/9/2021	159974	ONE TIME VENDOR	\$60.00	FY21-1270	PERMIT REFUND
	493100 PLAN CHECKING FEES	4/22/2021	160213	ONE TIME VENDOR	\$81.00	FY21-0684	OVERCHARGED-COPIES
	493100 PLAN CHECKING FEES	4/29/2021	160360	ONE TIME VENDOR	\$105.00	FY21-1074	PERMIT REFUND
	493102 ELEC SYS REPL FEES	4/29/2021	160360	ONE TIME VENDOR	\$5.00	FY21-1074	PERMIT REFUND
	730000 UNIFORM EXPENSE	4/9/2021	159872	ARAMARK UNIFORM SERVICES, INC	\$18.05	503000259580	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/16/2021	160040	ARAMARK UNIFORM SERVICES, INC	\$18.05	503000264206	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/16/2021	160102	STADRI EMBLEMS	\$13.59	414937	500-ROUND PATCHES/RESTOCK
	730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	\$21.80	503000268953	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	\$1.50	503000268953	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	\$18.95	503000273378	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	(\$0.56)	503000273378	232294000 UNIF RENT 2021-
730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	(\$0.90)	503000273378	232294000 UNIF RENT 2021-	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14120000 BUILDING INSPECTION	732000 COMMUNICATIONS	4/9/2021	160003	U S TELEPACIFIC CORP	\$126.61	141645113-0	PHONE SVC 3/23-4/22/21
	732000 COMMUNICATIONS	4/22/2021	160246	VERIZON WIRELESS	\$445.80	9877179582	BPO/542008968-00001 VERIZ
	745500 POSTAGE AND FREIGHT	4/9/2021	159914	GENERAL LOGISTICS SYSTEMS US, INC	\$63.05	4424027	BPO/SHIPPING OF PLANS FY2
	746000 DUPLICATING EXPENSE	4/9/2021	160024	M R C SMART TECHNOLOGY SOLUTIONS	\$38.26	IN1886027	COPY SVCS/BASE CHARGES 3/
	746000 DUPLICATING EXPENSE	4/9/2021	160024	M R C SMART TECHNOLOGY SOLUTIONS	(\$86.38)	CM82193	INVOICE IN1759395 WAS VOI
	746000 DUPLICATING EXPENSE	4/16/2021	160056	DATAFLOW BUSINESS SYSTEMS, INC	\$26.37	307213	BPO/SN: N482609216 - DATA
	746000 DUPLICATING EXPENSE	4/16/2021	160056	DATAFLOW BUSINESS SYSTEMS, INC	\$36.11	307214	BPO/SN: N482609216 - DATA
	746000 DUPLICATING EXPENSE	4/16/2021	160056	DATAFLOW BUSINESS SYSTEMS, INC	\$21.82	305460	BPO/SN: N482609216 - DATA
	746000 DUPLICATING EXPENSE	4/16/2021	160056	DATAFLOW BUSINESS SYSTEMS, INC	\$36.11	305382	BPO/SN: N482609216 - DATA
	746000 DUPLICATING EXPENSE	4/29/2021	160427	M R C SMART TECHNOLOGY SOLUTIONS	\$38.26	IN1917539	COPY SVCS/4/24-5/23/21
	749500 PROF AND SPEC SERVICES	4/22/2021	160185	JASON ADISON SMITH CONSULTING	\$5,795.00	PC 5919	JAS PACIFIC - PLAN REVIEW
	792300 GRANT PROGRAM EXPENSES	4/9/2021	159882	C D W GOVERNMENT LLC	\$835.24	9793043	CDSTPGP019 HP DESIGNJET T
DIVISION/ORG TOTAL 14120000 - BUILDING INSPECTION					\$9,092.73		
14130000 CITY HFD PUBLIC HSG AUTH	540300 MISCELLANEOUS REVENUE	4/22/2021	160216	ONE TIME VENDOR	\$45.00	20210323	LOAN 4279 PAYOFF REFUND
	732000 COMMUNICATIONS	4/9/2021	160003	U S TELEPACIFIC CORP	\$34.53	141645113-0	PHONE SVC 3/23-4/22/21
	746000 DUPLICATING EXPENSE	4/9/2021	160024	M R C SMART TECHNOLOGY SOLUTIONS	\$38.26	IN1886027	COPY SVCS/BASE CHARGES 3/
	746000 DUPLICATING EXPENSE	4/9/2021	160024	M R C SMART TECHNOLOGY SOLUTIONS	(\$7.10)	CM82193	INVOICE IN1759395 WAS VOI
	746000 DUPLICATING EXPENSE	4/16/2021	160056	DATAFLOW BUSINESS SYSTEMS, INC	\$26.35	307213	BPO/SN: N482609216 - DATA

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14130000 CITY HFD PUBLIC HSG AUTH	746000 DUPLICATING EXPENSE	4/16/2021	160056	DATAFLOW BUSINESS SYSTEMS, INC	\$36.10	307214	BPO/SN: N482609216 - DATA
	746000 DUPLICATING EXPENSE	4/16/2021	160056	DATAFLOW BUSINESS SYSTEMS, INC	\$21.81	305460	BPO/SN: N482609216 - DATA
	746000 DUPLICATING EXPENSE	4/16/2021	160056	DATAFLOW BUSINESS SYSTEMS, INC	\$36.10	305382	BPO/SN: N482609216 - DATA
	746000 DUPLICATING EXPENSE	4/29/2021	160427	M R C SMART TECHNOLOGY SOLUTIONS	\$38.26	IN1917539	COPY SVCS/4/24-5/23/21
	DIVISION/ORG TOTAL 14130000 - CITY HFD PUBLIC HSG AUTH					\$269.31	
14310000 CENTRAL PARKING & IMPRV OPER	749500 PROF AND SPEC SERVICES	4/29/2021	160324	KORT CLAYTON	\$1,428.00	H200	BPO/CROW ABATEMENT
	790400 CITY CONTRIBUTIONS TO	4/22/2021	160202	MAIN STREET HANFORD	\$1,150.00	2021-036	SAFETY GRANT
	790400 CITY CONTRIBUTIONS TO	4/22/2021	160202	MAIN STREET HANFORD	\$20,272.50	FY21 QTR4	FY21 QTR4 MAINSRTHFD
	DIVISION/ORG TOTAL 14310000 - CENTRAL PARKING & IMPRV OPER					\$22,850.50	
14500200 CDBG ENTITLEMENT	753100 ADMINISTRATIVE EXPENSES	4/16/2021	160064	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$414.03	25814	CDBG200303 AP20 RROF IMPR
	753100 ADMINISTRATIVE EXPENSES	4/16/2021	160064	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$533.30	24805	CDBG200303 AP21/22
	753100 ADMINISTRATIVE EXPENSES	4/16/2021	160064	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$500.03	27115	CDBG200303 AP 21/22
	792300 GRANT PROGRAM EXPENSES	4/9/2021	159891	545 CENTENNIAL LP	\$1,235.10	202104	CDBGCV190297 HATTON APR R
	792300 GRANT PROGRAM EXPENSES	4/9/2021	159922	HANFORD CEDARBROOK	\$1,080.00	202104	CDBGCV190297 ANZALDO APR
	792300 GRANT PROGRAM EXPENSES	4/9/2021	159922	HANFORD CEDARBROOK	\$691.00	20210430	CDBGCV190297 BARRIGA APR

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14500200 CDBG ENTITLEMENT	792300 GRANT PROGRAM EXPENSES	4/9/2021	159946	KINGS TULARE CONTINUUM OF CARE	\$355.53	1641	CDBG200301 FEB PRGM DEL
	792300 GRANT PROGRAM EXPENSES	4/9/2021	159968	NIRUPAM PAL	\$690.00	202104	CDBGCV190297 JACUINDE APR
	792300 GRANT PROGRAM EXPENSES	4/9/2021	159980	LANCASTER, PHILLIP D	\$2,100.00	202104	CDBGCV190297 LANCSTR FEB-
	792300 GRANT PROGRAM EXPENSES	4/9/2021	159998	SOUSA, HIALYS	\$800.00	202104	CDBGCV190297 SIORDIA APR
	792300 GRANT PROGRAM EXPENSES	4/16/2021	160054	CONWAY ENTERPRISES	\$700.00	202105	CDBGCV190297 LAWRENCE MAY
	792300 GRANT PROGRAM EXPENSES	4/16/2021	160093	EFRAIN ZEPEDA'S RAINBOW ROOFING INC	\$9,550.00	3114	CDBG190287 KLEIS ROOF
	792300 GRANT PROGRAM EXPENSES	4/16/2021	160094	REALTY WORLD ADVANTAGE	\$1,050.00	202104	CDBGCV190297 HUERTA APR R
	792300 GRANT PROGRAM EXPENSES	4/22/2021	160191	KINGS CO COMMISSION ON AGING	\$28,665.00	4536	CDBGCV190298 MAR MEALS
	DIVISION/ORG TOTAL 14500200 - CDBG ENTITLEMENT					\$48,363.99	
14600000 HOME GRNT REVOLVING REUSE	749500 PROF AND SPEC SERVICES	4/16/2021	160061	G M S, INC	\$280.00	256501	BPO/GMS LICENSE/SERVICE &
	749500 PROF AND SPEC SERVICES	4/16/2021	160061	G M S, INC	\$100.00	256502	BPO/GMS LICENSE/SERVICE &
	DIVISION/ORG TOTAL 14600000 - HOME GRNT REVOLVING REUSE					\$380.00	
15110000 POLICE-SUPPORT SERVICE	732000 COMMUNICATIONS	4/9/2021	160003	U S TELEPACIFIC CORP	\$662.41	141645113-0	PHONE SVC 3/23-4/22/21
	732000 COMMUNICATIONS	4/16/2021	160050	COMCAST CABLE COMMUNICATIONS, INC	\$16.47	0146699 04/21	BPO/CABLE/815550039146699
	732000 COMMUNICATIONS	4/16/2021	160114	VERIZON WIRELESS	\$1,482.89	9876623669	BPO/381-0944 INVESTIGATIO

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15110000 POLICE-SUPPORT SERVICE	732000 COMMUNICATIONS	4/22/2021	160118	A T & T	\$23.56	16289757	BPO/585-1010 DOJ BREATHAL
	732000 COMMUNICATIONS	4/22/2021	160118	A T & T	\$83.40	16289808	BPO/924-5333 LEMOORE LINE
	732000 COMMUNICATIONS	4/22/2021	160118	A T & T	\$31.74	16289628	BPO/585-4977
	732000 COMMUNICATIONS	4/22/2021	160118	A T & T	\$45.29	16289629	BPO/585-8176 MOTOROLA MTC
	732000 COMMUNICATIONS	4/22/2021	160118	A T & T	\$161.45	16289627	BPO/585-4700 CAL/LONG DIS
	732000 COMMUNICATIONS	4/22/2021	160243	VERIZON WIRELESS	\$20.04	9876736599	BPO/872315009 TRACKER
	732000 COMMUNICATIONS	4/22/2021	160244	VERIZON WIRELESS	\$49.07	9876717839	PBO/771937214 AIR CARD
	732000 COMMUNICATIONS	4/22/2021	160245	VERIZON WIRELESS	\$2,481.22	9877244437	BPO/PD CELLS #472560080
	732000 COMMUNICATIONS	4/29/2021	160274	A T & T	\$377.53	16149089	2021-03 ACCT 9391033925
	732000 COMMUNICATIONS	4/29/2021	160274	A T & T	\$374.11	16289626	2021-04 ACCT 9391033925
	732000 COMMUNICATIONS	4/29/2021	160274	A T & T	\$375.25	16006046	2021-02 ACCT 9391033925
	732000 COMMUNICATIONS	4/29/2021	160274	A T & T	\$363.28	15434501	2020-09 ACCT 9391033925
	732000 COMMUNICATIONS	4/29/2021	160274	A T & T	\$801.52	16149011	BPO/9391033909 CELL TOWER
	732000 COMMUNICATIONS	4/29/2021	160274	A T & T	\$801.52	16005968	BPO/9391033909 CELL TOWER
	732000 COMMUNICATIONS	4/29/2021	160274	A T & T	\$779.40	15864568	BPO/9391033909 CELL TOWER
	732000 COMMUNICATIONS	4/29/2021	160274	A T & T	\$795.66	15721645	BPO/9391033909 CELL TOWER
	732000 COMMUNICATIONS	4/29/2021	160274	A T & T	\$795.66	15598955	BPO/9391033909 CELL TOWER
732000 COMMUNICATIONS	4/29/2021	160274	A T & T	\$794.36	15434423	BPO/9391033909 CELL TOWER	

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15110000 POLICE-SUPPORT SERVICE	732000 COMMUNICATIONS	4/29/2021	160274	A T & T	\$794.36	15294985	BPO/9391033909 CELL TOWER
	732000 COMMUNICATIONS	4/29/2021	160298	COMCAST CABLE COMMUNICATIONS, INC	\$199.95	0695141 05/21	BPO/INVESTIGATIONS INTERN
	749500 PROF AND SPEC SERVICES	4/6/2021	159865	GEIL ENTERPRISES, INC	\$219.00	395528	BPO/ACCESS SOFTWRE SUPPOR
	749500 PROF AND SPEC SERVICES	4/9/2021	159963	BRANDON MILLER	\$4,700.00	2021-25	BPO/BLDG MAINTENANCE
	749500 PROF AND SPEC SERVICES	4/9/2021	159963	BRANDON MILLER	\$4,700.00	2021-10	BPO/BLDG MAINTENANCE
	749500 PROF AND SPEC SERVICES	4/16/2021	160055	DALE B DRUMMOND JR	\$250.00	210409 DD	POLYGRAPH/ K SMITH
	749500 PROF AND SPEC SERVICES	4/22/2021	160118	A T & T	\$175.00	383569	BPO/FILE#3009874 TRACKING
	749500 PROF AND SPEC SERVICES	4/22/2021	160119	DAVID B JONES	\$700.00	Aprl 2, 2021	BPO/PRE-EMPLOYMENT BACKGR
	749500 PROF AND SPEC SERVICES	4/22/2021	160123	MARCO A RODRIGUEZ	\$440.00	17745	CAR TOWED FOR EVIDENCE
	749500 PROF AND SPEC SERVICES	4/22/2021	160134	CALIFORNIA FORENSIC INSTITUTE	\$400.00	4	BPO/WELLNESS CHECKS
	749500 PROF AND SPEC SERVICES	4/22/2021	160134	CALIFORNIA FORENSIC INSTITUTE	\$200.00	5	BPO/WELLNESS CHECKS
	749500 PROF AND SPEC SERVICES	4/22/2021	160150	EMPLOYEE RELATIONS INC	\$8.00	89932	BPO/PRE EMPLOYMENT CREDIT
	749500 PROF AND SPEC SERVICES	4/29/2021	160289	C I TECHNOLOGIES INC	\$1,248.48	3236	IAPRO SOFTWARE 05/2021-04
	758000 RENTS AND LEASES-EQUIP	4/9/2021	159871	AMERIPRIDE UNIFORM SERVICE	\$38.59	1502775781	BPO/RUGS & CEO UNIFORMS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15110000 POLICE-SUPPORT SERVICE	758000 RENTS AND LEASES-EQUIP	4/9/2021	160000	STERICYCLE, INC	\$555.39	3005494358	BPO/EVIDENCE WASTE DISPOS
	758000 RENTS AND LEASES-EQUIP	4/16/2021	160039	AMERIPRIDE UNIFORM SERVICE	\$114.83	1502787368	BPO/RUGS & CEO UNIFORMS
	758000 RENTS AND LEASES-EQUIP	4/22/2021	160122	AMERIPRIDE UNIFORM SERVICE	\$113.56	1502796163	BPO/RUGS & CEO UNIFORMS
	758000 RENTS AND LEASES-EQUIP	4/29/2021	160282	AMERIPRIDE UNIFORM SERVICE	\$36.03	1502799913	BPO/RUGS & CEO UNIFORMS
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160149	EMBLEM ENTERPRISES, INC	\$625.27	816571	AUTISM PATCHES
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160234	SPECIAL SERVICES GROUP LLC	\$1,828.01	15121	GPS TRACKER
	777000 TRAINING/TRAVEL/MEETING	4/9/2021	159874	FABIAN AVALOS	\$379.50	TR AVALOS5A	ADV/SAC 4/18-23
	777000 TRAINING/TRAVEL/MEETING	4/9/2021	159874	FABIAN AVALOS	\$541.50	TR AVALOS5L	LDG/SAC 4/18-4/23
	777000 TRAINING/TRAVEL/MEETING	4/9/2021	159887	RUBEN A CANO	\$61.00	EXP 3/4	EXP/MOORPARK 3/4/21
	777000 TRAINING/TRAVEL/MEETING	4/9/2021	159937	GABRIEL JIMENEZ	\$247.50	TR JIMENEZ6A	ADV/ORANGE 4/21-24
	777000 TRAINING/TRAVEL/MEETING	4/9/2021	159937	GABRIEL JIMENEZ	\$396.68	TR JIMENEZ6L	LDG/ORANGE 4/21-24
	777000 TRAINING/TRAVEL/MEETING	4/9/2021	159938	BRODERRICK JOHNSON	\$247.50	TR JOHNSON7A	ADV/S LAKE TAHOE 4/20-23
777000 TRAINING/TRAVEL/MEETING	4/9/2021	159938	BRODERRICK JOHNSON	\$590.58	TR JOHNSON7L	LDG/S LAKE TAHOE 4/20-23	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15110000 POLICE-SUPPORT SERVICE	777000 TRAINING/TRAVEL/MEETING	4/9/2021	159960	CHAD MEDEIROS	\$61.00	EXP 3/4	EXP/MOORPARK 3/4/21
	777000 TRAINING/TRAVEL/MEETING	4/9/2021	159970	LOS RIOS COMMUNITY COLLEGE DIST DBA	\$375.00	TR AVALOS	REG/SAC 4/18-23
	777000 TRAINING/TRAVEL/MEETING	4/9/2021	159992	BRIAN SCANDURA	\$55.71	25080085	REIMB GAS/K9 UNIT #09
	777000 TRAINING/TRAVEL/MEETING	4/9/2021	159997	TROY SMITH	\$61.00	EXP 3/4	EXP/MOORPARK 3/4/21
	777000 TRAINING/TRAVEL/MEETING	4/22/2021	160121	CHAD ALLEN	\$144.00	TR ALLEN11A	ADV/CAMBRIA 4/26-28
	777000 TRAINING/TRAVEL/MEETING	4/22/2021	160121	CHAD ALLEN	\$362.26	TR ALLEN11L	LDG/CAMBRIA 4/26-28
	777000 TRAINING/TRAVEL/MEETING	4/22/2021	160124	KARL ANDERSON	\$144.00	TR ANDERSON2A	ADV/CAMBRIA 4/26-28
	777000 TRAINING/TRAVEL/MEETING	4/22/2021	160124	KARL ANDERSON	\$362.26	TR ANDERSON2L	LDG/CAMBRIA 4/26-28
	777000 TRAINING/TRAVEL/MEETING	4/22/2021	160130	CHRISTIFER BARKER	\$144.00	TR BARKER2A	ADV/CAMBIRA 4/26-28
	777000 TRAINING/TRAVEL/MEETING	4/22/2021	160130	CHRISTIFER BARKER	\$362.26	TR BARKER2L	LDG/CAMBIRA 4/26-28
	777000 TRAINING/TRAVEL/MEETING	4/22/2021	160147	JAMES EDLUND II	\$144.00	TR EDLUND5A	ADV/CAMBRIA 4/26-28
	777000 TRAINING/TRAVEL/MEETING	4/22/2021	160147	JAMES EDLUND II	\$362.26	TR EDLUND5L	LDG/CAMBRIA 4/26-28
	777000 TRAINING/TRAVEL/MEETING	4/22/2021	160164	JASON GUSTIN	\$144.00	TR GUSTIN1A	ADV/CAMBRIA 4/26-28

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15110000 POLICE-SUPPORT SERVICE	777000 TRAINING/TRAVEL/MEETING	4/22/2021	160164	JASON GUSTIN	\$362.26	TR GUSTIN1L	LDG/CAMBRIA 4/26-28
	777000 TRAINING/TRAVEL/MEETING	4/22/2021	160179	STEPHANIE HUDDLESTON	\$144.00	TR HUDDLESTON8A	ADV/CAMBRIA 4/26-28
	777000 TRAINING/TRAVEL/MEETING	4/22/2021	160179	STEPHANIE HUDDLESTON	\$362.26	TR HUDDLESTON8L	LDG/CAMBRIA 4/26-28
	777000 TRAINING/TRAVEL/MEETING	4/22/2021	160181	KERI HUNTER	\$144.00	TR HUNTER1A	ADV/CAMBRIA 4/26-28
	777000 TRAINING/TRAVEL/MEETING	4/22/2021	160181	KERI HUNTER	\$362.26	TR HUNTER1L	LDG/CAMBRIA 4/26-28
	777000 TRAINING/TRAVEL/MEETING	4/22/2021	160189	GABRIEL JIMENEZ	\$144.00	TR JIMENEZ7A	ADV/CAMBRIA 4/26-28
	777000 TRAINING/TRAVEL/MEETING	4/22/2021	160189	GABRIEL JIMENEZ	\$362.26	TR JIMENEZ7L	LDG/CAMBRIA 4/26-28
	777000 TRAINING/TRAVEL/MEETING	4/22/2021	160201	JAMES LUTZ	\$144.00	TR LUTZ2A	ADV/CAMBRIA 4/26-28
	777000 TRAINING/TRAVEL/MEETING	4/22/2021	160201	JAMES LUTZ	\$362.26	TR LUTZ2L	LDG/CAMBRIA 4/26-28
	777000 TRAINING/TRAVEL/MEETING	4/22/2021	160205	FRANK J MARTINEZ	\$144.00	TR MARTINEZ2A	ADV/CAMBRIA 4/26-28
	777000 TRAINING/TRAVEL/MEETING	4/22/2021	160205	FRANK J MARTINEZ	\$362.26	TR MARTINEZ2L	LDG/CAMBRIA 4/26-28
	777000 TRAINING/TRAVEL/MEETING	4/22/2021	160229	PARKER SEVER	\$144.00	TR SERVER3A	ADV/CAMBRIA 4/26-28
	777000 TRAINING/TRAVEL/MEETING	4/22/2021	160229	PARKER SEVER	\$362.26	TR SEVER3L	LDG/CAMBRIA 4/26-28

