

Purchase Order Summary



Fiscal Year: 2021 Period: All Periods
 Department: All Departments
 PO Status: All Statuses

FY	Per	PO Number	Vendor	Date	Status	Dept	Requisition	Contract	Order Amount	Balance
2021	7	217503	IDEXX DISTRIBUTION INC	1/21/2021	8 - Printed	MU			10,000.00	10,000.00
2021	8	22100090	IDEXX DISTRIBUTION INC	2/17/2021	8 - Printed	MU	12100637		910.02	910.02
2021	9	22100266	DELK PEST CONTROL	3/3/2021	0 - Closed	ECON DEV	12100791		150.00	0.00
2021	9	22100261	BORGES & MAHONEY INC	3/3/2021	8 - Printed	MU	12101371		739.54	739.54
2021	9	22100261	BORGES & MAHONEY INC	3/4/2021	8 - Printed	MU	12101371		766.53	766.53
2021	9	22100455	BORGES & MAHONEY INC	3/23/2021	8 - Printed	MU	12102479		1,480.85	1,480.85
2021	9	218644	CARQUEST AUTO PARTS	2/23/2021	0 - Closed	ADMIN SERV			48.07	0.00
2021	8	219428	CARQUEST AUTO PARTS	2/16/2021	8 - Printed	ADMIN SERV			437.74	437.74
2021	8	219586	CARQUEST AUTO PARTS	2/16/2021	0 - Closed	ADMIN SERV			785.22	136.20
2021	8	219608	CARQUEST AUTO PARTS	2/16/2021	8 - Printed	ADMIN SERV			1,220.04	1,220.04

Purchase Order Summary



Fiscal Year: 2021 Period: All Periods
Department: All Departments
PO Status: All Statuses

2021	8	22100086	CARQUEST AUTO PARTS	2/17/2021 0 - Closed	MU	12100585	502.64	0.00
2021	8	22100107	CARQUEST AUTO PARTS	2/18/2021 8 - Printed	ADMIN SERV	12100708	859.24	859.24
2021	8	22100056	CARQUEST AUTO PARTS	2/10/2021 0 - Closed	ADMIN SERV	12100412	446.24	0.00
2021	8	22100075	CARQUEST AUTO PARTS	2/16/2021 0 - Closed	ADMIN SERV	12100498	2,050.40	0.00
2021	8	22100107	CARQUEST AUTO PARTS	3/1/2021 8 - Printed	ADMIN SERV	12100708	825.51	825.51
2021	8	22100187	CARQUEST AUTO PARTS	2/24/2021 0 - Closed	MU	12101050	167.44	0.00
2021	9	22100357	CARQUEST AUTO PARTS	3/15/2021 0 - Closed	MU	12101999	402.17	0.00
2021	8	219655	CARQUEST AUTO PARTS	2/11/2021 8 - Printed	ADMIN SERV		1,812.86	1,812.86
2021	8	22100043	CARQUEST AUTO PARTS	2/9/2021 8 - Printed	ADMIN SERV	12100283	2,469.80	2,469.80
2021	8	22100043	CARQUEST AUTO PARTS	2/19/2021 8 - Printed	ADMIN SERV	12100283	2,685.43	2,685.43

Purchase Order Summary



Fiscal Year: 2021 Period: All Periods
 Department: All Departments
 PO Status: All Statuses

2021	9	218470	LEHR AUTO ELECTRIC	2/23/2021 8 - Printed	ADMIN SERV		301.91	301.91
2021	9	219453	LEHR AUTO ELECTRIC	2/22/2021 8 - Printed	ADMIN SERV		671.52	671.52
2021	8	22100034	LEHR AUTO ELECTRIC	2/5/2021 8 - Printed	ADMIN SERV	12100187	2,744.79	2,744.79
2021	8	22100144	FLEET TIRE INC	2/22/2021 8 - Printed	ADMIN SERV	12100880	17,333.93	17,333.93
2021	9	22100144	FLEET TIRE INC	3/17/2021 8 - Printed	ADMIN SERV	12100880	19,046.96	19,046.96
2021	9	22100424	FLEET TIRE INC	3/22/2021 8 - Printed	PW	12102139	767.31	767.31
2021	7	217599	DELTA MARINE SALES & SERVICE	1/21/2021 8 - Printed	MU		2,500.00	2,500.00
2021	8	22100140	AFFORDABLE FENCE & GENERAL CONSTRUCTION	2/22/2021 0 - Closed	MU	12100310	850.00	850.00
2021	9	22100279	CHEM WEED LLC	3/5/2021 8 - Printed	PW	12100881	2,365.00	2,365.00
2021	9	22100378	CERTIFIED FIRST AID	3/16/2021 8 - Printed	MU	12102004	1,299.00	1,299.00

Purchase Order Summary



Fiscal Year: 2021 Period: All Periods
Department: All Departments
PO Status: All Statuses

2021	9	22100330	ALL STEEL FENCE INC	3/11/2021 0 - Closed	PW	12100871	2,878.00	0.00
2021	9	22100349	COLLICUTT ENERGY SERVICES	3/11/2021 8 - Printed	MU	12101749	24,557.56	24,557.56
2021	9	22100351	COLLICUTT ENERGY SERVICES	3/15/2021 8 - Printed	MU	12101753	14,260.00	14,260.00
2021	9	22100235	WEIDNER & ASSOC	3/2/2021 0 - Closed	FD	12101209	4,945.55	0.00
2021	9	22100250	WEIDNER & ASSOC	3/2/2021 0 - Closed	FD	12101210	5,838.20	0.00
2021	9	22100303	MWI VETERINARY SUPPLY	3/8/2021 8 - Printed	PD	12101578	5,448.91	5,448.91
2021	8	22100181	SIEMENS INDUSTRY INC	2/23/2021 8 - Printed	PW	12100963	3,200.00	3,200.00
2021	8	22100042	KOFFLER ELECTRICAL MECHANICAL	2/9/2021 8 - Printed	MU	12100259	500.00	500.00
2021	9	22100375	VALLEY GREEN PEST CONTROL	3/16/2021 8 - Printed	MU	12101894	4,995.00	4,995.00
2021	9	22100264	SEEPEX INC	3/3/2021 8 - Printed	MU	12100814	4,543.57	4,543.57

Purchase Order Summary



Fiscal Year: 2021 Period: All Periods
Department: All Departments
PO Status: All Statuses

2021	8	22100065	URBAN RESTORATION GROUP US INC	2/10/2021 0 - Closed	PD	12100410	1,216.10	0.00
2021	8	22100115	PACE SUPPLY CORP	2/19/2021 8 - Printed	MU	12100574	13,004.82	13,004.82
2021	8	22100136	PACE SUPPLY CORP	2/22/2021 8 - Printed	MU	12100825	2,800.95	2,800.95
2021	8	22100161	PACE SUPPLY CORP	2/23/2021 8 - Printed	MU	12100930	785.67	785.67
2021	8	22100201	PACE SUPPLY CORP	2/25/2021 8 - Printed	MU	12101059	177.67	177.67
2021	9	22100215	PACE SUPPLY CORP	3/1/2021 8 - Printed	MU	12101214	726.64	726.64
2021	9	22100328	PACE SUPPLY CORP	3/11/2021 8 - Printed	MU	12101350	2,363.99	2,363.99
2021	9	22100348	PACE SUPPLY CORP	3/11/2021 8 - Printed	MU	12101869	1,414.43	708.50
2021	9	22100453	PACE SUPPLY CORP	3/23/2021 8 - Printed	MU	12102472	553.94	553.94
2021	8	22100036	VALLEY PACIFIC PETROLEUM SVCS INC	2/5/2021 8 - Printed	MU	12100250	7,438.60	7,438.60

Purchase Order Summary



Fiscal Year: 2021 Period: All Periods
Department: All Departments
PO Status: All Statuses

2021	9	22100411	VALLEY PACIFIC PETROLEUM SVCS INC	3/19/2021 8 - Printed	PW	12101647	4,124.65	0.00
2021	9	22100421	VALLEY PACIFIC PETROLEUM SVCS INC	3/22/2021 8 - Printed	PW	12101661	2,771.87	2,771.87
2021	7	218982	OCCUPATIONAL SAFETY LLC	1/21/2021 8 - Printed	MU		28,000.00	28,000.00
2021	7	218688	TECHNICAL SAFETY SERVICES INC	1/22/2021 8 - Printed	MU		949.50	949.50
2021	9	22100288	G3 ENGINEERING INC	3/5/2021 8 - Printed	MU	12101532	17,195.84	17,195.84
2021	9	22100396	SPECIAL SERVICES GROUP LLC	3/18/2021 8 - Printed	PD	12101969	1,139.05	1,139.05
2021	8	22100037	TITUS INDUSTRIAL GROUP INC	2/5/2021 8 - Printed	MU	12100251	344.50	344.50
2021	8	22100052	CORELOGIC INFORMATION SOLUTIONS INC	2/10/2021 8 - Printed	IT	12100253	2,431.08	2,431.08
2021	8	22100178	ICEWARP	2/23/2021 0 - Closed	IT	12100841	169.34	0.00
2021	8	22100045	ROCKWELL ENGINEERING & EQUIPMENT CO	2/9/2021 8 - Printed	MU	12100315	51,099.20	51,099.20

Purchase Order Summary



Fiscal Year: 2021 Period: All Periods
 Department: All Departments
 PO Status: All Statuses

2021	8	22100150	ROCKWELL ENGINEERING & EQUIPMENT CO	2/22/2021 8 - Printed	MU	12100834		36,733.00	36,733.00
2021	9	22100437	ROCKWELL ENGINEERING & EQUIPMENT CO	3/22/2021 8 - Printed	MU	12102097		64,222.80	64,222.80
2021	9	22100436	LOGOS IMAGING LLC	3/22/2021 8 - Printed	PD	12102271		53,185.78	53,185.78
2021	9	22100407	DR ASSOCIATES INTERNATIONAL	3/18/2021 8 - Printed	FD	12101709	419000462	46,895.47	26,945.47
2021	8	22100121	WAUKESHA PEARCE INDUSTRIES INC	2/19/2021 8 - Printed	MU	12100807		3,590.04	3,590.04
2021	9	219014	O REILLY AUTOMOTIVE STORES INC	2/23/2021 8 - Printed	ADMIN SERV			104.44	104.44
2021	9	219650	O REILLY AUTOMOTIVE STORES INC	2/23/2021 8 - Printed	ADMIN SERV			1,281.44	1,281.44
2021	8	219716	O REILLY AUTOMOTIVE STORES INC	2/11/2021 8 - Printed	ADMIN SERV			156.82	156.82
2021	8	22100072	O REILLY AUTOMOTIVE STORES INC	2/16/2021 8 - Printed	ADMIN SERV	12100487		441.41	441.41
2021	9	22100226	O REILLY AUTOMOTIVE STORES INC	3/1/2021 8 - Printed	ADMIN SERV	12101227		179.85	179.85

