



Warrant Register

Check Date Range: 11/1/2021 - 11/12/2021

Report Date: 11/12/2021

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0001 GENERAL FUND	101800 IC-PARKS & COMM SERV- ICE	11/4/2021	163296	CITY OF HANFORD	\$500.00	30052	START UP CASH FOR ICE RIN
	222001 USE TAXES PAYABLE	11/1/2021	163228	CALIF DEPT OF TAX & FEE ADMIN	\$66.20	29486	USE TAX 07/01/21 - 09/30/
	412000 SALES TAX	11/4/2021	163341	MUNI SERVICES, LLC	\$10,904.08	INV06-012953	SUTA TAX QUARTER ENDING 6
	DIVISION/ORG TOTAL 0001 - GENERAL FUND					\$11,470.28	
0361 WASTEWATER OPER FUND	222001 USE TAXES PAYABLE	11/1/2021	163228	CALIF DEPT OF TAX & FEE ADMIN	\$64.80	29486	USE TAX 07/01/21 - 09/30/
	DIVISION/ORG TOTAL 0361 - WASTEWATER OPER FUND					\$64.80	
0390 WATER OPERATIONS FUND	220002 UNAPPLIED CREDITS FOR UBS	11/4/2021	163348	ONE TIME VENDOR	\$970.52	09968416-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	11/4/2021	163349	ONE TIME VENDOR	\$90.99	09004223-06	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	11/4/2021	163351	ONE TIME VENDOR	\$490.61	11522700-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	11/4/2021	163352	ONE TIME VENDOR	\$950.00	09968410-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	11/4/2021	163353	ONE TIME VENDOR	\$636.73	09226300-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	11/4/2021	163355	ONE TIME VENDOR	\$49.81	14801117-01	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	11/4/2021	163356	ONE TIME VENDOR	\$762.82	09968415-00	UBS REFUND

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0390 WATER OPERATIONS FUND	220002 UNAPPLIED CREDITS FOR UBS	11/4/2021	163358	ONE TIME VENDOR	\$980.00	09968414-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	11/4/2021	163359	ONE TIME VENDOR	\$63.51	12105503-02	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	11/4/2021	163360	ONE TIME VENDOR	\$186.41	09532327-09	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	11/4/2021	163361	ONE TIME VENDOR	\$98.01	09743139-08	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	11/4/2021	163362	ONE TIME VENDOR	\$106.77	11051900-17	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	11/4/2021	163363	ONE TIME VENDOR	\$48.68	09687633-05	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	11/4/2021	163364	ONE TIME VENDOR	\$101.03	09688007-04	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	11/4/2021	163365	ONE TIME VENDOR	\$21.10	10995126-02	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	11/4/2021	163366	ONE TIME VENDOR	\$107.17	11939110-11	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	11/4/2021	163367	ONE TIME VENDOR	\$79.46	08822200-04	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	11/4/2021	163368	ONE TIME VENDOR	\$27.97	08360970-13	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	11/4/2021	163369	ONE TIME VENDOR	\$25.09	11224453-13	UBS REFUND
220002 UNAPPLIED CREDITS FOR UBS	11/4/2021	163370	ONE TIME VENDOR	\$57.25	08873429-16	UBS REFUND	
DIVISION/ORG TOTAL 0390 - WATER OPERATIONS FUND					\$5,853.93		

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0400 CITY PAYROLL REVOL FUND	205704 INSUR-P/R DED LIFE	11/1/2021	338	STANDARD LIFE INSURANCE COMPANY	\$966.22	29972	LIFE EE/ER WIRE# 42000012
	205704 INSUR-P/R DED LIFE	11/1/2021	338	STANDARD LIFE INSURANCE COMPANY	\$1,449.33	29972	LIFE EE/ER WIRE# 42000012
	205900 EMPLOYEES ASSOCNS PAYABLE	11/5/2021	163425	G E M A 1121211070	\$750.00	29056	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	11/5/2021	163426	H M E A 0000129193	\$22.00	29161	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	11/5/2021	163427	H P O A 3242162141	\$3,306.00	29261	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	11/5/2021	163428	I A F F, LOCAL 3898 A/C#9129026	\$1,943.00	29356	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	11/5/2021	163431	S E I U LOCAL 521	\$2,614.59	29565	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	11/5/2021	163424	FRANCHISE TAX BOARD	\$266.92	28950	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	11/5/2021	163429	KINGS COUNTY SHERIFF'S OFFICE	\$923.43	628139	PAYROLL DEDUCTIONS
	206800 EMPLOYEE ASSISTNT PAYABLE	11/4/2021	163371	PUBLIC RISK INNOVATION SOLUTIONS & MGMT	\$2,122.50	22000814	BPO/EAP QUARTERLY STATEME
	207200 AMERICAN FID ASSURANCE	11/5/2021	163421	AMERICAN FIDELITY ASSURANCE	\$858.35	28556	PAYROLL DEDUCTIONS
	207300 AMERICAN FID FLEX DEF	11/5/2021	163422	AMERICAN FIDELITY ASSURANCE-FLEX	\$2,956.97	28656	PAYROLL DEDUCTIONS
	207400 TRANSAMERICA	11/5/2021	163433	TRANSAMERICA LIFE INSURANCE CO	\$786.95	29656	PAYROLL DEDUCTIONS
207700 LEGAL SHIELD	11/5/2021	163430	PRE PAID LEGAL SERVICE, INC	\$567.32	29456	PAYROLL DEDUCTIONS	
207800 COLONIAL LIFE	11/5/2021	163423	COLONIAL LIFE & ACCIDENT INSURANCE CO	\$90.48	697842	PAYROLL DEDUCTIONS	

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0400	DIVISION/ORG TOTAL 0400 - CITY PAYROLL REVOL FUND				\$19,624.06		
0405 MEDICAL FUND	719603 SELF INS MEDICAL	11/4/2021	339	COMPASS HEALTH ADMINISTRATORS	\$25,056.14	30097	COMPASS/RETIREE WIRE# 910
	719604 SELF INS PRESCRIPTIONS	11/4/2021	340	COMPASS HEALTH ADMINISTRATORS	\$1,874.29	NVCOH-CP-103121	COMPASS RETIREE/PHARMACY
	DIVISION/ORG TOTAL 0405 - MEDICAL FUND				\$26,930.43		
0511 MISC CASH DEP TRUST FUND	300110 REC-AUDITORIUM DEP TRUST	11/4/2021	163357	ONE TIME VENDOR	\$1,250.00	2004181	RFND DEP #12092
	300500 KC-EL RANCHO DEBT SERVICE	11/4/2021	163318	KINGS CO PUBLIC WORKS	\$3,017.11	2021-09	20210-09 DEBT SVC COLLECT
	300504 INSURANCE-RETIRED EMPLOYE	11/4/2021	339	COMPASS HEALTH ADMINISTRATORS	(\$3,360.57)	30097	COMPASS/RETIREE WIRE# 910
	300504 INSURANCE-RETIRED EMPLOYE	11/4/2021	340	COMPASS HEALTH ADMINISTRATORS	\$44,308.85	NVCOH-CP-103121	COMPASS RETIREE/PHARMACY
	300600 SCHOOL DEVEL FEES	11/4/2021	163350	ONE TIME VENDOR	\$1,229.15	FY19-2070	REFUND/OVERCHARGED FEE
	DIVISION/ORG TOTAL 0511 - MISC CASH DEP TRUST FUND				\$46,444.54		
0513 RENTERS INSURANCE DEP FUND	546320 RENTERS INSURANCE DEPOSIT	11/4/2021	163297	HUB INTERNATIONAL OF CA INS SVC INC	\$130.15	2021-10	EVENT INSURANCE
	546320 RENTERS INSURANCE DEPOSIT	11/4/2021	163297	HUB INTERNATIONAL OF CA INS SVC INC	\$243.73	2021-10	EVENT INSURANCE
	546320 RENTERS INSURANCE DEPOSIT	11/4/2021	163297	HUB INTERNATIONAL OF CA INS SVC INC	\$221.02	2021-10	EVENT INSURANCE
	546320 RENTERS INSURANCE DEPOSIT	11/4/2021	163297	HUB INTERNATIONAL OF CA INS SVC INC	\$243.73	2021-10	EVENT INSURANCE
	DIVISION/ORG TOTAL 0513 - RENTERS INSURANCE DEP FUND				\$838.63		
11000000 CITY COUNCIL	749500 PROF AND SPEC SERVICES	11/4/2021	163332	PATRICIA LYONS	\$123.00	4018	BPO/TRANSLATE REDISTRICTI

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1100000 CITY COUNCIL	749500 PROF AND SPEC SERVICES	11/4/2021	163399	THORN RUN PARTNERS LLC	\$5,000.00	10121	BPO/GOVERNMENT RELATIONS
	777000 TRAINING/TRAVEL/MEETING	11/4/2021	163327	LEAGUE OF CALIF CITIES	\$50.00	7920	DIVISION MEETING - F. RAM
	790400 CITY CONTRIBUTIONS TO	11/4/2021	163293	HANFORD CHAMBER OF COMMERCE	\$10,000.00	2021-1015	BPO/CITY CONTRIBUTIONS
	790400 CITY CONTRIBUTIONS TO	11/4/2021	163315	KINGS CO ECON DEVELOPMENT CORP	\$6,559.83	2575	BPO/MONTHLY CONTRIBUTIONS
DIVISION/ORG TOTAL 1100000 - CITY COUNCIL					\$21,732.83		
1110000 CITY MANAGER-CITY CLERK	732000 COMMUNICATIONS	11/5/2021	163432	U S TELEPACIFIC CORP	\$152.32	148060522-0	PHONE SERVICE 9/23-10/22
	732000 COMMUNICATIONS	11/5/2021	163432	U S TELEPACIFIC CORP	\$112.56	149083569-0	PHONE SERVICE 10/23-11/22
	777000 TRAINING/TRAVEL/MEETING	11/4/2021	163265	MARIO CIFUENTEZ	\$465.12	TR-CIFUENTEZ	EXP/SAC 9/22-24
	777000 TRAINING/TRAVEL/MEETING	11/4/2021	163273	NATALIE CORRAL	\$240.56	TR-CORRAL	EXP/SAC 9/22-24
DIVISION/ORG TOTAL 1110000 - CITY MANAGER-CITY CLERK					\$970.56		
11102020 AIRPORT OPERATIONS	732000 COMMUNICATIONS	11/4/2021	163407	UNWIRED BROADBAND INC	\$79.99	INV01183942	BPO/INTERNET AIRPORT
	743300 FUEL AND LUBE MAINTENANCE	11/4/2021	163252	W BANKS MOORE, INC CUST#01833	\$100.00	S342141	BPO/FUEL AND LUBE
	743300 FUEL AND LUBE MAINTENANCE	11/4/2021	163252	W BANKS MOORE, INC CUST#01833	\$521.00	S343489	BPO/FUEL AND LUBE
DIVISION/ORG TOTAL 11102020 - AIRPORT OPERATIONS					\$700.99		
11110000 HUMAN RESOURCES	732000 COMMUNICATIONS	11/5/2021	163432	U S TELEPACIFIC CORP	\$108.80	148060522-0	PHONE SERVICE 9/23-10/22
	732000 COMMUNICATIONS	11/5/2021	163432	U S TELEPACIFIC CORP	\$80.40	149083569-0	PHONE SERVICE 10/23-11/22