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15110000 POLICE-SUPPORT SERVICE	777000 TRAINING/TRAVEL/MEETING	4/22/2021	160242	JUSTIN VALLIN	\$144.00	TR VALLIN4A	ADV/CAMBRIA 4/26-28
	777000 TRAINING/TRAVEL/MEETING	4/22/2021	160242	JUSTIN VALLIN	\$362.26	TR VALLIN4L	LDG/CAMBRIA 4/26-28
	777000 TRAINING/TRAVEL/MEETING	4/23/2021	160261	JANET GIBBS	\$144.00	TR GIBBS1A	ADV/CAMBRIA 4/26-28
	777000 TRAINING/TRAVEL/MEETING	4/23/2021	160261	JANET GIBBS	\$362.26	TR GIBBS1L	LDG/CAMBRIA 4/26-28
	777000 TRAINING/TRAVEL/MEETING	4/29/2021	160328	GABRIEL JIMENEZ	\$30.00	EXP 3/24-27	EXP/ORANGE 3/24-27
	777000 TRAINING/TRAVEL/MEETING	4/29/2021	160405	STEVEN SITTER	\$261.00	EXP 02/22-26	EXP/FRESNO 2/22-26
	777000 TRAINING/TRAVEL/MEETING	4/29/2021	160411	TOP DOG POLICE TRAINING	\$375.00	TR VALLIN	REG/S LAKE TAHOE 5/4-6
	777000 TRAINING/TRAVEL/MEETING	4/29/2021	160421	JUSTIN VALLIN	\$247.50	TR VALLIN5A	ADV/S LAKE TAHOE 5/4-6
	777000 TRAINING/TRAVEL/MEETING	4/29/2021	160421	JUSTIN VALLIN	\$229.76	TR VALLIN5L	LDG/S LAKE TAHOE 5/4-6
	778000 UTILITIES-ELECTRICITY	4/22/2021	160232	SOUTHERN CALIF EDISON CO	\$224.34	22164	2021-02 ELECTRICAL SERVIC
	778500 UTILITIES-GAS	4/9/2021	159999	SOUTHERN CALIF GAS CO	\$277.91	21348	2021-03 GAS SERVICES
	778500 UTILITIES-GAS	4/22/2021	160233	SOUTHERN CALIF GAS CO	\$76.52	22198	2021-03 GAS SVCS
	DIVISION/ORG TOTAL 15110000 - POLICE-SUPPORT SERVICE					\$39,982.68	
15121000 POLICE-RECORDS	745500 POSTAGE AND FREIGHT	4/9/2021	159981	PITNEY BOWES PURCHASE POWER	\$53.71	MARCH 21, 2021	BPO/POSTAGE 2'21 INV L
	746000 DUPLICATING EXPENSE	4/9/2021	160024	M R C SMART TECHNOLOGY SOLUTIONS	\$267.84	IN1886027	COPY SVCS/BASE CHARGES 3/

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15121000 POLICE-RECORDS	746000 DUPLICATING EXPENSE	4/9/2021	160024	M R C SMART TECHNOLOGY SOLUTIONS	(\$287.99)	CM82193	INVOICE IN1759395 WAS VOI
	746000 DUPLICATING EXPENSE	4/29/2021	160427	M R C SMART TECHNOLOGY SOLUTIONS	\$267.84	IN1917539	COPY SVCS/4/24-5/23/21
	749500 PROF AND SPEC SERVICES	4/16/2021	160100	SHRED-IT US JV LLC	\$109.60	8181793955	BPO/ACCT 11574636 SHREDDI
	749501 LIVE SCAN	4/16/2021	160049	CALIF DEPT OF JUSTICE	\$561.00	502728	BPO/LIVE SCAN/FINGERPRINT
DIVISION/ORG TOTAL 15121000 - POLICE-RECORDS					\$972.00		
15130000 POLICE-OPERATIONS	741200 EQUIPMENT MAINTENANCE	4/16/2021	160112	GEIL ENTERPRISES, INC	\$8,255.00	396696	CAMERA SYSTEM FOR COMMAND
	741300 SOFTWARE MAINTENANCE	4/22/2021	160183	INTELLIGENT VIDEO SOLUTIONS LLC	\$1,300.00	2104010922IVS-MU	SVC SFTWRE AGMT/ PD INTER
	741300 SOFTWARE MAINTENANCE	4/22/2021	160247	THOMSON REUTERS- WEST OR WEST	\$446.00	844096710	BPO/SOFTWARE MAINTENANCE
	760000 SPECIAL DEPARTMENTAL EXP	4/16/2021	160090	PROFORCE LAW ENFORCEMENT	\$111.40	445574	PATROL RIFLE EQUIPMENT/RI
	760000 SPECIAL DEPARTMENTAL EXP	4/16/2021	160090	PROFORCE LAW ENFORCEMENT	\$824.97	424075	PATROL RIFLE EQUIPMENT/RI
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160140	COOK'S COMMUNICATIONS CORP	\$1,169.03	147451	RADIO MICS EAR PIECES FOR
	DIVISION/ORG TOTAL 15130000 - POLICE-OPERATIONS					\$12,106.40	
15170000 POLICE-POP PROGRAM	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160234	SPECIAL SERVICES GROUP LLC	\$1,828.01	15120	GPS TRACKER
	DIVISION/ORG TOTAL 15170000 - POLICE-POP PROGRAM					\$1,828.01	
15180000 POLICE-ANIMAL CONTROL	749500 PROF AND SPEC SERVICES	4/16/2021	160065	HANFORD VETERINARY HOSPITAL, INC	\$83.00	1179167	BPO/VET BILLS FOR INJURIE
	749500 PROF AND SPEC SERVICES	4/22/2021	160170	HANFORD VETERINARY HOSPITAL, INC	\$656.48	1180287	BPO/VET BILLS FOR INJURIE

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	4/22/2021	160170	HANFORD VETERINARY HOSPITAL, INC	\$43.00	1180321	BPO/VET BILLS FOR INJURIE
	DIVISION/ORG TOTAL 15180000 - POLICE-ANIMAL CONTROL				\$782.48		
15200000 POLICE-CANINE	749500 PROF AND SPEC SERVICES	4/9/2021	159926	HANFORD VETERINARY HOSPITAL, INC	\$150.79	1178912	BPO/K9 VETERINARY SERVICE
	749500 PROF AND SPEC SERVICES	4/22/2021	160170	HANFORD VETERINARY HOSPITAL, INC	\$40.00	1180322	BPO/K9 VETERINARY SERVICE
	760000 SPECIAL DEPARTMENTAL EXP	4/16/2021	160065	HANFORD VETERINARY HOSPITAL, INC	\$66.25	1179038	BPO/K9 FOOD
	DIVISION/ORG TOTAL 15200000 - POLICE-CANINE				\$257.04		
16100000 FIRE-ADMIN/SUPPRESSION	732000 COMMUNICATIONS	4/9/2021	160003	U S TELEPACIFIC CORP	\$264.73	141645113-0	PHONE SVC 3/23-4/22/21
	732000 COMMUNICATIONS	4/16/2021	160053	COMMAND COMMUNICATIONS	\$742.00	I20-5107	MOTOROLA BATTERIES FORRAD
	732000 COMMUNICATIONS	4/29/2021	160274	A T & T	\$39.74	16149089	2021-03 ACCT 9391033925
	732000 COMMUNICATIONS	4/29/2021	160274	A T & T	\$39.38	16289626	2021-04 ACCT 9391033925
	732000 COMMUNICATIONS	4/29/2021	160274	A T & T	\$39.50	16006046	2021-02 ACCT 9391033925
	732000 COMMUNICATIONS	4/29/2021	160274	A T & T	\$38.24	15434501	2020-09 ACCT 9391033925
	741200 EQUIPMENT MAINTENANCE	4/9/2021	159940	JORGENSEN CO INC	\$81.51	5933389	BPO/ PROF SPCSRVC / SPC D
	741200 EQUIPMENT MAINTENANCE	4/9/2021	159940	JORGENSEN CO INC	\$2,139.95	5931136	BPO/ PROF SPCSRVC / SPC D
	741200 EQUIPMENT MAINTENANCE	4/16/2021	160057	ENSEMBLE CARE & MAINTENANCE SVC	\$538.49	INV456685	ECMS SERVICE ON TURNOUT J

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16100000 FIRE- ADMIN/SUPPRESSIO N	741200 EQUIPMENT MAINTENANCE	4/16/2021	160066	RUSSELL DEAN HAYES	\$125.00	049165	MAINTENANCE ON ST # 1,2,
	741200 EQUIPMENT MAINTENANCE	4/16/2021	160066	RUSSELL DEAN HAYES	\$720.00	049161	MAINTENANCE ON ST # 1,2,
	741200 EQUIPMENT MAINTENANCE	4/16/2021	160066	RUSSELL DEAN HAYES	\$165.00	049159	MAINTENANCE ON ST # 1,2,
	741200 EQUIPMENT MAINTENANCE	4/22/2021	160155	JUSTIN HILL DBA	\$1,100.00	11498	T-42 ANNUAL INSPECTION
	742400 EQUIP REPLACEMENT RESERVE	4/23/2021	160264	HOME DEPOT U S A INC-DEPT 32 2540194606	\$27.48	1194125	BPO/ HOUSE ACCOUNT
	742400 EQUIP REPLACEMENT RESERVE	4/23/2021	160264	HOME DEPOT U S A INC-DEPT 32 2540194606	\$342.85	9021468	BPO/ HOUSE ACCOUNT
	746000 DUPLICATING EXPENSE	4/9/2021	160024	M R C SMART TECHNOLOGY SOLUTIONS	\$114.79	IN1886027	COPY SVCS/BASE CHARGES 3/
	746000 DUPLICATING EXPENSE	4/9/2021	160024	M R C SMART TECHNOLOGY SOLUTIONS	(\$30.09)	CM82193	INVOICE IN1759395 WAS VOI
	746000 DUPLICATING EXPENSE	4/29/2021	160426	XEROX CORP	\$301.02	011536221	BPO/ MONTHLY FEE
	746000 DUPLICATING EXPENSE	4/29/2021	160426	XEROX CORP	\$303.75	011811478	BPO/ MONTHLY FEE
	746000 DUPLICATING EXPENSE	4/29/2021	160426	XEROX CORP	\$351.33	012051638	BPO/ MONTHLY FEE
	746000 DUPLICATING EXPENSE	4/29/2021	160426	XEROX CORP	\$294.35	012311195	BPO/ MONTHLY FEE
	746000 DUPLICATING EXPENSE	4/29/2021	160426	XEROX CORP	\$305.39	012559342	BPO/ MONTHLY FEE
	746000 DUPLICATING EXPENSE	4/29/2021	160426	XEROX CORP	\$463.53	012786909	BPO/ MONTHLY FEE
	746000 DUPLICATING EXPENSE	4/29/2021	160426	XEROX CORP	\$268.81	013165278	BPO/ MONTHLY FEE
746000 DUPLICATING EXPENSE	4/29/2021	160427	M R C SMART TECHNOLOGY SOLUTIONS	\$114.79	IN1917539	COPY SVCS/4/24-5/23/21	

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	4/9/2021	159871	AMERIPRIDE UNIFORM SERVICE	\$110.15	1502784931	BPO/ LAUNDRY & TOWEL
	749500 PROF AND SPEC SERVICES	4/9/2021	159871	AMERIPRIDE UNIFORM SERVICE	\$50.96	1502783452	BPO/ LAUNDRY & TOWEL
	749500 PROF AND SPEC SERVICES	4/9/2021	159908	JASON G MC INTOSH	\$996.35	9484	ST # 1 INSTALLED SAFETY B
	749500 PROF AND SPEC SERVICES	4/16/2021	160039	AMERIPRIDE UNIFORM SERVICE	\$144.65	1502787278	BPO/ LAUNDRY & TOWEL
	749500 PROF AND SPEC SERVICES	4/16/2021	160039	AMERIPRIDE UNIFORM SERVICE	\$182.00	1502788007	BPO/ LAUNDRY & TOWEL
	749500 PROF AND SPEC SERVICES	4/16/2021	160039	AMERIPRIDE UNIFORM SERVICE	\$110.15	1502792808	BPO/ LAUNDRY & TOWEL
	749500 PROF AND SPEC SERVICES	4/16/2021	160039	AMERIPRIDE UNIFORM SERVICE	\$61.50	1502791937	BPO/ LAUNDRY & TOWEL
	749500 PROF AND SPEC SERVICES	4/16/2021	160039	AMERIPRIDE UNIFORM SERVICE	\$50.96	1502791200	BPO/ LAUNDRY & TOWEL
	749500 PROF AND SPEC SERVICES	4/16/2021	160087	OVERHEAD DOOR CO OF FRESNO INC	\$2,705.05	64227	ST# 2 INSTALLED HEAVY DUT
	749500 PROF AND SPEC SERVICES	4/16/2021	160087	OVERHEAD DOOR CO OF FRESNO INC	\$1,188.93	64228	ST#1 REPLACED SPRINGS
	749500 PROF AND SPEC SERVICES	4/22/2021	160122	AMERIPRIDE UNIFORM SERVICE	\$182.00	1502796656	BPO/ LAUNDRY & TOWEL
	749500 PROF AND SPEC SERVICES	4/22/2021	160122	AMERIPRIDE UNIFORM SERVICE	\$114.65	1502796081	BPO/ LAUNDRY & TOWEL
	749500 PROF AND SPEC SERVICES	4/22/2021	160122	AMERIPRIDE UNIFORM SERVICE	\$157.64	1502797518	BPO/ LAUNDRY & TOWEL

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	4/22/2021	160155	JUSTIN HILL DBA	\$1,229.05	11508	MAINTENCE ON LADDERS/TEST
	749500 PROF AND SPEC SERVICES	4/22/2021	160188	JACK B MARTIN	\$187.31	27776	INSTALLED VINYL ON EXPLOR
	749500 PROF AND SPEC SERVICES	4/29/2021	160282	AMERIPRIDE UNIFORM SERVICE	\$50.96	1502799838	BPO/ LAUNDRY & TOWEL
	749500 PROF AND SPEC SERVICES	4/29/2021	160282	AMERIPRIDE UNIFORM SERVICE	\$157.64	1502788846	BPO/ LAUNDRY & TOWEL
	749500 PROF AND SPEC SERVICES	4/29/2021	160282	AMERIPRIDE UNIFORM SERVICE	\$110.15	1503002099	BPO/ LAUNDRY & TOWEL
	749500 PROF AND SPEC SERVICES	4/29/2021	160303	CREWSENSE LLC	\$2,335.32	0018964	CREWSENSE ANNUAL FEE 2020
	749500 PROF AND SPEC SERVICES	4/29/2021	160397	TAYLOR BROTHERS, INC	\$52.00	1914638	BPO/PEST CONTROL
	749500 PROF AND SPEC SERVICES	4/29/2021	160397	TAYLOR BROTHERS, INC	\$45.00	1914701	BPO/PEST CONTROL
	749500 PROF AND SPEC SERVICES	4/29/2021	160397	TAYLOR BROTHERS, INC	\$45.00	1914702	BPO/PEST CONTROL
	760000 SPECIAL DEPARTMENTAL EXP	4/16/2021	160076	LAWRENCE TRACTOR CO	\$95.35	475110	BPO/ SPECIAL DEPT EXPENSE
	777000 TRAINING/TRAVEL/MEETIN G	4/16/2021	160082	MICHAEL R KRAUS	\$4,875.00	1961	CHIEF FIRE OFFICER CLASSE
	778000 UTILITIES-ELECTRICITY	4/29/2021	160408	SOUTHERN CALIF EDISON CO	\$468.20	22552	2021-03 ELECTRIC SVC
	778500 UTILITIES-GAS	4/9/2021	159999	SOUTHERN CALIF GAS CO	\$590.54	21348	2021-03 GAS SERVICES
	778500 UTILITIES-GAS	4/22/2021	160233	SOUTHERN CALIF GAS CO	\$241.11	22198	2021-03 GAS SVCS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16100000	DIVISION/ORG TOTAL 16100000 - FIRE-ADMIN/SUPPRESSION				\$25,429.16		
16110000 FIRE-FIRE PREVENTION	745000 PUBLICATIONS AND DUES	4/16/2021	160078	MATTHEW BENDER & CO, INC DBA	\$119.51	24509698	CA FIRE LAW BOOKS 2021
	745000 PUBLICATIONS AND DUES	4/16/2021	160096	ROTARY CLUB OF HANFORD	\$60.00	16560	BPO/ROTARY MONTHLY PAYMEN
	745500 POSTAGE AND FREIGHT	4/9/2021	159914	GENERAL LOGISTICS SYSTEMS US, INC	\$7.40	4424027 FIRE	BPO/PREV SHIPPING PLANS F
	745500 POSTAGE AND FREIGHT	4/29/2021	160315	GENERAL LOGISTICS SYSTEMS US, INC	\$8.01	4434796 FIRE	BPO/PREV SHIPPING PLANS F
	749500 PROF AND SPEC SERVICES	4/16/2021	160069	INTERWEST CONSULTING GROUP	\$210.00	67733	BPO/ PREVENTION PLAN CHEC
	749500 PROF AND SPEC SERVICES	4/16/2021	160069	INTERWEST CONSULTING GROUP	\$210.00	67734	BPO/ PREVENTION PLAN CHEC
	749500 PROF AND SPEC SERVICES	4/16/2021	160069	INTERWEST CONSULTING GROUP	\$300.00	68201	BPO/ PREVENTION PLAN CHEC
	749500 PROF AND SPEC SERVICES	4/16/2021	160069	INTERWEST CONSULTING GROUP	\$180.00	68249	BPO/ PREVENTION PLAN CHEC
	749500 PROF AND SPEC SERVICES	4/16/2021	160069	INTERWEST CONSULTING GROUP	\$180.00	68248	BPO/ PREVENTION PLAN CHEC
	749500 PROF AND SPEC SERVICES	4/16/2021	160069	INTERWEST CONSULTING GROUP	\$180.00	68247	BPO/ PREVENTION PLAN CHEC
	749500 PROF AND SPEC SERVICES	4/16/2021	160069	INTERWEST CONSULTING GROUP	\$240.00	68237	BPO/ PREVENTION PLAN CHEC
	749500 PROF AND SPEC SERVICES	4/16/2021	160069	INTERWEST CONSULTING GROUP	\$180.00	68246	BPO/ PREVENTION PLAN CHEC
	749500 PROF AND SPEC SERVICES	4/16/2021	160069	INTERWEST CONSULTING GROUP	\$180.00	68245	BPO/ PREVENTION PLAN CHEC

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	4/16/2021	160069	INTERWEST CONSULTING GROUP	\$180.00	68244	BPO/ PREVENTION PLAN CHEC
	749500 PROF AND SPEC SERVICES	4/16/2021	160069	INTERWEST CONSULTING GROUP	\$180.00	68238	BPO/ PREVENTION PLAN CHEC
	749500 PROF AND SPEC SERVICES	4/16/2021	160069	INTERWEST CONSULTING GROUP	\$180.00	68243	BPO/ PREVENTION PLAN CHEC
	749500 PROF AND SPEC SERVICES	4/16/2021	160069	INTERWEST CONSULTING GROUP	\$180.00	68242	BPO/ PREVENTION PLAN CHEC
	749500 PROF AND SPEC SERVICES	4/16/2021	160069	INTERWEST CONSULTING GROUP	\$180.00	68241	BPO/ PREVENTION PLAN CHEC
	749500 PROF AND SPEC SERVICES	4/16/2021	160069	INTERWEST CONSULTING GROUP	\$180.00	68240	BPO/ PREVENTION PLAN CHEC
	749500 PROF AND SPEC SERVICES	4/16/2021	160069	INTERWEST CONSULTING GROUP	\$180.00	68239	BPO/ PREVENTION PLAN CHEC
DIVISION/ORG TOTAL 16110000 - FIRE-FIRE PREVENTION					\$3,314.92		
17100000 PARKS & COMM SERV-ADMIN	732000 COMMUNICATIONS	4/9/2021	160003	U S TELEPACIFIC CORP	\$46.04	141645113-0	PHONE SVC 3/23-4/22/21
	745000 PUBLICATIONS AND DUES	4/29/2021	160293	CALIF PARK & RECREATION SOCIETY	\$185.00	8/1/21-7/31/22	ANNUAL MEMBERSHIP ID#1196
	800136 FIXED PARK STRUCTURES	4/29/2021	160335	BRANDON K AINSWORTH	\$26.81	6181	STATE REQUIRED LABELS FOR
	800136 FIXED PARK STRUCTURES	4/29/2021	160353	MORGAN & SLATES	\$321.84	1656451	STEEL FOR CAROUSEL FENCE
	800136 FIXED PARK STRUCTURES	4/29/2021	160353	MORGAN & SLATES	\$29.12	1656642	STEEL CAPS FOR CAROUSEL F
	800136 FIXED PARK STRUCTURES	4/29/2021	160353	MORGAN & SLATES	\$48.40	1656931	STEEL FOR CAROUSEL FENCE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17100000 PARKS & COMM SERV-ADMIN	800136 FIXED PARK STRUCTURES	4/29/2021	160402	THE SHERWIN WILLIAMS COMPANY	\$54.48	97512188570421	PAINT/BRUSHES FOR CAROUSE
	800136 FIXED PARK STRUCTURES	4/29/2021	160420	VALLEY OXYGEN, INC	\$46.92	442777	PAINT FOR FENCE AT CAROUS
	800136 FIXED PARK STRUCTURES	4/29/2021	160420	VALLEY OXYGEN, INC	\$35.99	442753	PAINT SUPPLIES FOR CAROUS
	DIVISION/ORG TOTAL 17100000 - PARKS & COMM SERV-ADMIN					\$794.60	
17110000 PARKS & COMM SERV-SPORTS	749500 PROF AND SPEC SERVICES	4/9/2021	159893	JESSE CHAVARRIA	\$50.00	4/1/2021	ADULT SOFTBALL UMPIRE 4/1
	749500 PROF AND SPEC SERVICES	4/9/2021	159903	LORING, DEMONT	\$50.00	3/25/2021	ADULT SOFTBALL UMPIRE 3/2
	749500 PROF AND SPEC SERVICES	4/9/2021	159903	LORING, DEMONT	\$75.00	3/30/2021	ADULT SOFTBALL UMPIRE 3/3
	749500 PROF AND SPEC SERVICES	4/9/2021	159903	LORING, DEMONT	\$50.00	4/6/2021	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	4/9/2021	159904	LELAND DIHEL	\$259.00	3/27 & 3/28/21	ADULT SFTBL NSA TOURNAMEN
	749500 PROF AND SPEC SERVICES	4/9/2021	159904	LELAND DIHEL	\$28.00	3/25/2021	ADULT SOFTBALL SCOREKEEPE
	749500 PROF AND SPEC SERVICES	4/9/2021	159904	LELAND DIHEL	\$42.00	3/29/2021	ADULT SOFTBALL SCOREKEEPE
	749500 PROF AND SPEC SERVICES	4/9/2021	159904	LELAND DIHEL	\$28.00	4/1/2021	ADULT SOFTBALL SCOREKEEPE
	749500 PROF AND SPEC SERVICES	4/9/2021	159907	KASSANDRA L ESCALERA	\$42.00	3/30/2021	ADULT SOFTBALL SCOREKEEPE
	749500 PROF AND SPEC SERVICES	4/9/2021	159907	KASSANDRA L ESCALERA	\$42.00	4/6/2021	ADULT SOFTBALL SCOREKEEPE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17110000 PARKS & COMM SERV-SPORTS	749500 PROF AND SPEC SERVICES	4/9/2021	159919	CALVIN HAKKER	\$42.00	3/30/2021	ADULT SOFTBALL SCOREKEEPE
	749500 PROF AND SPEC SERVICES	4/9/2021	159919	CALVIN HAKKER	\$28.00	3/25/2021	ADULT SOFTBALL SCOREKEEPE
	749500 PROF AND SPEC SERVICES	4/9/2021	159919	CALVIN HAKKER	\$42.00	4/6/2021	ADULT SOFTBALL SCOREKEEPE
	749500 PROF AND SPEC SERVICES	4/9/2021	159920	CASEY HAKKER	\$154.00	3/27/2021	ADULT SFTBL NSA TOURNAMEN
	749500 PROF AND SPEC SERVICES	4/9/2021	159951	RODNEY LAWRENCE	\$103.00	3/22 & 3/29/2021	ADULT SOFTBALL SCOREKEEPE
	749500 PROF AND SPEC SERVICES	4/9/2021	159951	RODNEY LAWRENCE	\$75.00	4/4/2021	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	4/9/2021	159954	TONI MARIN	\$42.00	4/1/2021	ADULT SOFTBALL SCOREKEEPE
	749500 PROF AND SPEC SERVICES	4/9/2021	159955	TONI MARIN	\$84.00	3/29 & 3/30/21	ADULT SOFTBALL SCOREKEEPE
	749500 PROF AND SPEC SERVICES	4/9/2021	159956	PRADO, MARTIN	\$150.00	3/29 & 3/30/21	ADULT SOFTBALL UMPIRE 3/2
	749500 PROF AND SPEC SERVICES	4/9/2021	159956	PRADO, MARTIN	\$50.00	4/1/2021	ADULT SOFTBALL UMPIRE 4/1
	749500 PROF AND SPEC SERVICES	4/9/2021	159956	PRADO, MARTIN	\$75.00	4/5/2021	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	4/9/2021	159962	RYAN MERCER	\$75.00	4/1/2021	ADULT SOFTBALL UMPIRE 4/1
	749500 PROF AND SPEC SERVICES	4/9/2021	159962	RYAN MERCER	\$75.00	3/30/2021	ADULT SOFTBALL UMPIRE 3/3

