

Name	Invoice Date	Invoice Number	Description	Invoice Amount	GL Account	Check Issue Date	Check Number	Check Amount
A & A PORTABLES, A UNITED SERVIC	09/02/2021	114-1218524	PORTABLE RESTROOM - LRA	61.38	197439000704021	09/02/2021	60606	61.38
Total 60606:				61.38				61.38
A STEP ABOVE PAINTING, INC.	09/02/2021	06863	CITY OF RIVERBANK MUSEUM	15,370.00	230000000200175	09/02/2021	60607	15,370.00
Total 60607:				15,370.00				15,370.00
AMMO PLANT MANAGEMENT, INC.	09/02/2021	WARD VILLA	REMIBURSEMENT PER MOU	91,651.12	168438000707003	09/02/2021	60608	91,651.12
Total 60608:				91,651.12				91,651.12
APWA	09/02/2021	MRIDDELL 2	MEMBERSHIP RENEWAL	215.00	114433000706036	09/02/2021	60609	215.00
Total 60609:				215.00				215.00
BAY ALARM COMPANY	09/02/2021	2314542210	ALARM SERVICE	66.83	102418000702032	09/02/2021	60610	66.83
	09/02/2021	2314542210	ALARM SERVICE	66.83	114433000702032	09/02/2021	60610	66.83
	09/02/2021	2314542210	ALARM SERVICE	66.83	106423000702032	09/02/2021	60610	66.83
	09/02/2021	2314542210	ALARM SERVICE	66.83	101407000702032	09/02/2021	60610	66.83
	09/02/2021	2314542210	ALARM SERVICE	66.84	119442000702032	09/02/2021	60610	66.84
	09/02/2021	2314542210	ALARM SERVICE	66.84	101412000702032	09/02/2021	60610	66.84
	09/02/2021	2314542210	ALARM SERVICE	806.50	101407000702032	09/02/2021	60610	806.50
	09/02/2021	2448342210	ALARM SERVICE	273.64	102418000702032	09/02/2021	60610	273.64
	09/02/2021	2448342210	ALARM SERVICE	273.65	114433000702032	09/02/2021	60610	273.65
	09/02/2021	2448342210	ALARM SERVICE	273.65	106423000702032	09/02/2021	60610	273.65
	09/02/2021	2448342210	ALARM SERVICE	273.65	101407000702032	09/02/2021	60610	273.65
	09/02/2021	2448342210	ALARM SERVICE	273.65	119442000702032	09/02/2021	60610	273.65
	09/02/2021	2448342210	ALARM SERVICE	273.65	101412000702032	09/02/2021	60610	273.65
	09/02/2021	2448342210	ALARM SERVICE	1,065.00	114433000702032	09/02/2021	60610	1,065.00
	09/02/2021	2448342210	ONE TIME FEES	8,700.00	136598000702032	09/02/2021	60610	8,700.00
	09/02/2021	3330742210	ALARM SERVICE	477.10	152478000702032	09/02/2021	60610	477.10
Total 60610:				13,091.49				13,091.49
CAR WASH PARTNERS, INC.	09/02/2021	184866	FLEET WASHES	114.00	119442000705040	09/02/2021	60611	114.00
Total 60611:				114.00				114.00
CENTRAL SANITARY SUPPLY	09/02/2021	1183014	BUILDING MAINTENANCE	95.99	101407000706029	09/02/2021	60612	95.99

Name	Invoice Date	Invoice Number	Description	Invoice Amount	GL Account	Check Issue Date	Check Number	Check Amount
	09/02/2021	1183017	BUILDING MAINTENANCE	36.33	101407000706029	09/02/2021	60612	36.33
Total 60612:				132.32				132.32
CHARTER COMMUNICATIONS	09/02/2021	01193940822	COMMUNICATIONS	147.99	101408000702032	09/02/2021	60613	147.99
	09/02/2021	0151017081	COMMUNICATIONS	13.22	102418000702032	09/02/2021	60613	13.22
	09/02/2021	0151017081	COMMUNICATIONS	13.22	106423000702032	09/02/2021	60613	13.22
	09/02/2021	0151017081	COMMUNICATIONS	13.23	114433000702032	09/02/2021	60613	13.23
	09/02/2021	0151017081	COMMUNICATIONS	13.23	101414000704022	09/02/2021	60613	13.23
Total 60613:				200.89				200.89
CITY OF RIVERBANK #2	09/02/2021	JULY 2021	WASTEWATER - LRA	411.41	197439000704021	09/02/2021	60614	411.41
Total 60614:				411.41				411.41
DARIN SMALLEN	09/02/2021	PESTICIDE	REIMBURSEMENT	60.00	106424000706036	09/02/2021	60615	60.00
Total 60615:				60.00				60.00
DAVID MCKINNEY	09/02/2021	SEPTEMBE	PARK HOST STIPPEND	200.00	118441008703066	09/02/2021	60616	200.00
Total 60616:				200.00				200.00
DUNCAN INSPECTION SERVICES	09/02/2021	202108-0765	HOME INSPECTION FEE	325.00	136598000707077	09/02/2021	60617	325.00
Total 60617:				325.00				325.00
EXCEL PEST CONTROL, INC.	09/02/2021	27459	INSPECTION	115.00	136598000707077	09/02/2021	60618	115.00
Total 60618:				115.00				115.00
FAR WEST	09/02/2021	100440	LAB SAMPLES - LRA	120.00	197439000706029	09/02/2021	60619	120.00
Total 60619:				120.00				120.00
REC. DEPOSIT REFUNDS	09/02/2021	1.070849 #2	DEPOSIT REFUND - CARTER	100.00	118000000200150	09/02/2021	60620	100.00
Total 60620:				100.00				100.00

Name	Invoice Date	Invoice Number	Description	Invoice Amount	GL Account	Check Issue Date	Check Number	Check Amount
GRAINGER	09/02/2021	9003344745	SAFETY	43.73	102418000706050	09/02/2021	60621	43.73
	09/02/2021	9003643427	VEHICLE MAINTENANCE	42.92	119442000705040	09/02/2021	60621	42.92
	09/02/2021	9969319640	BUILDING MAINTENANCE	27.45	101414000706029	09/02/2021	60621	27.45
	09/02/2021	9969319657	BUILDING MAINTENANCE	7.14	101414000706029	09/02/2021	60621	7.14
	09/02/2021	9970180916	VEHICLE MAINTENANCE	32.26	119442000705040	09/02/2021	60621	32.26
	09/02/2021	9970888955	EQUIPMENT MAINTENANCE	777.10	106424000702030	09/02/2021	60621	777.10
	Total 60621:				930.60			
GROVER LANDSCAPE SERVICES, IN	09/02/2021	0291480 #2	SHORT PAID INVOICE	270.00	101414000702032	09/02/2021	60622	270.00
	09/02/2021	0292926	CROSSROADS L&L	295.00	220590000706029	09/02/2021	60622	295.00
	09/02/2021	0292927	MONTHLY BILLING	300.00	171590000706029	09/02/2021	60622	300.00
	09/02/2021	0292927	MONTHLY BILLING	425.00	172590000706029	09/02/2021	60622	425.00
	09/02/2021	0292927	MONTHLY BILLING	1,075.00	173590000706029	09/02/2021	60622	1,075.00
	09/02/2021	0292927	MONTHLY BILLING	2,650.00	175590000706029	09/02/2021	60622	2,650.00
	09/02/2021	0292927	MONTHLY BILLING	200.00	177590000706029	09/02/2021	60622	200.00
	09/02/2021	0292927	MONTHLY BILLING	50.00	178590000706029	09/02/2021	60622	50.00
	09/02/2021	0292927	MONTHLY BILLING	50.00	179590000706029	09/02/2021	60622	50.00
	09/02/2021	0292927	MONTHLY BILLING	275.00	101413000702032	09/02/2021	60622	275.00
	09/02/2021	0292927	MONTHLY BILLING	11,708.00	220590000706029	09/02/2021	60622	11,708.00
	09/02/2021	0292929	COMMUNITY CENTER PARK	125.00	101414000702032	09/02/2021	60622	125.00
	09/02/2021	0292930	MONTHLY BILLING	7,280.00	101414000702032	09/02/2021	60622	7,280.00
	09/02/2021	0292931	JMP	225.00	118441008703066	09/02/2021	60622	225.00
	09/02/2021	0292932	SPORTS COMPLEX	175.00	101414000702032	09/02/2021	60622	175.00
	09/02/2021	0293210	DOWNTOWN	68.35	101414000706081	09/02/2021	60622	68.35
	09/02/2021	0293219	CROSSROADS L&L	214.70	220590000706029	09/02/2021	60622	214.70
	09/02/2021	0293224	RIVER COVE	130.46	175590000706029	09/02/2021	60622	130.46
	09/02/2021	0293247	CONSOLIDATED: ZONE 3 SOUTH BEN	62.70	177590000706029	09/02/2021	60622	62.70
	09/02/2021	0293264	SPORTS COMPLEX	490.00	101414000702032	09/02/2021	60622	490.00
Total 60622:				26,069.21				26,069.21
HOME DEPOT CREDIT SERVICES	09/02/2021	*0441 AUGU	RECYCLING CANS	470.10	101412000709001	09/02/2021	60623	470.10
	09/02/2021	JULY 2021	EQUIPMENT	125.36	106423000702030	09/02/2021	60623	125.36
	09/02/2021	JULY 2021	EQUIPMENT	40.03	102418000702030	09/02/2021	60623	40.03
	09/02/2021	JULY 2021	OFFICE SUPPLIES	161.75	119442000703025	09/02/2021	60623	161.75
	09/02/2021	JULY 2021	BUILDING MAINTENANCE	34.69	102418000706029	09/02/2021	60623	34.69
Total 60623:				831.93				831.93