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11110000 HUMAN RESOURCES	745000 PUBLICATIONS AND DUES	11/4/2021	163344	GOVERNMENTJOBS.COM, INC	\$1,402.38	INV-23047	BPO/ANNUAL SUBSCRIPTIONS
	749500 PROF AND SPEC SERVICES	11/4/2021	163319	KANEKO AND KRAMMER CORP	\$760.00	013656	BPO/COMP STUDY
	749500 PROF AND SPEC SERVICES	11/4/2021	163319	KANEKO AND KRAMMER CORP	\$24,800.00	013732	BPO/COMP STUDY
	749501 LIVE SCAN	11/4/2021	163241	ALTA LANGUAGE SERVICES INC	\$66.00	IS552275	BPO/BILINGUAL TESTS
	749502 TUITION	11/4/2021	163274	JARRED COTTA	\$258.00	29642	TUITION/RESPONSE TO NON-C
	749503 WELLNESS	11/4/2021	163311	RUDY LOPEZ	\$1,125.00	2021-10	BPO/MEMBERSHIP DUES
	DIVISION/ORG TOTAL 11110000 - HUMAN RESOURCES					\$28,600.58	
12010000 FINANCE-ACCOUNTING	732000 COMMUNICATIONS	11/5/2021	163432	U S TELEPACIFIC CORP	\$130.56	148060522-0	PHONE SERVICE 9/23-10/22
	732000 COMMUNICATIONS	11/5/2021	163432	U S TELEPACIFIC CORP	\$96.48	149083569-0	PHONE SERVICE 10/23-11/22
	744000 OFFICE EXPENSE MISC	11/4/2021	163393	STAPLES DEPT11-0007061138	\$88.11	29600	OFFICE SUPPLIES
	749500 PROF AND SPEC SERVICES	11/4/2021	163405	TYLER TECHNOLOGIES INC	\$740.00	045-356458	FINANCIAL IMPLEMENTATION
	DIVISION/ORG TOTAL 12010000 - FINANCE-ACCOUNTING					\$1,055.15	
12100000 FINANCE-UTILITY BILLING	730000 UNIFORM EXPENSE	11/4/2021	163247	ARAMARK UNIFORM SERVICES, INC	\$8.18	503000386264	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	11/4/2021	163247	ARAMARK UNIFORM SERVICES, INC	\$8.18	503000390860	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	11/4/2021	163418	WORKINGMAN'S STORE INC	\$144.79	117677	J CONTRERAS/SAFETY SHOES
	730000 UNIFORM EXPENSE	11/4/2021	163418	WORKINGMAN'S STORE INC	\$53.62	117677	J CONTRERAS/SAFETY SHOES
	732000 COMMUNICATIONS	11/4/2021	163416	VERIZON WIRELESS	\$177.42	9890539478	PHONE SERVICE 9/13-10/12
	732000 COMMUNICATIONS	11/5/2021	163432	U S TELEPACIFIC CORP	\$130.56	148060522-0	PHONE SERVICE 9/23-10/22

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12100000 FINANCE-UTILITY BILLING	732000 COMMUNICATIONS	11/5/2021	163432	U S TELEPACIFIC CORP	\$96.48	149083569-0	PHONE SERVICE 10/23-11/22
	744000 OFFICE EXPENSE MISC	11/4/2021	163393	STAPLES DEPT11-0007061138	\$26.49	29600	OFFICE SUPPLIES
	745500 POSTAGE AND FREIGHT	11/4/2021	163374	PRE-SORT CENTER OF STOCKTON INC	\$19.18	410085718	BPO/UB BILLS PRINTING & P
	747000 PRINTING	11/4/2021	163374	PRE-SORT CENTER OF STOCKTON INC	\$0.00	410085718	BPO/UB BILLS PRINTING & P
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163375	JOSEPH G POLLARD CO INC	\$5,175.80	0196874	UB METER LOCKS
	941519 COVID-19 EXPENSES	11/4/2021	163374	PRE-SORT CENTER OF STOCKTON INC	\$1,273.06	410085665	EXECUTIVE ORDER EXPIRATIO
	DIVISION/ORG TOTAL 12100000 - FINANCE-UTILITY BILLING					\$7,113.76	
13090000 LIABILITY INSURANCE	733000 LIABILITY INSURANCE	11/4/2021	163354	ONE TIME VENDOR	\$7,316.77	EIAPE16EL85	RELEASE OF ALL CLAIMS/SAM
	DIVISION/ORG TOTAL 13090000 - LIABILITY INSURANCE					\$7,316.77	
13100000 WORKERS' COMPENSATION	707169 WORKERS' COMP INSURANCE	11/4/2021	163262	CENTRAL SAN JOAQUIN VALLEY RMA	\$7,137.70	RMA 2022-0127	CLAIMS PAID/JULY-SEPT 202
	DIVISION/ORG TOTAL 13100000 - WORKERS' COMPENSATION					\$7,137.70	
13140000 COMPUTER REPL RESERVE	800200 CAPITAL IMPRV PROJECTS	11/4/2021	163405	TYLER TECHNOLOGIES INC	\$2,597.43	045-350281	ENERGOV ADDITIONAL IMPLEM
	800200 CAPITAL IMPRV PROJECTS	11/4/2021	163405	TYLER TECHNOLOGIES INC	\$8,960.00	045-350561	ENERGOV ADDITIONAL IMPLEM
	800200 CAPITAL IMPRV PROJECTS	11/4/2021	163405	TYLER TECHNOLOGIES INC	\$11,100.00	045-356457	ENERGOV ADDITIONAL IMPLEM
	800200 CAPITAL IMPRV PROJECTS	11/4/2021	163405	TYLER TECHNOLOGIES INC	\$2,960.00	045-358276	ENERGOV ADDITIONAL IMPLEM
	DIVISION/ORG TOTAL 13140000 - COMPUTER REPL RESERVE					\$25,617.43	
13150000 I T S INFORMATIONAL TECH SERV	732000 COMMUNICATIONS	11/5/2021	163432	U S TELEPACIFIC CORP	\$87.04	148060522-0	PHONE SERVICE 9/23-10/22

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13150000 I T S INFORMATIONAL TECH SERV	732000 COMMUNICATIONS	11/5/2021	163432	U S TELEPACIFIC CORP	\$64.32	149083569-0	PHONE SERVICE 10/23-11/22
	749500 PROF AND SPEC SERVICES	11/4/2021	163266	COMCAST BUSINESS	\$4,061.91	133721006	BPO/ETHERNET SERVICES
	749500 PROF AND SPEC SERVICES	11/4/2021	163268	COMCAST CABLE COMMUNICATIONS, INC	\$391.94	0287568 10/21	BPO/ACCT 8155 50 039 0287
	749500 PROF AND SPEC SERVICES	11/4/2021	163271	COMPUTER SYSTEMS PLUS INC	\$1,687.50	99858	BPO/EMAIL HOSTING/SCANNIN
	DIVISION/ORG TOTAL 13150000 - I T S INFORMATIONAL TECH SERV					\$6,292.71	
14110000 PLANNING OPERATIONS	732000 COMMUNICATIONS	11/5/2021	163432	U S TELEPACIFIC CORP	\$87.04	148060522-0	PHONE SERVICE 9/23-10/22
	732000 COMMUNICATIONS	11/5/2021	163432	U S TELEPACIFIC CORP	\$64.32	149083569-0	PHONE SERVICE 10/23-11/22
	DIVISION/ORG TOTAL 14110000 - PLANNING OPERATIONS					\$151.36	
14120000 BUILDING INSPECTION	421000 CONSTRUCTION PERMITS	11/4/2021	163347	ONE TIME VENDOR	\$52.50	FY22-0165	CHARGED IN ERROR
	730000 UNIFORM EXPENSE	11/4/2021	163247	ARAMARK UNIFORM SERVICES, INC	\$85.50	503000395410	CLOSING BILL/LOSS CHG
	732000 COMMUNICATIONS	11/4/2021	163413	VERIZON WIRELESS	\$457.54	9890152231	BPO/542008968-00001 VERIZ
	732000 COMMUNICATIONS	11/5/2021	163432	U S TELEPACIFIC CORP	\$239.36	148060522-0	PHONE SERVICE 9/23-10/22
	732000 COMMUNICATIONS	11/5/2021	163432	U S TELEPACIFIC CORP	\$176.88	149083569-0	PHONE SERVICE 10/23-11/22
	745000 PUBLICATIONS AND DUES	11/4/2021	163258	CALIF ASSC OF CODE ENFORCEMENT	\$95.00	300014540	2022 MEMBERSHIP-BELMONTE
	749500 PROF AND SPEC SERVICES	11/4/2021	163304	JASON ADISON SMITH CONSULTING	\$7,647.50	PC 6070	BPO/PLAN REVIEW
	DIVISION/ORG TOTAL 14120000 - BUILDING INSPECTION					\$8,754.28	
14130000 CITY HFD PUBLIC HSG AUTH	732000 COMMUNICATIONS	11/5/2021	163432	U S TELEPACIFIC CORP	\$65.28	148060522-0	PHONE SERVICE 9/23-10/22

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14130000 CITY HFD PUBLIC HSG AUTH	732000 COMMUNICATIONS	11/5/2021	163432	U S TELEPACIFIC CORP	\$48.24	149083569-0	PHONE SERVICE 10/23-11/22
	DIVISION/ORG TOTAL 14130000 - CITY HFD PUBLIC HSG AUTH					\$113.52	
14310000 CENTRAL PARKING & IMPRV OPER	749500 PROF AND SPEC SERVICES	11/4/2021	163299	KORT CLAYTON	\$672.00	H204	BPO/CROW ABATEMENT
	DIVISION/ORG TOTAL 14310000 - CENTRAL PARKING & IMPRV OPER					\$672.00	
14500200 CDBG ENTITLEMENT	792309 HOUSING REHABILITATION	11/4/2021	163380	RICHARD D CORNWELL	\$16,012.52	1-6-102221	CDBG200300 RAFTERS-BARAJA
	DIVISION/ORG TOTAL 14500200 - CDBG ENTITLEMENT					\$16,012.52	
15110000 POLICE-SUPPORT SERVICE	732000 COMMUNICATIONS	11/4/2021	163234	A T & T	\$45.11	17155329	BPO/ACCT 9391033928/BASIC
	732000 COMMUNICATIONS	11/4/2021	163234	A T & T	\$45.11	17011253	BPO/ACCT 9391033928/BASIC
	732000 COMMUNICATIONS	11/4/2021	163397	T-MOBILE USA INC	\$990.87	2021-1002	BPO/ACCT 974492819 DEPT C
	732000 COMMUNICATIONS	11/4/2021	163414	VERIZON WIRELESS	\$2,538.31	9890218821	BPO/ACCT 472560080-00001/
	732000 COMMUNICATIONS	11/4/2021	163415	VERIZON WIRELESS	\$20.04	9889697663	BPO/ACCT 872315009/TRACKE
	732000 COMMUNICATIONS	11/5/2021	163432	U S TELEPACIFIC CORP	\$529.44	148060522-0	PHONE SERVICE 9/23-10/22
	732000 COMMUNICATIONS	11/5/2021	163432	U S TELEPACIFIC CORP	\$944.63	149083569-0	PHONE SERVICE 10/23-11/22
	745000 PUBLICATIONS AND DUES	11/4/2021	163259	CALIF PEACE OFFICERS ASSOCIATION	\$1,500.00	319950	DEPARTMENT MEMBERSHIP DUE
	749500 PROF AND SPEC SERVICES	11/4/2021	163236	DAVID B JONES	\$750.00	2021-1102	BPO/PRE-EMPLOYMENT BACKGR
749500 PROF AND SPEC SERVICES	11/4/2021	163269	COMCAST CABLE COMMUNICATIONS, INC	\$249.95	0704471 11/21	BPO/ACCT 8155 50 039 0704	