Purchase Order Summary



Fiscal Year: 2021 Period: All Periods
 Department: All Departments
 PO Status: All Statuses

2021	8	22100093	ENVIRONMENTAL EXPRESS INC	2/17/2021 0 - Closed	MU	12100636		778.10	0.00
2021	8	22100116	KLEINFELDER INC	2/19/2021 8 - Printed	PW	12100692	419000431	4,220.20	4,220.20
2021	9	22100239	KLEINFELDER INC	3/2/2021 0 - Closed	ECON DEV	12100951		1,796.81	0.00
2021	9	22100296	KLEINFELDER INC	3/8/2021 8 - Printed	PW	12100799	419000431	6,458.00	6,458.00
2021	9	22100425	KLEINFELDER INC	3/22/2021 8 - Printed	ECON DEV	12102226		4,714.44	3,428.20
2021	8	219409	AG TRANSMISSION REPAIR	2/16/2021 0 - Closed	ADMIN SERV			250.96	0.00
2021	9	22100408	AG TRANSMISSION REPAIR	3/18/2021 0 - Closed	PW	12102008		3,890.67	0.00
2021	9	22100336	ELITE SUPPLY SOURCE INC	3/11/2021 0 - Closed	MU	12101730		27,228.20	0.00
2021	9	22100364	ELITE SUPPLY SOURCE INC	3/15/2021 8 - Printed	ADMIN SERV	12102006		43.16	43.16
2021	9	22100388	ELITE SUPPLY SOURCE INC	3/17/2021 8 - Printed	ADMIN SERV	12101997		7,698.78	7,698.78

Purchase Order Summary



Fiscal Year: 2021 Period: All Periods
Department: All Departments
PO Status: All Statuses

2021	9	22100262	A&J RENT PORTABLE TOILETS LLC	3/3/2021 8 - Printed	COMM SERV	12100168	860.00	860.00
2021	9	218347	MSC INDUSTRIAL SUPPLY CO INC	2/22/2021 8 - Printed	ADMIN SERV		305.55	305.55
2021	9	218973	MSC INDUSTRIAL SUPPLY CO INC	2/23/2021 8 - Printed	ADMIN SERV		98.00	98.00
2021	9	219060	MSC INDUSTRIAL SUPPLY CO INC	2/22/2021 8 - Printed	ADMIN SERV		823.27	823.27
2021	9	219188	MSC INDUSTRIAL SUPPLY CO INC	2/22/2021 8 - Printed	ADMIN SERV		746.63	746.63
2021	9	219451	MSC INDUSTRIAL SUPPLY CO INC	2/22/2021 8 - Printed	ADMIN SERV		66.21	66.21
2021	9	22100241	MSC INDUSTRIAL SUPPLY CO INC	3/2/2021 8 - Printed	ADMIN SERV	12101241	1,088.73	1,088.73
2021	9	219597	MSC INDUSTRIAL SUPPLY CO INC	2/22/2021 8 - Printed	ADMIN SERV		1,705.32	1,705.32
2021	9	219652	MSC INDUSTRIAL SUPPLY CO INC	2/23/2021 8 - Printed	ADMIN SERV		536.55	536.55
2021	9	219973	MSC INDUSTRIAL SUPPLY CO INC	2/22/2021 8 - Printed	ADMIN SERV		93.33	93.33

Purchase Order Summary



Fiscal Year: 2021 Period: All Periods
Department: All Departments
PO Status: All Statuses

2021	8	22100017	MSC INDUSTRIAL SUPPLY CO INC	2/4/2021 8 - Printed	MU	12100211	6,570.68	312.09
2021	8	22100066	MSC INDUSTRIAL SUPPLY CO INC	2/10/2021 8 - Printed	ADMIN SERV	12100419	9,721.40	9,721.40
2021	9	22100371	MSC INDUSTRIAL SUPPLY CO INC	3/16/2021 8 - Printed	MU	12102044	699.39	699.39
2021	8	22100084	MSC INDUSTRIAL SUPPLY CO INC	2/17/2021 8 - Printed	MU	12100578	3,983.92	3,983.92
2021	8	22100091	MSC INDUSTRIAL SUPPLY CO INC	2/17/2021 8 - Printed	MU	12100652	27.97	27.97
2021	8	22100120	MSC INDUSTRIAL SUPPLY CO INC	2/19/2021 8 - Printed	MU	12100800	271.54	271.54
2021	8	22100184	MSC INDUSTRIAL SUPPLY CO INC	2/24/2021 8 - Printed	MU	12100927	14,082.45	14,082.45
2021	9	22100238	MSC INDUSTRIAL SUPPLY CO INC	3/2/2021 8 - Printed	ADMIN SERV	12100909	3,017.74	3,017.74
2021	9	22100456	MSC INDUSTRIAL SUPPLY CO INC	3/23/2021 8 - Printed	MU	12102493	314.70	314.70
2021	9	22100243	MSC INDUSTRIAL SUPPLY CO INC	3/2/2021 8 - Printed	MU	12101293	205.21	205.21

Purchase Order Summary



Fiscal Year: 2021 Period: All Periods
 Department: All Departments
 PO Status: All Statuses

2021	9	22100322	MSC INDUSTRIAL SUPPLY CO INC	3/10/2021 8 - Printed	ADMIN SERV	12101725	1,445.51	1,445.51
2021	9	22100355	MSC INDUSTRIAL SUPPLY CO INC	3/15/2021 8 - Printed	ADMIN SERV	12101966	90.71	90.71
2021	9	22100358	MSC INDUSTRIAL SUPPLY CO INC	3/15/2021 8 - Printed	MU	12102000	78.31	78.31
2021	9	22100363	MSC INDUSTRIAL SUPPLY CO INC	3/15/2021 8 - Printed	ADMIN SERV	12102006	780.24	780.24
2021	8	22100203	BELKORP AG LLC	2/25/2021 8 - Printed	FD	12101033	4,000.00	3,526.70
2021	7	217236	CODE 3 WEAR	1/21/2021 8 - Printed	PD		5,177.50	5,177.50
2021	7	218437	CODE 3 WEAR	1/21/2021 0 - Closed	PD		5,700.00	5,700.00
2021	7	218805	CODE 3 WEAR	1/21/2021 0 - Closed	PD		3,106.50	0.00
2021	7	219826	CODE 3 WEAR	1/21/2021 8 - Printed	PD		17,603.50	17,603.50
2021	8	22100099	CODE 3 WEAR	2/17/2021 0 - Closed	ECON DEV	12100484	785.45	0.00

Purchase Order Summary



Fiscal Year: 2021 Period: All Periods
 Department: All Departments
 PO Status: All Statuses

2021	9	22100412	CODE 3 WEAR	3/19/2021 0 - Closed	PD	12102245	6,213.00	0.00
2021	9	22100419	CODE 3 WEAR	3/19/2021 0 - Closed	ECON DEV	12102151	179.97	0.00
2021	8	22100166	THOMSON REUTERS ELITE	2/23/2021 0 - Closed	IT	12100844	2,703.83	0.00
2021	9	218959	CYCLE SPECIALTIES INC	2/23/2021 8 - Printed	ADMIN SERV		742.66	742.66
2021	8	22100074	CYCLE SPECIALTIES INC	2/16/2021 8 - Printed	ADMIN SERV	12100493	1,777.23	1,777.23
2021	9	22100395	CYCLE SPECIALTIES INC	3/17/2021 0 - Closed	PW	12101507	1,047.92	0.00
2021	9	219190	GOLDEN STATE EMERGENCY VEHICLE SVC INC	2/22/2021 8 - Printed	ADMIN SERV		2,246.59	2,246.59
2021	9	22100268	GOLDEN STATE EMERGENCY VEHICLE SVC INC	3/4/2021 0 - Closed	PW	12101134	4,240.25	0.00
2021	8	22100041	PACIFIC WATER RESOURCES	2/9/2021 0 - Closed	MU	12100261	11,739.52	0.00
2021	9	22100267	MOBILE WIRELESS LLC	3/3/2021 8 - Printed	IT	12101221	38,300.00	38,300.00

Purchase Order Summary



Fiscal Year: 2021 Period: All Periods
Department: All Departments
PO Status: All Statuses

2021	9	22100212	OHD LLLP	3/1/2021 8 - Printed	FD	12101206	860.00	860.00
2021	9	22100273	FAAC INCORPORATED	3/4/2021 8 - Printed	PD	12101121	3,754.12	3,754.12
2021	9	22100254	ARPEGGIO SOFTWARE LLC	3/3/2021 8 - Printed	IT	12101217	2,000.00	2,000.00
2021	8	22100108	GUBER TECHNICAL INC	2/18/2021 8 - Printed	IT	12100453	4,882.05	4,882.05
2021	9	22100211	HUNT & SONS INC	3/1/2021 8 - Printed	MU	12101216	4,873.77	4,873.77
2021	9	22100298	HUNT & SONS INC	3/8/2021 8 - Printed	MU	12101593	4,891.43	4,891.43
2021	9	22100298	HUNT & SONS INC	3/22/2021 8 - Printed	MU	12101593	4,870.89	4,870.89
2021	9	22100329	HUNT & SONS INC	3/11/2021 8 - Printed	MU	12101624	1,099.53	1,099.53
2021	7	219633	JANITEK CLEANING SOLUTIONS	1/21/2021 8 - Printed	PW		506.85	41.86
2021	8	22100179	JANITEK CLEANING SOLUTIONS	2/23/2021 8 - Printed	PW	12100958	465.00	465.00

Purchase Order Summary



Fiscal Year: 2021 Period: All Periods
 Department: All Departments
 PO Status: All Statuses

2021	9	22100393	JANITEK CLEANING SOLUTIONS	3/17/2021 0 - Closed	PW	12101804		32,446.18	0.00
2021	9	22100334	CENCAL HOLDINGS INC	3/11/2021 8 - Printed	IT	12101636		2,177.66	2,177.66
2021	9	22100290	TULEBURG PRESS	3/5/2021 8 - Printed	ECON DEV	12101458	419000051	22,239.40	18,345.19
2021	9	22100414	RENEE JO ARNAIZ	3/19/2021 0 - Closed	PW	12102187		2,345.00	0.00
2021	9	22100280	JOHN D WAIT MASONRY INC	3/5/2021 8 - Printed	PW	12100870		2,180.00	2,180.00
2021	8	22100077	AMS NET INC	2/16/2021 8 - Printed	IT	12100439		1,515.80	1,515.80
2021	8	22100079	TELCION COMMUNICATIONS GROUP	2/16/2021 0 - Closed	ADMIN SERV	12100323		5,500.00	0.00
2021	9	22100275	DAVID DISKIN	3/4/2021 0 - Closed	COMM DEV	12101403		4,500.00	4,500.00
2021	8	22100001	INSIGHT PUBLIC SECTOR INC	2/1/2021 0 - Closed	IT	12100025		21,060.41	0.00
2021	9	22100248	INSIGHT PUBLIC SECTOR INC	3/2/2021 8 - Printed	IT	12101109		1,365.00	1,365.00