Name	Invoice Date	Invoice Number	Description	Invoice Amount	GL Account	Check Issue Date	Check Number	Check Amount
HUNT & SONS, INC.	09/02/2021	931910	DIESEL FUEL	617.37	197439000706029	09/02/2021	60624	617.37
Total 60624:				617.37				617.37
INFOSEND INC.	09/02/2021	195793	JULY 2021 NEWSLETTER	685.80	101401000702032	09/02/2021	60625	685.80
	09/02/2021	195793	PRINT AND MAIL	939.23	101403000702032	09/02/2021	60625	939.23
	09/02/2021	195793	STATEMENT	807.40	101403000703024	09/02/2021	60625	807.40
	09/02/2021	195793	STATEMENT	807.40	106423000703024	09/02/2021	60625	807.40
	09/02/2021	195793	STATEMENT	807.40	114433000703024	09/02/2021	60625	807.40
Total 60625:				4,047.23				4,047.23
INTELLISITE, LLC	09/02/2021	1202	SURVELLIANCE CAMERAS	8,313.25	230411000702031	09/02/2021	60626	8,313.25
Total 60626:				8,313.25				8,313.25
MID	09/02/2021	*1856 7/21-8/	UTILITIES	26.00	220590000704021	09/02/2021	60627	26.00
	09/02/2021	*1923 7/22-8/	UTILITIES	242.50	114433000704021	09/02/2021	60627	242.50
	09/02/2021	*2110 7/21-8/	UTILITIES	44.10	173590000704021	09/02/2021	60627	44.10
	09/02/2021	*3274 7/22-8/	UTILITIES	20.47	220590000704021	09/02/2021	60627	20.47
	09/02/2021	*3801 7/21-8/	UTILITIES	56.70	220590000704021	09/02/2021	60627	56.70
	09/02/2021	*4522 7/22-8/	UTILITIES	65.02	220590000704021	09/02/2021	60627	65.02
	09/02/2021	*6573 7/22-8/	UTILITIES	123.89	171590000704021	09/02/2021	60627	123.89
	09/02/2021	*6889 7/22-8/	UTILITIES	2,963.34	114433000704021	09/02/2021	60627	2,963.34
	09/02/2021	*7890 7/22-8/	UTILITIES	7,052.24	114433000704021	09/02/2021	60627	7,052.24
	09/02/2021	*8520 7/22-8/	UTILITIES	30.84	220590000704021	09/02/2021	60627	30.84
	09/02/2021	*9183 7/21-8/	UTILITIES	247.44	220590000704021	09/02/2021	60627	247.44
Total 60627:				10,872.54				10,872.54
MISSION UNIFORM SERVICE	09/02/2021	515308547	CLEANING SERVICE	28.25	101407000706029	09/02/2021	60628	28.25
Total 60628:				28.25				28.25
MODESTO JANITORIAL/PROCLEAN	09/02/2021	559780	JANITORIAL SUPPLIES	55.42	198439511702053	09/02/2021	60629	55.42
	09/02/2021	559873	BUILDING MAINTENANCE	45.99	101407000706029	09/02/2021	60629	45.99
Total 60629:				101.41				101.41
NORMAC	09/02/2021	0004984712-	BUILDING MAINTENANCE	798.18	101414000706029	09/02/2021	60630	798.18

Name	Invoice Date	Invoice Number	Description	Invoice Amount	GL Account	Check Issue Date	Check Number	Check Amount
	09/02/2021	0005012161-	BUILDING MAINTENANCE	71.41	101414000706029	09/02/2021	60630	71.41
Total 60630:				869.59				869.59
O'REILLY AUTOMOTIVE, INC.	09/02/2021	3516-442328	VEHICLE MAINTENANCE	70.06	119442000705040	09/02/2021	60631	70.06
	09/02/2021	3516-447742	BUILDING MAINTENANCE	32.35	101414000706029	09/02/2021	60631	32.35
	09/02/2021	3516-447962	VEHICLE MAINTENANCE	327.47	119442000705040	09/02/2021	60631	327.47
	09/02/2021	3516-448058	VEHICLE MAINTENANCE	19.47	119442000705040	09/02/2021	60631	19.47
	09/02/2021	3516-449014	VEHICLE MAINTENANCE	19.47	119442000705040	09/02/2021	60631	19.47
	09/02/2021	3516-449015	EQUIPMENT	138.54	106424000702030	09/02/2021	60631	138.54
Total 60631:				607.36				607.36
PACIFIC GAS & ELECTRIC	09/02/2021	*2950-4 7/19	UTILITIES	13,386.63	114433000704021	09/02/2021	60632	13,386.63
	09/02/2021	*5691-4 7/19-	UTILITIES	430.93	118441000704021	09/02/2021	60632	430.93
	09/02/2021	*9566-0 7/16-	UTILITIES	18.64	152478000704021	09/02/2021	60632	18.64
	09/02/2021	0008035039-	UTILITIES	2.73	102418000704021	09/02/2021	60632	2.73
	09/02/2021	0008035040-	UTILITIES	3.24	101407000704021	09/02/2021	60632	3.24
	09/02/2021	0008035041-	UTILITIES	6.81	118441000704021	09/02/2021	60632	6.81
	09/02/2021	0008035042-	UTILITIES	53.61	119442000704021	09/02/2021	60632	53.61
	09/02/2021	0008035213-	UTILITIES	79.02	101409000704021	09/02/2021	60632	79.02
Total 60632:				13,981.61				13,981.61
PAPAPOLLONI BISTRO	09/02/2021	CHRISTMAS	VENUE DEPOSIT	500.00	101402000706015	09/02/2021	60633	500.00
Total 60633:				500.00				500.00
SPOK INC.	09/02/2021	E0369335T	STAND BY AFTER HRS SERVICES	4.10	114433000702032	09/02/2021	60634	4.10
	09/02/2021	E0369335T	STAND BY AFTER HRS SERVICES	4.10	106423000702032	09/02/2021	60634	4.10
Total 60634:				8.20				8.20
STANISLAUS CO. SHERIFF'S DEPT.	09/02/2021	2122-RPS01	LAW ENFORCEMENT SERVICES	329,590.50	101409000702060	09/02/2021	60635	329,590.50
Total 60635:				329,590.50				329,590.50
STANISLAUS FOUNDATION	09/02/2021	49062	DENTAL LIABILITY	932.00	201000000200082	09/02/2021	60636	932.00
	09/02/2021	49079	ADMINISTRATIVE FEE	347.60	201000000200082	09/02/2021	60636	347.60

Name	Invoice Date	Invoice Number	Description	Invoice Amount	GL Account	Check Issue Date	Check Number	Check Amount
Total 60636:				1,279.60				1,279.60
STAPLES CREDIT PLAN	09/02/2021	JULY - AUG	REC SUPPLIES	224.56	134459000703027	09/02/2021	60637	224.56
	09/02/2021	JULY - AUG	LATE FEE/SERVICE CHARGE	13.64	106423000703025	09/02/2021	60637	13.64
	09/02/2021	JULY - AUG	LATE FEE/SERVICE CHARGE	13.64	106424000703025	09/02/2021	60637	13.64
	09/02/2021	JULY - AUG	LATE FEE/SERVICE CHARGE	13.65	114433000703025	09/02/2021	60637	13.65
	09/02/2021	JULY - AUG	LATE FEE/SERVICE CHARGE	13.65	101408000703025	09/02/2021	60637	13.65
	09/02/2021	JULY - AUG	LATE FEE/SERVICE CHARGE	13.65	198439510702053	09/02/2021	60637	13.65
	09/02/2021	JULY - AUG	LATE FEE/SERVICE CHARGE	13.65	134459000703025	09/02/2021	60637	13.65
Total 60637:				306.44				306.44
THE UNITED STATES CONFERENCE	09/02/2021	INV001598	MEMBERSHIP FEES	1,992.00	101401000706036	09/02/2021	60638	1,992.00
Total 60638:				1,992.00				1,992.00
UNIFIRST CORPORATION	09/02/2021	8/10/2021	UNIFORM CLEANING SERVICE	46.03	106424000706073	09/02/2021	60639	46.03
	09/02/2021	8/10/2021	UNIFORM CLEANING SERVICE	24.80	119442000706073	09/02/2021	60639	24.80
	09/02/2021	8/10/2021	UNIFORM CLEANING SERVICE	41.89	114433000706073	09/02/2021	60639	41.89
	09/02/2021	8/10/2021	UNIFORM CLEANING SERVICE	41.81	102418000706073	09/02/2021	60639	41.81
	09/02/2021	8/10/2021	UNIFORM CLEANING SERVICE	13.94	106423000706073	09/02/2021	60639	13.94
	09/02/2021	8/10/2021	UNIFORM CLEANING SERVICE	55.20	101414000706073	09/02/2021	60639	55.20
	09/02/2021	8/10/2021	UNIFORM CLEANING SERVICE	15.90	101407000706073	09/02/2021	60639	15.90
	09/02/2021	8/10/2021	UNIFORM CLEANING SERVICE	7.84	101406000706073	09/02/2021	60639	7.84
	09/02/2021	8/10/2021	UNIFORM CLEANING SERVICE	7.85	101412000706073	09/02/2021	60639	7.85
Total 60639:				255.26				255.26
USA BLUE BOOK	09/02/2021	690750	EQUIPMENT MAINTENANCE	3,018.48	106424000702030	09/02/2021	60640	3,018.48
Total 60640:				3,018.48				3,018.48
VERIZON WIRELESS	09/02/2021	9886476164	PATTERSON RD ELECTRONIC SIGN	38.01	230411000702031	09/02/2021	60641	38.01
Total 60641:				38.01				38.01
UTILITY REFUNDS	09/10/2021	6941.04	OVERPAYMENT REFUND	157.60	999000000175000	09/09/2021	60642	157.60