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	4/9/2021	159962	RYAN MERCER	\$75.00	4/6/2021	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	4/9/2021	159965	LUCIO MONTOYA	\$25.00	4/6/2021	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	4/9/2021	159982	PRADO, SAL	\$50.00	3/25/2021	ADULT SOFTBALL UMPIRE 3/2
	749500 PROF AND SPEC SERVICES	4/9/2021	159982	PRADO, SAL	\$75.00	4/6/2021	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	4/9/2021	159991	ANTHONY SANCHEZ	\$510.00	3/26 THRU 3/28/2021	ADULT SFTBL NSA TOURNAMEN
	749500 PROF AND SPEC SERVICES	4/9/2021	159991	ANTHONY SANCHEZ	\$165.00	3/29 THRU 3/31/2021	ADULT SOFTBALL PREP/MTC.
	749500 PROF AND SPEC SERVICES	4/9/2021	159991	ANTHONY SANCHEZ	\$165.00	4/5 THRU 4/7/2021	ADULT SOFTBALL PREP/MAINT
	749500 PROF AND SPEC SERVICES	4/9/2021	159991	ANTHONY SANCHEZ	\$120.00	4/1 & 4/6/2021 TRAIN	ADULT SOFTBALL TRAINING N TRAIN
	749500 PROF AND SPEC SERVICES	4/9/2021	160001	STUMBAUGH, JIMMY J	\$42.00	3/28/2021	ADULT SFTBL NSA TOURNAMEN
	749500 PROF AND SPEC SERVICES	4/9/2021	160018	CESENA, WILLIAM	\$154.00	3/27/2021	ADULT SFTBL NSA TOURNAMEN
	749500 PROF AND SPEC SERVICES	4/9/2021	160019	DAVID WILLIAMSON	\$84.00	3/28/2021	ADULT SFTBL NSA TOURNAMEN
	749500 PROF AND SPEC SERVICES	4/22/2021	160131	EMILY BENNETT	\$28.00	4/15/2021	ADULT SOFTBALL - SCORE KE
	749500 PROF AND SPEC SERVICES	4/22/2021	160143	LORING, DEMONT	\$50.00	4/8/2021 SFT BALL	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	4/22/2021	160144	LELAND DIHEL	\$289.00	4/10 & 4/11/21 NSA	ADULT SOFTBALL NSA TOURNA
	749500 PROF AND SPEC SERVICES	4/22/2021	160144	LELAND DIHEL	\$329.00	4/17 & 4/18/2021 PRE	ADULT SOFTBALL - PREP KIN
	749500 PROF AND SPEC SERVICES	4/22/2021	160151	KASSANDRA L ESCALERA	\$70.00	4/8 & 4/13/21 ADLT S	ADULT SOFTBALL - SCOREKEE
	749500 PROF AND SPEC SERVICES	4/22/2021	160151	KASSANDRA L ESCALERA	\$42.00	4/20/2021	ADULT SCOREKEEPER
	749500 PROF AND SPEC SERVICES	4/22/2021	160159	ARNOLD GARZA	\$42.00	4/5/2021	ADULT SOFTBALL SCOREKEEPE
	749500 PROF AND SPEC SERVICES	4/22/2021	160159	ARNOLD GARZA	\$50.00	3/29/2021	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	4/22/2021	160166	CALVIN HAKKER	\$42.00	4/13/2021 ADLT SFT	ADULT SOFTBALL - SCOREKEE
	749500 PROF AND SPEC SERVICES	4/22/2021	160166	CALVIN HAKKER	\$42.00	4/20/2021	ADULT SOFTBALL SCOREKEEPE
	749500 PROF AND SPEC SERVICES	4/22/2021	160190	AARON JOHNSON	\$56.00	4/1 & 4/13/21 ADLT S	ADULT SOFTBALL - SCOREKEE
	749500 PROF AND SPEC SERVICES	4/22/2021	160190	AARON JOHNSON	\$28.00	4/8/21 ADLT SFT	ADULT SOFTBALL - SCOREKEE
	749500 PROF AND SPEC SERVICES	4/22/2021	160190	AARON JOHNSON	\$28.00	4/15/2021	ADULT SOFTBALL SCOREKEEPE
	749500 PROF AND SPEC SERVICES	4/22/2021	160198	RODNEY LAWRENCE	\$28.00	4/12/2021 ADULT SFT	ADULT SOFTBALL - SCOREKEE
	749500 PROF AND SPEC SERVICES	4/22/2021	160198	RODNEY LAWRENCE	\$75.00	4/19/2021	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	4/22/2021	160203	TONI MARIN	\$84.00	4/12 & 4/13/21 SFT B	ADULT SOFTBALL - SCOREKEE
	749500 PROF AND SPEC SERVICES	4/22/2021	160203	TONI MARIN	\$126.00	4/15/19, & 4/20/2021	ADULT SOFTBALL SCOREKEEPE
	749500 PROF AND SPEC SERVICES	4/22/2021	160204	PRADO, MARTIN	\$200.00	4/8 THRU 4/13/2021	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	4/22/2021	160204	PRADO, MARTIN	\$210.00	4/17/2021 PREP	ADULT SOFTBALL - PREP KIN
	749500 PROF AND SPEC SERVICES	4/22/2021	160204	PRADO, MARTIN	\$125.00	4/15 & 4/20/21	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	4/22/2021	160206	RYAN MERCER	\$150.00	4/8 & 4/13/21 ADLT S	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	4/22/2021	160206	RYAN MERCER	\$150.00	4/15 & 4/20/2021	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	4/22/2021	160223	PRADO, SAL	\$75.00	4/13/21 ADLT SFT BAL	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	4/22/2021	160223	PRADO, SAL	\$150.00	4/19 & 4/20/21	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	4/22/2021	160223	PRADO, SAL	\$50.00	4/15/2021	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	4/22/2021	160228	ANTHONY SANCHEZ	\$630.00	4/8 THRU 4/11/21	ADULT SOFTBALL PREP NSA T
	749500 PROF AND SPEC SERVICES	4/22/2021	160228	ANTHONY SANCHEZ	\$150.00	4/12 THRU 4/13 SFT B	ADULT SOFTBALL - TRAINING
	749500 PROF AND SPEC SERVICES	4/22/2021	160228	ANTHONY SANCHEZ	\$555.00	4/16 THRU 4/18/2021	ADULT SOFTBALL - PREP KIN

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	4/22/2021	160228	ANTHONY SANCHEZ	\$165.00	4/14/15/19/2021	ADULT SOFTBALL FIELD MAIN
	749500 PROF AND SPEC SERVICES	4/22/2021	160235	STUMBAUGH, JIMMY J	\$175.00	4/10/21 NSA	ADULT SOFTBALL NSA TOURNA
	749500 PROF AND SPEC SERVICES	4/22/2021	160235	STUMBAUGH, JIMMY J	\$329.00	4/17 & 4/18/21	ADULT SOFTBALL - PREP KIN
	749500 PROF AND SPEC SERVICES	4/22/2021	160250	CESENA, WILLIAM	\$287.00	4/10 & 4/11/21 NSA	ADULT SOFTBALL NSA TOURNA
	749500 PROF AND SPEC SERVICES	4/22/2021	160250	CESENA, WILLIAM	\$119.00	4/18/2021 PREP	ADULT SOFTBALL - PREP KIN
	749500 PROF AND SPEC SERVICES	4/22/2021	160251	DAVID WILLIAMSON	\$112.00	4/11/21 NSA	NSA TOURNAMENT (FIELD PRE
	749500 PROF AND SPEC SERVICES	4/29/2021	160286	EMILY BENNETT	\$28.00	4/22/2021	ADULT SOFTBALL - SCOREKEE
	749500 PROF AND SPEC SERVICES	4/29/2021	160308	LELAND DIHEL	\$280.00	4/24 & 4/25/2021	DIRT DOGS TOURNAMENT - PR
	749500 PROF AND SPEC SERVICES	4/29/2021	160310	KASSANDRA L ESCALERA	\$42.00	4/27/2021	ADULT SOFTBALL - SCOREKEE
	749500 PROF AND SPEC SERVICES	4/29/2021	160316	CALVIN HAKKER	\$42.00	4/27/2021	ADULT SOFTBALL - SCOREKEE
	749500 PROF AND SPEC SERVICES	4/29/2021	160329	AARON JOHNSON	\$28.00	4/22/2021	ADULT SOFTBALL - SCOREKEE
	749500 PROF AND SPEC SERVICES	4/29/2021	160342	RODNEY LAWRENCE	\$28.00	4/26/2021	ADULT SOFTBALL - SCOREKEE
	749500 PROF AND SPEC SERVICES	4/29/2021	160347	TONI MARIN	\$126.00	4/20,22 & 27/2021	ADULT SOFTBALL - SCOREKEE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17110000 PARKS & COMM SERV-SPORTS	749500 PROF AND SPEC SERVICES	4/29/2021	160348	PRADO, MARTIN	\$125.00	4/22 & 4/27/2021	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	4/29/2021	160352	RYAN MERCER	\$150.00	4/22 & 4/27/2021	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	4/29/2021	160394	PRADO, SAL	\$75.00	4/26/2021	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	4/29/2021	160394	PRADO, SAL	\$75.00	4/22/2021	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	4/29/2021	160401	ANTHONY SANCHEZ	\$510.00	4/23 THRU 4/25/2021	DIRT DOGS TOURNAMENT - PR
	749500 PROF AND SPEC SERVICES	4/29/2021	160401	ANTHONY SANCHEZ	\$195.00	4/22, 26 & 27/2021	ADULT SOFTBALL - PREP
	749500 PROF AND SPEC SERVICES	4/29/2021	160409	STUMBAUGH, JIMMY J	\$280.00	4/24 & 4/25/21	DIRT DOGS TOURNAMENT - PR
	749500 PROF AND SPEC SERVICES	4/29/2021	160418	USA SOFTBALL OF CENTRAL CA	\$1,225.00	042221	SOFTBALL 2021 ANNUAL USA
	749500 PROF AND SPEC SERVICES	4/29/2021	160425	CESENA, WILLIAM	\$84.00	4/23/2021	DIRT DOGS TOURNAMENT - PR
	760000 SPECIAL DEPARTMENTAL EXP	4/9/2021	159902	DELRAY TIRE & RETREADING, INC	\$169.38	750042660	NEW TIRE FOR GATOR @ SOFT
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160127	B S N SPORTS, INC	\$210.98	912113798	BPO/REPLACEMENT WHEELS FO
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160236	SUPERIOR SOIL SUPPLEMENTS LLC	\$839.23	21-90891	QUICK OFY FOR SOFTBALL FI
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160420	VALLEY OXYGEN, INC	\$21.65	442736	CO2 GAS FOR FIELD SPRAYER

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17110000 PARKS & COMM SERV-SPORTS	778000 UTILITIES-ELECTRICITY	4/22/2021	160232	SOUTHERN CALIF EDISON CO	\$3,024.76	22164	2021-02 ELECTRICAL SERVIC
	DIVISION/ORG TOTAL 17110000 - PARKS & COMM SERV-SPORTS				\$15,726.00		
17130000 PARKS & COMM SER- LONGFIELD CTR	732000 COMMUNICATIONS	4/22/2021	160118	A T & T	\$25.59	16289614/912 LNGFLD	BPO/INTERNET SERVICES @ C
	732000 COMMUNICATIONS	4/29/2021	160274	A T & T	\$19.87	16149089	2021-03 ACCT 9391033925
	732000 COMMUNICATIONS	4/29/2021	160274	A T & T	\$19.69	16289626	2021-04 ACCT 9391033925
	732000 COMMUNICATIONS	4/29/2021	160274	A T & T	\$19.75	16006046	2021-02 ACCT 9391033925
	732000 COMMUNICATIONS	4/29/2021	160274	A T & T	\$19.12	15434501	2020-09 ACCT 9391033925
	749500 PROF AND SPEC SERVICES	4/16/2021	160051	COMCAST CABLE COMMUNICATIONS, INC	\$270.74	0714199 04/21	PROFESSIONAL SERVICES
	778000 UTILITIES-ELECTRICITY	4/6/2021	159864	SOUTHERN CALIF EDISON CO	\$149.63	18262	2020-11 ELECTRIC SVCS
	778000 UTILITIES-ELECTRICITY	4/29/2021	160408	SOUTHERN CALIF EDISON CO	\$81.63	22552	2021-03 ELECTRIC SVC
	778500 UTILITIES-GAS	4/9/2021	159999	SOUTHERN CALIF GAS CO	\$175.16	21348	2021-03 GAS SERVICES
	DIVISION/ORG TOTAL 17130000 - PARKS & COMM SER-LONGFIELD CTR				\$781.18		
17140000 PARKS & COMM SER- AQUATIC/SKATE	732000 COMMUNICATIONS	4/29/2021	160274	A T & T	\$19.87	16149089	2021-03 ACCT 9391033925
	732000 COMMUNICATIONS	4/29/2021	160274	A T & T	\$19.69	16289626	2021-04 ACCT 9391033925
	732000 COMMUNICATIONS	4/29/2021	160274	A T & T	\$19.75	16006046	2021-02 ACCT 9391033925
	732000 COMMUNICATIONS	4/29/2021	160274	A T & T	\$19.12	15434501	2020-09 ACCT 9391033925
	741200 EQUIPMENT MAINTENANCE	4/22/2021	160230	THE SHERWIN WILLIAMS COMPANY	\$379.25	70675191400421	PLUNGE SLIDE REPAIR SLIDE
	741200 EQUIPMENT MAINTENANCE	4/22/2021	160230	THE SHERWIN WILLIAMS COMPANY	\$38.30	70667191400421	PLUNGE SLIDE STEPS REPAIR

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17140000 PARKS & COMM SER- AQUATIC/SKATE	749500 PROF AND SPEC SERVICES	4/9/2021	159958	MATSON ALARM COMPANY, INC	\$24.50	2179954	BPO/ALARM FOR VARIOUS LOC
	749500 PROF AND SPEC SERVICES	4/22/2021	160252	WINSLOW, ASHLEE	\$300.00	21	LIFEGUARD TRAINING
	749500 PROF AND SPEC SERVICES	4/29/2021	160349	MATSON ALARM COMPANY, INC	\$24.50	2192589	BPO/ALARM FOR VARIOUS LOC
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160230	THE SHERWIN WILLIAMS COMPANY	\$18.30	69982191400421	PAINT SUPPLIES/FOR REPAIR
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160230	THE SHERWIN WILLIAMS COMPANY	\$215.77	69974191400421	PAINT SUPPLIES FOR REPAIR
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160393	ORIGINAL WATERMEN, INC	\$464.38	S70936	BPO/UNIFORMS FOR PLUNGE S
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160393	ORIGINAL WATERMEN, INC	\$175.28	S71039	BPO/UNIFORMS FOR PLUNGE S
	765000 CHEMICAL AND CHEMICAL SUP	4/16/2021	160079	LINCOLN EQUIPMENT INC	\$487.13	Q2013825	BPO/CHEMICALS(POOL/PLUNGE
	765000 CHEMICAL AND CHEMICAL SUP	4/16/2021	160079	LINCOLN EQUIPMENT INC	\$3,662.59	50526989	BPO/CHEMICALS(POOL/PLUNGE
	765000 CHEMICAL AND CHEMICAL SUP	4/29/2021	160344	LINCOLN EQUIPMENT INC	\$385.28	Q2013944	BPO/CHEMICALS(POOL/PLUNGE
	778500 UTILITIES-GAS	4/9/2021	159999	SOUTHERN CALIF GAS CO	\$2,646.96	21348	2021-03 GAS SERVICES
	DIVISION/ORG TOTAL 17140000 - PARKS & COMM SER-AQUATIC/SKATE					\$8,900.67	
17160000 PARKS & COMM SERV-FACILITIES	749500 PROF AND SPEC SERVICES	4/29/2021	160299	COMCAST CABLE COMMUNICATIONS, INC	\$109.95	0454929 05/21	BPO/PROFESSIONAL AND SPEC
	DIVISION/ORG TOTAL 17160000 - PARKS & COMM SERV-FACILITIES					\$109.95	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17190000 PARKS & COMM SER- YOUTH SERVICE	501701 TR-CONTRACTED CLASSES	4/9/2021	159975	ONE TIME VENDOR	\$20.00	2004085	RFND ACTIVITY FEE UNABLE
	732000 COMMUNICATIONS	4/9/2021	160003	U S TELEPACIFIC CORP	\$23.02	141645113-0	PHONE SVC 3/23-4/22/21
	732000 COMMUNICATIONS	4/22/2021	160118	A T & T	\$23.49	16297112/929 CIVIC	BPO/INTERNET SERVICES @ C
	732000 COMMUNICATIONS	4/29/2021	160274	A T & T	\$19.87	16149089	2021-03 ACCT 9391033925
	732000 COMMUNICATIONS	4/29/2021	160274	A T & T	\$19.69	16289626	2021-04 ACCT 9391033925
	732000 COMMUNICATIONS	4/29/2021	160274	A T & T	\$19.75	16006046	2021-02 ACCT 9391033925
	732000 COMMUNICATIONS	4/29/2021	160274	A T & T	\$19.12	15434501	2020-09 ACCT 9391033925
	747000 PRINTING	4/29/2021	160426	XEROX CORP	\$87.53	012786910	BPO/PRINTING AND SERVICES
	747000 PRINTING	4/29/2021	160426	XEROX CORP	\$70.32	012559343	BPO/PRINTING AND SERVICES
	747000 PRINTING	4/29/2021	160426	XEROX CORP	\$72.25	012311196	BPO/PRINTING AND SERVICES
	747000 PRINTING	4/29/2021	160426	XEROX CORP	\$89.70	012051639	BPO/PRINTING AND SERVICES
	747000 PRINTING	4/29/2021	160426	XEROX CORP	\$88.98	011811479	BPO/PRINTING AND SERVICES
	747000 PRINTING	4/29/2021	160426	XEROX CORP	\$72.67	011536222	BPO/PRINTING AND SERVICES
	749500 PROF AND SPEC SERVICES	4/9/2021	159911	FORENSIC ANALYTICAL CONSULTING SVS	\$2,277.50	3932	HAZARDOUS MATERIAL SURVEY
	749500 PROF AND SPEC SERVICES	4/9/2021	159927	MEGAN SCHWARTZ	\$237.50	#HANF001	FUTURE ICE RINK RENDERING
749500 PROF AND SPEC SERVICES	4/22/2021	160145	ERIC JOHNSON	\$295.00	7778	SUMMER CAMP - REPTILE SH	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17190000 PARKS & COMM SER- YOUTH SERVICE	749500 PROF AND SPEC SERVICES	4/29/2021	160275	ATHLACTION HOLDINGS LLC	\$447.53	1000143091	FEE FOR ACTIVENET QUARTER
	749500 PROF AND SPEC SERVICES	4/29/2021	160275	ATHLACTION HOLDINGS LLC	\$234.40	1000143711	FEE FOR ACTIVENET QUARTER
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160415	ULINE, INC	\$1,261.19	130408095	STORAGE BINS/BIG BLUE BLO
	DIVISION/ORG TOTAL 17190000 - PARKS & COMM SER-YOUTH SERVICE					\$5,379.51	
17200000 PARKS & COMM SER- ADULT/SPC SRV	732000 COMMUNICATIONS	4/9/2021	160003	U S TELEPACIFIC CORP	\$11.51	141645113-0	PHONE SVC 3/23-4/22/21
	732000 COMMUNICATIONS	4/29/2021	160274	A T & T	\$19.87	16149089	2021-03 ACCT 9391033925
	732000 COMMUNICATIONS	4/29/2021	160274	A T & T	\$19.69	16289626	2021-04 ACCT 9391033925
	732000 COMMUNICATIONS	4/29/2021	160274	A T & T	\$19.75	16006046	2021-02 ACCT 9391033925
	732000 COMMUNICATIONS	4/29/2021	160274	A T & T	\$19.12	15434501	2020-09 ACCT 9391033925
	747000 PRINTING	4/29/2021	160426	XEROX CORP	\$87.53	012786910	BPO/PRINTING AND SERVICES
	747000 PRINTING	4/29/2021	160426	XEROX CORP	\$70.32	012559343	BPO/PRINTING AND SERVICES
	747000 PRINTING	4/29/2021	160426	XEROX CORP	\$72.25	012311196	BPO/PRINTING AND SERVICES
	747000 PRINTING	4/29/2021	160426	XEROX CORP	\$89.70	012051639	BPO/PRINTING AND SERVICES
	747000 PRINTING	4/29/2021	160426	XEROX CORP	\$88.98	011811479	BPO/PRINTING AND SERVICES
	747000 PRINTING	4/29/2021	160426	XEROX CORP	\$72.66	011536222	BPO/PRINTING AND SERVICES
	749500 PROF AND SPEC SERVICES	4/22/2021	160165	ROSAEMA S GUZMAN	\$144.00	4/2021 ZUMBA	BPO/ZUMBA INSTRUCTOR APRI
	749500 PROF AND SPEC SERVICES	4/22/2021	160226	CINDY LYNN RODRIGUEZ	\$234.00	4/2021 AEROBICS	BPO/AEROBICS INSTRUCTOR F