Purchase Order Summary



Fiscal Year: 2021 Period: All Periods
 Department: All Departments
 PO Status: All Statuses

2021	9	22100344	INSIGHT PUBLIC SECTOR INC	3/11/2021 8 - Printed	IT	12101627	5,327.99	5,327.99
2021	8	22100168	BRIGHTVIEW LANDSCAPE SERVICES INC	2/23/2021 8 - Printed	PW	12100863	2,886.67	2,886.67
2021	8	22100009	AMAZON WEB SERVICES INC	2/3/2021 8 - Printed	IT	12100100	16,448.04	15,069.25
2021	8	22100163	WATERFRONT OFFICE TOWERS OWNERS ASSOCIATION	2/23/2021 0 - Closed	ECON DEV	12100811	73,399.08	0.00
2021	8	22100113	QUATRED LLC	2/18/2021 0 - Closed	ADMIN SERV	12100713	121.48	0.00
2021	8	22100156	STOCKTON 209 CARES	2/22/2021 8 - Printed	PW	12100765	45,000.00	45,000.00
2021	8	22100063	VALLEJO ELECTRIC MOTOR INC	2/10/2021 0 - Closed	MU	12100225	7,865.80	0.00
2021	9	22100431	VALLEJO ELECTRIC MOTOR INC	3/22/2021 8 - Printed	MU	12102107	1,000.00	1,000.00
2021	7	217477	EVANTEC SCIENTIFIC	1/21/2021 8 - Printed	MU		5,000.00	5,000.00
2021	7	217495	EVANTEC SCIENTIFIC	1/21/2021 8 - Printed	MU		5,000.00	5,000.00

Purchase Order Summary



Fiscal Year: 2021 Period: All Periods
 Department: All Departments
 PO Status: All Statuses

2021	8	22100204	JOHN WOOTTON INTEGRATION	2/25/2021 8 - Printed	MU	12101058		4,800.00	4,800.00
2021	7	218981	PEAK CONSULTANTS LLC	1/21/2021 8 - Printed	MU			975.00	975.00
2021	8	22100155	READY TO WORK	2/22/2021 8 - Printed	PW	12100755		60,000.00	60,000.00
2021	7	218439	QUADIENT LEASING USA INC	1/22/2021 8 - Printed	COMM SERV			1,285.16	1,285.16
2021	9	22100210	LARRY MCDONALD	3/1/2021 8 - Printed	PW	12101080		4,500.00	4,500.00
2021	8	22100157	MALLORY SAFETY & SUPPLY LLC	2/22/2021 8 - Printed	FD	12100855	419000325	8,297.10	7,844.28
2021	9	22100399	MALLORY SAFETY & SUPPLY LLC	3/18/2021 0 - Closed	FD	12102090	419000325	670.35	0.00
2021	9	22100309	ARAMARK UNIFORM & CAREER APPAREL	3/9/2021 8 - Printed	PW	12101308	419000167	28,500.00	25,035.90
2021	9	22100335	ARAMARK UNIFORM & CAREER APPAREL	3/11/2021 8 - Printed	PD	12101716	419000167	600.00	323.28
2021	9	22100403	ARAMARK UNIFORM & CAREER APPAREL	3/18/2021 8 - Printed	COMM SERV	12101954	419000167	1,590.00	1,590.00

Purchase Order Summary



Fiscal Year: 2021 Period: All Periods
 Department: All Departments
 PO Status: All Statuses

2021	8	22100002	TYLER TECHNOLOGIES INC	2/1/2021 0 - Closed	IT	12100023	419000388	2,292.27	0.00
2021	9	22100257	TYLER TECHNOLOGIES INC	3/3/2021 0 - Closed	IT	12101218	419000388	465,000.00	0.00
2021	9	22100306	TYLER TECHNOLOGIES INC	3/8/2021 8 - Printed	IT	12101565	419000388	5,000.00	5,000.00
2021	9	22100307	TYLER TECHNOLOGIES INC	3/8/2021 8 - Printed	IT	12101565	419000388	4,228,449.41	3,459,714.41
2021	8	22100167	SHI INTERNATIONAL CORP	2/23/2021 8 - Printed	IT	12100830		7,018.80	7,018.80
2021	9	22100295	DICKINSONS WEED SPRAYING CO	3/8/2021 8 - Printed	FD	12101203		4,812.00	4,812.00
2021	9	22100291	ICONIX WATERWORKS US INC	3/5/2021 8 - Printed	MU	12100904		25,649.89	25,649.89
2021	9	22100294	ICONIX WATERWORKS US INC	3/8/2021 8 - Printed	MU	12101571		2,722.28	2,722.28
2021	9	22100350	ICONIX WATERWORKS US INC	3/15/2021 8 - Printed	MU	12101738		4,216.39	4,216.39
2021	8	219654	AMERICAN TEXTILE & SUPPLY INC	2/16/2021 0 - Closed	ADMIN SERV			2,632.35	0.00

Purchase Order Summary



Fiscal Year: 2021 Period: All Periods
Department: All Departments
PO Status: All Statuses

2021	8	22100183	TIRE DISPOSAL & RECYCLING LLC	2/24/2021 8 - Printed	PW	12100854	4,950.00	4,950.00
2021	7	217585	MEDLINE INDUSTRIES INC	1/21/2021 8 - Printed	MU		4,000.00	4,000.00
2021	7	217673	ANCON MARINE	1/21/2021 8 - Printed	MU		2,500.00	2,500.00
2021	7	219860	ANCON MARINE	1/21/2021 8 - Printed	MU		2,500.00	2,500.00
2021	8	22100194	INDUSTRIAL ELECTRIC MACHINERY	2/24/2021 8 - Printed	MU	12100798	73,088.36	73,088.36
2021	9	22100452	INDUSTRIAL ELECTRIC MACHINERY	3/23/2021 8 - Printed	MU	12102396	4,905.38	4,905.38
2021	8	22100122	SPARTAN TOOL LLC	2/19/2021 8 - Printed	MU	12100803	4,081.09	4,081.09
2021	9	22100447	SPARTAN TOOL LLC	3/22/2021 8 - Printed	MU	12102423	264.28	264.28
2021	9	22100462	ADVANCED TOWING	3/23/2021 8 - Printed	PW	12102209	893.10	893.10
2021	9	219113	SUEZ TREATMENT SOLUTIONS INC	2/23/2021 8 - Printed	MU		13,039.31	13,039.31

Purchase Order Summary



Fiscal Year: 2021 Period: All Periods
 Department: All Departments
 PO Status: All Statuses

2021	8	22100159	ORACLE AMERICA INC	2/23/2021 8 - Printed	IT	12100257		5,822.75	5,822.75
2021	8	22100005	DELTA WIRELESS INC	2/2/2021 8 - Printed	IT	12100031	419000205	16,332.00	13,610.00
2021	8	22100026	DELTA WIRELESS INC	2/5/2021 8 - Printed	IT	12100185	419000205	183,954.00	122,636.00
2021	8	22100029	DELTA WIRELESS INC	2/5/2021 8 - Printed	IT	12100188	419000205	5,100.00	4,250.00
2021	8	22100097	DELTA WIRELESS INC	2/17/2021 8 - Printed	IT	12100309		1,509.22	1,509.22
2021	9	22100229	DELTA WIRELESS INC	3/2/2021 8 - Printed	IT	12100124		800.06	800.06
2021	9	22100272	DELTA WIRELESS INC	3/4/2021 8 - Printed	PD	12101338		2,229.75	2,229.75
2021	8	22100058	CALIFORNIA TEES	2/10/2021 0 - Closed	ADMIN SERV	12100416		2,038.91	0.00
2021	8	22100200	CALIFORNIA TEES	2/24/2021 0 - Closed	MU	12101061		1,725.00	0.00
2021	9	22100321	CALIFORNIA TEES	3/10/2021 8 - Printed	MU	12101728		2,287.36	2,287.36

Purchase Order Summary



Fiscal Year: 2021 Period: All Periods
 Department: All Departments
 PO Status: All Statuses

2021	7	210954	CONDOR EARTH TECHNOLOGIES INC	3/15/2021 8 - Printed	MU		21,106.60	16,989.10
2021	8	22100186	CENTER FOR HEARING HEALTH INC	2/24/2021 0 - Closed	FD	12101022	4,950.00	0.00
2021	8	22100013	CENTER STATE PIPE & SUPPLY CO	2/4/2021 8 - Printed	ADMIN SERV	12100195	705.12	705.12
2021	8	22100088	CENTER STATE PIPE & SUPPLY CO	2/17/2021 8 - Printed	MU	12100599	4,708.93	4,708.93
2021	8	22100123	CENTER STATE PIPE & SUPPLY CO	2/19/2021 0 - Closed	MU	12100826	1,315.85	0.00
2021	8	22100174	CENTER STATE PIPE & SUPPLY CO	2/23/2021 0 - Closed	MU	12100993	280.35	0.00
2021	8	22100189	CENTER STATE PIPE & SUPPLY CO	2/24/2021 0 - Closed	MU	12101057	172.00	0.00
2021	9	22100263	CENTER STATE PIPE & SUPPLY CO	3/3/2021 8 - Printed	MU	12101374	608.22	608.22
2021	9	22100353	CENTER STATE PIPE & SUPPLY CO	3/15/2021 8 - Printed	MU	12101961	1,889.61	1,889.61
2021	9	22100446	CENTER STATE PIPE & SUPPLY CO	3/22/2021 8 - Printed	MU	12102420	212.03	212.03

Purchase Order Summary



Fiscal Year: 2021 Period: All Periods
 Department: All Departments
 PO Status: All Statuses

2021	9	22100461	CENTER STATE PIPE & SUPPLY CO	3/23/2021 8 - Printed	MU	12102615		728.46	728.46
2021	9	22100449	PAC MACHINE COMPANY INC	3/22/2021 8 - Printed	PW	12101968		65,161.40	65,161.40
2021	7	219254	STERIS CORPORATION	1/22/2021 8 - Printed	MU			6,611.23	6,611.23
2021	9	22100240	TIFCO INDUSTRIES	3/2/2021 8 - Printed	ADMIN SERV	12101223		196.09	196.09
2021	9	22100463	CHASE CHEVROLET CO	3/23/2021 8 - Printed	PW	12102427		2,907.93	2,907.93
2021	8	22100057	DELTA TRUCK CENTER	2/10/2021 8 - Printed	ADMIN SERV	12100413		10,402.57	10,402.57
2021	8	22100059	DELTA TRUCK CENTER	2/10/2021 8 - Printed	ADMIN SERV	12100414		1,042.50	1,042.50
2021	8	22100147	DELTA TRUCK CENTER	2/22/2021 0 - Closed	PW	12100813		7,610.29	0.00
2021	8	22100149	DELTA TRUCK CENTER	2/22/2021 0 - Closed	PW	12100815		11,363.01	0.00
2021	8	22100006	CDW GOVERNMENT INC	2/2/2021 0 - Closed	IT	12100046	419000195	645.84	0.00