Name	Invoice Date	Invoice Number	Description	Invoice Amount	GL Account	Check Issue Date	Check Number	Check Amount
Total 60642:				157.60				157.60
AMERICAN VALLEY WASTE OIL INC.	09/10/2021	192066	DISPOSAL: WASTE LIQUID USED ANTI	500.00	119442000702030	09/09/2021	60643	500.00
Total 60643:				500.00				500.00
REC. DEPOSIT REFUNDS	09/10/2021	1.070811	DEPOSIT REFUND - ORNELAS	100.00	118000000200150	09/09/2021	60644	100.00
Total 60644:				100.00				100.00
APPLIED CONCEPTS, INC.	09/10/2021	386882	TRAILER	15,767.28	230411000707003	09/09/2021	60645	15,767.28
Total 60645:				15,767.28				15,767.28
AT&T-CALNET 3	09/10/2021	*6115 7/7-8/6	COMMUNCATIONS	19.81	101408000704022	09/09/2021	60646	19.81
	09/10/2021	*6115 7/7-8/6	COMMUNCATIONS	19.81	101403000704022	09/09/2021	60646	19.81
	09/10/2021	*6115 7/7-8/6	COMMUNCATIONS	19.81	101409000704022	09/09/2021	60646	19.81
	09/10/2021	*6115 7/7-8/6	COMMUNCATIONS	19.82	134459000704022	09/09/2021	60646	19.82
	09/10/2021	*9370 7/7-8/6	COMMUNCATIONS	256.60	198439511702053	09/09/2021	60646	256.60
	09/10/2021	*9377 7/7-8/6	COMMUNCATIONS	59.05	101405000704022	09/09/2021	60646	59.05
	09/10/2021	*9377 7/7-8/6	COMMUNCATIONS	59.05	101406000704022	09/09/2021	60646	59.05
	09/10/2021	*9377 7/7-8/6	COMMUNCATIONS	59.05	101407000704022	09/09/2021	60646	59.05
	09/10/2021	*9377 7/7-8/6	COMMUNCATIONS	59.05	101409000704022	09/09/2021	60646	59.05
	09/10/2021	*9377 7/7-8/6	COMMUNCATIONS	59.05	101412000704022	09/09/2021	60646	59.05
	09/10/2021	*9377 7/7-8/6	COMMUNCATIONS	59.06	106423000704022	09/09/2021	60646	59.06
	09/10/2021	*9377 7/7-8/6	COMMUNCATIONS	59.06	119442000704022	09/09/2021	60646	59.06
	09/10/2021	*9377 7/7-8/6	COMMUNCATIONS	59.06	101414000704022	09/09/2021	60646	59.06
	09/10/2021	*9377 7/7-8/6	COMMUNCATIONS	59.06	134459000704022	09/09/2021	60646	59.06
Total 60646:				867.34				867.34
AVENU MUNISERVICES MSC#220	09/10/2021	INV06-01239	SUTA - ENDING QTR MARCH 2021	2,552.88	101403000702032	09/09/2021	60647	2,552.88
Total 60647:				2,552.88				2,552.88
CASELLE, INC.	09/10/2021	112013	CASELLE SOFTWARE	1,270.00	101403000702030	09/09/2021	60648	1,270.00
	09/10/2021	112013	CASELLE SOFTWARE	1,270.00	106423000702034	09/09/2021	60648	1,270.00
	09/10/2021	112013	CASELLE SOFTWARE	1,345.00	114433000702034	09/09/2021	60648	1,345.00

Name	Invoice Date	Invoice Number	Description	Invoice Amount	GL Account	Check Issue Date	Check Number	Check Amount
Total 60648:				3,885.00				3,885.00
CENTRAL SANITARY SUPPLY	09/10/2021	1178272	JMP MAINTENANCE	259.07	118441008703066	09/09/2021	60649	259.07
	09/10/2021	1184370	BUILDING MAINTENANCE	181.66	101407000706029	09/09/2021	60649	181.66
Total 60649:				440.73				440.73
CHARTER COMMUNICATIONS	09/10/2021	0153179082	COMMUNICATIONS	84.99	101407000704022	09/09/2021	60650	84.99
Total 60650:				84.99				84.99
COMMERCIAL ARCHITECTURE	09/10/2021	15351	ARCHITECTURAL SERVICES	5,550.00	230441000707004	09/09/2021	60651	5,550.00
	09/10/2021	15397	ARCHITECTURAL SERVICES	500.00	230441000707004	09/09/2021	60651	500.00
Total 60651:				5,050.00				5,050.00
CRISTINA PEREZ	09/10/2021	AUGUST 202	BALLET FOLKLORICO	153.13	118441000703030	09/09/2021	60652	153.13
Total 60652:				153.13				153.13
CVCWA	09/10/2021	JULY 21 - JU	MEMBERSHIP RENEWAL	3,100.00	106424000702032	09/09/2021	60653	3,100.00
Total 60653:				3,100.00				3,100.00
DAISY E. TORRES - PEREZ	09/10/2021	AUGUST 202	BALLET FOLKLORICO INSTRUCTOR	459.38	118441000703030	09/09/2021	60654	459.38
Total 60654:				459.38				459.38
UTILITY REFUNDS	09/10/2021	8163.05	OVERPAYMENT REFUND	50.64	999000000175000	09/09/2021	60655	50.64
Total 60655:				50.64				50.64
DONLEE PUMP COMPANY	09/10/2021	101768	MONTHLY INSPECTION	150.00	119442000705041	09/09/2021	60656	150.00
Total 60656:				150.00				150.00
UTILITY REFUNDS	09/10/2021	6541.01	OVERPAYMENT REFUND	25.97	999000000175000	09/09/2021	60657	25.97

Name	Invoice Date	Invoice Number	Description	Invoice Amount	GL Account	Check Issue Date	Check Number	Check Amount
Total 60657:				25.97				25.97
GILTON SOLID WASTE MGMT. INC.	09/10/2021	AUGUST 202	REFUSE SERVICES	91,849.19	101000000200160	09/09/2021	60658	91,849.19
	09/10/2021	JULY 21	BIN SERVICE - LRA	110.39	197439000704021	09/09/2021	60658	110.39
	09/10/2021	RVBKSS-261	STREET SWEEPING	8,260.63	102418000702036	09/09/2021	60658	8,260.63
Total 60658:				100,220.21				100,220.21
GRAINGER	09/10/2021	9005697363	BUILDING MAINTENANCE	310.21	106424000706029	09/09/2021	60659	310.21
	09/10/2021	9763172047	EQUIPMENT MAINTENANCE	122.33	106424000702030	09/09/2021	60659	122.33
	09/10/2021	9892100265	SAFETY	14.93	119442000706050	09/09/2021	60659	14.93
	09/10/2021	9933736929	CHEMICALS	48.18	101414000703050	09/09/2021	60659	48.18
Total 60659:				495.65				495.65
HAILDEN FORD	09/10/2021	6051791	VEHICLE MAINTENANCE	2,468.36	119442000705040	09/09/2021	60660	2,468.36
Total 60660:				2,468.36				2,468.36
HOME DEPOT CREDIT SERVICES	09/10/2021	*4747 JULY 2	BUILDING MAINTENANCE	412.71	106424000706029	09/09/2021	60661	412.71
	09/10/2021	*4747 JULY 2	SAFETY	39.29	106424000706050	09/09/2021	60661	39.29
	09/10/2021	*4747 JULY 2	EQUIPMENT	99.15	106424000702030	09/09/2021	60661	99.15
Total 60661:				551.15				551.15
REC. DEPOSIT REFUNDS	09/10/2021	JMP OAK G	DEPOSIT REFUND - FONSECA	100.00	118441008672005	09/09/2021	60662	100.00
Total 60662:				100.00				100.00
UTILITY REFUNDS	09/10/2021	6988.03	OVERPAYMENT REFUND	53.27	999000000175000	09/09/2021	60663	53.27
Total 60663:				53.27				53.27
	09/10/2021	7554.06	OVERPAYMENT REFUND	54.79	999000000175000	09/09/2021	60664	54.79
Total 60664:				54.79				54.79
LES SCHWAB TIRES	09/10/2021	6640018868	VEHICLE MAINTENANCE	1,258.92	119442000705040	09/09/2021	60665	1,258.92