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15110000 POLICE-SUPPORT SERVICE	749500 PROF AND SPEC SERVICES	11/4/2021	163270	COMCAST CABLE COMMUNICATIONS, INC	\$199.95	0695141 10/21	BPO/ACCT 8155 50 039 0695
	749500 PROF AND SPEC SERVICES	11/4/2021	163283	EMPLOYEE RELATIONS INC	\$8.00	91159	BPO/PRE-EMPLOYMENT CREDIT
	749500 PROF AND SPEC SERVICES	11/4/2021	163345	NICK CHAMPI ENTERPRISES INC	\$48.26	26125	BPO/PD TEMP FENCE RENT-CE
	749500 PROF AND SPEC SERVICES	11/4/2021	163392	SPEAKWRITE LLC	\$153.00	F5318C07	TRANSCRIPTION SERVICES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163244	AMERIPRIDE UNIFORM SERVICE	\$134.05	258000045749	BPO/RUGS & CEO UNIFORMS
	777000 TRAINING/TRAVEL/MEETING	11/4/2021	163253	CHRISTIFER BARKER	\$173.15	30093	REIEMBURSMENT FOR TRAVEL
	777000 TRAINING/TRAVEL/MEETING	11/4/2021	163261	RUBEN A CANO	\$99.00	29279	ADV/FRESNO 11/16-18 PERIS
	777000 TRAINING/TRAVEL/MEETING	11/4/2021	163261	RUBEN A CANO	\$61.00	29979	K-9 MAINTENANCE TRAINING
	777000 TRAINING/TRAVEL/MEETING	11/4/2021	163288	FRESNO POLICE REGIONAL TRNG CTR	\$910.00	6947	REG/FRESNO 11/8-12 SNIPER
	777000 TRAINING/TRAVEL/MEETING	11/4/2021	163298	KERI HUNTER	\$336.00	30094	MILAGE FOR RIMS CONFERENC
	777000 TRAINING/TRAVEL/MEETING	11/4/2021	163306	ROLANDO JAIME	\$99.00	29274	ADV/FRESNO 11/9-11 PERISH
	777000 TRAINING/TRAVEL/MEETING	11/4/2021	163309	BRODERRICK JOHNSON	\$165.00	29302	ADV/FRESNO 11/8-12 SNIPER
777000 TRAINING/TRAVEL/MEETING	11/4/2021	163328	LARRY LEEDS	\$99.00	29278	ADV/FRESNO 11/16-18 PERIS	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15110000 POLICE-SUPPORT SERVICE	777000 TRAINING/TRAVEL/MEETING	11/4/2021	163336	CHAD MEDEIROS	\$61.00	29973	ADVANCE FOR K-9 TRAINING
	777000 TRAINING/TRAVEL/MEETING	11/4/2021	163379	JOSHUA W RAGSDALE	\$99.00	29277	ADV/FRESNO 11/16-18 PERIS
	777000 TRAINING/TRAVEL/MEETING	11/4/2021	163387	BRIAN SCANDURA	\$61.00	29982	K-9 MAINITENANCE TRAINING
	777000 TRAINING/TRAVEL/MEETING	11/4/2021	163390	TROY SMITH	\$61.00	29986	K-9 MAINTENANCE TRAINING
	777000 TRAINING/TRAVEL/MEETING	11/4/2021	163401	RYAN TOMEY	\$99.00	29275	ADV/FRESNO 11/9-11 PERISH
	777000 TRAINING/TRAVEL/MEETING	11/4/2021	163411	JUSTIN VALLIN	\$99.00	29276	ADV/FRESNO 11/9-11 PERISH
	DIVISION/ORG TOTAL 15110000 - POLICE-SUPPORT SERVICE					\$10,578.87	
15121000 POLICE-RECORDS	777000 TRAINING/TRAVEL/MEETING	11/1/2021	163229	BRADLEY L ZOLADZ	\$399.00	TR HUNTER	REG/CORONA 11/2-4
	777000 TRAINING/TRAVEL/MEETING	11/1/2021	163230	KERI HUNTER	\$181.50	TR HUNTER4A	ADV/CORONA 11/2-4
	777000 TRAINING/TRAVEL/MEETING	11/1/2021	163230	KERI HUNTER	\$279.12	TR HUNTER4L	LDG/CORONA 11/2-4
	DIVISION/ORG TOTAL 15121000 - POLICE-RECORDS					\$859.62	
15130000 POLICE-OPERATIONS	741300 SOFTWARE MAINTENANCE	11/4/2021	163272	COPWARE, INC	\$1,105.00	85828	PEACE OFFICERS LEGAL SOUR
	749500 PROF AND SPEC SERVICES	11/4/2021	163329	LEMOORE SPORTSMANS CLUB	\$6,200.00	14Q13	RANGE MEMBERSHIP DUES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163260	CALLYO 2009 CORP	\$2,280.00	R15440	CELL PHONE PROGRAM FOR CN

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15130000 POLICE-OPERATIONS	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163388	JOSHUA SHEARER	\$23.56	29787	FUEL REIMBURSEMENT
	822005 PAL BUILDING LED LIGHTING	11/4/2021	163289	ERIC DODD	\$4,465.00	3786	PALPRGMEXP/NEW LED LIGHTI
	DIVISION/ORG TOTAL 15130000 - POLICE-OPERATIONS				\$14,073.56		
15180000 POLICE-ANIMAL CONTROL	749500 PROF AND SPEC SERVICES	11/4/2021	163295	HANFORD VETERINARY HOSPITAL, INC	\$46.00	1196016	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	11/4/2021	163295	HANFORD VETERINARY HOSPITAL, INC	\$278.00	1196274	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	11/4/2021	163295	HANFORD VETERINARY HOSPITAL, INC	\$310.00	1196275	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	11/4/2021	163295	HANFORD VETERINARY HOSPITAL, INC	\$153.00	1196620	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	11/4/2021	163295	HANFORD VETERINARY HOSPITAL, INC	\$194.00	1196621	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	11/4/2021	163295	HANFORD VETERINARY HOSPITAL, INC	\$193.61	1196622	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	11/4/2021	163295	HANFORD VETERINARY HOSPITAL, INC	\$88.00	1196623	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	11/4/2021	163295	HANFORD VETERINARY HOSPITAL, INC	\$138.75	1196624	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	11/4/2021	163295	HANFORD VETERINARY HOSPITAL, INC	\$95.60	1197602	BPO/VET BILLS FOR INJURED
DIVISION/ORG TOTAL 15180000 - POLICE-ANIMAL CONTROL				\$1,496.96			
15200000 POLICE-CANINE	749500 PROF AND SPEC SERVICES	11/4/2021	163295	HANFORD VETERINARY HOSPITAL, INC	\$186.00	1196634	BPO/K9 VETERINARY SERVICE

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15200000 POLICE-CANINE	749500 PROF AND SPEC SERVICES	11/4/2021	163295	HANFORD VETERINARY HOSPITAL, INC	\$58.20	1196635	BPO/K9 VETERINARY SERVICE
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163295	HANFORD VETERINARY HOSPITAL, INC	\$67.59	1196715	BPO/CANINE (K9) FOOD
	DIVISION/ORG TOTAL 15200000 - POLICE-CANINE				\$311.79		
16100000 FIRE- ADMIN/SUPPRESSION	732000 COMMUNICATIONS	11/4/2021	163235	A T & T	\$527.51	287301186711X101021	BPO/ACCT 287301186711 INT
	732000 COMMUNICATIONS	11/5/2021	163432	U S TELEPACIFIC CORP	\$500.48	148060522-0	PHONE SERVICE 9/23-10/22
	732000 COMMUNICATIONS	11/5/2021	163432	U S TELEPACIFIC CORP	\$369.84	149083569-0	PHONE SERVICE 10/23-11/22
	741200 EQUIPMENT MAINTENANCE	11/4/2021	163342	MUNICIPAL EMERGENCY SERVICES INC	\$171.89	IN1626813	BPO/SCBA SRV & REPAIRS
	749500 PROF AND SPEC SERVICES	11/4/2021	163244	AMERIPRIDE UNIFORM SERVICE	\$66.96	258000035380	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	11/4/2021	163244	AMERIPRIDE UNIFORM SERVICE	\$65.90	258000034585	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	11/4/2021	163244	AMERIPRIDE UNIFORM SERVICE	\$176.94	258000032366	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	11/4/2021	163244	AMERIPRIDE UNIFORM SERVICE	\$203.40	258000031571	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	11/4/2021	163244	AMERIPRIDE UNIFORM SERVICE	\$66.96	258000027488	BPO/ST#1,2 & 3 LAUNDRY &
	749500 PROF AND SPEC SERVICES	11/4/2021	163244	AMERIPRIDE UNIFORM SERVICE	\$203.40	258000038980	BPO/ST#1,2 & 3 LAUNDRY &
760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163396	LEATHAM FAMILY LLC	\$1,351.35	0324387	CHALLENGE COINS - GOING T	

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16100000 FIRE-ADMIN/SUPPRESSION	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163396	LEATHAM FAMILY LLC	\$2,849.88	0324399	130TH ANN BADGES & CHALLE
	DIVISION/ORG TOTAL 16100000 - FIRE-ADMIN/SUPPRESSION				\$6,554.51		
16110000 FIRE-FIRE PREVENTION	732000 COMMUNICATIONS	11/4/2021	163235	A T & T	\$175.53	287301186711X101021	BPO/ACCT 287301186711 INT
	749500 PROF AND SPEC SERVICES	11/4/2021	163301	INTERWEST CONSULTING GROUP	\$210.00	72650	BPO/PLAN REVIEW SVC
	749500 PROF AND SPEC SERVICES	11/4/2021	163301	INTERWEST CONSULTING GROUP	\$720.00	72927	BPO/PLAN REVIEW SVC
	749500 PROF AND SPEC SERVICES	11/4/2021	163301	INTERWEST CONSULTING GROUP	\$240.00	72896	BPO/PLAN REVIEW SVC
	749500 PROF AND SPEC SERVICES	11/4/2021	163301	INTERWEST CONSULTING GROUP	\$570.00	73426	BPO/PLAN REVIEW SVC
	DIVISION/ORG TOTAL 16110000 - FIRE-FIRE PREVENTION				\$1,915.53		
17100000 PARKS & COMM SERV-ADMIN	732000 COMMUNICATIONS	11/5/2021	163432	U S TELEPACIFIC CORP	\$87.04	148060522-0	PHONE SERVICE 9/23-10/22
	732000 COMMUNICATIONS	11/5/2021	163432	U S TELEPACIFIC CORP	\$64.32	149083569-0	PHONE SERVICE 10/23-11/22
	DIVISION/ORG TOTAL 17100000 - PARKS & COMM SERV-ADMIN				\$151.36		
17110000 PARKS & COMM SERV-SPORTS	749500 PROF AND SPEC SERVICES	11/4/2021	163245	LUKE ANDERSON	\$196.00	10/18,19,21,22,25/21	NSA TOURNAMENT FIELD PREP
	749500 PROF AND SPEC SERVICES	11/4/2021	163248	CECELIA AVILA	\$140.00	10/12, 14, 19, 20/21	ADULT SOFTBALL - SCOREKEE
	749500 PROF AND SPEC SERVICES	11/4/2021	163251	TIMOTHY LEE BAKER	\$100.00	10/12 & 19/2021	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	11/4/2021	163254	EMILY BENNETT	\$168.00	10/12,14,19,21/2021	ADULT SOFTBALL SCOREKEEPE

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17110000 PARKS & COMM SERV-SPORTS	749500 PROF AND SPEC SERVICES	11/4/2021	163264	JESSE CHAVARRIA	\$150.00	10/14 & 21/2021	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	11/4/2021	163278	LELAND DIHEL	\$329.00	10/23 & 24/2021	NSA TOURNAMENT FIELD PREP
	749500 PROF AND SPEC SERVICES	11/4/2021	163308	AARON JOHNSON	\$42.00	10/13/2021	ADULT SOFTBALL SCOREKEEPE
	749500 PROF AND SPEC SERVICES	11/4/2021	163308	AARON JOHNSON	\$42.00	10/12/2021	ADULT SOFTBALL SCOREKEEPE
	749500 PROF AND SPEC SERVICES	11/4/2021	163325	RODNEY LAWRENCE	\$325.00	10/12,14,18,19,21/2 1	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	11/4/2021	163333	TONI MARIN	\$210.00	10/12,14,18,19,21/2 1	ADULT SOFTBALL SCOREKEEPE
	749500 PROF AND SPEC SERVICES	11/4/2021	163334	PRADO, MARTIN	\$225.00	10/12,19,21/2021	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	11/4/2021	163337	RYAN MERCER	\$300.00	10/12,14,19,21/21	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	11/4/2021	163376	PRADO, SAL	\$225.00	10/18,19,21/2021	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	11/4/2021	163376	PRADO, SAL	\$150.00	10/12 & 14/2021	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	11/4/2021	163386	ANTHONY SANCHEZ	\$390.00	10/13,14,18,19,21/2 1	ADULT SOFTBALL FIELD MAIN
	749500 PROF AND SPEC SERVICES	11/4/2021	163386	ANTHONY SANCHEZ	\$577.50	10/22,23,24/2021	NSA TOURNAMENT FIELD PREP
	749500 PROF AND SPEC SERVICES	11/4/2021	163395	STUMBAUGH, JIMMY J	\$42.00	10/13/2021	ADULT SOFTBALL FIELD MAIN