Purchase Order Summary



Fiscal Year: 2021 Period: All Periods
Department: All Departments
PO Status: All Statuses

2021	8	22100010	CDW GOVERNMENT INC	2/4/2021 8 - Printed	IT	12100054	419000195	13,809.92	3,732.32
2021	8	22100011	CDW GOVERNMENT INC	2/4/2021 0 - Closed	IT	12100179	419000195	85.02	0.00
2021	8	22100025	CDW GOVERNMENT INC	2/5/2021 8 - Printed	IT	12100062	419000195	529,269.95	33,425.10
2021	8	22100028	CDW GOVERNMENT INC	2/5/2021 0 - Closed	IT	12100178	419000195	113.36	0.00
2021	8	22100082	CDW GOVERNMENT INC	2/16/2021 8 - Printed	IT	12100474	419000195	9,564.75	9,564.75
2021	8	22100125	CDW GOVERNMENT INC	2/19/2021 8 - Printed	IT	12100634	419000195	18,502.34	18,502.34
2021	8	22100135	CDW GOVERNMENT INC	2/22/2021 8 - Printed	IT	12100875	419000195	1,119.67	1,119.67
2021	8	22100172	CDW GOVERNMENT INC	2/23/2021 8 - Printed	IT	12100882	419000195	1,291.14	1,291.14
2021	8	22100173	CDW GOVERNMENT INC	2/23/2021 8 - Printed	IT	12100887	419000195	1,291.14	1,291.14
2021	8	22100193	CDW GOVERNMENT INC	2/24/2021 8 - Printed	MU	12100394	419000195	22,293.22	22,293.22

Purchase Order Summary



Fiscal Year: 2021 Period: All Periods
 Department: All Departments
 PO Status: All Statuses

2021	9	22100361	CDW GOVERNMENT INC	3/15/2021 8 - Printed	IT	12101973	419000195	1,119.67	1,119.67
2021	9	22100366	CDW GOVERNMENT INC	3/16/2021 8 - Printed	IT	12101960	419000195	45,894.16	45,894.16
2021	9	22100438	CDW GOVERNMENT INC	3/22/2021 8 - Printed	IT	12102135	419000195	48,960.00	48,960.00
2021	8	22100089	CDW GOVERNMENT INC	2/17/2021 0 - Closed	IT	12100284	419000195	33,686.23	0.00
2021	8	22100112	CDW GOVERNMENT INC	2/18/2021 0 - Closed	IT	12100536	419000195	211,330.80	0.00
2021	9	22100302	ALBERT PAPER COMPANY	3/8/2021 8 - Printed	ADMIN SERV	12101599		3,474.92	3,474.92
2021	7	217589	CREATIVE VISION PRINTING	1/21/2021 8 - Printed	MU			3,627.05	3,627.05
2021	7	217641	BSK ANALYTICAL LABORATORIES	1/21/2021 8 - Printed	MU			4,000.00	4,000.00
2021	8	22100098	LN CURTIS & SONS	2/17/2021 8 - Printed	FD	12100427	419000326	1,856.66	1,856.66
2021	8	22100145	LN CURTIS & SONS	2/22/2021 0 - Closed	FD	12100839	419000326	4,269.55	0.00

Purchase Order Summary



Fiscal Year: 2021 Period: All Periods
 Department: All Departments
 PO Status: All Statuses

2021	8	22100148	LN CURTIS & SONS	2/22/2021 0 - Closed	FD	12100845	419000326	27,958.50	0.00
2021	8	22100160	LN CURTIS & SONS	2/23/2021 8 - Printed	FD	12100216	419000326	52,015.35	52,015.35
2021	8	22100171	LN CURTIS & SONS	2/23/2021 8 - Printed	FD	12100985	419000326	52,015.68	17,844.18
2021	8	22100190	LN CURTIS & SONS	2/24/2021 8 - Printed	FD	12100816	419000326	3,635.97	496.77
2021	8	22100191	LN CURTIS & SONS	2/24/2021 8 - Printed	FD	12101019	419000326	8,626.53	8,626.53
2021	9	22100249	LN CURTIS & SONS	3/2/2021 8 - Printed	FD	12101207	419000326	3,138.11	3,138.11
2021	8	22100030	DEMCO INC	2/5/2021 0 - Closed	COMM SERV	12100231		1,416.83	0.00
2021	9	22100427	DEMCO INC	3/22/2021 8 - Printed	COMM SERV	12101955	419000507	20,000.00	20,000.00
2021	9	22100428	DEMCO INC	3/22/2021 8 - Printed	COMM SERV	12101956	419000507	45,000.00	45,000.00
2021	9	22100429	DEMCO INC	3/22/2021 8 - Printed	COMM SERV	12101957	419000507	40,000.00	40,000.00

Purchase Order Summary



Fiscal Year: 2021 Period: All Periods
 Department: All Departments
 PO Status: All Statuses

2021	9	22100430	DEMCO INC	3/22/2021 8 - Printed	COMM SERV	12101958	419000507	50,000.00	50,000.00
2021	7	217476	HARDY DIAGNOSTICS	1/21/2021 8 - Printed	MU			1,000.00	1,000.00
2021	7	209330	DURST CONTRACT INTERIORS	1/22/2021 8 - Printed	COMM SERV			1,569.59	1,569.59
2021	8	22100192	DURST CONTRACT INTERIORS	2/24/2021 8 - Printed	ADMIN SERV	12101040		716.13	716.13
2021	9	22100352	DURST CONTRACT INTERIORS	3/15/2021 0 - Closed	PW	12101889		1,772.91	0.00
2021	9	22100152	CCP INDUSTRIES INC	2/22/2021 0 - Closed	MU	12100922		3,374.64	1,124.88
2021	9	22100269	CCP INDUSTRIES INC	3/4/2021 0 - Closed	MU	12101411		1,580.93	0.00
2021	9	22100387	CCP INDUSTRIES INC	3/17/2021 8 - Printed	ADMIN SERV	12101997		5,402.04	5,402.04
2021	8	22100208	WATERLESS CO LLC	2/25/2021 8 - Printed	MU	12101060		107.28	107.28
2021	8	22100176	STOCKTON RECYCLING & TRANSFER	2/23/2021 8 - Printed	PW	12100853		50,000.00	17,727.59

Purchase Order Summary



Fiscal Year: 2021 Period: All Periods
Department: All Departments
PO Status: All Statuses

2021	9	22100228	STOCKTON RECYCLING & TRANSFER	3/1/2021 8 - Printed	PW	12100851	30,000.00	30,000.00
2021	7	217512	ENVIRONMENTAL RESOURCES ASSOC	1/21/2021 8 - Printed	MU		1,419.88	1,419.88
2021	8	22100023	EWING IRRIGATION PRODUCTS	2/4/2021 0 - Closed	MU	12100236	1,352.10	0.00
2021	7	196502	SCOTTS PPE RECON	3/1/2021 8 - Printed	FD		9,432.32	0.00
2021	8	22100139	FARMERS FEED COMPANY INC	2/22/2021 8 - Printed	MU	12100893	844.04	844.04
2021	8	22100044	FREEMAN FIRM	2/9/2021 0 - Closed	ECON DEV	12100301	78.75	0.00
2021	8	22100153	FREEMAN FIRM	2/22/2021 0 - Closed	ECON DEV	12100849	78.75	0.00
2021	9	22100283	STOCKTON FILTER & SUPPLY INC	3/5/2021 8 - Printed	ADMIN SERV	12101463	466.96	466.96
2021	9	22100221	CALLANDER ASSOCIATES LANDSCAPE ARCHITECTURE INC	3/1/2021 8 - Printed	PW	12100879	4,940.00	4,940.00
2021	7	217510	FISHER SCIENTIFIC	1/21/2021 8 - Printed	MU		407.14	407.14

Purchase Order Summary



Fiscal Year: 2021 Period: All Periods
 Department: All Departments
 PO Status: All Statuses

2021	7	217510	FISHER SCIENTIFIC	2/10/2021 8 - Printed	MU		5,407.14	5,407.14
2021	7	217511	FISHER SCIENTIFIC	1/21/2021 8 - Printed	MU		7,252.03	7,252.03
2021	7	217583	FISHER SCIENTIFIC	1/21/2021 8 - Printed	MU		5,542.15	5,542.15
2021	9	22100341	FISHER SCIENTIFIC	3/11/2021 8 - Printed	MU	12101856	84.00	84.00
2021	8	22100188	AQUA TREAT CHEMICALS INC	2/24/2021 0 - Closed	MU	12101056	1,182.67	0.00
2021	9	22100218	AQUA TREAT CHEMICALS INC	3/1/2021 8 - Printed	MU	12101224	5,026.55	5,026.55
2021	8	22100132	3T EQUIPMENT CO INC	2/22/2021 0 - Closed	MU	12100827	564.08	0.00
2021	8	22100141	AMERICAN CHILLER SERVICE INC	2/22/2021 8 - Printed	PW	12100805	1,696.00	1,696.00
2021	8	22100180	AMERICAN CHILLER SERVICE INC	2/23/2021 0 - Closed	PW	12101003	9,531.00	0.00
2021	9	22100444	AMERICAN CHILLER SERVICE INC	3/22/2021 8 - Printed	PW	12102174	400.00	400.00

Purchase Order Summary



Fiscal Year: 2021 Period: All Periods
 Department: All Departments
 PO Status: All Statuses