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17200000	DIVISION/ORG TOTAL 17200000 - PARKS & COMM SER-ADULT/SPC SRV				\$949.38		
17210000 PARKS & COMM SERV-COMM PROM/EV	732000 COMMUNICATIONS	4/9/2021	160003	U S TELEPACIFIC CORP	\$11.51	141645113-0	PHONE SVC 3/23-4/22/21
	744000 OFFICE EXPENSE MISC	4/9/2021	160024	M R C SMART TECHNOLOGY SOLUTIONS	\$38.26	IN1886027	COPY SVCS/BASE CHARGES 3/
	744000 OFFICE EXPENSE MISC	4/9/2021	160024	M R C SMART TECHNOLOGY SOLUTIONS	(\$1.89)	CM82193	INVOICE IN1759395 WAS VOI
	744000 OFFICE EXPENSE MISC	4/29/2021	160427	M R C SMART TECHNOLOGY SOLUTIONS	\$38.26	IN1917539	COPY SVCS/4/24-5/23/21
	747000 PRINTING	4/29/2021	160426	XEROX CORP	\$175.07	012786910	BPO/PRINTING AND SERVICES
	747000 PRINTING	4/29/2021	160426	XEROX CORP	\$140.63	012559343	BPO/PRINTING AND SERVICES
	747000 PRINTING	4/29/2021	160426	XEROX CORP	\$144.50	012311196	BPO/PRINTING AND SERVICES
	747000 PRINTING	4/29/2021	160426	XEROX CORP	\$179.41	012051639	BPO/PRINTING AND SERVICES
	747000 PRINTING	4/29/2021	160426	XEROX CORP	\$177.95	011811479	BPO/PRINTING AND SERVICES
	747000 PRINTING	4/29/2021	160426	XEROX CORP	\$145.33	011536222	BPO/PRINTING AND SERVICES
	749500 PROF AND SPEC SERVICES	4/9/2021	159909	GARY FEINSTEIN	\$150.00	005	PHOTOS FOR FOOD TRUCK WEE
	749500 PROF AND SPEC SERVICES	4/9/2021	159983	JEFFREY BRUCE DODD	\$800.00	21756	ENTERTAINMENT FOR FOOD TR
	749500 PROF AND SPEC SERVICES	4/22/2021	160157	GARY FEINSTEIN	\$175.00	006	PHOTOS FOR FOOD TRUCK /AR
	749500 PROF AND SPEC SERVICES	4/22/2021	160187	J H TACKETT INC	\$719.95	4469	PROMO ITEMS FOR EVENTS
749500 PROF AND SPEC SERVICES	4/22/2021	160187	J H TACKETT INC	\$410.21	4470	PROMO ITEMS FOR EVENT BOO	

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	4/29/2021	160422	VERIZON WIRELESS	\$38.01	9877675849	HOTSPOT SERVICES FOR SPEC
	756000 ADVERTISING & PUBLIC REL	4/9/2021	159867	ALL VALLEY PRINTING	\$176.96	210240	RE-ORDER POSTERS FOR FOOD
	DIVISION/ORG TOTAL 17210000 - PARKS & COMM SERV-COMM PROM/EV					\$3,519.16	
17220000 PARKS & COMM SERV-PARKS	730000 UNIFORM EXPENSE	4/9/2021	159872	ARAMARK UNIFORM SERVICES, INC	\$53.28	503000259572	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/16/2021	160040	ARAMARK UNIFORM SERVICES, INC	\$53.28	503000264201	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/16/2021	160040	ARAMARK UNIFORM SERVICES, INC	\$6.00	503000264201	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/16/2021	160040	ARAMARK UNIFORM SERVICES, INC	\$9.00	503000264201	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/16/2021	160102	STADRI EMBLEMS	\$72.49	414937	500-ROUND PATCHES/RESTOCK
	730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	\$53.28	503000268952	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	\$16.50	503000268952	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	\$53.28	503000273375	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	\$6.00	503000273375	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	\$9.00	503000273375	232294000 UNIF RENT 2021-
	732000 COMMUNICATIONS	4/9/2021	160003	U S TELEPACIFIC CORP	\$23.02	141645113-0	PHONE SVC 3/23-4/22/21
	732000 COMMUNICATIONS	4/9/2021	160014	VERIZON WIRELESS	\$40.46	9875415117	2021-03 WIRELESS PHONE SV
	755000 OTHER CONTRACTUAL SERVICE	4/9/2021	159944	KINGS REHABILITATION CENTER, INC	\$2,100.00	9123	CONTRACTED FOR WEEKEND PA
	755000 OTHER CONTRACTUAL SERVICE	4/9/2021	159944	KINGS REHABILITATION CENTER, INC	\$700.00	9122	CONTRACTED FOR WEEKEND PA

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	4/22/2021	160161	ERIC DODD	\$1,470.56	3689	PATHWAY LIGHTING REPAIR
	755000 OTHER CONTRACTUAL SERVICE	4/29/2021	160398	RISING GREEN INC	\$4,800.00	000036	REMOVAL OF LARGE PALM TRE
	760000 SPECIAL DEPARTMENTAL EXP	4/9/2021	159950	SCHAUB RENTAL AND SALES INC	\$122.67	13093	BPO/CHAINS FOR CHAINSAW
	760000 SPECIAL DEPARTMENTAL EXP	4/9/2021	159950	SCHAUB RENTAL AND SALES INC	\$9.65	13001	BPO/ENGINE PARTS
	760000 SPECIAL DEPARTMENTAL EXP	4/9/2021	160017	WEST VALLEY SUPPLY INC	\$12.96	104148	BPO/YAC FOOTBALL IRRIGATI
	760000 SPECIAL DEPARTMENTAL EXP	4/9/2021	160017	WEST VALLEY SUPPLY INC	\$222.87	104138	BPO/FOOTBALL IRRIGATION
	760000 SPECIAL DEPARTMENTAL EXP	4/16/2021	160067	HOFMANS NURSERY	\$7,539.57	7064	CHRISTMAS TREE AND SUPPLI
	760000 SPECIAL DEPARTMENTAL EXP	4/16/2021	160084	MORGAN & SLATES	(\$28.47)	1644524	BPO/SPECIAL DEPT. EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160128	BACKWOODS SOLAR ELECTRIC SYSTEMS	\$1,920.46	SO-91730	SOLAR FOR FLAG POLE AT HI
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160135	CALIF TURF EQUIPMENT & SUPPLY INC	\$189.44	496901	BPO/MOWER RENTAL
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160153	EWING IRRIGATION PROD INC	\$806.41	13676077	BPO/PARKS IRRIGATION
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160173	HOFMANS NURSERY	\$117.98	6959	BPO/TREE TIES FOR ARBOR D
760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160175	HOME DEPOT U S A INC-DEPT 32 2540194606	\$36.94	606758506	BPO/SPECIAL DEPT. EXPENSE	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17220000 PARKS & COMM SERV-PARKS	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160188	JACK B MARTIN	\$328.40	27849	NO SMOKING SIGNS AT CENTE
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160196	SCHAUB RENTAL AND SALES INC	\$4,761.79	12924	SMALL ENGINE REPLACEMENT
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160196	SCHAUB RENTAL AND SALES INC	\$147.74	13371	BPO/70 GAL SPRAY DEVICES
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160197	LAWRENCE TRACTOR CO	\$936.25	451554	SPECIAL DEPT. EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160197	LAWRENCE TRACTOR CO	\$443.32	462502	BPO/SPECIAL DEPT. EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160207	MILLER'S RENTALAND	\$295.00	787212	BPO/ARBOR DAY REDWOOD EXC
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160207	MILLER'S RENTALAND	\$26.00	787303	BPO/ARBOR DAY RENTAL
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160209	MORGAN & SLATES	\$229.36	1652144	BPO/SUITS AND GLOVES
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160209	MORGAN & SLATES	\$402.50	1652326	BPO/PARK SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160221	PARK ASSOCIATES, INC	\$341.00	IN-2100216	FREEDOM PARK REPLACEMENT
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160248	WEST VALLEY SUPPLY INC	\$17.43	104233	BPO/CIVIC PARK IRRIGATION
	760000 SPECIAL DEPARTMENTAL EXP	4/23/2021	160264	HOME DEPOT U S A INC-DEPT 32 2540194606	\$228.89	2013302	BPO/SPECIAL DEPT. EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	4/23/2021	160264	HOME DEPOT U S A INC-DEPT 32 2540194606	\$622.90	9020035	BPO/SPECIAL DEPT. EXPENSE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17220000 PARKS & COMM SERV-PARKS	760000 SPECIAL DEPARTMENTAL EXP	4/23/2021	160264	HOME DEPOT U S A INC-DEPT 32 2540194606	\$83.87	7020231	BPO/SPECIAL DEPT. EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	4/23/2021	160264	HOME DEPOT U S A INC-DEPT 32 2540194606	\$177.81	7020322	BPO/SPECIAL DEPT. EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	4/23/2021	160264	HOME DEPOT U S A INC-DEPT 32 2540194606	\$60.04	6020461	BPO/SPECIAL DEPT. EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	4/23/2021	160264	HOME DEPOT U S A INC-DEPT 32 2540194606	\$6.35	6020527	BPO/SPECIAL DEPT. EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	4/23/2021	160264	HOME DEPOT U S A INC-DEPT 32 2540194606	\$306.91	2020957	BPO/SPECIAL DEPT. EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	4/23/2021	160264	HOME DEPOT U S A INC-DEPT 32 2540194606	\$526.60	9201061	BPO/SPECIAL DEPT. EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	4/23/2021	160264	HOME DEPOT U S A INC-DEPT 32 2540194606	\$35.86	9263914	BPO/SPECIAL DEPT. EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	4/23/2021	160264	HOME DEPOT U S A INC-DEPT 32 2540194606	\$358.68	5021950	BPO/SPECIAL DEPT. EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	4/23/2021	160264	HOME DEPOT U S A INC-DEPT 32 2540194606	\$15.59	2022293	BPO/SPECIAL DEPT. EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	4/23/2021	160264	HOME DEPOT U S A INC-DEPT 32 2540194606	\$934.89	8022678	BPO/SPECIAL DEPT. EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	4/23/2021	160264	HOME DEPOT U S A INC-DEPT 32 2540194606	\$224.12	8022695	BPO/SPECIAL DEPT. EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	4/23/2021	160264	HOME DEPOT U S A INC-DEPT 32 2540194606	\$58.88	8022720	BPO/SPECIAL DEPT. EXPENSE
760000 SPECIAL DEPARTMENTAL EXP	4/23/2021	160264	HOME DEPOT U S A INC-DEPT 32 2540194606	\$97.27	6013718	BPO/SPECIAL DEPT. EXPENSE	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17220000 PARKS & COMM SERV-PARKS	760000 SPECIAL DEPARTMENTAL EXP	4/23/2021	160264	HOME DEPOT U S A INC-DEPT 32 2540194606	\$83.02	4023213	BPO/SPECIAL DEPT. EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	4/23/2021	160265	HOME DEPOT U S A INC-DEPT 32 2540194606	\$56.32	609318506	BPO/PARKS SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/23/2021	160266	HOME DEPOT U S A INC-DEPT 32 2540194606	\$751.97	609394168	BPO/PARK SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160311	FASTENAL INDUSTRIAL & CONST SUPP	\$7.53	CAHAN86039	PLAYGROUND BOLTS
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160311	FASTENAL INDUSTRIAL & CONST SUPP	\$60.23	CAHAN88392	BPO/SPECIAL DEPT. EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160327	J C LANSDOWNE DIST INC	\$235.95	110366	35LB GREASE
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160334	KINGS CO PIPE & SUPPLY	\$2.83	2103-K17566	BPO/COE PARK SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160334	KINGS CO PIPE & SUPPLY	\$2.47	2104-K26186	BPO/CENTENNIAL PARK BACKF
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160340	SCHAUB RENTAL AND SALES INC	\$50.94	13426	BPO/PARK SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160351	CONSOLIDATED ELEC DIST, INC	\$203.09	2877-1002873	BPO/SPECIAL DEPT. EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160351	CONSOLIDATED ELEC DIST, INC	\$172.04	2877-1002899	BPO/SPECIAL DEPT. EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160351	CONSOLIDATED ELEC DIST, INC	\$5.63	2877-1002919	BPO/SPECIAL DEPT. EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160351	CONSOLIDATED ELEC DIST, INC	\$25.03	2877-1002933	BPO/SPECIAL DEPT. EXPENSE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17220000 PARKS & COMM SERV-PARKS	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160351	CONSOLIDATED ELEC DIST, INC	\$5.63	2877-1002920	BPO/SPECIAL DEPT. EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160351	CONSOLIDATED ELEC DIST, INC	\$26.95	2877-1002981	BPO/SPECIAL DEPT. EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160353	MORGAN & SLATES	\$5.45	1655765	BPO/SPRAY DEVICE REPAIR P
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160353	MORGAN & SLATES	\$103.87	1656160	BPO/SHOVELS FOR CENTENNIA
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160419	HERMAN L TOEWS	\$1,615.75	7629	GREASE CART/PUMP FOR MOWE
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160424	WEST VALLEY SUPPLY INC	\$142.47	104377	BPO/CENTENNIAL PARK IRRIG
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160424	WEST VALLEY SUPPLY INC	\$44.08	104378	BPO/YAC IRRIGATION REPAIR
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160424	WEST VALLEY SUPPLY INC	\$167.27	104463	BPO/LAKEWOOD PARK IRRIGAT
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160424	WEST VALLEY SUPPLY INC	\$69.43	104473	BPO/LAKEWOOD PARK IRRIGAT
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160424	WEST VALLEY SUPPLY INC	\$36.63	104465	BPO/CENTENNIAL PARK BACKF
	765000 CHEMICAL AND CHEMICAL SUP	4/22/2021	160192	KINGS CO DEPT OF AG	\$20.20	20255	PESTICIDE CONTAINER INSPE
	765000 CHEMICAL AND CHEMICAL SUP	4/22/2021	160211	NUTRIEN AG SOLUTIONS INC	\$4,804.80	44521421	HERBICIDE FOR PARKS
	765000 CHEMICAL AND CHEMICAL SUP	4/22/2021	160211	NUTRIEN AG SOLUTIONS INC	\$2,198.63	44521422	HERBICIDE FOR PARKS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17220000 PARKS & COMM SERV-PARKS	778000 UTILITIES-ELECTRICITY	4/22/2021	160232	SOUTHERN CALIF EDISON CO	\$214.76	22164	2021-02 ELECTRICAL SERVIC
	800175 MISC EQUIP-PARKS	4/22/2021	160135	CALIF TURF EQUIPMENT & SUPPLY INC	\$2,043.98	498314	WALK BEHIND MOWERS
	DIVISION/ORG TOTAL 17220000 - PARKS & COMM SERV-PARKS				\$45,241.03		
17502091 INTERMODAL FACILITY OPER	755000 OTHER CONTRACTUAL SERVICE	4/9/2021	159958	MATSON ALARM COMPANY, INC	\$49.00	2179954	BPO/ALARM FOR VARIOUS LOC
	755000 OTHER CONTRACTUAL SERVICE	4/9/2021	160006	TOTAL FILTRATION SERVICES, INC	\$58.87	PSV2130824	BPO/A/C FILTER SERVICES
	755000 OTHER CONTRACTUAL SERVICE	4/22/2021	160118	A T & T	\$43.62	16289618/917 AMTRK	BPO/9391033917/TRAIN STAT
	755000 OTHER CONTRACTUAL SERVICE	4/22/2021	160141	DAVID MATTOS	\$875.00	10131	BPO/WEEKEND CLEANING OF T
	755000 OTHER CONTRACTUAL SERVICE	4/29/2021	160283	ARAMARK UNIFORM SERVICES, INC	\$50.99	503000255132	BPO/FLOOR MATS CONTRACTED
	755000 OTHER CONTRACTUAL SERVICE	4/29/2021	160283	ARAMARK UNIFORM SERVICES, INC	\$50.99	503000264045	BPO/FLOOR MATS CONTRACTED
	755000 OTHER CONTRACTUAL SERVICE	4/29/2021	160283	ARAMARK UNIFORM SERVICES, INC	\$50.99	503000236469	BPO/FLOOR MATS CONTRACTED
	755000 OTHER CONTRACTUAL SERVICE	4/29/2021	160349	MATSON ALARM COMPANY, INC	\$49.00	2192589	BPO/ALARM FOR VARIOUS LOC
	755000 OTHER CONTRACTUAL SERVICE	4/29/2021	160412	TOTAL FILTRATION SERVICES, INC	\$58.87	PSV2138434	BPO/A/C FILTER SERVICES
	778000 UTILITIES-ELECTRICITY	4/6/2021	159864	SOUTHERN CALIF EDISON CO	\$222.15	18262	2020-11 ELECTRIC SVCS
	778000 UTILITIES-ELECTRICITY	4/22/2021	160232	SOUTHERN CALIF EDISON CO	\$149.37	22164	2021-02 ELECTRICAL SERVIC
	778500 UTILITIES-GAS	4/22/2021	160233	SOUTHERN CALIF GAS CO	\$50.53	22198	2021-03 GAS SVCS
	DIVISION/ORG TOTAL 17502091 - INTERMODAL FACILITY OPER				\$1,709.38		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	730000 UNIFORM EXPENSE	4/9/2021	159872	ARAMARK UNIFORM SERVICES, INC	\$28.85	503000259594	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/16/2021	160040	ARAMARK UNIFORM SERVICES, INC	\$25.60	503000264219	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/16/2021	160040	ARAMARK UNIFORM SERVICES, INC	\$34.50	503000264219	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/16/2021	160040	ARAMARK UNIFORM SERVICES, INC	\$31.50	503000264219	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/16/2021	160040	ARAMARK UNIFORM SERVICES, INC	\$41.25	503000264219	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/16/2021	160040	ARAMARK UNIFORM SERVICES, INC	\$33.00	503000264219	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/16/2021	160040	ARAMARK UNIFORM SERVICES, INC	\$41.25	503000264219	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/16/2021	160040	ARAMARK UNIFORM SERVICES, INC	\$16.50	503000264219	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/16/2021	160040	ARAMARK UNIFORM SERVICES, INC	\$16.50	503000264219	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/16/2021	160040	ARAMARK UNIFORM SERVICES, INC	\$41.25	503000264219	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/16/2021	160040	ARAMARK UNIFORM SERVICES, INC	\$2.50	503000264219	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/16/2021	160040	ARAMARK UNIFORM SERVICES, INC	\$7.50	503000264219	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/16/2021	160040	ARAMARK UNIFORM SERVICES, INC	\$16.00	503000264219	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/16/2021	160102	STADRI EMBLEMS	\$27.18	414937	500-ROUND PATCHES/RESTOCK
	730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	\$27.20	503000268960	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	\$3.00	503000268960	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	\$24.32	503000273385	232294000 UNIF RENT 2021-
732000 COMMUNICATIONS		4/9/2021	160003	U S TELEPACIFIC CORP	\$34.58	141645113-0	PHONE SVC 3/23-4/22/21