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17110000 PARKS & COMM SERV-SPORTS	749500 PROF AND SPEC SERVICES	11/4/2021	163395	STUMBAUGH, JIMMY J	\$413.00	10/22,23,24/21	NSA TOURNAMENT FIELD PREP
	749500 PROF AND SPEC SERVICES	11/4/2021	163400	TIMOTHY MC WEBSTER JR	\$329.00	10/23 & 24/2021	NSA TOURNAMENT FIELD PREP
	749500 PROF AND SPEC SERVICES	11/4/2021	163408	HANNA VALDEZ	\$196.00	10/12,14,18,19,21/21	ADULT SOFTBALL SCOREKEEPER 1
	749500 PROF AND SPEC SERVICES	11/4/2021	163409	IZAIAH VALDEZ	\$56.00	10/12,14,19,21/21	ADULT SOFTBALL FIELD MAIN
DIVISION/ORG TOTAL 17110000 - PARKS & COMM SERV-SPORTS					\$4,605.50		
17130000 PARKS & COMM SER- LONGFIELD CTR	800129 SPORTS/GAME/EXERCISE EQUI	11/4/2021	163237	ADVANCE HEALTHSTYLES FITNESS EQUIP INC	\$207.02	40432	ASSET21120/FITNESS EQUIPM
	DIVISION/ORG TOTAL 17130000 - PARKS & COMM SER-LONGFIELD CTR					\$207.02	
17140000 PARKS & COMM SER- AQUATIC/SKATE	447180 AQ-AQUATICS CONCESSIONS	11/1/2021	163228	CALIF DEPT OF TAX & FEE ADMIN	\$202.00	29486	USE TAX 07/01/21 - 09/30/
	DIVISION/ORG TOTAL 17140000 - PARKS & COMM SER-AQUATIC/SKATE					\$202.00	
17160000 PARKS & COMM SERV-FACILITIES	749500 PROF AND SPEC SERVICES	11/4/2021	163267	COMCAST CABLE COMMUNICATIONS, INC	\$109.95	0454929 10/21	BPO/ACCT 8155 50 039 0454
	DIVISION/ORG TOTAL 17160000 - PARKS & COMM SERV-FACILITIES					\$109.95	
17190000 PARKS & COMM SER- YOUTH SERVICE	732000 COMMUNICATIONS	11/5/2021	163432	U S TELEPACIFIC CORP	\$43.52	148060522-0	PHONE SERVICE 9/23-10/22
	732000 COMMUNICATIONS	11/5/2021	163432	U S TELEPACIFIC CORP	\$32.16	149083569-0	PHONE SERVICE 10/23-11/22
	DIVISION/ORG TOTAL 17190000 - PARKS & COMM SER-YOUTH SERVICE					\$75.68	
17200000 PARKS & COMM SER- ADULT/SPC SRV	732000 COMMUNICATIONS	11/5/2021	163432	U S TELEPACIFIC CORP	\$21.76	148060522-0	PHONE SERVICE 9/23-10/22
	732000 COMMUNICATIONS	11/5/2021	163432	U S TELEPACIFIC CORP	\$16.08	149083569-0	PHONE SERVICE 10/23-11/22
	749500 PROF AND SPEC SERVICES	11/4/2021	163291	ROSAEMA S GUZMAN	\$331.57	2021-1022	INSTRUCTOR FOR ZUMBATHON/

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17200000	DIVISION/ORG TOTAL 17200000 - PARKS & COMM SER-ADULT/SPC SRV				\$369.41		
17210000 PARKS & COMM SERV-COMM PROM/EV	732000 COMMUNICATIONS	11/5/2021	163432	U S TELEPACIFIC CORP	\$21.76	148060522-0	PHONE SERVICE 9/23-10/22
	732000 COMMUNICATIONS	11/5/2021	163432	U S TELEPACIFIC CORP	\$16.08	149083569-0	PHONE SERVICE 10/23-11/22
	749500 PROF AND SPEC SERVICES	11/4/2021	163412	VERIZON WIRELESS	\$38.01	98900663063	BPO/HOTSPOT(1721) MNTHLY
	761110 ICE RINK EXPENSES	11/4/2021	163385	SAFFIRE	\$1,000.00	29733	SETTING UP ONLINE TICKET
	DIVISION/ORG TOTAL 17210000 - PARKS & COMM SERV-COMM PROM/EV				\$1,075.85		
17220000 PARKS & COMM SERV-PARKS	730000 UNIFORM EXPENSE	11/4/2021	163247	ARAMARK UNIFORM SERVICES, INC	\$38.97	503000386256	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	11/4/2021	163247	ARAMARK UNIFORM SERVICES, INC	\$12.00	503000386256	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	11/4/2021	163247	ARAMARK UNIFORM SERVICES, INC	\$3.00	503000386256	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	11/4/2021	163247	ARAMARK UNIFORM SERVICES, INC	\$39.15	503000390826	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	11/4/2021	163247	ARAMARK UNIFORM SERVICES, INC	\$40.95	503000395407	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	11/4/2021	163247	ARAMARK UNIFORM SERVICES, INC	\$16.50	503000395407	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	11/4/2021	163418	WORKINGMAN'S STORE INC	\$58.99	117405	JACKET/A WILSON
	732000 COMMUNICATIONS	11/4/2021	163416	VERIZON WIRELESS	\$41.31	9890539478	PHONE SERVICE 9/13-10/12
	732000 COMMUNICATIONS	11/5/2021	163432	U S TELEPACIFIC CORP	\$43.52	148060522-0	PHONE SERVICE 9/23-10/22
	732000 COMMUNICATIONS	11/5/2021	163432	U S TELEPACIFIC CORP	\$32.16	149083569-0	PHONE SERVICE 10/23-11/22
	749500 PROF AND SPEC SERVICES	11/4/2021	163412	VERIZON WIRELESS	\$168.16	98900663063	BPO/HOTSPOT(1721) MNTHLY
	755000 OTHER CONTRACTUAL SERVICE	11/4/2021	163382	ROBERT S MARKS PLUMBING INC	\$215.50	16247	CLEAR DRAIN LINE

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17220000 PARKS & COMM SERV-PARKS	755000 OTHER CONTRACTUAL SERVICE	11/4/2021	163382	ROBERT S MARKS PLUMBING INC	\$450.00	16122	CLEAR DRAIN LINE
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163317	PHILLIP J GAPEN	\$24.45	6787	BPO/LOCK FOR POST/CABLE P
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163323	SCHAUB RENTAL AND SALES INC	\$161.30	15939	BPO/CHAINS FOR SAWS
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163335	CONSOLIDATED ELEC DIST, INC	\$3.93	2877-1008705	BPO/SPCL DPMNT EXPNSE
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163340	MORGAN & SLATES	\$27.89	1678524	BPO/CENTENNIAL POST/CABLE
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163340	MORGAN & SLATES	\$4,903.81	1680541	CENTENNIAL PARK PIPE & CA
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163340	MORGAN & SLATES	\$3,217.50	1680543	COE PARK PIPE & CABLE PRO
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163381	RISING GREEN INC	\$13,520.00	1327	VARIOUS TREES TO BE TRIMM
	822306 PARKS DODGE RAM TRK (NEW)	11/4/2021	163343	72 HOUR LLC	\$36,925.33	D1137	PARKS RESOURCE OFFICE DOD
DIVISION/ORG TOTAL 17220000 - PARKS & COMM SERV-PARKS					\$59,944.42		
17502091 INTERMODAL FACILITY OPER	755000 OTHER CONTRACTUAL SERVICE	11/4/2021	163247	ARAMARK UNIFORM SERVICES, INC	\$50.99	503000357543	BPO/CONTRACTUAL SRVCS
	755000 OTHER CONTRACTUAL SERVICE	11/4/2021	163276	DAVID MATTOS	\$875.00	10322	BPO/WEEKEND CLEANING OF T
	755000 OTHER CONTRACTUAL SERVICE	11/4/2021	163276	DAVID MATTOS	\$1,075.00	10354	BPO/WEEKEND CLEANING OF T
	755000 OTHER CONTRACTUAL SERVICE	11/4/2021	163402	TOTAL FILTRATION SERVICES, INC	\$58.87	PSV2192028	BPO/A/C FILTERS TRAIN STA

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502091	DIVISION/ORG TOTAL 17502091 - INTERMODAL FACILITY OPER				\$2,059.86		
17502100 BUILDING MAINTENANCE	730000 UNIFORM EXPENSE	11/4/2021	163247	ARAMARK UNIFORM SERVICES, INC	\$26.33	503000386259	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	11/4/2021	163247	ARAMARK UNIFORM SERVICES, INC	\$26.33	503000390839	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	11/4/2021	163247	ARAMARK UNIFORM SERVICES, INC	\$28.31	503000395414	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	11/4/2021	163247	ARAMARK UNIFORM SERVICES, INC	\$16.50	503000395414	232294000 UNIF RENT 2021-
	732000 COMMUNICATIONS	11/4/2021	163416	VERIZON WIRELESS	\$77.53	9890539478	PHONE SERVICE 9/13-10/12
	732000 COMMUNICATIONS	11/5/2021	163432	U S TELEPACIFIC CORP	\$65.36	148060522-0	PHONE SERVICE 9/23-10/22
	732000 COMMUNICATIONS	11/5/2021	163432	U S TELEPACIFIC CORP	\$47.93	149083569-0	PHONE SERVICE 10/23-11/22
	755000 OTHER CONTRACTUAL SERVICE	11/4/2021	163402	TOTAL FILTRATION SERVICES, INC	\$85.75	PSV2192030	BPO/A/C FILTERS, VARIOUS
	755000 OTHER CONTRACTUAL SERVICE	11/4/2021	163402	TOTAL FILTRATION SERVICES, INC	\$138.57	PSV2192029	BPO/A/C FILTERS, VARIOUS
	755000 OTHER CONTRACTUAL SERVICE	11/4/2021	163402	TOTAL FILTRATION SERVICES, INC	\$198.84	PSV2192027	BPO/A/C FILTERS, VARIOUS
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163335	CONSOLIDATED ELEC DIST, INC	\$109.74	2877-1008555	BPO/SPC DPT EXPNS
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163335	CONSOLIDATED ELEC DIST, INC	\$47.77	2877-1009325	BPO/SPC DPT EXPNS
		DIVISION/ORG TOTAL 17502100 - BUILDING MAINTENANCE				\$868.96	
20100000 PW- ADMINISTRATION & ENGR	730000 UNIFORM EXPENSE	11/4/2021	163247	ARAMARK UNIFORM SERVICES, INC	\$11.55	503000386243	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	11/4/2021	163247	ARAMARK UNIFORM SERVICES, INC	\$11.55	503000390746	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	11/4/2021	163247	ARAMARK UNIFORM SERVICES, INC	\$11.55	503000395362	232294000 UNIF RENT 2021-