2021	9	22100365	HELPSYSTEMS LLC	3/16/2021 8 - Printed	IT	12101872		3,201.96	3,201.96
2021	8	22100035	SMILE BUSINESS PRODUCTS	2/5/2021 8 - Printed	IT	12100040	419000208	5,658.40	4,244.20
2021	8	22100040	SMILE BUSINESS PRODUCTS	2/9/2021 8 - Printed	FD	12100155	419000208	4,001.11	2,879.18
2021	8	22100053	SMILE BUSINESS PRODUCTS	2/10/2021 8 - Printed	CITY ATTOR	12100107	419000208	2,428.54	1,328.55
2021	8	22100070	SMILE BUSINESS PRODUCTS	2/11/2021 8 - Printed	PW	12100224	419000208	17,167.40	12,582.29
2021	8	22100124	SMILE BUSINESS PRODUCTS	2/19/2021 8 - Printed	COMM SERV	12100218		6,066.41	5,570.76
2021	8	22100146	SMILE BUSINESS PRODUCTS	2/22/2021 8 - Printed	CITY MANAG	12100639	419000208	5,891.04	3,932.94
2021	8	22100207	SMILE BUSINESS PRODUCTS	2/25/2021 8 - Printed	ECON DEV	12100812	419000208	3,827.48	2,383.64
2021	9	22100225	SMILE BUSINESS PRODUCTS	3/1/2021 8 - Printed	CITY MANAG	12100648	419000208	169.35	68.21
2021	9	22100410	SMILE BUSINESS PRODUCTS	3/19/2021 8 - Printed	COMM SERV	12101460	419000208	6,102.41	6,102.41

Purchase Order Summary



Fiscal Year: 2021 Period: All Periods
Department: All Departments
PO Status: All Statuses

2021	9	22100312	GEIGER MANUFACTURING INC	3/9/2021 8 - Printed	MU	12101568	990.00	990.00
2021	9	22100217	MCCROMETER INC	3/1/2021 8 - Printed	MU	12101222	1,367.95	1,367.95
2021	9	22100356	ROOT X	3/15/2021 8 - Printed	MU	12101998	6,227.98	6,227.98
2021	8	22100038	PRODATA COMPUTER SERVICES INCORPORATED	2/5/2021 0 - Closed	IT	12100180	790.00	0.00
2021	7	217505	WW GRAINGER INC	1/21/2021 8 - Printed	MU		5,000.00	5,000.00
2021	7	217506	WW GRAINGER INC	1/21/2021 8 - Printed	MU		10,000.00	10,000.00
2021	7	217584	WW GRAINGER INC	1/21/2021 8 - Printed	MU		5,581.00	5,581.00
2021	9	219593	WW GRAINGER INC	2/23/2021 8 - Printed	ADMIN SERV		1,807.07	1,807.07
2021	9	219593	WW GRAINGER INC	3/18/2021 8 - Printed	ADMIN SERV		2,386.02	2,386.02
2021	9	219660	WW GRAINGER INC	2/22/2021 8 - Printed	ADMIN SERV		2,346.50	2,346.50

Purchase Order Summary



Fiscal Year: 2021 Period: All Periods
Department: All Departments
PO Status: All Statuses

2021	8	22100085	WW GRAINGER INC	2/17/2021 8 - Printed	MU	12100584	3,056.43	3,056.43
2021	8	22100094	WW GRAINGER INC	2/17/2021 0 - Closed	MU	12100641	1,413.51	0.00
2021	8	22100165	WW GRAINGER INC	2/23/2021 8 - Printed	MU	12100965	4,592.44	4,592.44
2021	9	22100213	WW GRAINGER INC	3/1/2021 0 - Closed	MU	12101215	549.26	0.00
2021	8	219715	WW GRAINGER INC	2/11/2021 8 - Printed	ADMIN SERV		460.33	460.33
2021	8	22100016	WW GRAINGER INC	2/4/2021 8 - Printed	MU	12100199	2,088.84	2,088.84
2021	8	22100022	WW GRAINGER INC	2/4/2021 0 - Closed	MU	12100232	529.46	0.00
2021	8	22100033	WW GRAINGER INC	2/5/2021 8 - Printed	ADMIN SERV	12100055	1,803.34	1,803.34
2021	9	22100265	WW GRAINGER INC	3/3/2021 8 - Printed	MU	12101364	3,130.44	3,130.44
2021	9	22100277	WW GRAINGER INC	3/5/2021 8 - Printed	ADMIN SERV	12101355	3,721.66	3,721.66

Purchase Order Summary



Fiscal Year: 2021 Period: All Periods
Department: All Departments
PO Status: All Statuses

2021	8	22100111	WW GRAINGER INC	2/18/2021 8 - Printed	MU	12100718	150.68	150.68
2021	8	22100119	WW GRAINGER INC	2/19/2021 0 - Closed	MU	12100796	2,241.54	0.00
2021	8	22100133	WW GRAINGER INC	2/22/2021 0 - Closed	MU	12100864	743.08	0.00
2021	8	22100137	WW GRAINGER INC	2/22/2021 0 - Closed	MU	12100905	2,913.68	0.00
2021	9	22100325	WW GRAINGER INC	3/10/2021 8 - Printed	MU	12101775	1,779.66	1,779.66
2021	9	22100327	WW GRAINGER INC	3/11/2021 8 - Printed	MU	12101808	219.94	219.94
2021	9	22100220	WW GRAINGER INC	3/1/2021 8 - Printed	ADMIN SERV	12101225	4,836.35	4,836.35
2021	9	22100220	WW GRAINGER INC	3/4/2021 8 - Printed	ADMIN SERV	12101225	4,130.61	4,130.61
2021	9	22100227	WW GRAINGER INC	3/1/2021 8 - Printed	ADMIN SERV	12101227	101.11	101.11
2021	9	22100242	WW GRAINGER INC	3/2/2021 8 - Printed	MU	12101289	2,713.46	2,713.46

Purchase Order Summary



Fiscal Year: 2021 Period: All Periods
Department: All Departments
PO Status: All Statuses

2021	9	22100385	WW GRAINGER INC	3/17/2021 8 - Printed	MU	12102126	518.22	518.22
2021	9	22100422	WW GRAINGER INC	3/22/2021 8 - Printed	PW	12101779	161.37	161.37
2021	9	22100286	WW GRAINGER INC	3/5/2021 8 - Printed	ADMIN SERV	12101513	650.38	650.38
2021	9	22100299	WW GRAINGER INC	3/8/2021 0 - Closed	MU	12101620	921.58	0.00
2021	9	22100310	WW GRAINGER INC	3/9/2021 8 - Printed	MU	12101660	769.34	769.34
2021	9	22100323	WW GRAINGER INC	3/10/2021 0 - Closed	MU	12101757	303.02	0.00
2021	9	22100442	WW GRAINGER INC	3/22/2021 8 - Printed	MU	12102431	98.06	98.06
2021	9	22100460	WW GRAINGER INC	3/23/2021 8 - Printed	MU	12102612	1,145.46	1,145.46
2021	9	22100340	WW GRAINGER INC	3/11/2021 8 - Printed	MU	12101850	463.50	463.50
2021	9	22100354	WW GRAINGER INC	3/15/2021 8 - Printed	ADMIN SERV	12101966	2,903.29	2,903.29

Purchase Order Summary



Fiscal Year: 2021 Period: All Periods
Department: All Departments
PO Status: All Statuses

2021	9	22100354	WW GRAINGER INC	3/23/2021 8 - Printed	ADMIN SERV	12101966	2,986.51	2,986.51
2021	9	22100373	WW GRAINGER INC	3/16/2021 8 - Printed	MU	12102058	876.13	876.13
2021	7	217496	HACH COMPANY	1/21/2021 8 - Printed	MU		5,363.25	5,363.25
2021	7	217507	HACH COMPANY	1/21/2021 8 - Printed	MU		5,000.00	5,000.00
2021	7	217508	HACH COMPANY	1/21/2021 8 - Printed	MU		5,000.00	5,000.00
2021	7	219675	HACH COMPANY	1/21/2021 8 - Printed	MU		6,091.00	6,091.00
2021	8	22100080	HACH COMPANY	2/16/2021 8 - Printed	MU	12100566	2,930.10	2,930.10
2021	8	22100206	HACH COMPANY	2/25/2021 8 - Printed	MU	12101147	711.31	711.31
2021	9	22100285	HACH COMPANY	3/5/2021 8 - Printed	MU	12101487	7,663.79	7,663.79
2021	9	22100343	HACH COMPANY	3/11/2021 8 - Printed	MU	12101857	1,822.83	1,822.83

Purchase Order Summary



Fiscal Year: 2021 Period: All Periods
 Department: All Departments
 PO Status: All Statuses

2021	9	22100459	HACH COMPANY	3/23/2021 8 - Printed	MU	12102608		297.57	297.57
2021	9	22100459	HACH COMPANY	3/23/2021 8 - Printed	MU	12102608		347.79	347.79
2021	9	22100342	CMP TELCOM	3/11/2021 8 - Printed	PW	12100940		30,738.00	30,738.00
2021	8	22100118	HARRINGTON INDSTRL PLASTIC INC	2/19/2021 8 - Printed	MU	12100769		40,417.20	40,417.20
2021	8	22100199	SUPERION LLC	2/24/2021 0 - Closed	IT	12100266	419000235	217,500.70	0.00
2021	9	22100256	SUPERION LLC	3/3/2021 8 - Printed	IT	12100207	419000235	5,320.00	5,320.00
2021	9	22100274	NEKO INDUSTRIES INC	3/4/2021 8 - Printed	COMM DEV	12101063		3,000.00	3,000.00
2021	9	22100339	WILLIAM BAMBAS	3/11/2021 0 - Closed	ECON DEV	12101724		4,000.00	0.00
2021	7	217591	WALZ POSTAL SOLUTIONS	1/22/2021 8 - Printed	MU			1,000.00	1,000.00
2021	9	22100236	HOPKINS TECHNICAL PRODUCTS INC	3/2/2021 0 - Closed	MU	12101288		510.12	510.12

Purchase Order Summary



Fiscal Year: 2021 Period: All Periods
 Department: All Departments
 PO Status: All Statuses

2021	8	22100101	CENTRAL SANITARY SUPPLY	2/17/2021 0 - Closed	MU	12100666		245.38	0.00
2021	7	217557	MALLORY SAFETY & SUPPLY LLC	1/21/2021 8 - Printed	MU			2,400.00	2,400.00
2021	7	218818	MALLORY SAFETY & SUPPLY LLC	1/21/2021 8 - Printed	MU			4,261.03	4,168.38
2021	7	217730	INDUSTRIAL SOFTENER SERVICE INC	1/21/2021 8 - Printed	MU			1,500.00	1,500.00
2021	9	22100402	ZOLL MEDICAL CORPORATION	3/18/2021 8 - Printed	FD	12102150		1,869.50	1,869.50
2021	8	22100014	DELL COMPUTER	2/4/2021 0 - Closed	IT	12100112	419000198	23,816.55	0.00
2021	8	22100024	DELL COMPUTER	2/5/2021 0 - Closed	IT	12100131	419000198	3,016.40	0.00
2021	8	22100083	DELL COMPUTER	2/16/2021 8 - Printed	IT	12100402	419000198	57,109.21	8,038.87
2021	8	22100083	DELL COMPUTER	3/18/2021 8 - Printed	IT	12100402	419000198	57,195.22	8,124.88
2021	9	22100230	DELL COMPUTER	3/2/2021 0 - Closed	IT	12100124		4,198.94	4,198.94