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	732000 COMMUNICATIONS	4/9/2021	160014	VERIZON WIRELESS	\$51.49	9875415117	2021-03 WIRELESS PHONE SV
	732000 COMMUNICATIONS	4/22/2021	160118	A T & T	\$43.62	16289617/915 CRP YD	BPO/930/916/915/924 ALARM
	732000 COMMUNICATIONS	4/22/2021	160118	A T & T	\$45.29	16297111/916 CTY 2	BPO/930/916/915/924 ALARM
	732000 COMMUNICATIONS	4/22/2021	160118	A T & T	\$45.29	16289625/924 VETS	BPO/930/916/915/924 ALARM
	732000 COMMUNICATIONS	4/22/2021	160118	A T & T	\$45.29	16289630/930 CTY #1	BPO/930/916/915/924 ALARM
	755000 OTHER CONTRACTUAL SERVICE	4/6/2021	159865	GEIL ENTERPRISES, INC	\$180.00	395551	BPO/ALARM MONITORING SERV
	755000 OTHER CONTRACTUAL SERVICE	4/6/2021	159865	GEIL ENTERPRISES, INC	\$240.00	395551A	BPO/1YR PW ALARM MONITORI
	755000 OTHER CONTRACTUAL SERVICE	4/6/2021	159865	GEIL ENTERPRISES, INC	\$75.00	395551B	BPO/1YR FOB ACCESS SUPPOR
	755000 OTHER CONTRACTUAL SERVICE	4/6/2021	159865	GEIL ENTERPRISES, INC	\$207.00	395745	BPO/LONGFIELD CENTER ALAR
	755000 OTHER CONTRACTUAL SERVICE	4/9/2021	159872	ARAMARK UNIFORM SERVICES, INC	\$66.97	503000231970	BPO/FLOOR MATS & SUPPLIES
	755000 OTHER CONTRACTUAL SERVICE	4/9/2021	159872	ARAMARK UNIFORM SERVICES, INC	\$66.97	503000259448	BPO/FLOOR MATS & SUPPLIES
	755000 OTHER CONTRACTUAL SERVICE	4/9/2021	159883	SYLVIA STORY	\$48.12	4615	BOSCH TOOL REPAIR
	755000 OTHER CONTRACTUAL SERVICE	4/9/2021	159936	JACK B MARTIN	\$240.09	27783	SIGNAGE FOR COUNCIL CHAMB
	755000 OTHER CONTRACTUAL SERVICE	4/9/2021	159958	MATSON ALARM COMPANY, INC	\$287.00	2179954	BPO/ALARM FOR VARIOUS LOC
755000 OTHER CONTRACTUAL SERVICE	4/9/2021	160006	TOTAL FILTRATION SERVICES, INC	\$82.51	PSV2132051	BPO/A/C FILTER SERVICES	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	755000 OTHER CONTRACTUAL SERVICE	4/16/2021	160074	PHILLIP J GAPEN	\$245.58	6322	BPO/LOCKSMITH SERVICES
	755000 OTHER CONTRACTUAL SERVICE	4/16/2021	160116	VORTEX INDUSTRIES INC.	\$331.00	42-1498729	TROUBLESHOOT FRONT DOOR L
	755000 OTHER CONTRACTUAL SERVICE	4/22/2021	160154	JASON G MC INTOSH	\$397.80	9655	REPAIR GATE AT WEST ENTRA
	755000 OTHER CONTRACTUAL SERVICE	4/22/2021	160195	LANE ENGINEERS, INC	\$7,550.00	45897	BPO/PROPOSED CARNEGIE MUS
	755000 OTHER CONTRACTUAL SERVICE	4/22/2021	160225	ROBERT S MARKS PLUMBING INC	\$3,549.19	91053	EMERGENCY REPLACE 30 FT S
	755000 OTHER CONTRACTUAL SERVICE	4/29/2021	160281	AMERICAN INCORPORATED	\$2,545.91	5325393	REPLACE CONDENSOR FAN MOT
	755000 OTHER CONTRACTUAL SERVICE	4/29/2021	160281	AMERICAN INCORPORATED	\$2,400.00	5324390	ICE MACHINE PREVENTATIVE
	755000 OTHER CONTRACTUAL SERVICE	4/29/2021	160281	AMERICAN INCORPORATED	\$7,980.00	5324389	BI-ANNUAL HVAC PREVENETAT
	755000 OTHER CONTRACTUAL SERVICE	4/29/2021	160295	CARVALHO CONSTRUCTION INC	\$960.00	1672	EMERGENCY CONCRETE PATCH
	755000 OTHER CONTRACTUAL SERVICE	4/29/2021	160349	MATSON ALARM COMPANY, INC	\$287.00	2192589	BPO/ALARM FOR VARIOUS LOC
	755000 OTHER CONTRACTUAL SERVICE	4/29/2021	160412	TOTAL FILTRATION SERVICES, INC	\$130.89	PSV2138433	BPO/A/C FILTER SERVICES
	755000 OTHER CONTRACTUAL SERVICE	4/29/2021	160412	TOTAL FILTRATION SERVICES, INC	\$138.57	PSV2138435	BPO/A/C FILTER SERVICES
	755000 OTHER CONTRACTUAL SERVICE	4/29/2021	160412	TOTAL FILTRATION SERVICES, INC	\$85.75	PSV2138436	BPO/A/C FILTER SERVICES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	760000 SPECIAL DEPARTMENTAL EXP	4/9/2021	159899	L C B FAB LLC DBA	\$1,045.69	3875	FABRICATE NEW LIGHT POST
	760000 SPECIAL DEPARTMENTAL EXP	4/9/2021	159929	HOLT LUMBER INC	\$18.36	528057	BPO/LUMBER AND HARDWARE
	760000 SPECIAL DEPARTMENTAL EXP	4/16/2021	160058	FASTENAL INDUSTRIAL & CONST SUPP	\$33.34	CAHAN88174	BPO/FASTENERS & HARDWARE
	760000 SPECIAL DEPARTMENTAL EXP	4/16/2021	160058	FASTENAL INDUSTRIAL & CONST SUPP	\$18.79	CAHAN88295	BPO/FASTENERS & HARDWARE
	760000 SPECIAL DEPARTMENTAL EXP	4/16/2021	160058	FASTENAL INDUSTRIAL & CONST SUPP	\$12.87	CAHAN88312	BPO/FASTENERS & HARDWARE
	760000 SPECIAL DEPARTMENTAL EXP	4/16/2021	160068	HOME DEPOT U S A INC-DEPT 32 2540194606	\$42.79	609375696	BPO/BLDG MATERIALS AND CU
	760000 SPECIAL DEPARTMENTAL EXP	4/16/2021	160068	HOME DEPOT U S A INC-DEPT 32 2540194606	\$76.66	608830089	BPO/BLDG MATERIALS AND CU
	760000 SPECIAL DEPARTMENTAL EXP	4/16/2021	160068	HOME DEPOT U S A INC-DEPT 32 2540194606	\$886.21	608901120	BPO/BLDG MATERIALS AND CU
	760000 SPECIAL DEPARTMENTAL EXP	4/16/2021	160080	CONSOLIDATED ELEC DIST, INC	\$33.96	2877-1002292	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	4/16/2021	160099	THE SHERWIN WILLIAMS COMPANY	\$16.76	25778191401020	BPO/PAINT MATERIALS AND S
	760000 SPECIAL DEPARTMENTAL EXP	4/16/2021	160099	THE SHERWIN WILLIAMS COMPANY	\$32.83	86457191400620	BPO/PAINT MATERIALS AND S
	760000 SPECIAL DEPARTMENTAL EXP	4/16/2021	160099	THE SHERWIN WILLIAMS COMPANY	\$11.04	88032191400620	BPO/PAINT MATERIALS AND S
	760000 SPECIAL DEPARTMENTAL EXP	4/16/2021	160099	THE SHERWIN WILLIAMS COMPANY	\$56.89	00581191400820	BPO/PAINT MATERIALS AND S

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160157	GARY FEINSTEIN	\$100.00	003	PHOTOS OF CAROUSEL TOP IN
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160176	HOME DEPOT U S A INC-DEPT 32 2540194606	\$101.95	606817542	BPO/BLDG MATERIALS AND CU
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160176	HOME DEPOT U S A INC-DEPT 32 2540194606	\$37.19	609906003	BPO/BLDG MATERIALS AND CU
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160230	THE SHERWIN WILLIAMS COMPANY	\$37.72	69966191400421	BPO/PAINT MATERIALS AND S
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160311	FASTENAL INDUSTRIAL & CONST SUPP	\$27.45	CAHAN88561	BPO/FASTENERS & HARDWARE
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160321	HARBOR FREIGHT TOOLS	\$3.53	945689	BPO/TOOLS AND HARDWARE
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160334	KINGS CO PIPE & SUPPLY	\$52.46	2104-022950	BPO/PLUMBING SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160351	CONSOLIDATED ELEC DIST, INC	\$352.32	2877-498804	BPO/LED TUBES
	778000 UTILITIES-ELECTRICITY	4/6/2021	159864	SOUTHERN CALIF EDISON CO	\$452.89	18262	2020-11 ELECTRIC SVCS
	778000 UTILITIES-ELECTRICITY	4/22/2021	160232	SOUTHERN CALIF EDISON CO	\$7,446.76	22164	2021-02 ELECTRICAL SERVIC
	778500 UTILITIES-GAS	4/9/2021	159999	SOUTHERN CALIF GAS CO	\$383.20	21348	2021-03 GAS SERVICES
	778500 UTILITIES-GAS	4/22/2021	160233	SOUTHERN CALIF GAS CO	\$1,053.87	22198	2021-03 GAS SVCS
	DIVISION/ORG TOTAL 17502100 - BUILDING MAINTENANCE					\$41,114.34	
17502131 COURTHOUSE SQUARE FACIL	749500 PROF AND SPEC SERVICES	4/9/2021	159958	MATSON ALARM COMPANY, INC	\$133.50	2179954	BPO/ALARM FOR VARIOUS LOC
	749500 PROF AND SPEC SERVICES	4/16/2021	160095	ROBERT S MARKS PLUMBING INC	\$450.00	91048	UNCLOG SEWER MAIN AT CRT

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	4/22/2021	160118	A T & T	\$23.49	16289620/919 CRTHSE	BPO/9391033919 COURT HOUS
	749500 PROF AND SPEC SERVICES	4/29/2021	160295	CARVALHO CONSTRUCTION INC	\$906.00	1673	PATCH OF CONCRETE AFTER P
	749500 PROF AND SPEC SERVICES	4/29/2021	160349	MATSON ALARM COMPANY, INC	\$133.50	2192589	BPO/ALARM FOR VARIOUS LOC
	749500 PROF AND SPEC SERVICES	4/29/2021	160399	ROBERT S MARKS PLUMBING INC	\$450.00	91111	COURTHOUSE HYDRO/SEWER MA
	749500 PROF AND SPEC SERVICES	4/29/2021	160399	ROBERT S MARKS PLUMBING INC	\$450.00	91106	COURTHOUSE HYDROJET SEWER
	760000 SPECIAL DEPARTMENTAL EXP	4/16/2021	160068	HOME DEPOT U S A INC-DEPT 32 2540194606	\$38.57	609166293	BPO/BLDG MATERIALS AND HA
	778000 UTILITIES-ELECTRICITY	4/6/2021	159864	SOUTHERN CALIF EDISON CO	\$2,180.22	18262	2020-11 ELECTRIC SVCS
	778000 UTILITIES-ELECTRICITY	4/22/2021	160232	SOUTHERN CALIF EDISON CO	\$1,215.44	22164	2021-02 ELECTRICAL SERVIC
	778500 UTILITIES-GAS	4/9/2021	159999	SOUTHERN CALIF GAS CO	\$126.45	21348	2021-03 GAS SERVICES
	DIVISION/ORG TOTAL 17502131 - COURTHOUSE SQUARE FACIL					\$6,107.17	
20100000 PW- ADMINISTRATION & ENGR	730000 UNIFORM EXPENSE	4/9/2021	159872	ARAMARK UNIFORM SERVICES, INC	\$14.74	503000259452	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/16/2021	160040	ARAMARK UNIFORM SERVICES, INC	\$14.74	503000264051	232294000 UNIF RENT 2021-0
	730000 UNIFORM EXPENSE	4/16/2021	160102	STADRI EMBLEMS	\$13.59	414937	500-ROUND PATCHES/RESTOCK
	730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	\$14.92	503000268831	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	\$16.28	503000273217	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	(\$1.54)	503000273217	232294000 UNIF RENT 2021-

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
2010000 PW- ADMINISTRATION & ENGR	732000 COMMUNICATIONS	4/9/2021	160003	U S TELEPACIFIC CORP	\$195.67	141645113-0	PHONE SVC 3/23-4/22/21
	732000 COMMUNICATIONS	4/9/2021	160014	VERIZON WIRELESS	\$154.02	9875415117	2021-03 WIRELESS PHONE SV
	746000 DUPLICATING EXPENSE	4/9/2021	159898	DATAFLOW BUSINESS SYSTEMS, INC	\$36.52	305846	OKIDATA / LP-1030
	746000 DUPLICATING EXPENSE	4/9/2021	160024	M R C SMART TECHNOLOGY SOLUTIONS	\$76.52	IN1886027	COPY SVCS/BASE CHARGES 3/
	746000 DUPLICATING EXPENSE	4/9/2021	160024	M R C SMART TECHNOLOGY SOLUTIONS	(\$5.88)	CM82193	INVOICE IN1759395 WAS VOI
	746000 DUPLICATING EXPENSE	4/29/2021	160306	DATAFLOW BUSINESS SYSTEMS, INC	\$38.61	307265	OKIDATA / LP-1030
	746000 DUPLICATING EXPENSE	4/29/2021	160427	M R C SMART TECHNOLOGY SOLUTIONS	\$76.52	IN1917539	COPY SVCS/4/24-5/23/21
	749500 PROF AND SPEC SERVICES	4/9/2021	159933	INNOVYZE INC	\$2,919.50	Q-88673	INFOCARE RENEWAL
	749500 PROF AND SPEC SERVICES	4/16/2021	160081	MICHAEL SUTHERLAND & ASSN	\$325.00	212705-2	TRACT #928 UNIT 1 SJV HOM
	760000 SPECIAL DEPARTMENTAL EXP	4/16/2021	160046	C D W GOVERNMENT LLC	\$483.95	B084159	SCANNER - FUJITSU FI-7030
	760000 SPECIAL DEPARTMENTAL EXP	4/16/2021	160100	SHRED-IT US JV LLC	\$78.53	8181792954	BPO/ACCT 11563082 SHREDDI
DIVISION/ORG TOTAL 2010000 - PW-ADMINISTRATION & ENGR					\$4,451.69		
2011000 PW-STREET MAINTENANCE	730000 UNIFORM EXPENSE	4/9/2021	159872	ARAMARK UNIFORM SERVICES, INC	\$34.06	503000259463	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/9/2021	160021	WORKINGMAN'S STORE INC	\$48.26	113630	JACKET/J FAGUNDES
	730000 UNIFORM EXPENSE	4/16/2021	160040	ARAMARK UNIFORM SERVICES, INC	\$34.06	503000264057	23229400 UNIF RENT 2021-0
	730000 UNIFORM EXPENSE	4/16/2021	160102	STADRI EMBLEMS	\$49.83	414937	500-ROUND PATCHES/RESTOCK
	730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	\$34.06	503000268849	232294000 UNIF RENT 2021-

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20110000 PW-STREET MAINTENANCE	730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	\$34.06	503000273238	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	\$11.00	503000273238	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	\$33.00	503000273238	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	\$41.25	503000273238	232294000 UNIF RENT 2021-
	732000 COMMUNICATIONS	4/9/2021	160003	U S TELEPACIFIC CORP	\$23.02	141645113-0	PHONE SVC 3/23-4/22/21
	732000 COMMUNICATIONS	4/9/2021	160014	VERIZON WIRELESS	\$692.18	9875415117	2021-03 WIRELESS PHONE SV
	758000 RENTS AND LEASES-EQUIP	4/16/2021	160092	QUINN COMPANY	\$1,476.83	17304101	2 WK COMPACTOR RENTAL
	758000 RENTS AND LEASES-EQUIP	4/16/2021	160092	QUINN COMPANY	\$931.01	R6535801	2 WK COMPACTOR RENTAL
	760000 SPECIAL DEPARTMENTAL EXP	4/16/2021	160070	J A MOMANEY SERVICES INC	\$471.41	142993	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/16/2021	160073	K R C SAFETY CO INC	\$183.34	49788	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/16/2021	160073	K R C SAFETY CO INC	\$35.87	49723	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/16/2021	160073	K R C SAFETY CO INC	\$17.36	49805	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/16/2021	160099	THE SHERWIN WILLIAMS COMPANY	\$68.37	68729188570820	BPO/PAINT
	760000 SPECIAL DEPARTMENTAL EXP	4/16/2021	160099	THE SHERWIN WILLIAMS COMPANY	\$25.51	62771188570720	BPO/PAINT
760000 SPECIAL DEPARTMENTAL EXP	4/23/2021	160264	HOME DEPOT U S A INC-DEPT 32 2540194606	\$16.32	8020145	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	4/23/2021	160264	HOME DEPOT U S A INC-DEPT 32 2540194606	\$93.91	2022337	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160305	DASSEL'S PETROLEUM, INC	\$53.87	1731422	BPO/PROPANE
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160305	DASSEL'S PETROLEUM, INC	\$79.20	1723645	BPO/PROPANE
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160330	K R C SAFETY CO INC	\$1,000.00	49766	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160351	CONSOLIDATED ELEC DIST, INC	\$442.56	2877-498707	BPO/PARTS & SUPPLIES
	772000 STREET CONST & MAINT MTRL	4/16/2021	160041	RON BARKER ENTERPRISES INC DBA	\$136.20	9047	BPO/EMULSION
	772000 STREET CONST & MAINT MTRL	4/16/2021	160077	CALAVERAS MATERIALS INC	\$266.69	2226723	BPO/MATERIAL
	772000 STREET CONST & MAINT MTRL	4/29/2021	160343	CALAVERAS MATERIALS INC	\$1,033.25	2228710	BPO/MATERIAL
	778000 UTILITIES-ELECTRICITY	4/6/2021	159864	SOUTHERN CALIF EDISON CO	\$38,806.51	18262	2020-11 ELECTRIC SVCS
	778000 UTILITIES-ELECTRICITY	4/9/2021	159976	P G & E	\$222.06	21349	2021-03 ELECTRICAL SVCS 6
	778000 UTILITIES-ELECTRICITY	4/22/2021	160232	SOUTHERN CALIF EDISON CO	\$37,647.42	22164	2021-02 ELECTRICAL SERVIC
	DIVISION/ORG TOTAL 20110000 - PW-STREET MAINTENANCE					\$84,042.47	
20310000 REFUSE OPERATIONS	730000 UNIFORM EXPENSE	4/9/2021	159872	ARAMARK UNIFORM SERVICES, INC	\$78.78	503000259503	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/9/2021	159872	ARAMARK UNIFORM SERVICES, INC	\$41.25	503000259503	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/16/2021	160040	ARAMARK UNIFORM SERVICES, INC	\$78.78	503000264094	23229400 UNIF RENT 2021-0
	730000 UNIFORM EXPENSE	4/16/2021	160040	ARAMARK UNIFORM SERVICES, INC	\$7.50	503000264094	23229400 UNIF RENT 2021-0

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20310000 REFUSE OPERATIONS	730000 UNIFORM EXPENSE	4/16/2021	160102	STADRI EMBLEMS	\$131.38	414937	500-ROUND PATCHES/RESTOCK
	730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	\$81.78	503000268872	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	\$11.00	503000268872	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	\$9.00	503000268872	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	\$3.00	503000268872	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	\$9.00	503000268872	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	\$2.50	503000268872	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	\$7.50	503000268872	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	\$5.50	503000268872	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	\$16.50	503000268872	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	\$3.00	503000268872	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	\$9.00	503000268872	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	\$2.50	503000268872	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	\$7.50	503000268872	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	\$18.75	503000268872	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	\$5.00	503000268872	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	\$15.00	503000268872	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	(\$5.00)	503000268872	232294000 UNIF RENT 2021-

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20310000 REFUSE OPERATIONS	730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	(\$15.00)	503000268872	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	\$78.78	503000273279	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	\$5.50	503000273279	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	\$33.00	503000273279	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	\$41.25	503000273279	232294000 UNIF RENT 2021-
	732000 COMMUNICATIONS	4/9/2021	160003	U S TELEPACIFIC CORP	\$46.04	141645113-0	PHONE SVC 3/23-4/22/21
	732000 COMMUNICATIONS	4/9/2021	160014	VERIZON WIRELESS	\$79.18	9875415117	2021-03 WIRELESS PHONE SV
	741200 EQUIPMENT MAINTENANCE	4/16/2021	160084	MORGAN & SLATES	\$1,158.21	1653470	BPO/EQUIPMENT MTCE
	741200 EQUIPMENT MAINTENANCE	4/16/2021	160084	MORGAN & SLATES	(\$1,138.91)	1653746	BPO/EQUIPMENT MTCE
	741200 EQUIPMENT MAINTENANCE	4/16/2021	160084	MORGAN & SLATES	\$1,138.91	1653747	BPO/EQUIPMENT MTCE
	741200 EQUIPMENT MAINTENANCE	4/16/2021	160111	VALLEY OXYGEN, INC	\$97.92	441538	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	4/23/2021	160264	HOME DEPOT U S A INC-DEPT 32 2540194606	\$51.22	12836	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	4/23/2021	160264	HOME DEPOT U S A INC-DEPT 32 2540194606	\$140.22	3013235	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	4/23/2021	160264	HOME DEPOT U S A INC-DEPT 32 2540194606	\$93.48	5023133	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	4/29/2021	160420	VALLEY OXYGEN, INC	\$78.04	442650	BPO/EQUIPMENT

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20310000 REFUSE OPERATIONS	741200 EQUIPMENT MAINTENANCE	4/29/2021	160420	VALLEY OXYGEN, INC	\$353.45	441770	BPO/EQUIPMENT
	747000 PRINTING	4/9/2021	159977	PRE-SORT CENTER OF STOCKTON INC	\$766.88	410081414	SPRING CLEAN UP INSERTS
	747000 PRINTING	4/16/2021	160088	PRE-SORT CENTER OF STOCKTON INC	\$699.42	410078882	TREE NOTICE INSERTS
	747000 PRINTING	4/29/2021	160279	ALL VALLEY PRINTING	\$1,158.30	210261	BPO/PRINTING
	749500 PROF AND SPEC SERVICES	4/29/2021	160278	AKEL ENGINEERING GROUP INC	\$160.50	20561-07	REFUSE-GIS CITY-WIDE RE-R
	749500 PROF AND SPEC SERVICES	4/29/2021	160278	AKEL ENGINEERING GROUP INC	\$1,585.00	20651-06	REFUSE-GIS CITY-WIDE RE-R
	755000 OTHER CONTRACTUAL SERVICE	4/9/2021	159947	KINGS WASTE & RECYCLE AUTHORITY	\$246,791.70	2021-03	BPO/TIPPING FEES
	760000 SPECIAL DEPARTMENTAL EXP	4/16/2021	160074	PHILLIP J GAPEN	\$6.44	6347	BPO/KEYS
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160333	PHILLIP J GAPEN	\$653.90	6361	BPO/KEYS
	800118 TRASH/RECYCLE CONT	4/29/2021	160301	CONFAB MANUFACTURING COMPANY LLC	\$24,238.00	65736526	BPO/ASSET21063 RESIDENTIA
	800118 TRASH/RECYCLE CONT	4/29/2021	160301	CONFAB MANUFACTURING COMPANY LLC	\$10,800.08	65736544	BPO/ASSET21063 RESIDENTIA
DIVISION/ORG TOTAL 20310000 - REFUSE OPERATIONS					\$289,640.73		
20320000 REFUSE STREET CLEANING	730000 UNIFORM EXPENSE	4/9/2021	159872	ARAMARK UNIFORM SERVICES, INC	\$3.52	503000259504	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/16/2021	160040	ARAMARK UNIFORM SERVICES, INC	\$3.52	503000264104	232294000 UNIF RENT 2021-0
	730000 UNIFORM EXPENSE	4/16/2021	160102	STADRI EMBLEMS	\$13.59	414937	500-ROUND PATCHES/RESTOCK
	730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	\$3.52	503000268878	232294000 UNIF RENT 2021-