Name	Invoice Date	Invoice Number	Description	Invoice Amount	GL Account	Check Issue Date	Check Number	Check Amount
Total 60665:				1,258.92				1,258.92
LESLIE'S POOL SUPPLIES, INC.	09/10/2021	0052-02-023	POOL EXPENSE	91.82	101414000703050	09/09/2021	60666	91.82
Total 60666:				91.82				91.82
LIUNA NATIONAL INDUSTRIAL PENS	09/10/2021	AUGUST 202	PENSION CONTRIBUTION	402.28	101402000708009	09/09/2021	60667	402.28
	09/10/2021	AUGUST 202	PENSION CONTRIBUTION	2,413.68	101403000708009	09/09/2021	60667	2,413.68
	09/10/2021	AUGUST 202	PENSION CONTRIBUTION	1,206.84	101405000708009	09/09/2021	60667	1,206.84
	09/10/2021	AUGUST 202	PENSION CONTRIBUTION	804.56	101406000708009	09/09/2021	60667	804.56
	09/10/2021	AUGUST 202	PENSION CONTRIBUTION	402.28	101407000708009	09/09/2021	60667	402.28
	09/10/2021	AUGUST 202	PENSION CONTRIBUTION	1,609.12	101408000708009	09/09/2021	60667	1,609.12
	09/10/2021	AUGUST 202	PENSION CONTRIBUTION	1,609.12	101412000708009	09/09/2021	60667	1,609.12
	09/10/2021	AUGUST 202	PENSION CONTRIBUTION	2,011.40	101414000708009	09/09/2021	60667	2,011.40
	09/10/2021	AUGUST 202	PENSION CONTRIBUTION	1,267.86	102418000708009	09/09/2021	60667	1,267.86
	09/10/2021	AUGUST 202	PENSION CONTRIBUTION	804.56	106423000708009	09/09/2021	60667	804.56
	09/10/2021	AUGUST 202	PENSION CONTRIBUTION	1,206.84	106424000708009	09/09/2021	60667	1,206.84
	09/10/2021	AUGUST 202	PENSION CONTRIBUTION	2,413.68	114433000708009	09/09/2021	60667	2,413.68
	09/10/2021	AUGUST 202	PENSION CONTRIBUTION	402.28	117411000708009	09/09/2021	60667	402.28
	09/10/2021	AUGUST 202	PENSION CONTRIBUTION	402.28	119442000708009	09/09/2021	60667	402.28
	09/10/2021	AUGUST 202	PENSION CONTRIBUTION	1,013.45	134459000708009	09/09/2021	60667	1,013.45
	09/10/2021	AUGUST 202	PENSION CONTRIBUTION	402.28	198439000708009	09/09/2021	60667	402.28
	09/10/2021	AUGUST 202	PENSION CONTRIBUTION	402.28	213438000708009	09/09/2021	60667	402.28
Total 60667:				18,774.79				18,774.79
REC. DEPOSIT REFUNDS	09/10/2021	1.071883	DEPOSIT REFUND - SILVA	100.00	118000000200150	09/09/2021	60668	100.00
Total 60668:				100.00				100.00
	09/10/2021	1.071765	DEPOSIT REFUND - BUTTON	100.00	118000000200150	09/09/2021	60669	100.00
Total 60669:				100.00				100.00
	09/10/2021	1.072156	DEPOSIT REFUND - DWIERS	100.00	118000000200150	09/09/2021	60670	100.00
Total 60670:				100.00				100.00
MID	09/10/2021	*4532 7/23-8/	UTILITIES	10.11	173590000704021	09/09/2021	60671	10.11

Name	Invoice Date	Invoice Number	Description	Invoice Amount	GL Account	Check Issue Date	Check Number	Check Amount
	09/10/2021	*5745 7/23-8/	UTILITIES	21.28	114433000704021	09/09/2021	60671	21.28
	09/10/2021	*5745 7/23-8/	UTILITIES	270.45	106423000704021	09/09/2021	60671	270.45
	09/10/2021	*5745 7/23-8/	UTILITIES	659.13	101407000704021	09/09/2021	60671	659.13
	09/10/2021	*5745 7/23-8/	UTILITIES	168.76	102418000704021	09/09/2021	60671	168.76
	09/10/2021	*5745 7/23-8/	UTILITIES	2,058.72	119442000704021	09/09/2021	60671	2,058.72
	09/10/2021	*5745 7/23-8/	UTILITIES	136.15	177590000704021	09/09/2021	60671	136.15
	09/10/2021	*5745 7/23-8/	UTILITIES	2,211.90	220590000704021	09/09/2021	60671	2,211.90
	09/10/2021	*8092 7/22-8/	UTILITIES	954.04	101413000704021	09/09/2021	60671	954.04
	09/10/2021	*8354 7/23-8/	UTILITIES	162.19	101414000704021	09/09/2021	60671	162.19
	09/10/2021	*8851 7/23-8/	UTILITIES	13.71	220590000704021	09/09/2021	60671	13.71
	09/10/2021	*9274 M7/29-	UTILITIES	31.50	173590000704021	09/09/2021	60671	31.50
	09/10/2021	*9563 7/23-8/	UTILITIES	99.45	102418000704021	09/09/2021	60671	99.45
Total 60671:				6,797.39				6,797.39
REC. DEPOSIT REFUNDS	09/10/2021	1.072034	DEPOSIT REFUND - RIOS	100.00	118000000200150	09/09/2021	60672	100.00
Total 60672:				100.00				100.00
	09/10/2021	1.071832	CANCELLATION	100.00	118000000200150	09/09/2021	60673	100.00
	09/10/2021	1.071832	CANCELLATION	100.00	118441008672005	09/09/2021	60673	100.00
Total 60673:				200.00				200.00
ONTEL SECURITY SERVICES, INC.	09/10/2021	33240	JMP	1,154.52	118441008703066	09/09/2021	60674	1,154.52
Total 60674:				1,154.52				1,154.52
O'REILLY AUTOMOTIVE, INC.	09/10/2021	3516-449387	VEHICLE MAINTENANCE	32.33	119442000705040	09/09/2021	60675	32.33
	09/10/2021	3516-449440	VEHICLE MAINTENANCE	391.16	119442000705040	09/09/2021	60675	391.16
	09/10/2021	3516-449444	VEHICLE MAINTENANCE	85.06	119442000705040	09/09/2021	60675	85.06
	09/10/2021	3516-449618	SMALL TOOLS	7.54	119442000706028	09/09/2021	60675	7.54
	09/10/2021	3516-449649	VEHICLE MAINTENANCE	24.80	119442000705040	09/09/2021	60675	24.80
	09/10/2021	3516-449767	VEHICLE MAINTENANCE	243.78	119442000705040	09/09/2021	60675	243.78
Total 60675:				614.55				614.55
PACIFIC GAS & ELECTRIC	09/10/2021	*6824-3 7/27-	UTILITIES	174.33	106423000704021	09/09/2021	60676	174.33
	09/10/2021	*7103-9 7/28-	UTILITIES	969.68	119442000704021	09/09/2021	60676	969.68
	09/10/2021	*9215-1 7/27-	UTILITIES	7,760.64	114433000704021	09/09/2021	60676	7,760.64

Name	Invoice Date	Invoice Number	Description	Invoice Amount	GL Account	Check Issue Date	Check Number	Check Amount
Total 60676:				8,904.65				8,904.65
PACIFIC STORAGE COMPANY	09/10/2021	5074419	SHREDDING	49.00	101408000703025	09/09/2021	60677	49.00
	09/10/2021	5074588	SHREDDING	65.00	101409000703025	09/09/2021	60677	65.00
Total 60677:				114.00				114.00
PRODUCTIVITY PLUS ACCOUNT	09/10/2021	AUGUST 202	EQUIPMENT MAINTENANCE	2,088.53	106424000702030	09/09/2021	60678	2,088.53
Total 60678:				2,088.53				2,088.53
READYREFRESH BY NESTLE	09/10/2021	11H0031188	BOTTLED WATER	126.41	197439000704021	09/09/2021	60679	126.41
Total 60679:				126.41				126.41
RECDESK LLC	09/10/2021	INV-11695	ANNUAL SUBSCRIPTION	4,400.00	134459000702032	09/09/2021	60680	4,400.00
Total 60680:				4,400.00				4,400.00
RESOURCE BUILDING MATERIALS	09/10/2021	3183637	BUILDING MAINTENANCE	63.11	101414000706029	09/09/2021	60681	63.11
	09/10/2021	3183844	BUILDING MAINTENANCE	189.32	101414000706029	09/09/2021	60681	189.32
	09/10/2021	3184492	BUILDING MAINTENANCE	212.62	101414000706029	09/09/2021	60681	212.62
Total 60681:				465.05				465.05
SAN JOAQUIN ENGINEERING	09/10/2021	1034	BUILDING MAINTENANCE - LRA	16,772.95	197439000706029	09/09/2021	60682	16,772.95
	09/10/2021	1034	FACILITIES MANAGEMENT	34,787.94	197439000702063	09/09/2021	60682	34,787.94
Total 60682:				51,560.89				51,560.89
SJVAPCD	09/10/2021	N146353	PERMITS TO OPERATE	157.30	119442000706056	09/09/2021	60683	157.30
Total 60683:				157.30				157.30
STANISLAUS CO. AUDITORS OFFICE	09/10/2021	AUGUST 202	PARKING CITATION FEES	637.50	101000000600170	09/09/2021	60684	637.50
Total 60684:				637.50				637.50
SUR TEC	09/10/2021	766446-00	BUILDING MAINTENANCE	60.55	101407000706029	09/09/2021	60685	60.55