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20100000 PW- ADMINISTRATION & ENGR	732000 COMMUNICATIONS	11/4/2021	163416	VERIZON WIRELESS	\$153.47	9890539478	PHONE SERVICE 9/13-10/12
	732000 COMMUNICATIONS	11/5/2021	163432	U S TELEPACIFIC CORP	\$369.92	148060522-0	PHONE SERVICE 9/23-10/22
	732000 COMMUNICATIONS	11/5/2021	163432	U S TELEPACIFIC CORP	\$273.36	149083569-0	PHONE SERVICE 10/23-11/22
	749500 PROF AND SPEC SERVICES	11/4/2021	163338	MICHAEL SUTHERLAND & ASSN	\$225.00	202682-2	BPO/PROFESSIONAL SERVICES
	749500 PROF AND SPEC SERVICES	11/4/2021	163338	MICHAEL SUTHERLAND & ASSN	\$412.50	212726-1	BPO/PROFESSIONAL SERVICES
DIVISION/ORG TOTAL 20100000 - PW-ADMINISTRATION & ENGR					\$1,468.90		
20110000 PW-STREET MAINTENANCE	730000 UNIFORM EXPENSE	11/4/2021	163247	ARAMARK UNIFORM SERVICES, INC	\$38.93	503000386244	232294000 UNIF RENTAL 202
	730000 UNIFORM EXPENSE	11/4/2021	163247	ARAMARK UNIFORM SERVICES, INC	\$27.50	503000386244	232294000 UNIF RENTAL 202
	730000 UNIFORM EXPENSE	11/4/2021	163247	ARAMARK UNIFORM SERVICES, INC	\$38.93	503000390759	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	11/4/2021	163247	ARAMARK UNIFORM SERVICES, INC	\$38.93	503000395366	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	11/4/2021	163418	WORKINGMAN'S STORE INC	\$166.23	117402	SAFETY SHOES/R VENEGAS
	730000 UNIFORM EXPENSE	11/4/2021	163418	WORKINGMAN'S STORE INC	\$7.52	117440	SAFETY SHOES/R VENEGAS XC
	732000 COMMUNICATIONS	11/4/2021	163416	VERIZON WIRELESS	\$691.56	9890539478	PHONE SERVICE 9/13-10/12
	732000 COMMUNICATIONS	11/5/2021	163432	U S TELEPACIFIC CORP	\$43.52	148060522-0	PHONE SERVICE 9/23-10/22
	732000 COMMUNICATIONS	11/5/2021	163432	U S TELEPACIFIC CORP	\$32.16	149083569-0	PHONE SERVICE 10/23-11/22
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163275	DASSEL'S PETROLEUM, INC	\$80.74	42624	BPO/PROPANE
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163275	DASSEL'S PETROLEUM, INC	\$83.10	41999	BPO/PROPANE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20110000 PW-STREET MAINTENANCE	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163303	J A MOMANEY SERVICES INC	\$193.05	150674	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163313	K R C SAFETY CO INC	\$351.05	52071	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163313	K R C SAFETY CO INC	\$98.26	52136	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163313	K R C SAFETY CO INC	\$98.26	52384	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163335	CONSOLIDATED ELEC DIST, INC	\$53.79	2877-1008541	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163394	STATEWIDE TRAFFIC SAFETY & SIGNS INC	\$5,417.50	04008849	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163394	STATEWIDE TRAFFIC SAFETY & SIGNS INC	\$2,272.93	04008890	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163394	STATEWIDE TRAFFIC SAFETY & SIGNS INC	\$200.00	04008872	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163394	STATEWIDE TRAFFIC SAFETY & SIGNS INC	\$1,040.16	04008823	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163394	STATEWIDE TRAFFIC SAFETY & SIGNS INC	\$412.41	04008614	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163394	STATEWIDE TRAFFIC SAFETY & SIGNS INC	\$138.63	04008314	BPO/PARTS AND SUPPLIES
799500 OPERATIONAL CAPITAL OUTLA	11/4/2021	163302	J ' S COMMUNICATIONS, INC	\$1,125.27	61719	MOTOROLA MOTOTURBO RADIO	
DIVISION/ORG TOTAL 20110000 - PW-STREET MAINTENANCE					\$12,650.43		
20310000 REFUSE OPERATIONS	730000 UNIFORM EXPENSE	11/4/2021	163247	ARAMARK UNIFORM SERVICES, INC	\$121.85	503000386246	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	11/4/2021	163247	ARAMARK UNIFORM SERVICES, INC	\$47.25	503000386246	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	11/4/2021	163247	ARAMARK UNIFORM SERVICES, INC	\$319.00	503000386246	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	11/4/2021	163247	ARAMARK UNIFORM SERVICES, INC	\$121.85	503000390777	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	11/4/2021	163247	ARAMARK UNIFORM SERVICES, INC	\$123.83	503000395372	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	11/4/2021	163247	ARAMARK UNIFORM SERVICES, INC	\$5.25	503000395372	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	11/4/2021	163247	ARAMARK UNIFORM SERVICES, INC	\$16.50	503000395372	232294000 UNIF RENT 2021-
	732000 COMMUNICATIONS	11/4/2021	163416	VERIZON WIRELESS	\$77.74	9890539478	PHONE SERVICE 9/13-10/12
	732000 COMMUNICATIONS	11/5/2021	163432	U S TELEPACIFIC CORP	\$87.04	148060522-0	PHONE SERVICE 9/23-10/22
	732000 COMMUNICATIONS	11/5/2021	163432	U S TELEPACIFIC CORP	\$64.32	149083569-0	PHONE SERVICE 10/23-11/22
	741200 EQUIPMENT MAINTENANCE	11/4/2021	163340	MORGAN & SLATES	\$501.06	1678715	BPO/EQUIPMENT MTCE
	741200 EQUIPMENT MAINTENANCE	11/4/2021	163410	VALLEY OXYGEN, INC	\$43.52	451270	BPO/EQUIPMENT MAINTENANCE
	741200 EQUIPMENT MAINTENANCE	11/4/2021	163410	VALLEY OXYGEN, INC	\$171.92	452136	BPO/EQUIPMENT MAINTENANCE
	DIVISION/ORG TOTAL 20310000 - REFUSE OPERATIONS					\$1,701.13	
20320000 REFUSE STREET CLEANING	730000 UNIFORM EXPENSE	11/4/2021	163247	ARAMARK UNIFORM SERVICES, INC	\$10.42	503000386248	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	11/4/2021	163247	ARAMARK UNIFORM SERVICES, INC	\$319.00	503000386248	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	11/4/2021	163247	ARAMARK UNIFORM SERVICES, INC	\$10.42	503000390781	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	11/4/2021	163247	ARAMARK UNIFORM SERVICES, INC	\$10.42	503000395377	232294000 UNIF RENT 2021-
	DIVISION/ORG TOTAL 20320000 - REFUSE STREET CLEANING					\$350.26	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	730000 UNIFORM EXPENSE	11/4/2021	163247	ARAMARK UNIFORM SERVICES, INC	\$46.01	503000386250	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	11/4/2021	163247	ARAMARK UNIFORM SERVICES, INC	\$1.50	503000386250	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	11/4/2021	163247	ARAMARK UNIFORM SERVICES, INC	\$47.45	503000390791	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	11/4/2021	163247	ARAMARK UNIFORM SERVICES, INC	\$46.91	503000395385	232294000 UNIF RENT 2021-
	732000 COMMUNICATIONS	11/5/2021	163432	U S TELEPACIFIC CORP	\$43.52	148060522-0	PHONE SERVICE 9/23-10/22
	732000 COMMUNICATIONS	11/5/2021	163432	U S TELEPACIFIC CORP	\$32.16	149083569-0	PHONE SERVICE 10/23-11/22
	743300 FUEL AND LUBE MAINTENANCE	11/4/2021	163280	KINGS PETROLEUM LLC	\$30,934.19	85154	BPO/FUEL ADJ INVOICES \$30
	743300 FUEL AND LUBE MAINTENANCE	11/4/2021	163280	KINGS PETROLEUM LLC	\$27,661.90	79825	BPO/FUEL ADJ INVOICES \$30
	743300 FUEL AND LUBE MAINTENANCE	11/4/2021	163282	ELBERT DISTRIBUTING, INC	\$0.00	PI0042275-3	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	11/4/2021	163282	ELBERT DISTRIBUTING, INC	\$319.59	PI0042728	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	11/4/2021	163282	ELBERT DISTRIBUTING, INC	\$0.00	PI0042588	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	11/4/2021	163282	ELBERT DISTRIBUTING, INC	\$848.26	PI0042937	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	11/4/2021	163300	INTERSTATE OIL COMPANY	\$736.60	0763911-IN	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	11/4/2021	163300	INTERSTATE OIL COMPANY	\$736.60	0765296-IN	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	11/4/2021	163305	J C LANSDOWNE DIST INC	\$1,970.84	129818	BPO/FUEL SERVICES

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20400000 FLEET MAINTENANCE OPER	743300 FUEL AND LUBE MAINTENANCE	11/4/2021	163383	ROE OIL COMPANY	\$258.03	218463CT	BPO/FUEL COSTS
	743400 TIRES AND TUBES	11/4/2021	163250	BADASCI TIRE CO, INC	\$0.00	171667	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	11/4/2021	163250	BADASCI TIRE CO, INC	\$2,069.30	171609	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	11/4/2021	163250	BADASCI TIRE CO, INC	\$588.86	172056	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	11/4/2021	163250	BADASCI TIRE CO, INC	\$6,333.83	171956	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	11/4/2021	163250	BADASCI TIRE CO, INC	\$0.00	171955	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	11/4/2021	163250	BADASCI TIRE CO, INC	\$218.93	172127	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	11/4/2021	163277	DELRAY TIRE & RETREADING, INC	\$288.34	750045678	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	11/4/2021	163277	DELRAY TIRE & RETREADING, INC	\$1,820.52	750045891	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	11/4/2021	163277	DELRAY TIRE & RETREADING, INC	\$2,811.72	750046122	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	11/4/2021	163277	DELRAY TIRE & RETREADING, INC	\$0.00	750046059	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	11/4/2021	163277	DELRAY TIRE & RETREADING, INC	\$1,354.33	750046056	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	11/4/2021	163277	DELRAY TIRE & RETREADING, INC	\$802.01	750046025	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	11/4/2021	163277	DELRAY TIRE & RETREADING, INC	\$520.15	750046062	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	11/4/2021	163277	DELRAY TIRE & RETREADING, INC	\$251.07	750046117	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	11/4/2021	163277	DELRAY TIRE & RETREADING, INC	\$1,069.34	750046352	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	11/4/2021	163277	DELRAY TIRE & RETREADING, INC	\$146.09	750046273	BPO/TIRES AND TUBES
743400 TIRES AND TUBES	11/4/2021	163277	DELRAY TIRE & RETREADING, INC	\$142.23	750046217	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	11/4/2021	163277	DELRAY TIRE & RETREADING, INC	\$258.52	750046387	BPO/TIRES AND TUBES
	745000 PUBLICATIONS AND DUES	11/4/2021	163263	CHARGEPOINT, INC	\$1,287.00	IN116058	FY22 CHARGEPOINT MODEM UP
	745000 PUBLICATIONS AND DUES	11/4/2021	163420	ZONAR SYSTEMS INC	\$2,476.20	SI525440	FY22 ZONAR 3G UPGRADE KIT
	749500 PROF AND SPEC SERVICES	11/4/2021	163232	A & E INDUSTRIAL CLEANING EQUIPMENT CORP	\$285.00	42521	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	11/4/2021	163232	A & E INDUSTRIAL CLEANING EQUIPMENT CORP	\$760.00	42459	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	11/4/2021	163232	A & E INDUSTRIAL CLEANING EQUIPMENT CORP	\$475.00	42791	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	11/4/2021	163233	A & E WELDING & MACHINE, INC	\$1,800.00	4288	BPO/LABOR
	749500 PROF AND SPEC SERVICES	11/4/2021	163250	BADASCI TIRE CO, INC	\$0.00	171667	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	11/4/2021	163250	BADASCI TIRE CO, INC	\$0.00	171609	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	11/4/2021	163250	BADASCI TIRE CO, INC	\$0.00	172056	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	11/4/2021	163250	BADASCI TIRE CO, INC	\$0.00	171956	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	11/4/2021	163250	BADASCI TIRE CO, INC	\$0.00	171955	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	11/4/2021	163250	BADASCI TIRE CO, INC	\$0.00	172127	BPO/TIRES, TUBES, PARTS A

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	11/4/2021	163252	W BANKS MOORE, INC CUST#01833	\$100.00	S339766	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	11/4/2021	163252	W BANKS MOORE, INC CUST#01833	\$100.00	S342295	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	11/4/2021	163277	DELRAY TIRE & RETREADING, INC	\$0.00	750045678	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	11/4/2021	163277	DELRAY TIRE & RETREADING, INC	\$0.00	750045891	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	11/4/2021	163277	DELRAY TIRE & RETREADING, INC	\$0.00	750046122	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	11/4/2021	163277	DELRAY TIRE & RETREADING, INC	\$283.75	750046059	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	11/4/2021	163277	DELRAY TIRE & RETREADING, INC	\$0.00	750046056	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	11/4/2021	163277	DELRAY TIRE & RETREADING, INC	\$0.00	750046025	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	11/4/2021	163277	DELRAY TIRE & RETREADING, INC	\$0.00	750046062	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	11/4/2021	163277	DELRAY TIRE & RETREADING, INC	\$0.00	750046117	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	11/4/2021	163277	DELRAY TIRE & RETREADING, INC	\$0.00	750046352	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	11/4/2021	163277	DELRAY TIRE & RETREADING, INC	\$0.00	750046273	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	11/4/2021	163277	DELRAY TIRE & RETREADING, INC	\$0.00	750046217	BPO/TIRES AND TUBES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	11/4/2021	163277	DELRAY TIRE & RETREADING, INC	\$0.00	750046387	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	11/4/2021	163279	DISPENSING TECHNOLOGY CORP	\$0.00	14165	BPO/PARTS AND SUPPLIES
	749500 PROF AND SPEC SERVICES	11/4/2021	163279	DISPENSING TECHNOLOGY CORP	\$0.00	14136	BPO/PARTS AND SUPPLIES
	749500 PROF AND SPEC SERVICES	11/4/2021	163281	E M THARP INC INTERSTATE BILLING #596724	\$0.00	01P30884	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	11/4/2021	163281	E M THARP INC INTERSTATE BILLING #596724	\$0.00	01P30889	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	11/4/2021	163281	E M THARP INC INTERSTATE BILLING #596724	\$0.00	01P32084	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	11/4/2021	163294	HANFORD MOTORS, LLC	\$0.00	93369	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	11/4/2021	163294	HANFORD MOTORS, LLC	\$0.00	93403	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	11/4/2021	163312	KATHLEEN & DALE JONES INC DBA	\$220.00	13885	TOW PD UNIT #10 TO CORP.
	749500 PROF AND SPEC SERVICES	11/4/2021	163314	J V A C INC	\$0.00	50183013	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	11/4/2021	163314	J V A C INC	\$0.00	50182802	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	11/4/2021	163314	J V A C INC	\$0.00	50183815	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	11/4/2021	163314	J V A C INC	\$0.00	50184080	BPO/VEHICLE PARTS AND SUP