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20320000 REFUSE STREET CLEANING	730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	\$16.50	503000268878	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	\$11.00	503000268878	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	\$33.00	503000268878	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	\$3.52	503000273282	232294000 UNIF RENT 2021-
	DIVISION/ORG TOTAL 20320000 - REFUSE STREET CLEANING					\$88.17	
20400000 FLEET MAINTENANCE OPER	730000 UNIFORM EXPENSE	4/9/2021	159872	ARAMARK UNIFORM SERVICES, INC	\$43.23	503000255146	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/9/2021	159872	ARAMARK UNIFORM SERVICES, INC	\$0.50	503000255146	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/9/2021	159872	ARAMARK UNIFORM SERVICES, INC	\$1.50	503000255146	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/9/2021	159872	ARAMARK UNIFORM SERVICES, INC	\$19.00	503000255146	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/9/2021	159872	ARAMARK UNIFORM SERVICES, INC	\$0.50	503000255146	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/9/2021	159872	ARAMARK UNIFORM SERVICES, INC	\$1.50	503000255146	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/9/2021	159872	ARAMARK UNIFORM SERVICES, INC	\$3.75	503000255146	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/9/2021	159872	ARAMARK UNIFORM SERVICES, INC	\$43.23	503000259512	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/9/2021	159872	ARAMARK UNIFORM SERVICES, INC	\$19.00	503000259512	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/9/2021	159872	ARAMARK UNIFORM SERVICES, INC	\$0.50	503000259512	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/9/2021	159872	ARAMARK UNIFORM SERVICES, INC	\$1.50	503000259512	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/9/2021	159872	ARAMARK UNIFORM SERVICES, INC	\$3.75	503000259512	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/16/2021	160102	STADRI EMBLEMS	\$31.71	414937	500-ROUND PATCHES/RESTOCK
	730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	\$43.23	503000264127	232294000 UNIF RENT 2021-0

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	\$13.00	503000264127	23229400 UNIF RENT 2021-0
	730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	\$3.00	503000264127	23229400 UNIF RENT 2021-0
	730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	\$16.00	503000264127	23229400 UNIF RENT 2021-0
	730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	\$7.50	503000264127	23229400 UNIF RENT 2021-0
	730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	\$45.33	503000268881	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	\$1.50	503000268881	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	\$4.50	503000268881	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	\$0.50	503000268881	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	\$1.50	503000268881	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	\$4.50	503000268881	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	\$21.96	503000273295	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	\$1.50	503000273295	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	\$4.50	503000273295	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	\$11.25	503000273295	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	\$19.00	503000273295	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	\$1.50	503000273295	232294000 UNIF RENT 2021-
	732000 COMMUNICATIONS	4/9/2021	160003	U S TELEPACIFIC CORP	\$23.02	141645113-0	PHONE SVC 3/23-4/22/21
743300 FUEL AND LUBE MAINTENANCE	4/9/2021	159880	BUFORD OIL COMPANY INC	\$23,569.65	81903	BPO/FUEL AND LUBE MTCE	

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	4/9/2021	159934	INTERSTATE OIL COMPANY	\$547.84	0745443-IN	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	4/9/2021	159989	ROE OIL COMPANY	\$384.43	208496CT	BPO/FUEL COSTS
	743300 FUEL AND LUBE MAINTENANCE	4/16/2021	160071	J C LANSDOWNE DIST INC	\$21,273.01	H12196	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	4/16/2021	160101	SILVAS OIL CO INC	\$24,805.35	848265	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	4/22/2021	160148	ELBERT DISTRIBUTING, INC	\$0.00	PI0036979	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	4/22/2021	160249	WRIGHT EXPRESS FSC	\$217.49	71100720	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	4/29/2021	160326	INTERSTATE OIL COMPANY	\$672.89	0747066-IN	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	4/29/2021	160404	SILVAS OIL CO INC	\$22,323.00	848360	BPO/FUEL SERVICES
	743400 TIRES AND TUBES	4/9/2021	159876	BADASCI TIRE CO, INC	\$1,830.19	164270	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	4/9/2021	159876	BADASCI TIRE CO, INC	\$571.70	165239	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	4/9/2021	159876	BADASCI TIRE CO, INC	\$0.00	165743	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	4/9/2021	159876	BADASCI TIRE CO, INC	(\$380.23)	82017	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	4/9/2021	159876	BADASCI TIRE CO, INC	\$1,794.35	166364	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	4/9/2021	159902	DELRAY TIRE & RETREADING, INC	\$705.06	750042803	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	4/9/2021	159902	DELRAY TIRE & RETREADING, INC	\$294.30	750042827	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	4/22/2021	160129	BADASCI TIRE CO, INC	\$295.23	167079	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	4/22/2021	160129	BADASCI TIRE CO, INC	\$4,128.12	167149	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	4/22/2021	160142	DELRAY TIRE & RETREADING, INC	\$882.89	750042804	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	4/22/2021	160142	DELRAY TIRE & RETREADING, INC	\$668.34	750042942	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	4/29/2021	160285	BADASCI TIRE CO, INC	\$4,510.03	167345	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	4/29/2021	160285	BADASCI TIRE CO, INC	\$113.61	167359	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	4/29/2021	160285	BADASCI TIRE CO, INC	\$164.35	167582	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	4/29/2021	160307	DELRAY TIRE & RETREADING, INC	\$410.77	750043035	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	4/29/2021	160307	DELRAY TIRE & RETREADING, INC	\$48.89	750043145	BPO/TIRES AND TUBES
	747000 PRINTING	4/9/2021	160024	M R C SMART TECHNOLOGY SOLUTIONS	\$38.26	IN1886027	COPY SVCS/BASE CHARGES 3/
	747000 PRINTING	4/29/2021	160427	M R C SMART TECHNOLOGY SOLUTIONS	\$38.26	IN1917539	COPY SVCS/4/24-5/23/21
	749500 PROF AND SPEC SERVICES	4/9/2021	159876	BADASCI TIRE CO, INC	\$0.00	164270	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	4/9/2021	159876	BADASCI TIRE CO, INC	\$0.00	165239	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	4/9/2021	159876	BADASCI TIRE CO, INC	\$107.50	165743	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	4/9/2021	159876	BADASCI TIRE CO, INC	\$0.00	166364	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	4/9/2021	159892	ANTONIO CORONA AGUILERA	\$150.00	212	UNIT #108/REPAIR SEAT

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	4/9/2021	159897	COOK'S COMMUNICATIONS CORP	\$250.00	147304	UNIT #45/LIGHTBAR REPAIR/
	749500 PROF AND SPEC SERVICES	4/9/2021	159925	C & J TOWING	\$65.00	14286	BPO/VEHICLE TOWING
	749500 PROF AND SPEC SERVICES	4/9/2021	159941	J V A C INC	\$0.00	50171681	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	4/9/2021	159942	KELLER MOTORS OF HANFORD	\$0.00	5095420	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/9/2021	159949	KROEGER EQUIP & SUPPLY	\$0.00	06P14943	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/9/2021	159990	RUCKSTELL CALIF SALES CO	\$0.00	709194	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/9/2021	159990	RUCKSTELL CALIF SALES CO	\$0.00	709221	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/9/2021	159990	RUCKSTELL CALIF SALES CO	\$0.00	709214	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/9/2021	160022	WORLD OIL ENVIRONMENTAL SERVICES	\$160.00	I500-00691362	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/16/2021	160075	TULARE SAG, INC	\$3,360.00	6123527/1	ENGINE REPLACEMENT FOR PD
	749500 PROF AND SPEC SERVICES	4/22/2021	160129	BADASCI TIRE CO, INC	\$0.00	167079	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	4/22/2021	160129	BADASCI TIRE CO, INC	\$0.00	167149	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	4/22/2021	160132	MC KEE ENTERPRISES, LLC	\$35.00	76863	BPO/VEHICLE PARTS AND LAB

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20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	4/22/2021	160132	MC KEE ENTERPRISES, LLC	\$35.00	76885	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/22/2021	160146	E M THARP INC INTERSTATE BILLING #596724	\$0.00	02P19455	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/22/2021	160146	E M THARP INC INTERSTATE BILLING #596724	\$0.00	02P19648	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/22/2021	160146	E M THARP INC INTERSTATE BILLING #596724	\$0.00	02P19619	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/22/2021	160146	E M THARP INC INTERSTATE BILLING #596724	\$0.00	02P19616	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/22/2021	160167	HANFORD ALIGNMENT SERVICE	\$99.00	600108	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/22/2021	160167	HANFORD ALIGNMENT SERVICE	\$99.00	600081	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/22/2021	160167	HANFORD ALIGNMENT SERVICE	\$168.00	600088	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/22/2021	160172	HERWALDT AUTOMOTIVE GROUP INC	\$1,260.00	28680	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/22/2021	160172	HERWALDT AUTOMOTIVE GROUP INC	\$100.00	29211	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/22/2021	160172	HERWALDT AUTOMOTIVE GROUP INC	\$760.00	29218	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/22/2021	160194	KROEGER EQUIP & SUPPLY	\$0.00	06P15427	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/22/2021	160194	KROEGER EQUIP & SUPPLY	\$0.00	06P15513	BPO/VEHICLE PARTS AND LAB

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20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	4/22/2021	160194	KROEGER EQUIP & SUPPLY	\$0.00	06P14205	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/22/2021	160194	KROEGER EQUIP & SUPPLY	\$0.00	06P15266	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/22/2021	160194	KROEGER EQUIP & SUPPLY	\$0.00	06P9993	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/22/2021	160197	LAWRENCE TRACTOR CO	\$31.50	440279	BPO/PARTS AND SUPPLIES
	749500 PROF AND SPEC SERVICES	4/22/2021	160197	LAWRENCE TRACTOR CO	\$1,207.50	454715	BPO/PARTS AND SUPPLIES
	749500 PROF AND SPEC SERVICES	4/22/2021	160208	CAR WASH PARTNERS INC	\$210.00	180350	BPO/CARWASHES
	749500 PROF AND SPEC SERVICES	4/22/2021	160224	ROADLINE PRODUCTS INC	\$2,100.00	16290	PAINT EQUIPMENT REPAIRS O
	749500 PROF AND SPEC SERVICES	4/22/2021	160253	WORLD OIL ENVIRONMENTAL SERVICES	\$0.00	I500-00696221	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/22/2021	160253	WORLD OIL ENVIRONMENTAL SERVICES	\$0.00	I500-00696224	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/29/2021	160272	A & E INDUSTRIAL CLEANING EQUIPMENT CORP	\$498.75	41603	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/29/2021	160272	A & E INDUSTRIAL CLEANING EQUIPMENT CORP	\$142.50	41710	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/29/2021	160273	A & E WELDING & MACHINE, INC	\$3,895.50	4219	REPAIR UPPER PANEL ON REF
	749500 PROF AND SPEC SERVICES	4/29/2021	160280	ALPHA HYDRAULICS INC	\$760.00	388	CYLINDER REPAIRS ON #185

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	4/29/2021	160285	BADASCI TIRE CO, INC	\$0.00	167345	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	4/29/2021	160285	BADASCI TIRE CO, INC	\$0.00	167359	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	4/29/2021	160285	BADASCI TIRE CO, INC	\$0.00	167582	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	4/29/2021	160287	MC KEE ENTERPRISES, LLC	\$35.00	77183	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/29/2021	160287	MC KEE ENTERPRISES, LLC	\$35.00	77130	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/29/2021	160287	MC KEE ENTERPRISES, LLC	\$35.00	77229	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/29/2021	160287	MC KEE ENTERPRISES, LLC	\$35.00	77301	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/29/2021	160296	ANTONIO CORONA AGUILERA	\$325.00	229	RECOVER SEAT IN #75
	749500 PROF AND SPEC SERVICES	4/29/2021	160300	COMMERCIAL RADIATOR WORKS INC	\$410.00	49303	CLEAN PARTICULATE FILTER
	749500 PROF AND SPEC SERVICES	4/29/2021	160304	CUMMINS PACIFIC LLC	\$484.79	Y4-50339	REPLACE BLOCK HEATER ON #
	749500 PROF AND SPEC SERVICES	4/29/2021	160304	CUMMINS PACIFIC LLC	\$319.34	Y4-50354	CHECK BATTERY CHARGER OPE
	749500 PROF AND SPEC SERVICES	4/29/2021	160309	E M THARP INC INTERSTATE BILLING #596724	\$0.00	02P22026	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/29/2021	160309	E M THARP INC INTERSTATE BILLING #596724	\$0.00	02P20861	BPO/VEHICLE PARTS AND LAB

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20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	4/29/2021	160309	E M THARP INC INTERSTATE BILLING #596724	\$0.00	02P21996	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/29/2021	160309	E M THARP INC INTERSTATE BILLING #596724	\$0.00	02P20331	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/29/2021	160309	E M THARP INC INTERSTATE BILLING #596724	\$0.00	02P22029	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/29/2021	160309	E M THARP INC INTERSTATE BILLING #596724	\$0.00	02P22522	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/29/2021	160309	E M THARP INC INTERSTATE BILLING #596724	\$0.00	02P22031	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/29/2021	160314	ERIC DODD	\$1,000.00	3687	REWIRE HEATING ELEMENT ON
	749500 PROF AND SPEC SERVICES	4/29/2021	160317	HANFORD ALIGNMENT SERVICE	\$355.50	600152	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/29/2021	160319	HANFORD MOTORS, LLC	\$0.00	92140	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/29/2021	160320	C & J TOWING	\$45.00	14281	BPO/VEHICLE TOWING
	749500 PROF AND SPEC SERVICES	4/29/2021	160320	C & J TOWING	\$130.00	14303	BPO/VEHICLE TOWING
	749500 PROF AND SPEC SERVICES	4/29/2021	160331	J V A C INC	\$0.00	50172689	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	4/29/2021	160331	J V A C INC	\$0.00	50173294	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	4/29/2021	160331	J V A C INC	\$0.00	50173343	BPO/VEHICLE PARTS AND SUP

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20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	4/29/2021	160332	KELLER MOTORS OF HANFORD	\$0.00	5095974	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/29/2021	160336	KROEGER EQUIP & SUPPLY	\$0.00	06P15187	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/29/2021	160336	KROEGER EQUIP & SUPPLY	\$0.00	06P17422	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/29/2021	160336	KROEGER EQUIP & SUPPLY	\$0.00	06P17316	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/29/2021	160338	TULARE SAG, INC	\$0.00	5082680	BPO/PARTS AND LABOR
	749500 PROF AND SPEC SERVICES	4/29/2021	160338	TULARE SAG, INC	\$951.98	6123520	BPO/PARTS AND LABOR
	749500 PROF AND SPEC SERVICES	4/29/2021	160345	LITTLE WORLEY'S AUTO ELECTRIC	\$0.00	0057124	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/29/2021	160345	LITTLE WORLEY'S AUTO ELECTRIC	\$0.00	0057063	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/29/2021	160400	RUCKSTELL CALIF SALES CO	\$0.00	709362	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/29/2021	160400	RUCKSTELL CALIF SALES CO	\$0.00	709327	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/29/2021	160400	RUCKSTELL CALIF SALES CO	\$0.00	709325	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/29/2021	160400	RUCKSTELL CALIF SALES CO	\$0.00	709295	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/29/2021	160400	RUCKSTELL CALIF SALES CO	\$0.00	709276	BPO/VEHICLE PARTS AND LAB

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20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	4/29/2021	160400	RUCKSTELL CALIF SALES CO	\$0.00	709246	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	4/29/2021	160423	CROMER EQUIPMENT COMPANY	\$385.00	29000873	PM SERVICE OF FLEET ROLLI
	760000 SPECIAL DEPARTMENTAL EXP	4/9/2021	159868	ALPHA HYDRAULICS INC	\$89.79	393	2-HYDRAULIC HOSE 487TC/ST
	760000 SPECIAL DEPARTMENTAL EXP	4/9/2021	159869	ALPHA HYDRAULICS INC	\$114.63	392	3-HYDRAULIC HOSE 487TC/S
	760000 SPECIAL DEPARTMENTAL EXP	4/9/2021	159869	ALPHA HYDRAULICS INC	\$93.13	394	2-HYDRAULIC HOSE 487TC/ST
	760000 SPECIAL DEPARTMENTAL EXP	4/9/2021	159876	BADASCI TIRE CO, INC	\$0.00	164270	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	4/9/2021	159876	BADASCI TIRE CO, INC	\$0.00	165239	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	4/9/2021	159876	BADASCI TIRE CO, INC	\$0.00	165743	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	4/9/2021	159876	BADASCI TIRE CO, INC	\$0.00	166364	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	4/9/2021	159897	COOK'S COMMUNICATIONS CORP	\$1,282.71	147304	UNIT #45/LIGHTBAR REPAIR/
	760000 SPECIAL DEPARTMENTAL EXP	4/9/2021	159921	HANFORD AUTO & TRUCK PARTS, INC	\$162.46	308709	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/9/2021	159921	HANFORD AUTO & TRUCK PARTS, INC	\$70.66	308856	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/9/2021	159921	HANFORD AUTO & TRUCK PARTS, INC	\$1.12	308897	BPO/PARTS AND SUPPLIES

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	4/9/2021	159935	J C LANSDOWNE DIST INC	\$268.13	21394H	MOBIL DELVAC ELC 50/50
	760000 SPECIAL DEPARTMENTAL EXP	4/9/2021	159941	J V A C INC	\$42.75	50171681	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	4/9/2021	159942	KELLER MOTORS OF HANFORD	\$87.67	5095420	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/9/2021	159949	KROEGER EQUIP & SUPPLY	\$445.54	06P14943	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/9/2021	159990	RUCKSTELL CALIF SALES CO	\$2,174.82	709194	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/9/2021	159990	RUCKSTELL CALIF SALES CO	\$448.31	709221	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/9/2021	159990	RUCKSTELL CALIF SALES CO	\$275.92	709214	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/9/2021	159993	SCELZI EQUIPMENT INC	\$94.00	F7149	LOCK AND KEY/26
	760000 SPECIAL DEPARTMENTAL EXP	4/9/2021	159996	SMITH AUTO PARTS, INC	\$44.51	01IN520490	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/9/2021	159996	SMITH AUTO PARTS, INC	\$107.23	01IN521101	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/9/2021	160022	WORLD OIL ENVIRONMENTAL SERVICES	\$0.00	I500-00691362	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/16/2021	160075	TULARE SAG, INC	\$7,267.03	6123527/1	ENGINE REPLACEMENT FOR PD
	760000 SPECIAL DEPARTMENTAL EXP	4/16/2021	160085	MUNICIPAL MAINTENANCE EQUIPMENT	\$208.30	0157508-IN	PARTS FOR UNIT #171

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	4/16/2021	160085	MUNICIPAL MAINTENANCE EQUIPMENT	\$84.08	0157509-IN	PARTS FOR UNIT #171
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160120	CENTRAL VALLEY GMC	\$460.42	F00362157601	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160120	CENTRAL VALLEY GMC	\$192.76	F00362141501	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160120	CENTRAL VALLEY GMC	\$329.51	F00362240101	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160129	BADASCI TIRE CO, INC	\$0.00	167079	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160129	BADASCI TIRE CO, INC	\$0.00	167149	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160132	MC KEE ENTERPRISES, LLC	\$0.00	76863	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160132	MC KEE ENTERPRISES, LLC	\$0.00	76885	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160146	E M THARP INC INTERSTATE BILLING #596724	\$450.36	02P19455	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160146	E M THARP INC INTERSTATE BILLING #596724	\$829.00	02P19648	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160146	E M THARP INC INTERSTATE BILLING #596724	\$323.47	02P19619	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160146	E M THARP INC INTERSTATE BILLING #596724	\$67.04	02P19616	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160148	ELBERT DISTRIBUTING, INC	\$300.24	PI0036979	BPO/FUEL AND PARTS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160167	HANFORD ALIGNMENT SERVICE	\$0.00	600108	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160167	HANFORD ALIGNMENT SERVICE	\$0.00	600081	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160167	HANFORD ALIGNMENT SERVICE	\$60.06	600088	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160168	HANFORD AUTO & TRUCK PARTS, INC	\$11.05	309668	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160168	HANFORD AUTO & TRUCK PARTS, INC	\$39.43	309403	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160168	HANFORD AUTO & TRUCK PARTS, INC	\$14.21	310032	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160168	HANFORD AUTO & TRUCK PARTS, INC	\$11.26	309343	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160168	HANFORD AUTO & TRUCK PARTS, INC	\$194.21	309345	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160168	HANFORD AUTO & TRUCK PARTS, INC	\$15.11	309362	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160168	HANFORD AUTO & TRUCK PARTS, INC	(\$29.75)	3102021	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160168	HANFORD AUTO & TRUCK PARTS, INC	\$13.08	307378	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160168	HANFORD AUTO & TRUCK PARTS, INC	\$51.44	307094	BPO/PARTS AND SUPPLIES
760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160168	HANFORD AUTO & TRUCK PARTS, INC	\$6.42	310055	BPO/PARTS AND SUPPLIES	