Name	Invoice Date	Invoice Number	Description	Invoice Amount	GL Account	Check Issue Date	Check Number	Check Amount
Total 60685:				60.55				60.55
UNIFIRST CORPORATION	09/10/2021	8/3/2021	UNIFORM CLEANING SERVICE	46.03	106424000706073	09/09/2021	60686	46.03
	09/10/2021	8/3/2021	UNIFORM CLEANING SERVICE	24.80	119442000706073	09/09/2021	60686	24.80
	09/10/2021	8/3/2021	UNIFORM CLEANING SERVICE	41.89	114433000706073	09/09/2021	60686	41.89
	09/10/2021	8/3/2021	UNIFORM CLEANING SERVICE	41.81	102418000706073	09/09/2021	60686	41.81
	09/10/2021	8/3/2021	UNIFORM CLEANING SERVICE	13.94	106423000706073	09/09/2021	60686	13.94
	09/10/2021	8/3/2021	UNIFORM CLEANING SERVICE	55.20	101414000706073	09/09/2021	60686	55.20
	09/10/2021	8/3/2021	UNIFORM CLEANING SERVICE	15.90	101407000706073	09/09/2021	60686	15.90
	09/10/2021	8/3/2021	UNIFORM CLEANING SERVICE	15.69	101406000706073	09/09/2021	60686	15.69
Total 60686:				255.26				255.26
ZEE MEDICAL SERVICE CO.	09/10/2021	66274920	SAFETY SUPPLIES	48.90	198439511702053	09/09/2021	60687	48.90
	09/10/2021	66274921	SAFETY SUPPLIES	47.95	101408000703025	09/09/2021	60687	47.95
	09/10/2021	66274921	SAFETY SUPPLIES	25.01	101405000703025	09/09/2021	60687	25.01
	09/10/2021	66274921	SAFETY SUPPLIES	25.01	101403000703025	09/09/2021	60687	25.01
	09/10/2021	66274921	SAFETY SUPPLIES	25.01	101402000703025	09/09/2021	60687	25.01
Total 60687:				171.88				171.88
AT&T-CALNET 3	09/16/2021	*0659 7/13--8	COMMUNCATIONS	80.70	101407000704022	09/15/2021	60689	80.70
Total 60689:				80.70				80.70
AYERA TECHNOLOGIES, INC.	09/16/2021	305541	DATA SERVICE	314.00	101408000704022	09/15/2021	60690	314.00
Total 60690:				314.00				314.00
BAY ALARM COMPANY	09/16/2021	2448342210	ALARM SERVICE	406.91	102418000702032	09/15/2021	60691	406.91
	09/16/2021	2448342210	ALARM SERVICE	406.91	114433000702032	09/15/2021	60691	406.91
	09/16/2021	2448342210	ALARM SERVICE	406.91	106423000702032	09/15/2021	60691	406.91
	09/16/2021	2448342210	ALARM SERVICE	406.91	101407000702032	09/15/2021	60691	406.91
	09/16/2021	2448342210	ALARM SERVICE	406.91	119442000702032	09/15/2021	60691	406.91
	09/16/2021	2448342210	ALARM SERVICE	406.92	101412000702032	09/15/2021	60691	406.92
	09/16/2021	2448342210	ALARM SERVICE	1,065.00	114433000702032	09/15/2021	60691	1,065.00
	09/16/2021	2448342210	ONE TIME FEES	7,350.00	136598000702032	09/15/2021	60691	7,350.00

Name	Invoice Date	Invoice Number	Description	Invoice Amount	GL Account	Check Issue Date	Check Number	Check Amount	
Total 60691:				10,856.47				10,856.47	
UTILITY REFUNDS	09/16/2021	1229.07	DEPOSIT REFUND - COLE	17.11	114000000200150	09/15/2021	60692	17.11	
Total 60692:				17.11				17.11	
CENTRAL SANITARY SUPPLY	09/16/2021	1186305	BUILDING MAINTENANCE	637.76	101414000706029	09/15/2021	60693	637.76	
	09/16/2021	1188265	JMP MAINTENANCE	378.89	118441008703066	09/15/2021	60693	378.89	
Total 60693:				1,016.65				1,016.65	
CITY OF OAKDALE	09/16/2021	AUGUST 202	ANIMAL CONTROL SERVICES	20,329.11	101411000702034	09/15/2021	60694	20,329.11	
Total 60694:				20,329.11				20,329.11	
CITY OF RIVERBANK	09/16/2021	9/30/2021	UTILITIES	756.80	101407000704021	09/15/2021	60695	756.80	
	09/16/2021	9/30/2021	UTILITIES	5,939.97	220590000704021	09/15/2021	60695	5,939.97	
	09/16/2021	9/30/2021	UTILITIES	1,924.45	118441000704021	09/15/2021	60695	1,924.45	
	09/16/2021	9/30/2021	UTILITIES	97.25	101413000704021	09/15/2021	60695	97.25	
	09/16/2021	9/30/2021	UTILITIES	3,748.49	101414000704021	09/15/2021	60695	3,748.49	
	09/16/2021	9/30/2021	UTILITIES	374.15	175590000704021	09/15/2021	60695	374.15	
	09/16/2021	9/30/2021	UTILITIES	115.78	177590000704021	09/15/2021	60695	115.78	
	09/16/2021	9/30/2021	UTILITIES	111.54	119442000705040	09/15/2021	60695	111.54	
	09/16/2021	9/30/2021	UTILITIES	310.52	181590000706029	09/15/2021	60695	310.52	
	09/16/2021	9/30/2021	UTILITIES	160.60	134459000704021	09/15/2021	60695	160.60	
	09/16/2021	9/30/2021	UTILITIES	159.98	136598000704021	09/15/2021	60695	159.98	
	Total 60695:				13,699.53				13,699.53
	COMMERCIAL ENERGY OF MONTANA	09/16/2021	4444100005	CNG FUEL 7/28-8/26/21	712.45	119442000705041	09/15/2021	60696	712.45
Total 60696:				712.45				712.45	
COOPER CONTROLS INC.	09/16/2021	104600	EQUIPMENT MAINTENANCE	744.25	106424000702032	09/15/2021	60697	744.25	
	09/16/2021	104638	EQUIPMENT MAINTENANCE	536.25	106424000702032	09/15/2021	60697	536.25	
Total 60697:				1,280.50				1,280.50	
CURSOR CONTROL INC.	09/16/2021	2012-996	ANNUAL CDM SUBSCRIPTION	2,700.00	139462000702053	09/15/2021	60698	2,700.00	

Name	Invoice Date	Invoice Number	Description	Invoice Amount	GL Account	Check Issue Date	Check Number	Check Amount
Total 60698:				2,700.00				2,700.00
DARLENE BARBER-MARTINEZ	09/16/2021	9/22-9/24/20	TRAVEL ALLOWANCE	209.76	101401000706037	09/15/2021	60699	209.76
Total 60699:				209.76				209.76
DEPARTMENT OF JUSTICE	09/16/2021	530562	FINGERPRINT APPS	64.00	101406000702032	09/15/2021	60700	64.00
	09/16/2021	530562	FINGERPRINT APPS	32.00	117411000702034	09/15/2021	60700	32.00
	09/16/2021	530562	FINGERPRINT APPS	32.00	101403000702032	09/15/2021	60700	32.00
Total 60700:				128.00				128.00
EXPERIAN	09/16/2021	CD22050187	CREDIT CHECK	100.00	139462000702053	09/15/2021	60701	100.00
Total 60701:				100.00				100.00
EXPRESS SERVICES, INC.	09/16/2021	25964034	CONTRACTED LABOR	935.74	134459000702032	09/15/2021	60702	935.74
Total 60702:				935.74				935.74
FAR WEST	09/16/2021	100734	LAB SAMPLES	1,756.00	106424000702032	09/15/2021	60703	1,756.00
	09/16/2021	100735	LAB SAMPLES - LRA	355.00	197439000706029	09/15/2021	60703	355.00
Total 60703:				2,111.00				2,111.00
FEDEX	09/16/2021	7-467-87961	POSTAGE	34.03	153000000160029	09/15/2021	60704	34.03
	09/16/2021	7-467-87961	POSTAGE	58.66	106424000703025	09/15/2021	60704	58.66
	09/16/2021	7-474-88888	POSTAGE	23.63	101408000703024	09/15/2021	60704	23.63
Total 60704:				116.32				116.32
GILTON SOLID WASTE MGMT. INC.	09/16/2021	AUGUST 21	BIN SERVICE - LRA	110.39	197439000704021	09/15/2021	60705	110.39
Total 60705:				110.39				110.39
GIULIANI & KULL, INC.	09/16/2021	1627	#17224	1,200.00	151477000707133	09/15/2021	60706	1,200.00
Total 60706:				1,200.00				1,200.00