Purchase Order Summary



Fiscal Year: 2021 Period: All Periods
Department: All Departments
PO Status: All Statuses

2021	9	22100231	DELL COMPUTER	3/2/2021 0 - Closed	IT	12100418	419000198	4,733.19	0.00
2021	9	22100251	DELL COMPUTER	3/3/2021 8 - Printed	IT	12100085	419000198	1,741.44	12.11
2021	9	22100284	DELL COMPUTER	3/5/2021 0 - Closed	IT	12101500	419000198	1,748.00	0.00
2021	9	22100346	DELL COMPUTER	3/11/2021 8 - Printed	IT	12101864	419000198	1,403.75	1,403.75
2021	9	22100360	DELL COMPUTER	3/15/2021 8 - Printed	IT	12101879	419000198	1,464.60	1,464.60
2021	9	22100389	DELL COMPUTER	3/17/2021 5 - Released	IT	12101825	419000198	23,753.22	23,753.22
2021	7	217592	ROWMAN & LITTLEFIELD PUBLISHING GRP	1/22/2021 8 - Printed	MU			1,000.00	1,000.00
2021	8	22100076	JIM THORPE OIL INC	2/16/2021 0 - Closed	PD	12100322		15,500.00	0.00
2021	8	22100170	JIM THORPE OIL INC	2/23/2021 0 - Closed	PD	12100775		9,474.00	0.00
2021	9	22100219	JIM THORPE OIL INC	3/1/2021 8 - Printed	PW	12101081		4,980.00	4,980.00

Purchase Order Summary



Fiscal Year: 2021 Period: All Periods
Department: All Departments
PO Status: All Statuses

2021	9	22100222	JIM THORPE OIL INC	3/1/2021 0 - Closed	PW	12100908	3,474.00	0.00
2021	9	22100223	JIM THORPE OIL INC	3/1/2021 0 - Closed	PW	12100861	1,400.00	0.00
2021	9	22100224	JIM THORPE OIL INC	3/1/2021 0 - Closed	PW	12100869	3,474.00	0.00
2021	9	22100282	JIM THORPE OIL INC	3/5/2021 8 - Printed	PW	12101333	4,974.00	4,974.00
2021	9	22100331	JIM THORPE OIL INC	3/11/2021 8 - Printed	PW	12101336	3,974.00	3,974.00
2021	8	22100068	ACE ARMATURE AND MOTOR SHOP	2/10/2021 8 - Printed	MU	12100272	7,257.38	7,257.38
2021	8	22100151	ACE ARMATURE AND MOTOR SHOP	2/22/2021 8 - Printed	MU	12100836	6,217.09	6,217.09
2021	8	22100185	ACE ARMATURE AND MOTOR SHOP	2/24/2021 8 - Printed	MU	12100937	6,217.09	6,217.09
2021	7	219480	SOFTFILE	1/22/2021 8 - Printed	IT		575.00	575.00
2021	9	22100359	NOR CAL BATTERY CO	3/15/2021 8 - Printed	MU	12101756	250.00	250.00

Purchase Order Summary



Fiscal Year: 2021 Period: All Periods
Department: All Departments
PO Status: All Statuses

2021	8	22100019	PACIFIC GAS & ELECTRIC CO	2/4/2021 0 - Closed	ECON DEV	12100127	254.17	0.00
2021	8	22100105	PACIFIC GAS & ELECTRIC CO	2/18/2021 0 - Closed	ECON DEV	12100669	227.63	0.00
2021	9	219184	PLATT ELECTRIC INC	2/23/2021 8 - Printed	ADMIN SERV		2,188.11	2,188.11
2021	9	22100370	PRE SORT CENTER	3/16/2021 0 - Closed	MU	12102033	42,222.24	0.00
2021	8	22100064	PUMP REPAIR SERVICE CO	2/10/2021 8 - Printed	MU	12100369	2,875.00	2,875.00
2021	9	22100260	AMSOIL INC	3/3/2021 0 - Closed	MU	12101360	529.22	0.00
2021	8	22100020	SAFETLITE OF MODESTO INC	2/4/2021 0 - Closed	MU	12100219	267.49	267.49
2021	8	22100078	SAFETLITE OF MODESTO INC	2/16/2021 8 - Printed	MU	12100562	1,401.75	1,401.75
2021	9	22100297	SAFETLITE OF MODESTO INC	3/8/2021 8 - Printed	ADMIN SERV	12101577	2,585.27	2,585.27
2021	8	22100126	AURORA COLLISION CENTER LLC	2/19/2021 0 - Closed	PW	12100822	1,253.24	0.00

Purchase Order Summary



Fiscal Year: 2021 Period: All Periods
 Department: All Departments
 PO Status: All Statuses

2021	9	22100289	SIEGFRIED ENGINEERING INC	3/5/2021 8 - Printed	PW	12101435	22,488.00	22,488.00
2021	9	22100252	SIEGFRIED ENGINEERING INC	3/3/2021 8 - Printed	IT	12100105	8,000.00	1,373.75
2021	7	217556	SONITROL	1/22/2021 8 - Printed	MU		932.00	932.00
2021	9	22100433	SONITROL	3/22/2021 8 - Printed	MU	12102009	949.00	949.00
2021	8	22100055	ARMOR FIRE EXTINGUISHER CO	2/10/2021 0 - Closed	ADMIN SERV	12100359	1,242.86	0.00
2021	9	22100234	STOCKTON FENCE & MATERIAL CO	3/2/2021 0 - Closed	PW	12100858	3,594.00	0.00
2021	9	22100237	STOCKTON FENCE & MATERIAL CO	3/2/2021 8 - Printed	PW	12100885	10,666.00	10,666.00
2021	9	22100316	STOCKTON FENCE & MATERIAL CO	3/9/2021 8 - Printed	PW	12101504	689.00	689.00
2021	9	22100317	STOCKTON FENCE & MATERIAL CO	3/9/2021 0 - Closed	PW	12101506	842.00	0.00
2021	9	22100318	STOCKTON FENCE & MATERIAL CO	3/9/2021 8 - Printed	PW	12101505	3,725.00	3,725.00

Purchase Order Summary



Fiscal Year: 2021 Period: All Periods
Department: All Departments
PO Status: All Statuses

2021	8	22100061	GARY HANSEN	2/10/2021 8 - Printed	COMM SERV	12100162	4,500.00	2,250.00
2021	8	22100087	UNISOURCE WORLDWIDE INC	2/17/2021 0 - Closed	MU	12100591	1,221.93	1,221.93
2021	9	22100372	UNITED LABORATORIES INC	3/16/2021 8 - Printed	MU	12102050	709.23	709.23
2021	7	217498	VWR INTERNATIONAL INC	1/22/2021 8 - Printed	MU		9,649.38	9,649.38
2021	7	217499	VWR INTERNATIONAL INC	1/22/2021 8 - Printed	MU		14,975.40	14,975.40
2021	8	22100100	VWR INTERNATIONAL INC	2/17/2021 0 - Closed	MU	12100635	424.49	0.00
2021	9	22100214	VWR INTERNATIONAL INC	3/1/2021 8 - Printed	MU	12101219	117.72	117.72
2021	9	22100216	BAYLOR SERVICES INC	3/1/2021 8 - Printed	FD	12101202	5,081.80	5,081.80
2021	8	22100106	WECO INDUSTRIES INC	2/18/2021 8 - Printed	MU	12100722	414.20	414.20
2021	8	22100110	WECO INDUSTRIES INC	2/18/2021 8 - Printed	MU	12100714	856.74	856.74

Purchase Order Summary



Fiscal Year: 2021 Period: All Periods
Department: All Departments
PO Status: All Statuses

2021	8	22100177	WECO INDUSTRIES INC	2/23/2021 8 - Printed	MU	12100810	3,442.06	3,442.06
2021	9	22100440	WECO INDUSTRIES INC	3/22/2021 8 - Printed	MU	12102419	176.58	176.58
2021	9	22100384	ACUITY SPECIALTY PRODUCTS INC	3/17/2021 8 - Printed	MU	12102123	578.88	578.88
2021	9	22100401	ACUITY SPECIALTY PRODUCTS INC	3/18/2021 8 - Printed	MU	12102147	454.84	454.84
2021	7	217719	BIG VALLEY FORD	3/16/2021 8 - Printed	PW		27,610.30	27,610.30
2021	9	22100423	BIG VALLEY FORD	3/22/2021 8 - Printed	PW	12102137	539.88	539.88
2021	9	22100417	BIG VALLEY FORD	3/19/2021 0 - Closed	PW	12102010	13,228.35	0.00
2021	8	22100073	BIG VALLEY FORD	2/16/2021 0 - Closed	ADMIN SERV	12100488	2,800.92	0.00
2021	9	22100443	BURTONS FIRE INC	3/22/2021 8 - Printed	PW	12102143	2,200.06	2,200.06
2021	8	22100039	BURLINGAME ENGINEERS	2/5/2021 8 - Printed	MU	12100260	5,864.20	5,864.20

Purchase Order Summary



Fiscal Year: 2021 Period: All Periods
 Department: All Departments
 PO Status: All Statuses

2021	9	22100287	BURLINGAME ENGINEERS	3/5/2021 8 - Printed	MU	12101530		4,074.42	4,074.42
2021	9	22100362	ROSEN & ROSEN INDUSTRIES INC	3/15/2021 8 - Printed	ADMIN SERV	12102001		696.58	696.58
2021	8	22100012	WILLDAN FINANCIAL SERVICES	2/4/2021 8 - Printed	ADMIN SERV	12100186	419000259	24,250.00	24,250.00
2021	8	22100018	WILLDAN FINANCIAL SERVICES	2/4/2021 8 - Printed	ADMIN SERV	12100191	419000259	5,463.91	5,463.91
2021	8	22100031	WILLDAN FINANCIAL SERVICES	2/5/2021 8 - Printed	ADMIN SERV	12100189	419000259	4,400.00	4,400.00
2021	8	22100032	WILLDAN FINANCIAL SERVICES	2/5/2021 8 - Printed	ADMIN SERV	12100182	419000259	29,814.37	29,814.37
2021	7	218008	DS SERVICES OF AMERICA INC	1/22/2021 8 - Printed	ADMIN SERV			1,019.29	1,019.29
2021	8	219659	CLUTCH & BRAKE XCHANGE	2/11/2021 8 - Printed	ADMIN SERV			1,046.69	1,046.69
2021	7	217618	CRAIG S HOWELL	1/21/2021 8 - Printed	MU			2,000.00	2,000.00
2021	9	22100247	SUPERIOR TANK SOLUTIONS INC	3/2/2021 8 - Printed	MU	12101079		4,825.00	4,825.00