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	11/4/2021	163314	J V A C INC	\$0.00	50184079	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	11/4/2021	163314	J V A C INC	\$0.00	50184141	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	11/4/2021	163314	J V A C INC	\$0.00	50183814	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	11/4/2021	163314	J V A C INC	\$0.00	50184044	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	11/4/2021	163314	J V A C INC	\$215.38	667389	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	11/4/2021	163314	J V A C INC	\$0.00	50184078	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	11/4/2021	163314	J V A C INC	\$0.00	50184045	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	11/4/2021	163316	KINGS CO GLASS	\$50.00	I073429	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	11/4/2021	163320	KROEGER EQUIP & SUPPLY	\$0.00	06P32393	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	11/4/2021	163320	KROEGER EQUIP & SUPPLY	\$0.00	06P33035	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	11/4/2021	163320	KROEGER EQUIP & SUPPLY	\$0.00	06P33667	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	11/4/2021	163320	KROEGER EQUIP & SUPPLY	\$0.00	06P35253	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	11/4/2021	163320	KROEGER EQUIP & SUPPLY	\$0.00	06P34471	BPO/VEHICLE PARTS AND LAB

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	11/4/2021	163320	KROEGER EQUIP & SUPPLY	\$0.00	06P34354	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	11/4/2021	163320	KROEGER EQUIP & SUPPLY	\$0.00	06P35560	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	11/4/2021	163324	LAWRENCE TRACTOR CO	\$0.00	508125	BPO/PARTS AND SUPPLIES
	749500 PROF AND SPEC SERVICES	11/4/2021	163324	LAWRENCE TRACTOR CO	\$0.00	509143	BPO/PARTS AND SUPPLIES
	749500 PROF AND SPEC SERVICES	11/4/2021	163331	LITTLE WORLEY'S AUTO ELECTRIC	\$0.00	0058397	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	11/4/2021	163339	CAR WASH PARTNERS INC	\$742.00	187846	BPO/CARWASHES
	749500 PROF AND SPEC SERVICES	11/4/2021	163345	NICK CHAMPI ENTERPRISES INC	\$500.00	25927	REPAIR CUTS IN CORP. YARD
	749500 PROF AND SPEC SERVICES	11/4/2021	163378	QUINN COMPANY	\$412.50	WON50021460	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	11/4/2021	163378	QUINN COMPANY	\$0.00	PC150096280	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	11/4/2021	163378	QUINN COMPANY	\$0.00	PC000498415	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	11/4/2021	163378	QUINN COMPANY	\$130.00	WO150273257	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	11/4/2021	163384	RUCKSTELL CALIF SALES CO	\$0.00	710254	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	11/4/2021	163384	RUCKSTELL CALIF SALES CO	\$0.00	710361	BPO/VEHICLE PARTS AND LAB

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20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	11/4/2021	163384	RUCKSTELL CALIF SALES CO	\$0.00	710351	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	11/4/2021	163384	RUCKSTELL CALIF SALES CO	\$0.00	710349	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	11/4/2021	163384	RUCKSTELL CALIF SALES CO	\$0.00	710343	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	11/4/2021	163384	RUCKSTELL CALIF SALES CO	\$0.00	710383	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	11/4/2021	163384	RUCKSTELL CALIF SALES CO	\$0.00	710395	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	11/4/2021	163384	RUCKSTELL CALIF SALES CO	\$0.00	710443	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	11/4/2021	163384	RUCKSTELL CALIF SALES CO	\$0.00	710392	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	11/4/2021	163419	WORLD OIL ENVIRONMENTAL SERVICES	\$95.00	I500-00743028	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	11/4/2021	163419	WORLD OIL ENVIRONMENTAL SERVICES	\$220.00	I500-00761618	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	11/4/2021	163419	WORLD OIL ENVIRONMENTAL SERVICES	\$0.00	I500-00762383	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	11/4/2021	163419	WORLD OIL ENVIRONMENTAL SERVICES	\$0.00	I500-00765092	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	11/4/2021	163419	WORLD OIL ENVIRONMENTAL SERVICES	\$0.00	I500-00762400	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP		11/4/2021	163232	A & E INDUSTRIAL CLEANING EQUIPMENT CORP	\$1,207.31	42521

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163232	A & E INDUSTRIAL CLEANING EQUIPMENT CORP	\$503.61	42459	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163232	A & E INDUSTRIAL CLEANING EQUIPMENT CORP	\$486.36	42791	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163238	CENTRAL VALLEY GMC	\$102.61	F00364367101	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163238	CENTRAL VALLEY GMC	\$779.42	F00364407201	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163238	CENTRAL VALLEY GMC	\$190.38	F00364452901	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163238	CENTRAL VALLEY GMC	(\$462.52)	F00364446701	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163238	CENTRAL VALLEY GMC	\$490.21	F00364407202	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163238	CENTRAL VALLEY GMC	\$365.28	F00364600901	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163238	CENTRAL VALLEY GMC	\$438.21	F00364677201	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163238	CENTRAL VALLEY GMC	\$63.99	F00364673701	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163238	CENTRAL VALLEY GMC	\$241.36	F00364652101	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163238	CENTRAL VALLEY GMC	\$124.49	F00364714101	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163238	CENTRAL VALLEY GMC	\$129.10	F00364723801	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	11/4/2021	163238	CENTRAL VALLEY GMC	(\$737.14)	F00364799701	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163238	CENTRAL VALLEY GMC	\$24.34	F00364827801	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163238	CENTRAL VALLEY GMC	\$43.76	F00364811002	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163238	CENTRAL VALLEY GMC	\$43.76	F00364811001	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163240	ALPHA HYDRAULICS INC	\$275.42	591	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163240	ALPHA HYDRAULICS INC	\$303.14	590	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163240	ALPHA HYDRAULICS INC	\$237.57	599	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163240	ALPHA HYDRAULICS INC	\$249.21	598	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163250	BADASCI TIRE CO, INC	\$66.09	171667	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163250	BADASCI TIRE CO, INC	\$0.00	171609	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163250	BADASCI TIRE CO, INC	\$0.00	172056	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163250	BADASCI TIRE CO, INC	\$0.00	171956	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163250	BADASCI TIRE CO, INC	\$415.77	171955	BPO/TIRES, TUBES, PARTS A

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163250	BADASCI TIRE CO, INC	\$0.00	172127	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163252	W BANKS MOORE, INC CUST#01833	\$0.00	S339766	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163252	W BANKS MOORE, INC CUST#01833	\$0.00	S342295	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163277	DELRAY TIRE & RETREADING, INC	\$0.00	750045678	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163277	DELRAY TIRE & RETREADING, INC	\$0.00	750045891	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163277	DELRAY TIRE & RETREADING, INC	\$0.00	750046122	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163277	DELRAY TIRE & RETREADING, INC	\$225.08	750046059	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163277	DELRAY TIRE & RETREADING, INC	\$0.00	750046056	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163277	DELRAY TIRE & RETREADING, INC	\$0.00	750046025	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163277	DELRAY TIRE & RETREADING, INC	\$0.00	750046062	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163277	DELRAY TIRE & RETREADING, INC	\$0.00	750046117	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163277	DELRAY TIRE & RETREADING, INC	\$0.00	750046352	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163277	DELRAY TIRE & RETREADING, INC	\$0.00	750046273	BPO/TIRES AND TUBES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163277	DELRAY TIRE & RETREADING, INC	\$0.00	750046217	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163277	DELRAY TIRE & RETREADING, INC	\$0.00	750046387	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163279	DISPENSING TECHNOLOGY CORP	\$23.29	14165	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163279	DISPENSING TECHNOLOGY CORP	\$2,531.41	14136	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163281	E M THARP INC INTERSTATE BILLING #596724	(\$243.09)	01P30990	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163281	E M THARP INC INTERSTATE BILLING #596724	\$495.15	01P30884	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163281	E M THARP INC INTERSTATE BILLING #596724	\$243.09	01P30889	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163281	E M THARP INC INTERSTATE BILLING #596724	\$177.09	01P32084	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163282	ELBERT DISTRIBUTING, INC	\$315.37	PI0042275-3	BPO/FUEL AND PARTS
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163282	ELBERT DISTRIBUTING, INC	\$0.00	PI0042728	BPO/FUEL AND PARTS
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163282	ELBERT DISTRIBUTING, INC	\$101.32	PI0042588	BPO/FUEL AND PARTS
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163282	ELBERT DISTRIBUTING, INC	\$0.00	PI0042937	BPO/FUEL AND PARTS
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163287	FASTENAL INDUSTRIAL & CONST SUPP	\$12.47	CAHAN92151	BPO/VEHICLE PARTS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163287	FASTENAL INDUSTRIAL & CONST SUPP	\$42.66	CAHAN92451	BPO/VEHICLE PARTS
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163292	HANFORD AUTO & TRUCK PARTS, INC	\$19.72	335602	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163292	HANFORD AUTO & TRUCK PARTS, INC	\$5.02	335914	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163292	HANFORD AUTO & TRUCK PARTS, INC	\$348.25	336415	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163292	HANFORD AUTO & TRUCK PARTS, INC	\$37.82	336452	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163292	HANFORD AUTO & TRUCK PARTS, INC	\$18.49	336503	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163292	HANFORD AUTO & TRUCK PARTS, INC	\$20.06	336690	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163292	HANFORD AUTO & TRUCK PARTS, INC	\$10.21	336679	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163292	HANFORD AUTO & TRUCK PARTS, INC	\$24.79	337948	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163292	HANFORD AUTO & TRUCK PARTS, INC	\$6.75	337943	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163292	HANFORD AUTO & TRUCK PARTS, INC	\$299.18	337300	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163292	HANFORD AUTO & TRUCK PARTS, INC	\$115.64	337658	BPO/PARTS AND SUPPLIES
760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163292	HANFORD AUTO & TRUCK PARTS, INC	\$57.96	337627	BPO/PARTS AND SUPPLIES	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163292	HANFORD AUTO & TRUCK PARTS, INC	\$4.82	337543	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163292	HANFORD AUTO & TRUCK PARTS, INC	\$14.17	337520	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163292	HANFORD AUTO & TRUCK PARTS, INC	\$122.01	337485	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163292	HANFORD AUTO & TRUCK PARTS, INC	\$63.15	337287	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163292	HANFORD AUTO & TRUCK PARTS, INC	\$63.15	336875	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163292	HANFORD AUTO & TRUCK PARTS, INC	\$17.12	338381	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163292	HANFORD AUTO & TRUCK PARTS, INC	\$19.26	338363	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163292	HANFORD AUTO & TRUCK PARTS, INC	\$16.33	338533	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163292	HANFORD AUTO & TRUCK PARTS, INC	\$15.57	337667	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163292	HANFORD AUTO & TRUCK PARTS, INC	\$92.02	338883	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163292	HANFORD AUTO & TRUCK PARTS, INC	\$135.16	338721	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163292	HANFORD AUTO & TRUCK PARTS, INC	\$339.25	338887	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163294	HANFORD MOTORS, LLC	\$307.43	93369	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	11/4/2021	163294	HANFORD MOTORS, LLC	\$71.89	93403	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163314	J V A C INC	\$10.41	50183013	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163314	J V A C INC	\$310.12	50182802	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163314	J V A C INC	\$250.75	50183815	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163314	J V A C INC	\$416.13	50184080	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163314	J V A C INC	(\$250.75)	50184079	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163314	J V A C INC	\$133.51	50184141	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163314	J V A C INC	\$793.18	50183814	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163314	J V A C INC	(\$793.18)	50184044	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163314	J V A C INC	\$0.00	667389	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163314	J V A C INC	(\$471.43)	50184078	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163314	J V A C INC	\$471.43	50184045	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163316	KINGS CO GLASS	\$0.00	I073429	BPO/VEHICLE PARTS AND LAB

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163320	KROEGER EQUIP & SUPPLY	\$847.10	06P32393	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163320	KROEGER EQUIP & SUPPLY	\$466.24	06P33035	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163320	KROEGER EQUIP & SUPPLY	\$76.02	06P33667	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163320	KROEGER EQUIP & SUPPLY	\$123.87	06P35253	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163320	KROEGER EQUIP & SUPPLY	\$72.49	06P34471	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163320	KROEGER EQUIP & SUPPLY	\$1,243.89	06P34354	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163320	KROEGER EQUIP & SUPPLY	\$76.02	06P35560	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163323	SCHAUB RENTAL AND SALES INC	\$16.09	15645	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163324	LAWRENCE TRACTOR CO	\$57.40	508125	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163324	LAWRENCE TRACTOR CO	(\$8.65)	509206	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163324	LAWRENCE TRACTOR CO	\$1.37	509143	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163326	LAWSON PRODUCTS, INC	(\$55.26)	9500240847	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163326	LAWSON PRODUCTS, INC	\$47.58	9308829488	BPO/PARTS AND SUPPLIES