Name	Invoice Date	Invoice Number	Description	Invoice Amount	GL Account	Check Issue Date	Check Number	Check Amount
GOLDEN VALLEY AWARDS	09/16/2021	156222	NAME PLATES	16.26	101401000706033	09/15/2021	60707	16.26
Total 60707:				16.26				16.26
GRAINGER	09/16/2021	9010629641	VEHICLE MAINTENANCE	109.26	119442000705040	09/15/2021	60708	109.26
	09/16/2021	9010675024	VEHICLE MAINTENANCE	20.06	119442000705040	09/15/2021	60708	20.06
	09/16/2021	9013192092	EQUIPMENT MAINTENANCE	20.57	106424000702030	09/15/2021	60708	20.57
	09/16/2021	9013265112	EQUIPMENT MAINTENANCE	148.60	106424000702030	09/15/2021	60708	148.60
	09/16/2021	9017501280	BUILDING MAINTENANCE	226.86	101414000706029	09/15/2021	60708	226.86
	09/16/2021	9017861908	BUILDING MAINTENANCE	245.51	101414000706029	09/15/2021	60708	245.51
	09/16/2021	9019482380	EQUIPMENT MAINTENANCE	21.42	106424000702030	09/15/2021	60708	21.42
	09/16/2021	9330130502	EQUIPMENT MAINTENANCE	110.44	106424000702030	09/15/2021	60708	110.44
Total 60708:				681.84				681.84
GROVER LANDSCAPE SERVICES, IN	09/16/2021	0293421	108 OVERPASS & FOUNTAIN	44.80	101413000702032	09/15/2021	60709	44.80
	09/16/2021	0293487	DOWNTOWN	168.54	101414000706081	09/15/2021	60709	168.54
	09/16/2021	0293488	CROSSROADS L&L	127.70	220590000706029	09/15/2021	60709	127.70
	09/16/2021	0293525	3344 SIERRA ST	240.00	152478000702032	09/15/2021	60709	240.00
	09/16/2021	0293646	RIDGEWOOD L&L	89.60	178590000706029	09/15/2021	60709	89.60
Total 60709:				670.64				670.64
REC. DEPOSIT REFUNDS	09/16/2021	1.071768	DEPOSIT REFUND - DE LEON	100.00	118000000200150	09/15/2021	60710	100.00
Total 60710:				100.00				100.00
HOME DEPOT CREDIT SERVICES	09/16/2021	*7235 JUNE	BUILDING MAINTENANCE	589.90	101414000706029	09/15/2021	60711	589.90
	09/16/2021	*7235 JUNE	BUILDING MAINTENANCE	183.42	101407000706029	09/15/2021	60711	183.42
	09/16/2021	*7235 JUNE	POOL EXPENSE	210.03	101414000703050	09/15/2021	60711	210.03
	09/16/2021	*7235 JUNE	SMALL TOOLS	97.50	101414000703028	09/15/2021	60711	97.50
	09/16/2021	*7235 JUNE	EQUIPMENT	188.39	114433000702030	09/15/2021	60711	188.39
	09/16/2021	*7235 JUNE	SMALL TOOLS	12.89	101406000706028	09/15/2021	60711	12.89
	09/16/2021	*7235 JUNE	BACKFLOW	87.29	114433000703064	09/15/2021	60711	87.29
	09/16/2021	*7235 JUNE	JMP	13.74	118441008703066	09/15/2021	60711	13.74
Total 60711:				1,383.16				1,383.16
INTERNATIONAL CODE COUNCIL, IN	09/16/2021	3315578	MEMBERSHIP DUES - MALANIZ	145.00	101406000706036	09/15/2021	60712	145.00

Name	Invoice Date	Invoice Number	Description	Invoice Amount	GL Account	Check Issue Date	Check Number	Check Amount
Total 60712:				145.00				145.00
ITRON, INC.	09/16/2021	601002	OCT 2021 - SEPT 2022	16,661.09	114433000702030	09/15/2021	60713	16,661.09
Total 60713:				16,661.09				16,661.09
KAISER FOUNDATION HEALTH PLAN,	09/16/2021	OCTOBER 2	MEDICAL PREMIUM	8,167.66	201000000200080	09/15/2021	60714	8,167.66
Total 60714:				8,167.66				8,167.66
UTILITY REFUNDS	09/16/2021	8368.01	OVERPAYMENT REFUND	86.00	999000000175000	09/15/2021	60715	86.00
Total 60715:				86.00				86.00
KERN OIL FILTER RECYCLING	09/16/2021	M22882	BUILDING MAINTENANCE - LRA	575.00	197439000706029	09/15/2021	60716	575.00
	09/16/2021	M24149	BUILDING MAINTENANCE - LRA	575.00	197439000706029	09/15/2021	60716	575.00
Total 60716:				1,150.00				1,150.00
UTILITY REFUNDS	09/16/2021	6955.04	OVERPAYMENT REFUND	97.83	999000000175000	09/15/2021	60717	97.83
Total 60717:				97.83				97.83
KNORR SYSTEMS, INC.	09/16/2021	SI232872	CHEMICALS	447.23	101414000703050	09/15/2021	60718	447.23
Total 60718:				447.23				447.23
KYLE VAUGHN	09/16/2021	2021073001	WEED ABATEMENT	400.00	132457000702032	09/15/2021	60719	400.00
Total 60719:				400.00				400.00
LES SCHWAB TIRES	09/16/2021	6640019720	VEHICLE MAINTENANCE	157.74	119442000705040	09/15/2021	60720	157.74
Total 60720:				157.74				157.74
UTILITY REFUNDS	09/16/2021	3052.03	OVERPAYMENT REFUND	20.43	999000000175000	09/15/2021	60721	20.43
Total 60721:				20.43				20.43

Name	Invoice Date	Invoice Number	Description	Invoice Amount	GL Account	Check Issue Date	Check Number	Check Amount
	09/16/2021	4156.03	OVERPAYMENT REFUND	2.22	999000000175000	09/15/2021	60722	2.22
Total 60722:				2.22				2.22
LUIS URIBE	09/16/2021	9/22-9/24/20	TRAVEL ALLOWANCE	209.76	101401000706037	09/15/2021	60723	209.76
Total 60723:				209.76				209.76
MAIL DEPOT	09/16/2021	190826	POSTAGE	22.81	101000000600090	09/15/2021	60724	22.81
	09/16/2021	192348	POSTAGE	135.27	101000000450030	09/15/2021	60724	135.27
Total 60724:				158.08				158.08
MCMMASTER-CARR	09/16/2021	63836204	EQUIPMENT	246.83	106424000702030	09/15/2021	60725	246.83
Total 60725:				246.83				246.83
MCROY-WILBUR COMMUNITIES, INC.	09/16/2021	DEV. FEES	REIMBURSEMENT	16,744.28	207467000707087	09/15/2021	60726	16,744.28
Total 60726:				16,744.28				16,744.28
MEEA AUTOMATION INDUSTRY, INC.	09/16/2021	2120301-1	SOFTWARE UPDATE	1,787.92	114433000702032	09/15/2021	60727	1,787.92
Total 60727:				1,787.92				1,787.92
MID	09/16/2021	*7623 8/5-9/3	UTILITIES	69.30	220590000704021	09/15/2021	60728	69.30
Total 60728:				69.30				69.30
MID VALLEY IT	09/16/2021	202139558	LIFT STAND	82.29	106423000703025	09/15/2021	60729	82.29
	09/16/2021	202139558	LIFT STAND	82.29	106424000703025	09/15/2021	60729	82.29
	09/16/2021	202139558	LIFT STAND	82.29	114433000703025	09/15/2021	60729	82.29
Total 60729:				246.87				246.87
REC. DEPOSIT REFUNDS	09/16/2021	1.072026	DEPOSIT REFUND - LIMA	100.00	118000000200150	09/15/2021	60730	100.00
Total 60730:				100.00				100.00
MO - CAL	09/16/2021	AR357045	COPIER COUNT	24.31	117411000703025	09/15/2021	60731	24.31

Name	Invoice Date	Invoice Number	Description	Invoice Amount	GL Account	Check Issue Date	Check Number	Check Amount
	09/16/2021	AR357045	COPIER COUNT	24.31	101406000703025	09/15/2021	60731	24.31
	09/16/2021	AR357045	COPIER COUNT	24.31	101405000703025	09/15/2021	60731	24.31
	09/16/2021	AR357045	COPIER COUNT	24.31	114433000702031	09/15/2021	60731	24.31
	09/16/2021	AR357045	COPIER COUNT	24.31	101412000702031	09/15/2021	60731	24.31
	09/16/2021	AR357045	COPIER COUNT	24.32	106423000702031	09/15/2021	60731	24.32
Total 60731:				<u>145.87</u>				<u>145.87</u>
MODESTO BATTERY COMPANY & SU	09/16/2021	228266	STREET LIGHT REPAIR	7,174.61	102418000702030	09/15/2021	60732	7,174.61
	09/16/2021	228588	CREDIT	216.00-	102418000702037	09/15/2021	60732	216.00-
	09/16/2021	228589	STREET LIGHT REPAIR	900.97	102418000702037	09/15/2021	60732	900.97
Total 60732:				<u>7,859.58</u>				<u>7,859.58</u>
MODESTO COLOR CENTER	09/16/2021	M0206305	BUILDING MAINTENANCE	115.67	102418000706029	09/15/2021	60733	115.67
Total 60733:				<u>115.67</u>				<u>115.67</u>
MODESTO JANITORIAL/PROCLEAN	09/16/2021	560284	RUGS	550.94	101407000702030	09/15/2021	60734	550.94
	09/16/2021	560455	JANITORIAL SUPPLIES - LRA	58.30	198439511702053	09/15/2021	60734	58.30
Total 60734:				<u>609.24</u>				<u>609.24</u>
MVE INC.	09/16/2021	06-293G08/2	CROSSROADS WEST OFF-SITE WAST	7,035.00	207467000707087	09/15/2021	60735	7,035.00
Total 60735:				<u>7,035.00</u>				<u>7,035.00</u>
NORMAC	09/16/2021	0005075264-	BUILDING MAINTENANCE	273.21	101414000706029	09/15/2021	60736	273.21
	09/16/2021	0005111170-	BUILDING MAINTENANCE	180.31	101414000706029	09/15/2021	60736	180.31
Total 60736:				<u>453.52</u>				<u>453.52</u>
REC. DEPOSIT REFUNDS	09/16/2021	1.071872	DEPOSIT REFUND - GARCIA	100.00	118000000200150	09/15/2021	60737	100.00
Total 60737:				<u>100.00</u>				<u>100.00</u>
OAKDALE LEADER	09/16/2021	292258	ADVERTISEMENT	333.00	151477000707136	09/15/2021	60738	333.00
Total 60738:				<u>333.00</u>				<u>333.00</u>