Purchase Order Summary



Fiscal Year: 2021 Period: All Periods
 Department: All Departments
 PO Status: All Statuses

2021	8	22100004	STAPLES INC	2/1/2021 8 - Printed	IT	12100032		2.73	2.73
2021	8	22100007	STAPLES INC	2/2/2021 8 - Printed	IT	12100049		64.52	64.52
2021	8	22100046	STAPLES INC	2/9/2021 8 - Printed	MU	12100116	419000295	52.56	52.56
2021	8	22100047	STAPLES INC	2/9/2021 8 - Printed	MU	12100136	419000295	57.52	57.52
2021	8	22100048	STAPLES INC	2/9/2021 8 - Printed	MU	12100148	419000295	167.70	167.70
2021	8	22100049	STAPLES INC	2/9/2021 8 - Printed	MU	12100161	419000295	503.71	503.71
2021	8	22100067	STAPLES INC	2/10/2021 8 - Printed	ECON DEV	12100431		153.60	153.60
2021	8	22100103	STAPLES INC	2/18/2021 8 - Printed	MU	12100684	419000295	66.44	66.44
2021	8	22100050	STAPLES INC	2/9/2021 8 - Printed	MU	12100166	419000295	209.01	209.01
2021	8	22100051	STAPLES INC	2/9/2021 8 - Printed	MU	12100159	419000295	682.91	682.91

Purchase Order Summary



Fiscal Year: 2021 Period: All Periods
Department: All Departments
PO Status: All Statuses

2021	8	22100054	STAPLES INC	2/10/2021 8 - Printed	MU	12100163	419000295	979.53	979.53
2021	8	22100060	STAPLES INC	2/10/2021 8 - Printed	MU	12100145	419000295	438.07	438.07
2021	8	22100062	STAPLES INC	2/10/2021 8 - Printed	MU	12100167	419000295	755.11	755.11
2021	8	22100182	STAPLES INC	2/24/2021 8 - Printed	MU	12100763	419000295	503.47	503.47
2021	8	22100069	STAPLES INC	2/11/2021 8 - Printed	IT	12100430		115.67	115.67
2021	8	22100081	STAPLES INC	2/16/2021 8 - Printed	IT	12100433	419000295	164.64	164.64
2021	8	22100095	STAPLES INC	2/17/2021 8 - Printed	ECON DEV	12100572		50.25	50.25
2021	8	22100096	STAPLES INC	2/17/2021 8 - Printed	ECON DEV	12100614		79.03	79.03
2021	8	22100102	STAPLES INC	2/18/2021 8 - Printed	MU	12100667	419000295	140.91	140.91
2021	9	22100281	STAPLES INC	3/5/2021 0 - Closed	IT	12101131	419000295	27.90	0.00

Purchase Order Summary



Fiscal Year: 2021 Period: All Periods
Department: All Departments
PO Status: All Statuses

2021	8	22100104	STAPLES INC	2/18/2021 8 - Printed	MU	12100699	419000295	11.34	11.34
2021	8	22100117	STAPLES INC	2/19/2021 8 - Printed	ECON DEV	12100764	419000295	175.65	175.65
2021	8	22100134	STAPLES INC	2/22/2021 0 - Closed	IT	12100847		163.99	0.00
2021	8	22100143	STAPLES INC	2/22/2021 8 - Printed	MU	12100788	419000295	393.76	393.76
2021	8	22100169	STAPLES INC	2/23/2021 8 - Printed	ECON DEV	12100954	419000295	65.90	65.90
2021	9	22100313	STAPLES INC	3/9/2021 8 - Printed	MU	12101587	419000295	724.89	724.89
2021	9	22100319	STAPLES INC	3/10/2021 8 - Printed	COMM DEV	12101511	419000295	59.62	59.62
2021	8	22100202	STAPLES INC	2/25/2021 8 - Printed	MU	12101111	419000295	130.60	130.60
2021	8	22100205	STAPLES INC	2/25/2021 8 - Printed	IT	12101046	419000295	79.11	79.11
2021	9	22100270	STAPLES INC	3/4/2021 8 - Printed	ADMIN SERV	12101387	419000295	182.71	182.71

Purchase Order Summary



Fiscal Year: 2021 Period: All Periods
Department: All Departments
PO Status: All Statuses

2021	9	22100276	STAPLES INC	3/5/2021 8 - Printed	ECON DEV	12101485	419000295	60.83	60.83
2021	9	22100367	STAPLES INC	3/16/2021 8 - Printed	MU	12102002	419000295	341.75	341.75
2021	9	22100368	STAPLES INC	3/16/2021 8 - Printed	MU	12102018	419000295	796.25	796.25
2021	9	22100369	STAPLES INC	3/16/2021 8 - Printed	MU	12102035	419000295	581.33	581.33
2021	9	22100293	STAPLES INC	3/8/2021 8 - Printed	ADMIN SERV	12101553	419000295	174.39	174.39
2021	9	22100301	STAPLES INC	3/8/2021 8 - Printed	MU	12101512	419000295	131.45	131.45
2021	9	22100311	STAPLES INC	3/9/2021 8 - Printed	MU	12101556	419000295	115.66	115.66
2021	9	22100379	STAPLES INC	3/16/2021 8 - Printed	MU	12102051	419000295	152.88	152.88
2021	9	22100380	STAPLES INC	3/16/2021 8 - Printed	MU	12102053	419000295	119.09	119.09
2021	9	22100381	STAPLES INC	3/17/2021 8 - Printed	MU	12102080	419000295	203.74	203.74

Purchase Order Summary



Fiscal Year: 2021 Period: All Periods
Department: All Departments
PO Status: All Statuses

2021	9	22100320	STAPLES INC	3/10/2021 8 - Printed	COMM DEV	12101655	419000295	167.81	167.81
2021	9	22100326	STAPLES INC	3/10/2021 8 - Printed	MU	12101560	419000295	111.47	111.47
2021	9	22100338	STAPLES INC	3/11/2021 8 - Printed	ECON DEV	12101806	419000295	76.13	76.13
2021	9	22100391	STAPLES INC	3/17/2021 8 - Printed	MU	12102095	419000295	164.75	164.75
2021	9	22100392	STAPLES INC	3/17/2021 8 - Printed	MU	12102104	419000295	7.54	7.54
2021	9	22100397	STAPLES INC	3/18/2021 8 - Printed	PW	12102072	419000295	76.28	76.28
2021	9	22100374	STAPLES INC	3/16/2021 8 - Printed	MU	12102013	419000295	114.75	114.75
2021	9	22100376	STAPLES INC	3/16/2021 8 - Printed	COMM DEV	12101993	419000295	19.45	19.45
2021	9	22100377	STAPLES INC	3/16/2021 8 - Printed	MU	12102038	419000295	300.26	300.26
2021	9	22100405	STAPLES INC	3/18/2021 8 - Printed	PW	12101590	419000295	248.84	248.84

Purchase Order Summary



Fiscal Year: 2021 Period: All Periods
Department: All Departments
PO Status: All Statuses

2021	9	22100413	STAPLES INC	3/19/2021 8 - Printed	ECON DEV	12102205	419000295	48.22	48.22
2021	9	22100432	STAPLES INC	3/22/2021 8 - Printed	MU	12102011	419000295	77.55	77.55
2021	9	22100382	STAPLES INC	3/17/2021 8 - Printed	MU	12102092	419000295	113.35	113.35
2021	9	22100383	STAPLES INC	3/17/2021 8 - Printed	MU	12102093	419000295	25.50	25.50
2021	9	22100390	STAPLES INC	3/17/2021 8 - Printed	MU	12102094	419000295	229.87	229.87
2021	9	22100435	STAPLES INC	3/22/2021 8 - Printed	MU	12102178	419000295	318.50	318.50
2021	9	22100445	STAPLES INC	3/22/2021 8 - Printed	IT	12102417	419000295	52.25	52.25
2021	9	22100458	STAPLES INC	3/23/2021 8 - Printed	ADMIN SERV	12102468	419000295	34.84	34.84
2021	9	22100398	STAPLES INC	3/18/2021 8 - Printed	PW	12102078	419000295	45.22	45.22
2021	9	22100400	STAPLES INC	3/18/2021 8 - Printed	PW	12102132	419000295	138.41	138.41

Purchase Order Summary



Fiscal Year: 2021 Period: All Periods
 Department: All Departments
 PO Status: All Statuses

2021	9	22100404	STAPLES INC	3/18/2021 8 - Printed	PW	12101603	419000295	55.00	55.00
2021	9	22100308	CENTRALSQUARE TECHNOLOGIES LLC	3/9/2021 8 - Printed	IT	12100991		7,020.00	7,020.00
2021	8	22100109	CELLSITE SOLUTIONS LLC	2/18/2021 8 - Printed	FD			34,671.00	34,671.00
2021	8	22100008	ALLSTAR FIRE EQUIPMENT INC	2/3/2021 8 - Printed	FD	12100072		6,071.30	6,071.30
2021	7	217346	FGL ENVIRONMENTAL	1/21/2021 8 - Printed	MU			4,995.00	4,995.00
2021	7	217367	FGL ENVIRONMENTAL	1/21/2021 8 - Printed	MU			500.00	500.00
2021	7	217560	FGL ENVIRONMENTAL	1/21/2021 8 - Printed	MU			4,995.00	4,995.00
2021	7	217732	FGL ENVIRONMENTAL	1/21/2021 8 - Printed	MU			500.00	500.00
2021	7	218264	SAFETY CENTER INC OF CALIFORNIA	1/22/2021 8 - Printed	MU			2,600.00	2,600.00
2021	7	218265	SAFETY CENTER INC OF CALIFORNIA	1/22/2021 8 - Printed	MU			4,400.00	4,400.00

Purchase Order Summary



Fiscal Year: 2021 Period: All Periods
 Department: All Departments
 PO Status: All Statuses

2021	7	218417	SAFETY CENTER INC OF CALIFORNIA	1/22/2021 8 - Printed	MU		3,725.00	3,725.00
2021	7	218510	SAFETY CENTER INC OF CALIFORNIA	1/22/2021 8 - Printed	MU		18,600.00	18,600.00
2021	9	22100255	SAFETY CENTER INC OF CALIFORNIA	3/3/2021 8 - Printed	MU	12100256	23,900.00	23,900.00
2021	8	22100114	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	2/19/2021 8 - Printed	PW	12100569	1,422.00	1,422.00
2021	8	22100154	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	2/22/2021 8 - Printed	PW	12100747	60,000.00	60,000.00
2021	9	22100448	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	3/22/2021 8 - Printed	PW	12102238	50,000.00	50,000.00
2021	8	219713	MOTIVE ENERGY LLC	2/16/2021 8 - Printed	ADMIN SERV		1,446.53	1,446.53
2021	8	22100164	MOTIVE ENERGY LLC	2/23/2021 8 - Printed	ADMIN SERV	12100959	1,645.46	1,645.46
2021	8	22100164	MOTIVE ENERGY LLC	3/23/2021 8 - Printed	ADMIN SERV	12100959	2,777.90	2,777.90
2021	9	22100409	MOTIVE ENERGY LLC	3/19/2021 8 - Printed	PW	12101822	474.52	474.52