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163326	LAWSON PRODUCTS, INC	\$26.49	9308833366	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163331	LITTLE WORLEY'S AUTO ELECTRIC	\$160.88	0058397	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163340	MORGAN & SLATES	\$9.14	1677873	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163340	MORGAN & SLATES	\$28.60	1678968	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163340	MORGAN & SLATES	\$44.11	1680272	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163340	MORGAN & SLATES	\$93.02	1680433	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163346	O'REILLY AUTOMOTIVE STORES INC	\$47.17	3632-475997	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163346	O'REILLY AUTOMOTIVE STORES INC	\$41.76	3632-475006	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163346	O'REILLY AUTOMOTIVE STORES INC	\$106.51	3632-476034	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163346	O'REILLY AUTOMOTIVE STORES INC	\$3.96	3632-476357	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163346	O'REILLY AUTOMOTIVE STORES INC	\$13.40	3632-476546	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163346	O'REILLY AUTOMOTIVE STORES INC	\$76.56	3632-476632	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163346	O'REILLY AUTOMOTIVE STORES INC	\$28.29	3632-474513	BPO/PARTS AND SUPPLIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163346	O'REILLY AUTOMOTIVE STORES INC	\$30.65	3632-474511	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163346	O'REILLY AUTOMOTIVE STORES INC	\$14.15	3632-474681	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163346	O'REILLY AUTOMOTIVE STORES INC	\$122.99	3632-477617	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163346	O'REILLY AUTOMOTIVE STORES INC	\$18.31	3632-477675	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163346	O'REILLY AUTOMOTIVE STORES INC	\$18.21	3632-478861	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163346	O'REILLY AUTOMOTIVE STORES INC	\$6.65	3632-478825	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163346	O'REILLY AUTOMOTIVE STORES INC	\$9.49	3632-478757	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163346	O'REILLY AUTOMOTIVE STORES INC	\$35.44	3632-478589	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163346	O'REILLY AUTOMOTIVE STORES INC	\$23.57	3632-478196	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163346	O'REILLY AUTOMOTIVE STORES INC	\$38.58	3632-478556	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163346	O'REILLY AUTOMOTIVE STORES INC	\$70.79	3632-479820	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163346	O'REILLY AUTOMOTIVE STORES INC	\$27.37	3632-479633	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163346	O'REILLY AUTOMOTIVE STORES INC	\$160.02	3632-479610	BPO/PARTS AND SUPPLIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163346	O'REILLY AUTOMOTIVE STORES INC	\$8.56	3632-479561	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163346	O'REILLY AUTOMOTIVE STORES INC	\$8.47	3632-480149	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163346	O'REILLY AUTOMOTIVE STORES INC	\$106.51	3632-479543	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163346	O'REILLY AUTOMOTIVE STORES INC	\$35.44	3632-482569	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163346	O'REILLY AUTOMOTIVE STORES INC	\$6.71	3632-482541	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163346	O'REILLY AUTOMOTIVE STORES INC	\$9.60	3632-482537	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163346	O'REILLY AUTOMOTIVE STORES INC	\$25.68	3632-482536	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163346	O'REILLY AUTOMOTIVE STORES INC	\$106.51	3632-482407	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163346	O'REILLY AUTOMOTIVE STORES INC	\$28.29	3632-481494	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163346	O'REILLY AUTOMOTIVE STORES INC	\$44.72	3632-481466	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163346	O'REILLY AUTOMOTIVE STORES INC	(\$51.48)	3632-480751	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163378	QUINN COMPANY	\$25.74	WON50021460	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163378	QUINN COMPANY	\$227.96	PC150096280	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	11/4/2021	163378	QUINN COMPANY	\$377.34	PC000498415	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163378	QUINN COMPANY	\$154.98	WO150273257	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163384	RUCKSTELL CALIF SALES CO	\$80.25	710254	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163384	RUCKSTELL CALIF SALES CO	\$140.77	710361	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163384	RUCKSTELL CALIF SALES CO	\$169.41	710351	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163384	RUCKSTELL CALIF SALES CO	\$282.35	710349	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163384	RUCKSTELL CALIF SALES CO	\$442.70	710343	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163384	RUCKSTELL CALIF SALES CO	\$911.33	710383	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163384	RUCKSTELL CALIF SALES CO	\$151.38	710395	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163384	RUCKSTELL CALIF SALES CO	\$165.48	710443	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163384	RUCKSTELL CALIF SALES CO	\$131.60	710392	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163389	SMITH AUTO PARTS, INC	\$104.73	01IN563420	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163389	SMITH AUTO PARTS, INC	\$116.25	01IN563442	BPO/PARTS AND SUPPLIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163389	SMITH AUTO PARTS, INC	\$53.61	01IN563282	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163389	SMITH AUTO PARTS, INC	\$36.33	01IN565606	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163389	SMITH AUTO PARTS, INC	\$57.39	01IN565651	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163389	SMITH AUTO PARTS, INC	\$12.62	01IN565551	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163389	SMITH AUTO PARTS, INC	\$39.06	01IN565531	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163389	SMITH AUTO PARTS, INC	\$388.70	01IN565756	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163389	SMITH AUTO PARTS, INC	\$47.98	01IN564306	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163389	SMITH AUTO PARTS, INC	(\$32.58)	01CR084183	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163389	SMITH AUTO PARTS, INC	\$221.81	01IN564851	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163389	SMITH AUTO PARTS, INC	\$218.05	01IN564857	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163389	SMITH AUTO PARTS, INC	\$107.23	01IN564958	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163389	SMITH AUTO PARTS, INC	\$13.45	01IN564973	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163389	SMITH AUTO PARTS, INC	\$210.99	01IN565139	BPO/PARTS AND SUPPLIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163389	SMITH AUTO PARTS, INC	\$388.70	01IN565794	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163389	SMITH AUTO PARTS, INC	\$2.48	01IN565998	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163389	SMITH AUTO PARTS, INC	\$53.61	01IN566272	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163389	SMITH AUTO PARTS, INC	\$53.61	01IN566692	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163389	SMITH AUTO PARTS, INC	\$40.97	01IN566812	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163389	SMITH AUTO PARTS, INC	\$110.81	01IN565635	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163389	SMITH AUTO PARTS, INC	\$23.47	01IN567186	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163389	SMITH AUTO PARTS, INC	\$59.50	01IN567581	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163389	SMITH AUTO PARTS, INC	\$60.02	01IN567301	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163389	SMITH AUTO PARTS, INC	\$52.34	01IN567555	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163389	SMITH AUTO PARTS, INC	\$39.55	01IN567281	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163389	SMITH AUTO PARTS, INC	\$72.35	01IN567252	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163389	SMITH AUTO PARTS, INC	\$148.76	01IN567189	BPO/PARTS AND SUPPLIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163389	SMITH AUTO PARTS, INC	\$72.65	01IN568768	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163389	SMITH AUTO PARTS, INC	\$38.57	01IN568843	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163389	SMITH AUTO PARTS, INC	\$108.39	01IN568853	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163389	SMITH AUTO PARTS, INC	\$38.57	01IN568986	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163389	SMITH AUTO PARTS, INC	\$18.55	01IN569104	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163389	SMITH AUTO PARTS, INC	\$81.94	01IN569404	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163389	SMITH AUTO PARTS, INC	\$210.99	01IN569644	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163389	SMITH AUTO PARTS, INC	\$28.50	01IN570431	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163389	SMITH AUTO PARTS, INC	\$21.24	01IN568481	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163389	SMITH AUTO PARTS, INC	\$108.39	01IN568758	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163389	SMITH AUTO PARTS, INC	\$47.70	01IN568189	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163389	SMITH AUTO PARTS, INC	\$234.86	01IN568179	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163389	SMITH AUTO PARTS, INC	\$94.47	01IN568230	BPO/PARTS AND SUPPLIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163389	SMITH AUTO PARTS, INC	(\$70.87)	01CR084587	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163389	SMITH AUTO PARTS, INC	\$99.61	01IN570811	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163389	SMITH AUTO PARTS, INC	\$177.10	01IN570688	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163389	SMITH AUTO PARTS, INC	\$72.08	01IN570979	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163389	SMITH AUTO PARTS, INC	\$13.79	01IN571014	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163389	SMITH AUTO PARTS, INC	\$178.71	01IN571024	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163389	SMITH AUTO PARTS, INC	\$13.79	01IN571020	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163389	SMITH AUTO PARTS, INC	\$171.54	01IN571163	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163389	SMITH AUTO PARTS, INC	\$53.69	01IN571500	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163389	SMITH AUTO PARTS, INC	\$17.95	01IN571545	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163389	SMITH AUTO PARTS, INC	\$4.71	01IN571507	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163391	SOUTH COAST EMERGENCY VEHICLE SVC	\$71.21	505734	BPO/PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163391	SOUTH COAST EMERGENCY VEHICLE SVC	\$108.34	505728	BPO/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	11/4/2021	163391	SOUTH COAST EMERGENCY VEHICLE SVC	\$108.34	505894	BPO/PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163391	SOUTH COAST EMERGENCY VEHICLE SVC	\$453.09	505893	BPO/PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163410	VALLEY OXYGEN, INC	\$36.26	450946	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163410	VALLEY OXYGEN, INC	\$77.86	451860	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163410	VALLEY OXYGEN, INC	\$56.30	451864	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163410	VALLEY OXYGEN, INC	\$93.80	452442	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163419	WORLD OIL ENVIRONMENTAL SERVICES	\$0.00	I500-00743028	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163419	WORLD OIL ENVIRONMENTAL SERVICES	\$0.00	I500-00761618	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163419	WORLD OIL ENVIRONMENTAL SERVICES	\$71.32	I500-00762383	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163419	WORLD OIL ENVIRONMENTAL SERVICES	\$383.42	I500-00765092	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163419	WORLD OIL ENVIRONMENTAL SERVICES	\$66.92	I500-00762400	BPO/VEHICLE PARTS AND LAB
	DIVISION/ORG TOTAL 20400000 - FLEET MAINTENANCE OPER					\$119,007.73	
20610000 STORM DRAINAGE OPERATIONS	730000 UNIFORM EXPENSE	11/4/2021	163247	ARAMARK UNIFORM SERVICES, INC	\$36.60	503000386251	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	11/4/2021	163247	ARAMARK UNIFORM SERVICES, INC	\$36.60	503000390802	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	11/4/2021	163247	ARAMARK UNIFORM SERVICES, INC	\$36.60	503000395394	232294000 UNIF RENT 2021-
	749500 PROF AND SPEC SERVICES	11/4/2021	163398	TELSTAR INSTRUMENTS, INC	\$3,400.00	109531	BPO/SCADA MNTC
	749500 PROF AND SPEC SERVICES	11/4/2021	163398	TELSTAR INSTRUMENTS, INC	\$646.00	109529	BPO/SCADA MNTC
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163322	LANGSTON CO INC	\$1,180.00	195946	BURLAP BAGS (2000)
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163340	MORGAN & SLATES	\$55.47	1680422	BPO/GALVANIZED PIPE SUPP
	DIVISION/ORG TOTAL 20610000 - STORM DRAINAGE OPERATIONS					\$5,391.27	
20710000 WASTEWATER OPERATIONS	730000 UNIFORM EXPENSE	11/4/2021	163247	ARAMARK UNIFORM SERVICES, INC	\$62.88	503000386263	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	11/4/2021	163247	ARAMARK UNIFORM SERVICES, INC	\$62.88	503000390856	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	11/4/2021	163247	ARAMARK UNIFORM SERVICES, INC	\$62.88	503000395422	232294000 UNIF RENT 2021-
	732000 COMMUNICATIONS	11/4/2021	163416	VERIZON WIRELESS	\$173.45	9890539478	PHONE SERVICE 9/13-10/12
	732000 COMMUNICATIONS	11/5/2021	163432	U S TELEPACIFIC CORP	\$195.84	148060522-0	PHONE SERVICE 9/23-10/22
	732000 COMMUNICATIONS	11/5/2021	163432	U S TELEPACIFIC CORP	\$144.72	149083569-0	PHONE SERVICE 10/23-11/22
	741200 EQUIPMENT MAINTENANCE	11/4/2021	163285	EVANTEC LAB SUPPLY	\$599.82	20217063	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	11/4/2021	163285	EVANTEC LAB SUPPLY	\$60.51	20217342	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	11/4/2021	163398	TELSTAR INSTRUMENTS, INC	\$229.96	109676	BPO/EQUIPMENT MTCE
	741200 EQUIPMENT MAINTENANCE	11/4/2021	163404	TURNUPSEED ELECTRIC	\$894.49	234758	BPO/EQUIPMENT MTCE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20710000 WASTEWATER OPERATIONS	745000 PUBLICATIONS AND DUES	11/4/2021	163330	LINKO TECHNOLOGY INC	\$3,130.00	8778	BPO/LINKO REMOTE TRAINING
	749500 PROF AND SPEC SERVICES	11/4/2021	163247	ARAMARK UNIFORM SERVICES, INC	\$171.15	503000377366	BPO/FLOOR MATS/SUPP
	749500 PROF AND SPEC SERVICES	11/4/2021	163247	ARAMARK UNIFORM SERVICES, INC	\$171.15	503000367787	BPO/FLOOR MATS/SUPP
	749500 PROF AND SPEC SERVICES	11/4/2021	163286	FRUIT GROWERS LABORATORY, INC	\$7,276.00	2021-09	BPO/PROFESSIONAL SERVICES
	755000 OTHER CONTRACTUAL SERVICE	11/4/2021	163284	ENGIE SERVICES US INC	\$17,316.00	90031241	ANNUAL O&M FEES (SEPT 21
	755000 OTHER CONTRACTUAL SERVICE	11/4/2021	163407	UNWIRED BROADBAND INC	\$59.99	INV01179758	BPO/INTERNET
	755100 WWTP EFFLUENT DISPOSAL	11/4/2021	163321	LAKESIDE IRRIGATION WATER DISTRICT	\$1,800.00	2021-9	BPO/WWTP EFFLUENT
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163292	HANFORD AUTO & TRUCK PARTS, INC	\$30.50	335660	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163310	JORGENSEN CO INC	\$160.00	5965975	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163340	MORGAN & SLATES	\$49.83	1679464	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163393	STAPLES DEPT11-0007061138	\$63.08	29600	OFFICE SUPPLIES
765000 CHEMICAL AND CHEMICAL SUP	11/4/2021	163285	EVANTEC LAB SUPPLY	\$2,085.21	20217367	BPO/EQUIPMENT	
DIVISION/ORG TOTAL 20710000 - WASTEWATER OPERATIONS					\$34,800.34		
20720000 SANITARY SEWER COLLECTION	730000 UNIFORM EXPENSE	11/4/2021	163247	ARAMARK UNIFORM SERVICES, INC	\$18.90	503000386261	232294000 UNIF RENT 2021-