Name	Invoice Date	Invoice Number	Description	Invoice Amount	GL Account	Check Issue Date	Check Number	Check Amount
O'REILLY AUTOMOTIVE, INC.	09/16/2021	3516-450362	VEHICLE MAINTENANCE	72.97	119442000705040	09/15/2021	60739	72.97
	09/16/2021	3516-450366	VEHICLE MAINTENANCE	232.23	119442000705040	09/15/2021	60739	232.23
	09/16/2021	3516-450382	VEHICLE MAINTENANCE	75.19	119442000705040	09/15/2021	60739	75.19
	09/16/2021	3516-451689	BUILDING MAINTENANCE	9.70	106423000706029	09/15/2021	60739	9.70
	09/16/2021	3516-452307	EQUIPMENT	5.15	106424000702030	09/15/2021	60739	5.15
Total 60739:				395.24				395.24
PACE SUPPLY CORP	09/16/2021	057082338	BUILDING MAINTENANCE	1,853.24	114433000706029	09/15/2021	60740	1,853.24
	09/16/2021	057082338-1	EQUIPMENT MAINTENANCE	3,590.08	114433000702030	09/15/2021	60740	3,590.08
Total 60740:				5,443.32				5,443.32
PACIFIC GAS & ELECTRIC	09/16/2021	*6838-6 7/28-	UTILITIES	64.48	197439000704021	09/15/2021	60741	64.48
Total 60741:				64.48				64.48
PACIFIC PLAN REVIEW	09/16/2021	AUGUST 202	ADMIN SERVICES	1,912.50	101406000702032	09/15/2021	60742	1,912.50
	09/16/2021	R1045-21 #3	SFR - PARKWOODS	340.00	101000000600090	09/15/2021	60742	340.00
	09/16/2021	R1046-21 #3	SFR - PARKWOODS	340.00	101000000600090	09/15/2021	60742	340.00
	09/16/2021	R1048-21 #3	SFR - PARKWOODS	340.00	101000000600090	09/15/2021	60742	340.00
	09/16/2021	R1078-21	6206 JAGUAR CT	573.75	101000000600090	09/15/2021	60742	573.75
	09/16/2021	R1092-21	2436 TOPEKA ST	2,547.48	101000000600090	09/15/2021	60742	2,547.48
	09/16/2021	R1100-21	3858 SIERRA ST	1,614.08	101000000600090	09/15/2021	60742	1,614.08
	09/16/2021	R1155-21	5422 BLAZER CT	701.25	101000000600090	09/15/2021	60742	701.25
	09/16/2021	R1159-21	SFR - COUNTRYSIDE	340.00	101000000600090	09/15/2021	60742	340.00
	09/16/2021	R1160-21	SFR - COUNTRYSIDE	340.00	101000000600090	09/15/2021	60742	340.00
	09/16/2021	R1162-21	3865 SIERRA ST	318.75	101000000600090	09/15/2021	60742	318.75
	09/16/2021	R1164-21	2606 HAYSTACK CT	318.75	101000000600090	09/15/2021	60742	318.75
	09/16/2021	R1165-21	5636 ASPEN CT	340.00	101000000600090	09/15/2021	60742	340.00
	09/16/2021	R1170-21	6213 EAGLE RIDGE DR	403.75	101000000600090	09/15/2021	60742	403.75
	09/16/2021	R1171-21	7054 BURNEYVILLE RD	191.25	101000000600090	09/15/2021	60742	191.25
	09/16/2021	R1172-21	5446 ANTIQUE ROSEWAY	191.25	101000000600090	09/15/2021	60742	191.25
	09/16/2021	R1173-21	6148 SAN JUAN CT	318.75	101000000600090	09/15/2021	60742	318.75
	09/16/2021	R1174-21	2218 CANDLEWOOD PL	212.50	101000000600090	09/15/2021	60742	212.50
	09/16/2021	R1175-21	5476 GREENOAKS DR	318.75	101000000600090	09/15/2021	60742	318.75
	09/16/2021	R1176-21	3524 RIVERSIDE DR	318.75	101000000600090	09/15/2021	60742	318.75
	09/16/2021	R1177-21	5463 COOPER CT	212.50	101000000600090	09/15/2021	60742	212.50
	09/16/2021	R1178-21	2007 WOODHAVEN CIR	318.75	101000000600090	09/15/2021	60742	318.75
	09/16/2021	R1179-21	6013 SOARES PL	318.75	101000000600090	09/15/2021	60742	318.75

Name	Invoice Date	Invoice Number	Description	Invoice Amount	GL Account	Check Issue Date	Check Number	Check Amount
	09/16/2021	R1181-21	5638 GREENOAKS CT	318.75	101000000600090	09/15/2021	60742	318.75
	09/16/2021	R1182-21	2213 MCALLISTER	318.75	101000000600090	09/15/2021	60742	318.75
	09/16/2021	R1183-21	6049 TENNESSEE AVE	382.50	101000000600090	09/15/2021	60742	382.50
	09/16/2021	R1184-21	2400 OLIVE GROVE CT	170.00	101000000600090	09/15/2021	60742	170.00
	09/16/2021	R1185-21	7005 BURNING TREE CT	318.75	101000000600090	09/15/2021	60742	318.75
	09/16/2021	R1186-21	3702 INCLINE WAY	191.25	101000000600090	09/15/2021	60742	191.25
	09/16/2021	R1187-21	2437 COLONY MANOR DR	318.75	101000000600090	09/15/2021	60742	318.75
	09/16/2021	R1190-21 #2	6719 ESTELLE AVE	212.50	101000000600090	09/15/2021	60742	212.50
	09/16/2021	R1191-21	5463 COOPER CT	276.25	101000000600090	09/15/2021	60742	276.25
Total 60742:				15,339.06				15,339.06
R & S ERECTION TRI COUNTY, INC	09/16/2021	108801	EQUIPMENT MAINTENANCE	392.00	119442000702030	09/15/2021	60743	392.00
Total 60743:				392.00				392.00
RACHEL HERNANDEZ	09/16/2021	9/22-9/24/21	TRAVEL ALLOWANCE	209.76	101401000706037	09/15/2021	60744	209.76
Total 60744:				209.76				209.76
REC. DEPOSIT REFUNDS	09/16/2021	1.071876	DEPOSIT REFUND - VILLA	100.00	118000000200150	09/15/2021	60745	100.00
Total 60745:				100.00				100.00
RICHARD O'BRIEN	09/16/2021	9/22-9/24/21	TRAVEL ALLOWANCE	209.76	101401000706037	09/15/2021	60746	209.76
Total 60746:				209.76				209.76
RICHTER FENCE	09/16/2021	4333	CROSSROADS L&L	495.00	220590000706029	09/15/2021	60747	495.00
Total 60747:				495.00				495.00
RIVERBANK UNIFIED SCHOOL DIST.	09/16/2021	1928	SPLIT COST: GYM UTILITIES JULY 202	2,748.19	134459000706052	09/15/2021	60748	2,748.19
Total 60748:				2,748.19				2,748.19
SAFE T LITE	09/16/2021	376682	STREET MAINTENANCE	911.20	102418000703062	09/15/2021	60749	911.20
	09/16/2021	376839	STREET MAINTENANCE	806.69	102418000703062	09/15/2021	60749	806.69
	09/16/2021	376939	STREET MAINTENANCE	225.46	102418000703062	09/15/2021	60749	225.46

Name	Invoice Date	Invoice Number	Description	Invoice Amount	GL Account	Check Issue Date	Check Number	Check Amount
Total 60749:				1,943.35				1,943.35
SALIDA AG CHEM INC.	09/16/2021	382309	EQUIPMENT MAINTENANCE	210.80	114433000702030	09/15/2021	60750	210.80
Total 60750:				210.80				210.80
SC FUELS	09/16/2021	1928773-IN	VEHICLE MAINTENANCE	552.80	119442000705040	09/15/2021	60751	552.80
Total 60751:				552.80				552.80
SHARPENING SHOP	09/16/2021	358158	EQUIPMENT MAINTENANCE	244.40	101414000702030	09/15/2021	60752	244.40
Total 60752:				244.40				244.40
STANISLAUS CO. SHERIFF'S EMPLOY	09/16/2021	COMMUNIT	REIMBURSEMENT	642.67	101401000706033	09/15/2021	60753	642.67
Total 60753:				642.67				642.67
STANISLAUS FOUNDATION	09/16/2021	49102	DENTAL LIABILITY	1,086.20	201000000200082	09/15/2021	60754	1,086.20
	09/16/2021	49125	DENTAL LIABILITY	656.80	201000000200082	09/15/2021	60754	656.80
	09/16/2021	49142	DENTAL LIABILITY	661.60	201000000200082	09/15/2021	60754	661.60
Total 60754:				2,404.60				2,404.60
STATE CONTROLLER	09/16/2021	FTB-000038	FTB OFFSETS	5.67	101409000702032	09/15/2021	60755	5.67
Total 60755:				5.67				5.67
SUTTER HEALTH PLUS	09/16/2021	1706429	HEALTH INSURANCE - SEPTEMBER 2	52,100.58	201000000200080	09/15/2021	60756	52,100.58
Total 60756:				52,100.58				52,100.58
SWRCB ACCOUNTING OFFICE	09/16/2021	PROJECT 45	FINANCING AGREEMENT	48,586.87	106000000300010	09/15/2021	60757	48,586.87
	09/16/2021	PROJECT 45	FINANCING AGREEMENT	842.17	106000000200185	09/15/2021	60757	842.17
	09/16/2021	PROJECT 45	FINANCING AGREEMENT	421.09	106424000706076	09/15/2021	60757	421.09
	09/16/2021	PROJECT 45	FINANCING AGREEMENT	15,299.96	106000000300010	09/15/2021	60757	15,299.96
	09/16/2021	PROJECT 45	FINANCING AGREEMENT	275.40	106000000200185	09/15/2021	60757	275.40
	09/16/2021	PROJECT 45	FINANCING AGREEMENT	137.70	106424000706076	09/15/2021	60757	137.70