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160168	HANFORD AUTO & TRUCK PARTS, INC	\$63.81	310365	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160168	HANFORD AUTO & TRUCK PARTS, INC	\$191.82	310840	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160168	HANFORD AUTO & TRUCK PARTS, INC	\$15.00	310518	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160168	HANFORD AUTO & TRUCK PARTS, INC	\$142.09	311086	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160168	HANFORD AUTO & TRUCK PARTS, INC	\$300.17	311081	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160168	HANFORD AUTO & TRUCK PARTS, INC	\$9.00	311077	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160168	HANFORD AUTO & TRUCK PARTS, INC	\$13.99	311833	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160168	HANFORD AUTO & TRUCK PARTS, INC	\$7.63	311817	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160168	HANFORD AUTO & TRUCK PARTS, INC	\$42.73	311587	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160168	HANFORD AUTO & TRUCK PARTS, INC	\$329.72	311839	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160172	HERWALDT AUTOMOTIVE GROUP INC	\$1,679.45	28680	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160172	HERWALDT AUTOMOTIVE GROUP INC	\$288.58	29211	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160172	HERWALDT AUTOMOTIVE GROUP INC	\$871.60	29218	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	4/22/2021	160184	INTERSTATE BATTERY SYSTEMS	\$367.49	90049449	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160194	KROEGER EQUIP & SUPPLY	\$42.36	06P15427	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160194	KROEGER EQUIP & SUPPLY	\$42.93	06P15513	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160194	KROEGER EQUIP & SUPPLY	\$62.74	06P14205	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160194	KROEGER EQUIP & SUPPLY	\$42.86	06P15266	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160194	KROEGER EQUIP & SUPPLY	\$102.49	06P9993	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160197	LAWRENCE TRACTOR CO	\$110.57	473576	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160197	LAWRENCE TRACTOR CO	\$428.12	473818	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160197	LAWRENCE TRACTOR CO	\$330.21	473345	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160197	LAWRENCE TRACTOR CO	\$774.02	474221	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160197	LAWRENCE TRACTOR CO	\$16.20	405618A	#179 DIAGNOSTIC REPAIR/SA
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160197	LAWRENCE TRACTOR CO	\$47.87	440279	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160197	LAWRENCE TRACTOR CO	\$75.55	444487	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	4/22/2021	160197	LAWRENCE TRACTOR CO	\$228.45	448002	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160197	LAWRENCE TRACTOR CO	\$302.22	454284	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160197	LAWRENCE TRACTOR CO	\$359.50	454715	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160197	LAWRENCE TRACTOR CO	\$311.97	455039	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160197	LAWRENCE TRACTOR CO	\$74.09	458535	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160197	LAWRENCE TRACTOR CO	\$511.88	458583	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160197	LAWRENCE TRACTOR CO	\$29.00	458605	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160197	LAWRENCE TRACTOR CO	\$429.69	467848	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160197	LAWRENCE TRACTOR CO	\$229.23	459348	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160199	LAWSON PRODUCTS, INC	\$244.50	9308316759	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160209	MORGAN & SLATES	\$41.96	1652549	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160212	O'REILLY AUTOMOTIVE STORES INC	\$9.64	3632-423119	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160212	O'REILLY AUTOMOTIVE STORES INC	\$17.87	3632-420734	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	4/22/2021	160212	O'REILLY AUTOMOTIVE STORES INC	\$16.60	3632-424273	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160212	O'REILLY AUTOMOTIVE STORES INC	\$55.77	3632-423479	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160224	ROADLINE PRODUCTS INC	\$4,942.20	16290	PAINT EQUIPMENT REPAIRS O
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160231	SMITH AUTO PARTS, INC	\$27.87	01IN522883	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160231	SMITH AUTO PARTS, INC	\$130.50	01IN521412	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160231	SMITH AUTO PARTS, INC	\$203.86	01IN521415	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160231	SMITH AUTO PARTS, INC	\$203.86	01IN523509	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160231	SMITH AUTO PARTS, INC	\$37.48	01IN514495	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160231	SMITH AUTO PARTS, INC	\$1,047.42	01IN514524	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160231	SMITH AUTO PARTS, INC	\$218.21	01IN514745	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160231	SMITH AUTO PARTS, INC	\$2.00	01SI017846	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160253	WORLD OIL ENVIRONMENTAL SERVICES	\$113.26	I500-00696221	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160253	WORLD OIL ENVIRONMENTAL SERVICES	\$165.17	I500-00696224	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	4/29/2021	160272	A & E INDUSTRIAL CLEANING EQUIPMENT CORP	\$526.21	41603	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160272	A & E INDUSTRIAL CLEANING EQUIPMENT CORP	\$272.19	41710	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160277	CENTRAL VALLEY GMC	\$20.48	F00362391301	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160277	CENTRAL VALLEY GMC	\$36.74	F00362390001	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160277	CENTRAL VALLEY GMC	\$199.01	F00362372801	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160277	CENTRAL VALLEY GMC	\$100.79	F00362362601	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160277	CENTRAL VALLEY GMC	\$650.26	F00362300601	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160277	CENTRAL VALLEY GMC	(\$555.64)	F00362273301	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160277	CENTRAL VALLEY GMC	\$249.77	F00362401501	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160277	CENTRAL VALLEY GMC	(\$115.63)	F00362238101	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160277	CENTRAL VALLEY GMC	\$102.03	F00362391901	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160277	CENTRAL VALLEY GMC	(\$77.09)	F00362238201	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160277	CENTRAL VALLEY GMC	\$75.38	F00362460901	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	4/29/2021	160277	CENTRAL VALLEY GMC	\$258.37	F00362480401	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160277	CENTRAL VALLEY GMC	\$369.20	F00362475101	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160277	CENTRAL VALLEY GMC	\$565.67	f00362443301	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160280	ALPHA HYDRAULICS INC	\$1,295.83	388	CYLINDER REPAIRS ON #185
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160280	ALPHA HYDRAULICS INC	\$238.02	396	2)HYDRAULIC HOSES FOR STO
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160280	ALPHA HYDRAULICS INC	\$190.74	400	1)HYDRAULIC HOSE FOR #141
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160280	ALPHA HYDRAULICS INC	\$161.59	413	2)HYDRAULIC HOSES FOR STO
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160280	ALPHA HYDRAULICS INC	\$242.40	415	3)HYDRAULIC HOSES FOR STO
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160285	BADASCI TIRE CO, INC	\$0.00	167345	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160285	BADASCI TIRE CO, INC	\$0.00	167359	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160285	BADASCI TIRE CO, INC	\$0.00	167582	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160287	MC KEE ENTERPRISES, LLC	\$0.00	77183	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160287	MC KEE ENTERPRISES, LLC	\$0.00	77130	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	4/29/2021	160287	MC KEE ENTERPRISES, LLC	\$0.00	77229	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160287	MC KEE ENTERPRISES, LLC	\$0.00	77301	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160294	CALIF TURF EQUIPMENT & SUPPLY INC	\$80.72	497639	PARTS FOR MOWER #207
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160302	COOK'S COMMUNICATIONS CORP	\$245.60	147522	EMERGENCY LIGHTING FOR #4
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160304	CUMMINS PACIFIC LLC	\$323.79	Y4-50339	REPLACE BLOCK HEATER ON #
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160309	E M THARP INC INTERSTATE BILLING #596724	\$135.83	02P22026	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160309	E M THARP INC INTERSTATE BILLING #596724	\$106.31	02P20861	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160309	E M THARP INC INTERSTATE BILLING #596724	\$247.54	02P21996	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160309	E M THARP INC INTERSTATE BILLING #596724	\$20.15	02P20331	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160309	E M THARP INC INTERSTATE BILLING #596724	(\$111.71)	02P22029	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160309	E M THARP INC INTERSTATE BILLING #596724	\$111.71	02P22522	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160309	E M THARP INC INTERSTATE BILLING #596724	\$111.71	02P22031	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160314	ERIC DODD	\$111.49	3687	REWIRE HEATING ELEMENT ON

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160317	HANFORD ALIGNMENT SERVICE	\$374.81	600152	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160318	HANFORD AUTO & TRUCK PARTS, INC	\$13.71	312563	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160318	HANFORD AUTO & TRUCK PARTS, INC	\$21.96	312529	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160318	HANFORD AUTO & TRUCK PARTS, INC	\$81.30	312626	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160318	HANFORD AUTO & TRUCK PARTS, INC	\$17.66	312108	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160318	HANFORD AUTO & TRUCK PARTS, INC	\$266.15	312015	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160318	HANFORD AUTO & TRUCK PARTS, INC	\$2.42	311990	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160318	HANFORD AUTO & TRUCK PARTS, INC	\$252.92	312715	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160318	HANFORD AUTO & TRUCK PARTS, INC	\$13.93	312834	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160318	HANFORD AUTO & TRUCK PARTS, INC	\$4.28	312967	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160319	HANFORD MOTORS, LLC	\$21.00	92140	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160325	INTERSTATE BATTERY SYSTEMS	\$248.57	90049549	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160331	J V A C INC	\$260.81	50172689	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	4/29/2021	160331	J V A C INC	\$745.39	50173294	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160331	J V A C INC	(\$321.75)	50173343	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160332	KELLER MOTORS OF HANFORD	\$29.82	5095974	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160336	KROEGER EQUIP & SUPPLY	\$216.29	06P15187	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160336	KROEGER EQUIP & SUPPLY	\$173.75	06P17422	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160336	KROEGER EQUIP & SUPPLY	\$7.89	06P17316	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160338	TULARE SAG, INC	\$228.61	5082680	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160338	TULARE SAG, INC	\$0.00	6123520	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160341	LAWRENCE TRACTOR CO	\$114.19	476969	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160341	LAWRENCE TRACTOR CO	\$568.21	474929	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160341	LAWRENCE TRACTOR CO	\$151.20	476159	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160345	LITTLE WORLEY'S AUTO ELECTRIC	\$128.70	0057124	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160345	LITTLE WORLEY'S AUTO ELECTRIC	\$68.64	0057063	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	4/29/2021	160350	MC LELLAN INDUSTRIES INC	\$101.93	H210421-IN	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160353	MORGAN & SLATES	\$4.12	1655853	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160355	O'REILLY AUTOMOTIVE STORES INC	\$38.52	3632-425313	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160355	O'REILLY AUTOMOTIVE STORES INC	\$19.03	3632-425011	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160355	O'REILLY AUTOMOTIVE STORES INC	\$52.12	3632-429664	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160355	O'REILLY AUTOMOTIVE STORES INC	\$119.83	3632-429874	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160400	RUCKSTELL CALIF SALES CO	\$2,287.43	709362	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160400	RUCKSTELL CALIF SALES CO	\$1,894.96	709327	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160400	RUCKSTELL CALIF SALES CO	\$670.52	709325	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160400	RUCKSTELL CALIF SALES CO	\$1,160.84	709295	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160400	RUCKSTELL CALIF SALES CO	\$3,358.30	709276	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160400	RUCKSTELL CALIF SALES CO	\$2,021.29	709246	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160403	SHIELDS HARPER & CO, INC	\$1,641.58	3217812	FUEL MANAGEMENT PARTS FOR

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160406	SMITH AUTO PARTS, INC	\$4.83	01IN527049	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160406	SMITH AUTO PARTS, INC	\$13.86	01IN524855	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160406	SMITH AUTO PARTS, INC	\$17.29	01IN526075	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160406	SMITH AUTO PARTS, INC	\$53.07	01IN524204	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160406	SMITH AUTO PARTS, INC	\$35.47	01IN524516	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160406	SMITH AUTO PARTS, INC	\$523.71	01IN524634	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160406	SMITH AUTO PARTS, INC	\$62.12	01IN527401	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160406	SMITH AUTO PARTS, INC	\$279.51	01IN527599	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160406	SMITH AUTO PARTS, INC	\$25.94	01IN527659	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160406	SMITH AUTO PARTS, INC	\$26.87	01IN527767	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160407	SOUTH COAST EMERGENCY VEHICLE SVC	\$1,500.21	503415	PARTS FOR PD APC #382
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160407	SOUTH COAST EMERGENCY VEHICLE SVC	\$48.05	503418	PARTS FOR FIRE STOCK
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160420	VALLEY OXYGEN, INC	\$44.85	441835	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	4/29/2021	160423	CROMER EQUIPMENT COMPANY	\$55.00	29000873	PM SERVICE OF FLEET ROLLI
	777000 TRAINING/TRAVEL/MEETING	4/22/2021	160138	COLLECTIVE DATA INC	\$3,800.00	17029	COLLECTIVE DATA ON-SITE T
	778000 UTILITIES-ELECTRICITY	4/22/2021	160232	SOUTHERN CALIF EDISON CO	\$218.40	22164	2021-02 ELECTRICAL SERVIC
	778000 UTILITIES-ELECTRICITY	4/29/2021	160408	SOUTHERN CALIF EDISON CO	\$2,112.91	22552	2021-03 ELECTRIC SVC
	778500 UTILITIES-GAS	4/9/2021	159999	SOUTHERN CALIF GAS CO	\$2,548.18	21348	2021-03 GAS SERVICES
	821650 FLEET PARTS ROOM PROJECT	4/29/2021	160314	ERIC DODD	\$3,200.00	3686	PARTS ROOM/ELECTRICAL WOR
	821650 FLEET PARTS ROOM PROJECT	4/29/2021	160395	PYRAMID SYSTEMS, INC	\$6,150.00	13927	FLEET PARTS ROOM PROJECT
	941500 SUBROGATION EXPENSE	4/9/2021	159936	JACK B MARTIN	\$176.00	27825	VA21-07 ACCIDENT DAMAGE D
	941500 SUBROGATION EXPENSE	4/9/2021	159936	JACK B MARTIN	\$26.82	27825	VA21-07 ACCIDENT DAMAGE D
	941500 SUBROGATION EXPENSE	4/16/2021	160110	CHRISTOPHER R JONES	\$9,800.41	3801953	VA21-06 ACCIDENT DAMAGE R
DIVISION/ORG TOTAL 20400000 - FLEET MAINTENANCE OPER					\$217,370.80		
20610000 STORM DRAINAGE OPERATIONS	730000 UNIFORM EXPENSE	4/9/2021	159872	ARAMARK UNIFORM SERVICES, INC	\$54.40	503000259525	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/9/2021	159872	ARAMARK UNIFORM SERVICES, INC	(\$4.47)	503000259525	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/9/2021	159872	ARAMARK UNIFORM SERVICES, INC	(\$3.76)	503000259525	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/9/2021	159872	ARAMARK UNIFORM SERVICES, INC	(\$2.09)	503000259525	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/9/2021	159872	ARAMARK UNIFORM SERVICES, INC	(\$4.47)	503000259525	232294000 UNIF RENT 2021-

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20610000 STORM DRAINAGE OPERATIONS	730000 UNIFORM EXPENSE	4/9/2021	159872	ARAMARK UNIFORM SERVICES, INC	(\$4.47)	503000259525	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/9/2021	159872	ARAMARK UNIFORM SERVICES, INC	(\$3.90)	503000259525	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/16/2021	160040	ARAMARK UNIFORM SERVICES, INC	\$31.24	503000264152	23229400 UNIF RENT 2021-0
	730000 UNIFORM EXPENSE	4/16/2021	160040	ARAMARK UNIFORM SERVICES, INC	\$4.50	503000264152	23229400 UNIF RENT 2021-0
	730000 UNIFORM EXPENSE	4/16/2021	160040	ARAMARK UNIFORM SERVICES, INC	\$30.00	503000264152	23229400 UNIF RENT 2021-0
	730000 UNIFORM EXPENSE	4/16/2021	160040	ARAMARK UNIFORM SERVICES, INC	\$41.25	503000264152	23229400 UNIF RENT 2021-0
	730000 UNIFORM EXPENSE	4/16/2021	160102	STADRI EMBLEMS	\$31.71	414937	500-ROUND PATCHES/RESTOCK
	730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	\$31.24	503000268899	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	\$1.00	503000268899	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	\$3.00	503000268899	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	\$31.24	503000273324	232294000 UNIF RENT 2021-
	741200 EQUIPMENT MAINTENANCE	4/9/2021	160012	VALLEY PUMP & DAIRY SYSTEMS INC	\$2,435.78	14815	EMER REPAIRS/LIFT STA #37
	741200 EQUIPMENT MAINTENANCE	4/9/2021	160012	VALLEY PUMP & DAIRY SYSTEMS INC	\$390.00	14836	INPECTION & REPAIR STORM
	744000 OFFICE EXPENSE MISC	4/9/2021	159867	ALL VALLEY PRINTING	\$596.31	224	WORK ORDERS - UTIL DIVISI
	749500 PROF AND SPEC SERVICES	4/9/2021	160004	TELSTAR INSTRUMENTS, INC	\$2,966.00	107127	BPO/SCADA MNTE
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160177	HOME DEPOT U S A INC-DEPT 32 2540194606	\$85.74	4023216	BPO/PARTS & SUPPLIES
778000 UTILITIES-ELECTRICITY	4/22/2021	160232	SOUTHERN CALIF EDISON CO	\$2,771.40	22164	2021-02 ELECTRICAL SERVIC	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20610000	DIVISION/ORG TOTAL 20610000 - STORM DRAINAGE OPERATIONS				\$9,481.65		
20710000 WASTEWATER OPERATIONS	730000 UNIFORM EXPENSE	4/9/2021	159872	ARAMARK UNIFORM SERVICES, INC	\$68.54	503000259621	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/9/2021	159872	ARAMARK UNIFORM SERVICES, INC	\$1.00	503000259621	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/9/2021	159872	ARAMARK UNIFORM SERVICES, INC	\$21.00	503000259621	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/9/2021	159872	ARAMARK UNIFORM SERVICES, INC	\$1.00	503000259621	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/9/2021	159872	ARAMARK UNIFORM SERVICES, INC	\$1.50	503000259621	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/9/2021	159872	ARAMARK UNIFORM SERVICES, INC	\$3.75	503000259621	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/16/2021	160040	ARAMARK UNIFORM SERVICES, INC	\$68.73	503000264235	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/16/2021	160040	ARAMARK UNIFORM SERVICES, INC	\$16.00	503000264235	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/16/2021	160102	STADRI EMBLEMS	\$27.18	414937	500-ROUND PATCHES/RESTOCK
	730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	\$68.54	503000268966	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	\$64.76	503000273396	232294000 UNIF RENT 2021-
	732000 COMMUNICATIONS	4/9/2021	160003	U S TELEPACIFIC CORP	\$103.59	141645113-0	PHONE SVC 3/23-4/22/21
	732000 COMMUNICATIONS	4/9/2021	160014	VERIZON WIRELESS	\$175.47	9875415117	2021-03 WIRELESS PHONE SV
	732000 COMMUNICATIONS	4/29/2021	160274	A T & T	\$112.78	16149084	PHONE SVC ACCT 9391033920
	732000 COMMUNICATIONS	4/29/2021	160274	A T & T	\$114.36	16006041	PHONE SVC ACCT 9391033920
	732000 COMMUNICATIONS	4/29/2021	160274	A T & T	\$110.33	15864641	PHONE SVC ACCT 9391033920
	732000 COMMUNICATIONS	4/29/2021	160274	A T & T	\$109.93	15721718	PHONE SVC ACCT 9391033920
732000 COMMUNICATIONS	4/29/2021	160274	A T & T	\$113.77	15599028	PHONE SVC ACCT 9391033920	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20710000 WASTEWATER OPERATIONS	732000 COMMUNICATIONS	4/29/2021	160274	A T & T	\$104.44	15434496	PHONE SVC ACCT 9391033920
	732000 COMMUNICATIONS	4/29/2021	160274	A T & T	\$104.90	15295058	PHONE SVC ACCT 9391033920
	732000 COMMUNICATIONS	4/29/2021	160274	A T & T	\$108.86	15156076	PHONE SVC ACCT 9391033920
	732000 COMMUNICATIONS	4/29/2021	160274	A T & T	\$100.11	15008183	PHONE SVC ACCT 9391033920
	741200 EQUIPMENT MAINTENANCE	4/9/2021	159918	HACH COMPANY	\$71.62	12386577	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	4/9/2021	159943	KEMBLE HYDRO TECH	\$9,641.56	KHT-9105	REPAIR PUMP
	741200 EQUIPMENT MAINTENANCE	4/16/2021	160048	CAL WEST RAIN, INC	\$11,642.50	0183964-IN	PUMP REPAIR PARTS
	741200 EQUIPMENT MAINTENANCE	4/16/2021	160105	TELSTAR INSTRUMENTS, INC	\$321.00	107078	BPO/EQUIPMENT MTCE
	741200 EQUIPMENT MAINTENANCE	4/16/2021	160105	TELSTAR INSTRUMENTS, INC	\$6,955.00	107369	BPO/EQUIPMENT MTCE
	741200 EQUIPMENT MAINTENANCE	4/22/2021	160152	EVANTEC LAB SUPPLY	\$1,113.95	20215396	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	4/22/2021	160162	GRAINGER, INC	\$48.15	9860026203	BPO/EQUIPMENT
	745000 PUBLICATIONS AND DUES	4/22/2021	160200	LINKO TECHNOLOGY INC	\$1,495.00	8186	ANNUAL SUBSCRIPTION
	749500 PROF AND SPEC SERVICES	4/9/2021	159884	CALIF STATE WATER RESOURCE CTL BRD	\$150.00	EUGENE ELSZY	RENEWAL APPLICATION - E.
	749500 PROF AND SPEC SERVICES	4/9/2021	159958	MATSON ALARM COMPANY, INC	\$24.50	2179954	BPO/ALARM FOR VARIOUS LOC

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20710000 WASTEWATER OPERATIONS	749500 PROF AND SPEC SERVICES	4/16/2021	160040	ARAMARK UNIFORM SERVICES, INC	\$171.15	503000265367	BPO/FLOOR MATS/SUPP
	749500 PROF AND SPEC SERVICES	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	\$171.15	503000274588	BPO/FLOOR MATS/SUPP
	749500 PROF AND SPEC SERVICES	4/22/2021	160200	LINKO TECHNOLOGY INC	\$2,050.00	8186	ANNUAL SUBSCRIPTION
	749500 PROF AND SPEC SERVICES	4/29/2021	160283	ARAMARK UNIFORM SERVICES, INC	\$171.15	50300274588	BPO/FLOOR MATS/SUPP
	749500 PROF AND SPEC SERVICES	4/29/2021	160346	LOU'S GLOVES INC	\$0.00	040822	BPO/LATEX GLOVES
	749500 PROF AND SPEC SERVICES	4/29/2021	160349	MATSON ALARM COMPANY, INC	\$24.50	2192589	BPO/ALARM FOR VARIOUS LOC
	755000 OTHER CONTRACTUAL SERVICE	4/9/2021	160011	UNWIRED BROADBAND INC	\$69.95	INV01023556	BPO/INTERNET
	755100 WWTP EFFLUENT DISPOSAL	4/29/2021	160337	LAKESIDE IRRIGATION WATER DISTRICT	\$10,950.00	2021-03	BPO/WWTP EFFLUENT
	760000 SPECIAL DEPARTMENTAL EXP	4/9/2021	159924	HANFORD GLASS, INC	\$417.20	29636	PLEXIGLASS FOR OFFICE
	760000 SPECIAL DEPARTMENTAL EXP	4/9/2021	160002	SUEZ WTS SERVICES USA, INC	\$906.80	900778557	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	4/16/2021	160060	FRANK R RIOS	\$60.00	23125481	REIMB/SAFETY GLASSES
	760000 SPECIAL DEPARTMENTAL EXP	4/16/2021	160063	HANFORD AUTO & TRUCK PARTS, INC	\$11.09	308407	BPO/SPECIAL DEPT EXPENSE
760000 SPECIAL DEPARTMENTAL EXP	4/16/2021	160098	ISAAC SALGADO	\$33.23	13812225	REIMB/LOWE'S PURCHASE	