Purchase Order Summary



Fiscal Year: 2021 Period: All Periods
 Department: All Departments
 PO Status: All Statuses

2021	9	22100304	LIFE ASSIST INC	3/8/2021 8 - Printed	FD	12101274	419000369	57,375.15	57,375.15
2021	9	22100305	LIFE ASSIST INC	3/8/2021 8 - Printed	FD	12101254	419000369	71,546.32	71,546.32
2021	9	22100271	LIFE ASSIST INC	3/4/2021 8 - Printed	FD	12101276	419000369	25,106.96	23,183.00
2021	8	219294	FASTENAL	2/10/2021 8 - Printed	ADMIN SERV			143,857.11	7,560.24
2021	8	22100015	FASTENAL	2/4/2021 0 - Closed	MU	12100193		670.68	0.00
2021	8	22100021	FASTENAL	2/4/2021 8 - Printed	MU	12100227		1,045.83	1,045.83
2021	8	22100092	FASTENAL	2/17/2021 8 - Printed	MU	12100658		2,256.89	2,256.89
2021	9	22100300	FASTENAL	3/8/2021 8 - Printed	MU	12101622		1,076.35	1,076.35
2021	9	22100314	FASTENAL	3/9/2021 8 - Printed	MU	12101664		498.81	498.81
2021	9	22100315	FASTENAL	3/9/2021 8 - Printed	MU	12101666		202.15	202.15

Purchase Order Summary



Fiscal Year: 2021 Period: All Periods
 Department: All Departments
 PO Status: All Statuses

2021	9	22100324	FASTENAL	3/10/2021 8 - Printed	MU	12101758		3,572.15	3,572.15
2021	9	22100441	FASTENAL	3/22/2021 8 - Printed	MU	12102421		123.38	123.38
2021	9	22100292	MARK THOMAS & CO INC	3/5/2021 8 - Printed	PW	12101519		2,500.00	2,500.00
2021	7	217501	HD SUPPLY FACILITIES MAINTENANCE LTD	1/22/2021 8 - Printed	MU			6,606.12	6,606.12
2021	8	22100142	JAM SERVICES INC	2/22/2021 8 - Printed	ADMIN SERV	12100907		28,830.50	28,830.50
2021	9	22100434	JAM SERVICES INC	3/22/2021 8 - Printed	PW	12102200		4,632.50	4,632.50
2021	8	22100158	DAMERON MEDICAL GROUP	2/22/2021 8 - Printed	FD	12100926	419000463	11,000.50	9,762.50
2021	8	22100003	CONWAY DATA INC	2/1/2021 0 - Closed	ECON DEV	12100029		5,000.00	0.00
2021	9	22100415	WESTERN TRUCK PARTS & EQUIPMENT LLC	3/19/2021 0 - Closed	PW	12101996		6,900.00	0.00
2021	9	22100332	DESIGN INDUSTRIES INC	3/11/2021 8 - Printed	PW	12101615		34,900.00	34,900.00

Purchase Order Summary



Fiscal Year: 2021 Period: All Periods
 Department: All Departments
 PO Status: All Statuses

2021	9	219687	ELLIOTT AUTO SUPPLY CO INC	2/23/2021 8 - Printed	ADMIN SERV			8,267.57	8,267.57
2021	8	22100162	ELLIOTT AUTO SUPPLY CO INC	2/23/2021 8 - Printed	ADMIN SERV	12100190		147.80	147.80
2021	9	22100406	CSG CONSULTANTS INC	3/18/2021 8 - Printed	FD	12101574	419000321	43,960.00	32,095.00
2021	7	217497	EWT HOLDINGS III CORP	1/21/2021 8 - Printed	MU			1,657.71	1,657.71
2021	7	217562	PONDER ENVIRONMENTAL SERVICES, INC.	1/21/2021 8 - Printed	MU			2,500.00	2,500.00
2021	7	219861	PONDER ENVIRONMENTAL SERVICES, INC.	1/21/2021 8 - Printed	MU			2,500.00	2,500.00
2021	7	217541	CLEAN HARBORS ENVIRONMENTAL SVCS	1/21/2021 8 - Printed	MU			2,500.00	2,500.00
2021	7	218050	CLEAN HARBORS ENVIRONMENTAL SVCS	1/21/2021 8 - Printed	MU			500.00	500.00
2021	7	217478	COMFORT AIR INC	1/21/2021 8 - Printed	MU			4,995.00	4,995.00
2021	9	22100420	COMFORT AIR INC	3/22/2021 8 - Printed	PW	12102166		2,000.00	2,000.00

Purchase Order Summary



Fiscal Year: 2021 Period: All Periods
 Department: All Departments
 PO Status: All Statuses

2021	9	22100426	OTIS ELEVATOR COMPANY	3/22/2021 8 - Printed	PW	12102213		8,438.30	8,438.30
2021	7	217561	PATRIOT ENVIRONMENTAL SERVICES	1/21/2021 8 - Printed	MU			2,500.00	2,500.00
2021	7	219862	PATRIOT ENVIRONMENTAL SERVICES	1/21/2021 8 - Printed	MU			2,500.00	2,500.00
2021	8	22100027	MISSION CRITICAL PARTNERS LLC	2/5/2021 8 - Printed	IT	12100152	419000009	31,502.00	31,502.00
2021	7	217539	CLARK SERVICES	1/21/2021 8 - Printed	PW			5,964.00	4,473.00
2021	7	217452	COMPLIANCE FIRST LLC	1/21/2021 8 - Printed	MU			500.00	500.00
2021	9	22100233	ALL SEASONS POOL SERVICE	3/2/2021 8 - Printed	PW	12100862		1,100.00	1,100.00
2021	8	22100130	C&C EXPRESS DELIVERY	2/22/2021 0 - Closed	MU			31,337.50	0.00
2021	9	22100451	C&C EXPRESS DELIVERY	3/23/2021 0 - Closed	MU	12102441		5,684.57	0.00
2021	9	22100457	C&C EXPRESS DELIVERY	3/23/2021 8 - Printed	MU	12102513		1,918.40	1,918.40

Purchase Order Summary



Fiscal Year: 2021 Period: All Periods
 Department: All Departments
 PO Status: All Statuses

2021	9	22100258	MOTOROLA SOLUTIONS INC	3/3/2021 8 - Printed	IT	12100986		141,271.00	141,271.00
2021	9	22100259	MOTOROLA SOLUTIONS INC	3/3/2021 8 - Printed	IT	12100986	419000239	97,877.00	97,877.00
2021	8	22100138	CHARLES MACHINE WORKS INC	2/22/2021 8 - Printed	MU	12100892		2,899.84	2,899.84
2021	9	22100278	PRIORITY DISPATCH CORP	3/5/2021 0 - Closed	FD	12101025		6,500.00	0.00
2021	9	22100450	DOOLEY ENTERPRISES INC	3/22/2021 8 - Printed	PD	12102260		715.87	715.87
2021	9	22100337	GIS PLANNING INC	3/11/2021 0 - Closed	ECON DEV	12101747		10,929.00	0.00
2021	9	22100416	TRUCK TUB	3/19/2021 0 - Closed	PW	12102005		70.00	0.00
2021	9	22100345	WESTERN SYSTEMS, INC.	3/11/2021 8 - Printed	PW	12100873		37,500.00	37,500.00
2021	9	22100386	STOCKTON ENVIRONMENTAL INC	3/17/2021 5 - Released	ECON DEV	12102089		850.00	850.00
2021	8	22100197	LDV INC	2/24/2021 8 - Printed	PD	12101066		17,352.54	17,352.54

Purchase Order Summary



Fiscal Year: 2021 Period: All Periods
 Department: All Departments
 PO Status: All Statuses

2021	8	22100198	LDV INC	2/24/2021 8 - Printed	PD	12101066	419000493	612,825.51	612,825.51
2021	8	22100195	NU ICE AGE INC	2/24/2021 8 - Printed	MU	12100833		19,511.00	19,511.00
2021	9	22100232	SAFETY COMPLIANCE MANAGEMENT INC	3/2/2021 8 - Printed	MU	12100451		4,865.00	4,865.00
2021	9	22100244	TRANSENE COMPANY INC	3/2/2021 8 - Printed	MU	12101297		510.12	510.12
2021	9	219004	THIRKETTLE CORPORATION	2/23/2021 8 - Printed	ADMIN SERV			3,944.75	3,944.75
2021	9	219575	THIRKETTLE CORPORATION	2/23/2021 8 - Printed	MU			18,388.30	18,388.30
2021	8	22100131	THIRKETTLE CORPORATION	2/22/2021 8 - Printed	MU	12100867		23,816.50	23,816.50
2021	8	22100175	THIRKETTLE CORPORATION	2/23/2021 8 - Printed	MU	12100974		15,085.60	15,085.60
2021	8	22100209	THIRKETTLE CORPORATION	2/25/2021 8 - Printed	MU	12101137		15,369.00	15,369.00
2021	9	22100253	THIRKETTLE CORPORATION	3/3/2021 8 - Printed	MU	12101348		15,085.60	15,085.60

Purchase Order Summary



Fiscal Year: 2021 Period: All Periods
 Department: All Departments
 PO Status: All Statuses

2021	9	22100333	THIRKETTLE CORPORATION	3/11/2021 8 - Printed	MU	12101842	3,762.00	3,762.00
2021	9	22100347	THIRKETTLE CORPORATION	3/11/2021 8 - Printed	MU	12101865	19,592.75	19,592.75
2021	9	22100394	THIRKETTLE CORPORATION	3/17/2021 8 - Printed	MU	12102145	3,073.80	3,073.80
2021	9	22100454	THIRKETTLE CORPORATION	3/23/2021 8 - Printed	MU	12102474	3,688.56	3,688.56
2021	8	22100196	CELLCO PARTNERSHIP	2/24/2021 0 - Closed	ECON DEV	12100910	180.02	0.00
2021	9	22100418	AURORA COLLISION CENTER LLC	3/19/2021 0 - Closed	PW	12102012	4,129.08	0.00
2021	9	217783	LAWSON PRODUCTS INC	2/23/2021 8 - Printed	ADMIN SERV		66.96	66.96
2021	9	22100439	SQBOX SOLUTIONS LTD.	3/22/2021 8 - Printed	IT	12102183	3,340.00	3,340.00
Total							10,647,102.91	7,446,709.52