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20720000 SANITARY SEWER COLLECTION	730000 UNIFORM EXPENSE	11/4/2021	163247	ARAMARK UNIFORM SERVICES, INC	\$18.90	503000390845	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	11/4/2021	163247	ARAMARK UNIFORM SERVICES, INC	\$12.69	503000395418	232294000 UNIF RENT 2021-
	732000 COMMUNICATIONS	11/4/2021	163416	VERIZON WIRELESS	\$45.06	9890539478	PHONE SERVICE 9/13-10/12
	732000 COMMUNICATIONS	11/5/2021	163432	U S TELEPACIFIC CORP	\$43.52	148060522-0	PHONE SERVICE 9/23-10/22
	732000 COMMUNICATIONS	11/5/2021	163432	U S TELEPACIFIC CORP	\$32.16	149083569-0	PHONE SERVICE 10/23-11/22
	741200 EQUIPMENT MAINTENANCE	11/4/2021	163398	TELSTAR INSTRUMENTS, INC	\$4,423.15	109668	BPO/EQUIPMENT
	749500 PROF AND SPEC SERVICES	11/4/2021	163247	ARAMARK UNIFORM SERVICES, INC	\$62.61	503000396318	BPO/FLOOR MATS/SUPP
	749500 PROF AND SPEC SERVICES	11/4/2021	163317	PHILLIP J GAPEN	\$12.00	6767	BPO/LOCKS AND KEYS
DIVISION/ORG TOTAL 20720000 - SANITARY SEWER COLLECTION					\$4,668.99		
20730000 WASTEWATER CAPITAL & RESV	821617 SURVEY MONUMNT/BENCHKM UP	11/4/2021	163377	PROVOST & PRITCHARD CONSULTING GRP	\$3,570.00	86864	ENGINEERING AND SURVEYING
	DIVISION/ORG TOTAL 20730000 - WASTEWATER CAPITAL & RESV					\$3,570.00	
20810000 WATER OPERATIONS	730000 UNIFORM EXPENSE	11/4/2021	163247	ARAMARK UNIFORM SERVICES, INC	\$72.83	503000386254	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	11/4/2021	163247	ARAMARK UNIFORM SERVICES, INC	\$175.00	503000386254	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	11/4/2021	163247	ARAMARK UNIFORM SERVICES, INC	\$72.97	503000390813	232294000 UNIF RENT 2021-
	730000 UNIFORM EXPENSE	11/4/2021	163247	ARAMARK UNIFORM SERVICES, INC	\$72.27	503000395400	232294000 UNIF RENT 2021-
	732000 COMMUNICATIONS	11/4/2021	163416	VERIZON WIRELESS	\$189.83	9890539478	PHONE SERVICE 9/13-10/12
	732000 COMMUNICATIONS	11/5/2021	163432	U S TELEPACIFIC CORP	\$87.04	148060522-0	PHONE SERVICE 9/23-10/22
	732000 COMMUNICATIONS	11/5/2021	163432	U S TELEPACIFIC CORP	\$64.32	149083569-0	PHONE SERVICE 10/23-11/22

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	741200 EQUIPMENT MAINTENANCE	11/4/2021	163242	AMERICAN INCORPORATED	\$672.18	7134818	BPO/WELL AC MNTC
	745000 PUBLICATIONS AND DUES	11/4/2021	163243	AMERICAN WATER WORKS ASSN	\$4,265.00	7001961343	CY2022 MEMBERSHIP DUES
	745000 PUBLICATIONS AND DUES	11/4/2021	163257	CALIF STATE WATER RESOURCE CTL BRD	\$60.00	29713	BPO/WTR TREATMNT-LICENSE
	749500 PROF AND SPEC SERVICES	11/4/2021	163249	B S K & ASSOCIATES INC	\$64.00	AE23641	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	11/4/2021	163249	B S K & ASSOCIATES INC	\$16.00	AE23642	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	11/4/2021	163249	B S K & ASSOCIATES INC	\$288.00	AE23629	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	11/4/2021	163249	B S K & ASSOCIATES INC	\$64.00	AE23630	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	11/4/2021	163249	B S K & ASSOCIATES INC	\$64.00	AE23501	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	11/4/2021	163249	B S K & ASSOCIATES INC	\$288.00	AE23502	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	11/4/2021	163249	B S K & ASSOCIATES INC	\$22.50	AE24103	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	11/4/2021	163249	B S K & ASSOCIATES INC	\$45.00	AE24100	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	11/4/2021	163249	B S K & ASSOCIATES INC	\$625.00	AE24196	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	11/4/2021	163249	B S K & ASSOCIATES INC	\$64.00	AE24451	BPO/WATER SAMPLING

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20810000 WATER OPERATIONS	749500 PROF AND SPEC SERVICES	11/4/2021	163249	B S K & ASSOCIATES INC	\$288.00	AE24448	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	11/4/2021	163249	B S K & ASSOCIATES INC	\$96.00	AE24573	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	11/4/2021	163398	TELSTAR INSTRUMENTS, INC	\$749.00	109530	BPO/SCADA MNTC
	749500 PROF AND SPEC SERVICES	11/4/2021	163398	TELSTAR INSTRUMENTS, INC	\$248.33	109528	BPO/SCADA MNTC
	749500 PROF AND SPEC SERVICES	11/4/2021	163398	TELSTAR INSTRUMENTS, INC	\$268.00	109717	BPO/SCADA MNTC
	749500 PROF AND SPEC SERVICES	11/4/2021	163398	TELSTAR INSTRUMENTS, INC	\$1,215.00	109713	BPO/SCADA MNTC
	749500 PROF AND SPEC SERVICES	11/4/2021	163398	TELSTAR INSTRUMENTS, INC	\$460.55	109719	BPO/SCADA MNTC
	749500 PROF AND SPEC SERVICES	11/4/2021	163398	TELSTAR INSTRUMENTS, INC	\$1,005.54	109757	BPO/SCADA MNTC
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163290	GARLICK, INC	\$92.02	12967	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163340	MORGAN & SLATES	\$6.39	1679709	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	11/4/2021	163403	TRIPLE J CONCRETE	\$116.45	19510	BPO/CONCRETE WORK
	765000 CHEMICAL AND CHEMICAL SUP	11/4/2021	163406	UNIVAR SOLUTIONS USA INC	\$396.87	49541096	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	11/4/2021	163406	UNIVAR SOLUTIONS USA INC	\$493.88	49541097	BPO/CHLORINE

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20810000 WATER OPERATIONS	765000 CHEMICAL AND CHEMICAL SUP	11/4/2021	163406	UNIVAR SOLUTIONS USA INC	\$326.32	49541099	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	11/4/2021	163406	UNIVAR SOLUTIONS USA INC	\$317.49	49541100	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	11/4/2021	163406	UNIVAR SOLUTIONS USA INC	\$531.57	49541101	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	11/4/2021	163406	UNIVAR SOLUTIONS USA INC	\$773.25	49551635	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	11/4/2021	163406	UNIVAR SOLUTIONS USA INC	\$293.47	49551634	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	11/4/2021	163406	UNIVAR SOLUTIONS USA INC	\$379.23	49551633	BPO/CHLORINE
	799000 MATERIALS/SUPP'S/INVENTORY	11/4/2021	163246	GOLDEN STATE FLOW MEASUREMENT, INC	\$1,770.42	INV0084737	WIREIPERL CABLE BARE END
	799000 MATERIALS/SUPP'S/INVENTORY	11/4/2021	163373	PACE SUPPLY CORP	\$1,274.60	197206650	BACKFLOW DEVICE PURCHASE
	799000 MATERIALS/SUPP'S/INVENTORY	11/4/2021	163373	PACE SUPPLY CORP	\$833.20	197206650-1	BACKFLOW DEVICE PURCHASE
DIVISION/ORG TOTAL 20810000 - WATER OPERATIONS					\$19,207.52		
21040000 ACCUM CAPITAL OUTLAY	749500 PROF AND SPEC SERVICES	11/4/2021	163299	KORT CLAYTON	\$2,528.00	H204	BPO/CROW ABATEMENT
	822600 DANGEROUS BLDG ABATEMENT	11/4/2021	163255	BRYAN COMPANY DEMOLITION INC	\$8,000.00	21-2413	PROPERTY CLEAN UP/N OF 80
DIVISION/ORG TOTAL 21040000 - ACCUM CAPITAL OUTLAY					\$10,528.00		
26660000 GAS TAX - ROAD MTC REHAB	821618 PAVEMENT RESURF TREATMENT	11/4/2021	163256	CALIF STATE WATER RESOURCE CTL BRD	\$200.00	541653	WATER BOARD - APPLICATION

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26660000 GAS TAX - ROAD MTC REHAB	821618 PAVEMENT RESURF TREATMENT	11/4/2021	163307	JOE JR'S TREE SERVICE INC	\$2,750.00	1164	TREE REMOVAL
	821618 PAVEMENT RESURF TREATMENT	11/4/2021	163372	PACE SUPPLY CORP	\$146.76	197233375-1	MANHOLE FRAME, COVER & CO
	821618 PAVEMENT RESURF TREATMENT	11/4/2021	163373	PACE SUPPLY CORP	\$9,009.27	197136521	MANHOLE FRAME, COVER & CO
	821618 PAVEMENT RESURF TREATMENT	11/4/2021	163417	VSS INTERNATIONAL INC	\$513,519.86	PYMT #1	FY 20/21 PAVEMENT RESURFA
DIVISION/ORG TOTAL 26660000 - GAS TAX - ROAD MTC REHAB					\$525,625.89		
26720000 CMAQ	820644 TRAF SIGNAL/12TH AV TO HU	11/4/2021	163231	4CREEKS INC	\$16,307.00	23086	CONSULTANT SERVICES - SUR
	DIVISION/ORG TOTAL 26720000 - CMAQ					\$16,307.00	
29100000 WATER CAPITAL & RESERVE	821646 2020 URBAN WATER MGMT PLA	11/4/2021	163239	AKEL ENGINEERING GROUP INC	\$10,631.00	20655-07	2020 URBAN WATER MGMT PLA
	821646 2020 URBAN WATER MGMT PLA	11/4/2021	163239	AKEL ENGINEERING GROUP INC	\$801.50	20655-06	2020 URBAN WATER MGMT PLA
	DIVISION/ORG TOTAL 29100000 - WATER CAPITAL & RESERVE					\$11,432.50	
TOTAL AMOUNTS FOR CHECKS:					\$1,115,639.64		