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20710000 WASTEWATER OPERATIONS	760000 SPECIAL DEPARTMENTAL EXP	4/23/2021	160264	HOME DEPOT U S A INC-DEPT 32 2540194606	\$32.97	2022297	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	4/23/2021	160264	HOME DEPOT U S A INC-DEPT 32 2540194606	\$300.01	6022988	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	4/23/2021	160264	HOME DEPOT U S A INC-DEPT 32 2540194606	(\$58.42)	8200740	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160346	LOU'S GLOVES INC	\$211.00	040822	BPO/LATEX GLOVES
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160353	MORGAN & SLATES	\$25.55	1655860	BPO/SPECIAL DEPT EXPENSE
	765000 CHEMICAL AND CHEMICAL SUP	4/9/2021	160005	THATCHER CO OF CALIF INC	\$12,323.63	282808	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	4/9/2021	160005	THATCHER CO OF CALIF INC	(\$6,000.00)	282809	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	4/16/2021	160106	THATCHER CO OF CALIF INC	\$18,141.07	282969	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	4/16/2021	160106	THATCHER CO OF CALIF INC	(\$6,000.00)	282970	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	4/22/2021	160186	J C LANSDOWNE DIST INC	\$359.08	107633	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	4/29/2021	160410	THATCHER CO OF CALIF INC	\$11,917.38	283381	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	4/29/2021	160410	THATCHER CO OF CALIF INC	(\$6,000.00)	283382	BPO/CHEMICALS/CHEM SUPP
	778000 UTILITIES-ELECTRICITY	4/6/2021	159864	SOUTHERN CALIF EDISON CO	\$74,867.69	18262	2020-11 ELECTRIC SVCS
	778000 UTILITIES-ELECTRICITY	4/29/2021	160408	SOUTHERN CALIF EDISON CO	\$28,803.74	22552	2021-03 ELECTRIC SVC

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20710000 WASTEWATER OPERATIONS	778500 UTILITIES-GAS	4/22/2021	160233	SOUTHERN CALIF GAS CO	\$2,695.52	22198	2021-03 GAS SVCS
DIVISION/ORG TOTAL 20710000 - WASTEWATER OPERATIONS					\$179,719.26		
20720000 SANITARY SEWER COLLECTION	730000 UNIFORM EXPENSE	4/9/2021	159872	ARAMARK UNIFORM SERVICES, INC	\$20.92	503000259599	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/16/2021	160040	ARAMARK UNIFORM SERVICES, INC	\$20.92	503000264222	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/16/2021	160102	STADRI EMBLEMS	\$22.65	414937	500-ROUND PATCHES/RESTOCK
	730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	\$20.92	503000268963	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	\$20.92	503000273390	232294000 UNIF RENT 2021-
	732000 COMMUNICATIONS	4/9/2021	160003	U S TELEPACIFIC CORP	\$23.02	141645113-0	PHONE SVC 3/23-4/22/21
	732000 COMMUNICATIONS	4/9/2021	160014	VERIZON WIRELESS	\$49.40	9875415117	2021-03 WIRELESS PHONE SV
	741200 EQUIPMENT MAINTENANCE	4/9/2021	159878	BOGIE'S PUMP SYSTEMS, INC	\$226.93	15099	REPLACEMENT AND REPAIR PU
	741200 EQUIPMENT MAINTENANCE	4/16/2021	160105	TELSTAR INSTRUMENTS, INC	\$535.00	106643	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	4/16/2021	160105	TELSTAR INSTRUMENTS, INC	\$8,461.47	107370	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	4/22/2021	160237	TELSTAR INSTRUMENTS, INC	\$10,235.40	106902	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	4/22/2021	160237	TELSTAR INSTRUMENTS, INC	\$12,435.68	105905	BPO/EQUIPMENT
	749500 PROF AND SPEC SERVICES	4/16/2021	160040	ARAMARK UNIFORM SERVICES, INC	\$98.05	503000265369	BPO/FLOOR MATS/SUPP
	749500 PROF AND SPEC SERVICES	4/29/2021	160283	ARAMARK UNIFORM SERVICES, INC	\$98.05	503000274593	BPO/FLOOR MATS/SUPP

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20720000 SANITARY SEWER COLLECTION	749500 PROF AND SPEC SERVICES	4/29/2021	160333	PHILLIP J GAPEN	\$190.48	6323	BLNK PO LOCKSMITH SERVICE
	760000 SPECIAL DEPARTMENTAL EXP	4/9/2021	159966	MORGAN & SLATES	\$229.13	1646040	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	4/9/2021	160007	TRIPLE J CONCRETE	\$84.23	14570	BPO/CONCRETE, SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/29/2021	160413	TRIPLE J CONCRETE	\$84.24	14792	BPO/CONCRETE, SUPPLIES
	765000 CHEMICAL AND CHEMICAL SUP	4/16/2021	160047	CA BIOLOGICAL SOLUTIONS INC	\$3,566.06	7687	BUCKET GREASE/LIFT STATIO
	778000 UTILITIES-ELECTRICITY	4/6/2021	159864	SOUTHERN CALIF EDISON CO	\$81.39	18262	2020-11 ELECTRIC SVCS
	778000 UTILITIES-ELECTRICITY	4/9/2021	159976	P G & E	\$282.71	21349	2021-03 ELECTRICAL SVCS 6
	778000 UTILITIES-ELECTRICITY	4/29/2021	160408	SOUTHERN CALIF EDISON CO	\$76.45	22552	2021-03 ELECTRIC SVC
	DIVISION/ORG TOTAL 20720000 - SANITARY SEWER COLLECTION					\$36,864.02	
20730000 WASTEWATER CAPITAL & RESV	817668 9TH/HOUSTON AV SWR MN CON	4/16/2021	160045	BLAIR CHURCH & FLYNN INC	\$12,914.16	65147	ENGINEERING SERVICES
	817668 9TH/HOUSTON AV SWR MN CON	4/16/2021	160083	MOORE TWINING ASSOCIATES, INC	\$7,290.00	00059367	CIP0817668 CONSTRUCTION I
	817668 9TH/HOUSTON AV SWR MN CON	4/16/2021	160083	MOORE TWINING ASSOCIATES, INC	\$812.00	00059330	CIP0817668 CONSTRUCTION I
	817668 9TH/HOUSTON AV SWR MN CON	4/29/2021	160291	CALIF DEPT OF PUBLIC HEALTH 1610003	\$641.00	SW-0213979	EASTSIDE PROJECT - WATER
	817668 9TH/HOUSTON AV SWR MN CON	4/29/2021	160312	FLOYD JOHNSTON CONSTRUCTION CO, INC	\$493,726.70	RETENTION	RETENTION/EASTSIDE SEWER

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20730000 WASTEWATER CAPITAL & RESV	821630 SEWER VIDEO INSPECTION	4/9/2021	160015	VIDEO INSPECTION SPECIALISTS, INC	\$960.00	7566	SEWER VIDEO INSPECTION
	821633 MANHOLE REPR/COATING PROJ	4/16/2021	160064	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$493.59	22909	PROJECT ADVERTISEMENT (HAN
	DIVISION/ORG TOTAL 20730000 - WASTEWATER CAPITAL & RESV				\$516,837.45		
20810000 WATER OPERATIONS	730000 UNIFORM EXPENSE	4/9/2021	159872	ARAMARK UNIFORM SERVICES, INC	\$74.32	503000259558	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/9/2021	159872	ARAMARK UNIFORM SERVICES, INC	\$13.00	503000259558	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/9/2021	159872	ARAMARK UNIFORM SERVICES, INC	\$32.00	503000259558	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/16/2021	160040	ARAMARK UNIFORM SERVICES, INC	\$78.47	503000264187	23229400 UNIF RENT 2021-0
	730000 UNIFORM EXPENSE	4/16/2021	160040	ARAMARK UNIFORM SERVICES, INC	\$16.00	503000264187	23229400 UNIF RENT 2021-0
	730000 UNIFORM EXPENSE	4/16/2021	160040	ARAMARK UNIFORM SERVICES, INC	\$16.00	503000264187	23229400 UNIF RENT 2021-0
	730000 UNIFORM EXPENSE	4/16/2021	160102	STADRI EMBLEMS	\$77.04	414937	500-ROUND PATCHES/RESTOCK
	730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	\$78.47	5030000268935	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	\$2.00	5030000268935	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	\$3.00	5030000268935	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	\$16.50	5030000268935	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	4/22/2021	160125	ARAMARK UNIFORM SERVICES, INC	\$66.02	503000273350	232294000 UNIF RENT 2021-
	732000 COMMUNICATIONS	4/9/2021	160003	U S TELEPACIFIC CORP	\$46.04	141645113-0	PHONE SVC 3/23-4/22/21
	732000 COMMUNICATIONS	4/9/2021	160014	VERIZON WIRELESS	\$195.87	9875415117	2021-03 WIRELESS PHONE SV
	732000 COMMUNICATIONS	4/16/2021	160052	COMCAST CABLE COMMUNICATIONS, INC	\$105.94	0439763 04/21	BPO/SCADA/SENDS ALARM

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	741200 EQUIPMENT MAINTENANCE	4/16/2021	160038	AMERICAN INCORPORATED	\$7,684.00	5325370	WELL #41 A/C
	741200 EQUIPMENT MAINTENANCE	4/16/2021	160038	AMERICAN INCORPORATED	\$2,172.00	5324387	BPO/WELL AC MNTC
	741200 EQUIPMENT MAINTENANCE	4/16/2021	160038	AMERICAN INCORPORATED	\$2,172.00	5325186	WELL AC MAINTENANCE
	741200 EQUIPMENT MAINTENANCE	4/22/2021	160237	TELSTAR INSTRUMENTS, INC	\$2,183.00	107002	WELL 38 POWER TRANSFORMER
	741200 EQUIPMENT MAINTENANCE	4/22/2021	160241	VALLEY PUMP & DAIRY SYSTEMS INC	\$2,698.54	14758	MOTOR CHANGE OUT
	741200 EQUIPMENT MAINTENANCE	4/22/2021	160254	ZENNER PERFORMANCE METERS INC	\$160.88	0059198-IN	4" FIRE HYDRANT REPAIR
	741200 EQUIPMENT MAINTENANCE	4/23/2021	160257	AMERICAN INCORPORATED	\$2,473.00	5324891	REPL FAILED COMPRESSOR/TA
	741200 EQUIPMENT MAINTENANCE	4/29/2021	160276	ADEGE WATER TECHNOLOGIES LLC	\$5,653.38	85986	WELL 50 ARSENIC TREATMENT
	741200 EQUIPMENT MAINTENANCE	4/29/2021	160281	AMERICAN INCORPORATED	\$413.75	7126701	REPR/WELL 49 AC
	744000 OFFICE EXPENSE MISC	4/9/2021	160024	M R C SMART TECHNOLOGY SOLUTIONS	\$153.04	IN1886027	COPY SVCS/BASE CHARGES 3/
	744000 OFFICE EXPENSE MISC	4/9/2021	160024	M R C SMART TECHNOLOGY SOLUTIONS	(\$157.38)	CM82193	INVOICE IN1759395 WAS VOI
	744000 OFFICE EXPENSE MISC	4/29/2021	160427	M R C SMART TECHNOLOGY SOLUTIONS	\$153.04	IN1917539	COPY SVCS/4/24-5/23/21
	745000 PUBLICATIONS AND DUES	4/6/2021	159863	CALIF STATE WATER RESOURCE CTL BRD	\$160.00	CORRIN	CORRIN/T1 RENEWAL 2ND PMT
	749500 PROF AND SPEC SERVICES	4/9/2021	159875	B S K & ASSOCIATES INC	\$65.00	AE06917	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	4/9/2021	159875	B S K & ASSOCIATES INC	\$64.00	AE06905	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	4/9/2021	159875	B S K & ASSOCIATES INC	\$16.00	AE06903	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	4/9/2021	159875	B S K & ASSOCIATES INC	\$112.00	AE06902	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	4/9/2021	159875	B S K & ASSOCIATES INC	\$288.00	AE06901	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	4/9/2021	159875	B S K & ASSOCIATES INC	\$64.00	AE06749	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	4/9/2021	159875	B S K & ASSOCIATES INC	\$288.00	AE06748	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	4/9/2021	159875	B S K & ASSOCIATES INC	\$16.00	AE06734	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	4/16/2021	160042	B S K & ASSOCIATES INC	\$288.00	AE07254	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	4/16/2021	160042	B S K & ASSOCIATES INC	\$64.00	AE07255	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	4/16/2021	160042	B S K & ASSOCIATES INC	\$16.00	AE07319	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	4/16/2021	160042	B S K & ASSOCIATES INC	\$65.00	AE07321	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	4/16/2021	160042	B S K & ASSOCIATES INC	\$30.00	AE07429	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	4/16/2021	160042	B S K & ASSOCIATES INC	\$60.00	AE07430	BPO/WATER SAMPLING

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20810000 WATER OPERATIONS	749500 PROF AND SPEC SERVICES	4/16/2021	160042	B S K & ASSOCIATES INC	\$30.00	AE07431	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	4/16/2021	160042	B S K & ASSOCIATES INC	\$16.00	AE07473	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	4/16/2021	160042	B S K & ASSOCIATES INC	\$48.00	AE07733	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	4/16/2021	160042	B S K & ASSOCIATES INC	\$96.00	AE07673	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	4/16/2021	160042	B S K & ASSOCIATES INC	\$288.00	AE07664	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	4/16/2021	160042	B S K & ASSOCIATES INC	\$64.00	AE07663	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	4/16/2021	160042	B S K & ASSOCIATES INC	\$48.00	AE07661	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	4/16/2021	160042	B S K & ASSOCIATES INC	\$64.00	AE07884	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	4/22/2021	160126	B S K & ASSOCIATES INC	\$288.00	AE07902	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	4/22/2021	160227	SAN JOAQUIN VALLEY AIR POLLUTION	\$167.00	C321381	BPO/CLEAN AIR PERMIT TO O
	749500 PROF AND SPEC SERVICES	4/29/2021	160284	B S K & ASSOCIATES INC	\$30.00	AE08681	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	4/29/2021	160284	B S K & ASSOCIATES INC	\$60.00	AE08685	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	4/29/2021	160284	B S K & ASSOCIATES INC	\$64.00	AE08482	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	4/29/2021	160284	B S K & ASSOCIATES INC	\$288.00	AE08484	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	4/29/2021	160284	B S K & ASSOCIATES INC	\$150.00	AE08469	BPO/WATER SAMPLING
	755000 OTHER CONTRACTUAL SERVICE	4/9/2021	159873	ASSOCIATED COMPRESSOR & EQ, INC	\$512.30	144432	TANK 6 A/C COMPRESSOR SVC
	755000 OTHER CONTRACTUAL SERVICE	4/9/2021	160004	TELSTAR INSTRUMENTS, INC	\$2,886.00	107344	RUN ELECTRICAL FOR TANK 5
	760000 SPECIAL DEPARTMENTAL EXP	4/9/2021	159910	FERGUSON ENTERPRISES INC 1423	\$103.73	0187947	BPO/PROTECTION EQUIP
	760000 SPECIAL DEPARTMENTAL EXP	4/9/2021	159966	MORGAN & SLATES	\$87.10	1652158	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	4/16/2021	160059	FERGUSON ENTERPRISES INC 1423	\$177.57	1615598	BPO/PROTECTION EQUIP
	760000 SPECIAL DEPARTMENTAL EXP	4/16/2021	160084	MORGAN & SLATES	\$75.75	1644113	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	4/16/2021	160107	TRIPLE J CONCRETE	\$84.24	18409	BPO/CONCRETE WORK
	760000 SPECIAL DEPARTMENTAL EXP	4/16/2021	160113	VASCO THE POOL PEOPLE	\$32.18	23211	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160158	FERGUSON ENTERPRISES INC 1423	\$127.63	1621818	BPO/PROTECTION EQUIP
	760000 SPECIAL DEPARTMENTAL EXP	4/22/2021	160210	NICK CHAMPI ENTERPRISES INC	\$50.05	25479	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	4/23/2021	160264	HOME DEPOT U S A INC-DEPT 32 2540194606	\$29.30	9021452	BPO/SPECIAL DEPT EXPENSE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	765000 CHEMICAL AND CHEMICAL SUP	4/9/2021	160010	UNIVAR SOLUTIONS USA INC	\$481.24	49032118	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	4/9/2021	160010	UNIVAR SOLUTIONS USA INC	\$447.21	49032117	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	4/9/2021	160010	UNIVAR SOLUTIONS USA INC	\$603.72	49032116	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	4/9/2021	160010	UNIVAR SOLUTIONS USA INC	\$283.79	49032115	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	4/9/2021	160010	UNIVAR SOLUTIONS USA INC	\$567.61	49029474	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	4/16/2021	160109	UNIVAR SOLUTIONS USA INC	\$412.79	49056335	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	4/16/2021	160109	UNIVAR SOLUTIONS USA INC	\$306.51	49049044	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	4/16/2021	160109	UNIVAR SOLUTIONS USA INC	\$481.61	49049043	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	4/16/2021	160109	UNIVAR SOLUTIONS USA INC	\$653.60	49056338	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	4/16/2021	160109	UNIVAR SOLUTIONS USA INC	\$636.40	49056337	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	4/16/2021	160109	UNIVAR SOLUTIONS USA INC	\$206.40	49056336	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	4/22/2021	160240	UNIVAR SOLUTIONS USA INC	\$602.00	49064535	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	4/22/2021	160240	UNIVAR SOLUTIONS USA INC	\$206.40	49064536	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	4/22/2021	160240	UNIVAR SOLUTIONS USA INC	\$292.40	49064537	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	4/22/2021	160240	UNIVAR SOLUTIONS USA INC	\$447.21	49064539	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	4/22/2021	160240	UNIVAR SOLUTIONS USA INC	\$323.61	49064540	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	4/22/2021	160240	UNIVAR SOLUTIONS USA INC	\$206.40	49064538	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	4/29/2021	160416	UNIVAR SOLUTIONS USA INC	\$439.37	49072736	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	4/29/2021	160416	UNIVAR SOLUTIONS USA INC	\$366.36	49072734	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	4/29/2021	160416	UNIVAR SOLUTIONS USA INC	\$610.61	49072735	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	4/29/2021	160416	UNIVAR SOLUTIONS USA INC	\$620.92	49072737	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	4/29/2021	160416	UNIVAR SOLUTIONS USA INC	\$358.00	49078474	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	4/29/2021	160416	UNIVAR SOLUTIONS USA INC	\$309.61	49078473	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	4/29/2021	160416	UNIVAR SOLUTIONS USA INC	\$516.00	49078472	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	4/29/2021	160416	UNIVAR SOLUTIONS USA INC	\$258.00	49078471	BPO/CHLORINE
	799000 MATERIALS/SUPP'S/INVENTORY		4/9/2021	159910	FERGUSON ENTERPRISES INC 1423	(\$82.45)	CM134608

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	799000 MATERIALS/SUPP'S/INVENTORY	4/23/2021	160264	HOME DEPOT U S A INC-DEPT 32 2540194606	\$23.56	9020077	BPO/MATERIALS/SUPPLIES
	DIVISION/ORG TOTAL 20810000 - WATER OPERATIONS				\$44,621.65		
21040000 ACCUM CAPITAL OUTLAY	749500 PROF AND SPEC SERVICES	4/29/2021	160324	KORT CLAYTON	\$5,372.00	H200	BPO/CROW ABATEMENT
	819653 DOWNTOWN PEDESTRIAN SAFETY	4/9/2021	159979	PETERS ENGINEERING GROUP	\$32,569.50	10121	DOWNTOWN PED SAFETY STUDY
	821600 DANGEROUS BLDG ABATEMENT	4/9/2021	159879	BRYAN COMPANY DEMOLITION INC	\$7,000.00	20-3919	DEMO DANGEROUS HOUSING/90
	821607 ADA PARKS/REC MODIFICATIO	4/9/2021	159978	PARK ASSOCIATES, INC	\$3,462.76	IN-2100166	LAKWOOD PARK ADA IMPROVE
	821640 LONGFIELD CENTER RENOVATI	4/9/2021	159901	DELL MARKETING LP	\$968.81	10473479410	DELL COMPUTER
	821640 LONGFIELD CENTER RENOVATI	4/9/2021	160013	GEIL ENTERPRISES, INC	\$173.56	388407	SAFETY UPGRADES @ LONGFIE
	821640 LONGFIELD CENTER RENOVATI	4/16/2021	160117	TIM L WILLEMS	\$1,590.00	0	REFINISH 3 BRONZE PLAQUES
	821640 LONGFIELD CENTER RENOVATI	4/22/2021	160188	JACK B MARTIN	\$743.17	27832	LONGFIELD CNTR HISTORY SI
	DIVISION/ORG TOTAL 21040000 - ACCUM CAPITAL OUTLAY				\$51,879.80		
21810000 TRANSPORTN FACLTY IMP FEE	819624 LACEY WDN/10TH-SIERRA	4/29/2021	160297	CHICAGO TITLE CO	\$331,651.35	FWVI-4102000492	LND PURCHASE PARCEL ID'S:
	DIVISION/ORG TOTAL 21810000 - TRANSPORTN FACLTY IMP FEE				\$331,651.35		
26660000 GAS TAX - ROAD MTC REHAB	820611 PAVEMENT RESURFACING TREA	4/22/2021	160222	PAVEMENT COATINGS CO	\$80,832.91	RET CIP0000011	CIP0000011 RETENTION
	DIVISION/ORG TOTAL 26660000 - GAS TAX - ROAD MTC REHAB				\$80,832.91		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
26670000 T.D.A. - TRANSPORTATION	821613 SIDEWALK/MISC CONCRETE RE	4/9/2021	159890	CEN CAL PAVING INC	\$10,745.00	2765	SIDEWALK, CURB, GUTER RER
	DIVISION/ORG TOTAL 26670000 - T.D.A. - TRANSPORTATION				\$10,745.00		
29100000 WATER CAPITAL & RESERVE	821646 2020 URBAN WATER MGMT PLA	4/29/2021	160278	AKEL ENGINEERING GROUP INC	\$4,391.00	20655-03	2020 URBAN WATER MGMT PLA
	821652 WELL 41 ALTIVAR 630 VFD	4/9/2021	160004	TELSTAR INSTRUMENTS, INC	\$21,289.00	107126	WELL 41 ALTIVAR 630 VFD/P
	DIVISION/ORG TOTAL 29100000 - WATER CAPITAL & RESERVE				\$25,680.00		
39400600 BOFA SOLAR LEASE PUR AGT	793000 PRINCIPAL PAYMENT	4/9/2021	159877	BANC OF AMERICA LEASING	\$239,340.00	R15287	PRINCIPAL/NBLC#7587322
	796000 INTEREST EXPENSE	4/9/2021	159877	BANC OF AMERICA LEASING	\$113,814.16	R15287	PRINCIPAL/NBLC#7587322
	DIVISION/ORG TOTAL 39400600 - BOFA SOLAR LEASE PUR AGT				\$353,154.16		
TOTAL AMOUNTS FOR CHECKS:					\$3,010,363.54		