Name	Invoice Date	Invoice Number	Description	Invoice Amount	GL Account	Check Issue Date	Check Number	Check Amount
Total 60757:				65,563.19				65,563.19
SYNAGRO	09/16/2021	24243	WWTP	205,265.00	158421000707003	09/15/2021	60758	205,265.00
Total 60758:				205,265.00				205,265.00
THE LINCOLN NATIONAL LIFE	09/16/2021	SEPTEMBE	LIFE INSURANCE	466.33	201000000200086	09/15/2021	60759	466.33
Total 60759:				466.33				466.33
TILBURY AUTO PARTS	09/16/2021	048351	EQUIPMENT MAINTENANCE	121.02	106424000702030	09/15/2021	60760	121.02
	09/16/2021	049051	EQUIPMENT MAINTENANCE	32.22	106424000702030	09/15/2021	60760	32.22
	09/16/2021	804671	EQUIPMENT MAINTENANCE	18.00	106424000702030	09/15/2021	60760	18.00
Total 60760:				171.24				171.24
TONY'S PLUMBING SERVICE, INC.	09/16/2021	34856712	MAINTENANCE	475.00	101407000706029	09/15/2021	60761	475.00
Total 60761:				475.00				475.00
U.S. BANK CORPORATE PAYMENT SY	09/16/2021	8/23/2021	PESTICIDE WEBINAR	80.00	101414000706038	09/15/2021	60762	80.00
	09/16/2021	8/23/2021	WINE AND CHEESE GLASSES	4,208.10	163459000706007	09/15/2021	60762	4,208.10
	09/16/2021	8/23/2021	SEAT CUSHION & BACK SUPPORT	55.44	114433000703025	09/15/2021	60762	55.44
	09/16/2021	8/23/2021	PRESSURE TRANSMITTER WWTP	145.63	106424000702030	09/15/2021	60762	145.63
	09/16/2021	8/23/2021	MBROOKS - BOOT ALLOWANCE	194.18	102418000706027	09/15/2021	60762	194.18
	09/16/2021	8/23/2021	CA RURAL WATER MEMBERSHIP	1,367.00	114433000706036	09/15/2021	60762	1,367.00
	09/16/2021	8/23/2021	WEBINAR CONFERENCE - Gسالازار	1,300.00	101405000706037	09/15/2021	60762	1,300.00
	09/16/2021	8/23/2021	COFFEE COUNCIL	95.96	101401000706037	09/15/2021	60762	95.96
	09/16/2021	8/23/2021	STRATEGIC WORKSHOP - LUNCH	278.34	101401000702032	09/15/2021	60762	278.34
	09/16/2021	8/23/2021	LRA MEETING - LUNCH	73.25	197439000702053	09/15/2021	60762	73.25
	09/16/2021	8/23/2021	WATER & SNACKS COUNCIL MEETIN	66.94	101401000706037	09/15/2021	60762	66.94
	09/16/2021	8/23/2021	ELECTRIC KETTLE COUNCIL MEETIN	26.96	101401000706037	09/15/2021	60762	26.96
	09/16/2021	8/23/2021	TEEN CAMP TRIP TO CINEMA	79.80	134459000703027	09/15/2021	60762	79.80
	09/16/2021	8/23/2021	DAY CAMP SUPPLIES	66.65	134459000703027	09/15/2021	60762	66.65
	09/16/2021	8/23/2021	GAS FOR TEEN CAMP	25.01	134459000703027	09/15/2021	60762	25.01
	09/16/2021	8/23/2021	SUPPLIES FOR VOLLEYBALL	52.27	134459000703027	09/15/2021	60762	52.27
	09/16/2021	8/23/2021	MOVIES IN THE PARK	80.90	134459000703027	09/15/2021	60762	80.90
	09/16/2021	8/23/2021	MOVIES IN THE PARK	20.43	118441000706026	09/15/2021	60762	20.43
	09/16/2021	8/23/2021	MOVIES IN THE PARK	14.01	134459000703027	09/15/2021	60762	14.01

Name	Invoice Date	Invoice Number	Description	Invoice Amount	GL Account	Check Issue Date	Check Number	Check Amount
	09/16/2021	8/23/2021	MOVIES IN THE PARK	255.69	134459000703027	09/15/2021	60762	255.69
	09/16/2021	8/23/2021	MOVIES IN THE PARK CONCESSIONS	83.52	118441000706026	09/15/2021	60762	83.52
	09/16/2021	8/23/2021	CASTLEBERG DISPLAY CASE	4.03	134459000703027	09/15/2021	60762	4.03
	09/16/2021	8/23/2021	TEEN CENTER CLEANING SUPPLIES	40.41	101407000706029	09/15/2021	60762	40.41
	09/16/2021	8/23/2021	TEEN CENTER CONCESSIONS	17.56	118441000706026	09/15/2021	60762	17.56
	09/16/2021	8/23/2021	OFFICE SUPPLIES	5.38	134459000703025	09/15/2021	60762	5.38
	09/16/2021	8/23/2021	ZOOM - COUNCIL MEETINGS	279.90	101408000702032	09/15/2021	60762	279.90
	09/16/2021	8/23/2021	ASSET TAGGING LABELS (RETURN)	64.71-	101408000707017	09/15/2021	60762	64.71-
	09/16/2021	8/23/2021	REFRESHMENTS - STRATEGIC PLAN	13.96	101401000702032	09/15/2021	60762	13.96
	09/16/2021	8/23/2021	REFRESHMENTS - STRATEGIC PLAN	80.25	101401000702032	09/15/2021	60762	80.25
	09/16/2021	8/23/2021	VIRTUAL ACADEMY - GSALAZAR	950.00	101405000706037	09/15/2021	60762	950.00
	09/16/2021	8/23/2021	VIRTUAL ACADEMY - JSMALLEN	950.00	101406000706038	09/15/2021	60762	950.00
	09/16/2021	8/23/2021	GSUITE	96.00	198439511702053	09/15/2021	60762	96.00
	09/16/2021	8/23/2021	QUICKBOOKS	12.50	198439511702053	09/15/2021	60762	12.50
	09/16/2021	8/23/2021	LRA MEETING	12.70	197439000702053	09/15/2021	60762	12.70
	09/16/2021	8/23/2021	LRA MEETING	54.28	197439000702053	09/15/2021	60762	54.28
	09/16/2021	8/23/2021	LRA MEETING	17.95	197439000702053	09/15/2021	60762	17.95
	09/16/2021	8/23/2021	ITRON CONFERENCE - GFIGUEROA	1,195.00	101403000706037	09/15/2021	60762	1,195.00
	09/16/2021	8/23/2021	ITRON CONFERENCE FLIGHT - GFIGU	172.80	101403000706037	09/15/2021	60762	172.80
	09/16/2021	8/23/2021	ICMA CONFERENCE - MHGARCIA	349.00	101402000706037	09/15/2021	60762	349.00
	09/16/2021	8/23/2021	MICROSOFT TEAMS - FINANCE	75.00	101403000702032	09/15/2021	60762	75.00
	09/16/2021	8/23/2021	MICROSOFT TEAMS - ADMIN	50.00	101408000702032	09/15/2021	60762	50.00
	09/16/2021	8/23/2021	CAJPA TREE LIABILITY WEBINAR	20.00	101408000706037	09/15/2021	60762	20.00
	Total 60762:			12,902.09				12,902.09
UNIFIRST CORPORATION	09/16/2021	8/17/2021	UNIFORM CLEANING SERVICE	46.03	106424000706073	09/15/2021	60763	46.03
	09/16/2021	8/17/2021	UNIFORM CLEANING SERVICE	24.80	119442000706073	09/15/2021	60763	24.80
	09/16/2021	8/17/2021	UNIFORM CLEANING SERVICE	41.89	114433000706073	09/15/2021	60763	41.89
	09/16/2021	8/17/2021	UNIFORM CLEANING SERVICE	41.81	102418000706073	09/15/2021	60763	41.81
	09/16/2021	8/17/2021	UNIFORM CLEANING SERVICE	13.94	106423000706073	09/15/2021	60763	13.94
	09/16/2021	8/17/2021	UNIFORM CLEANING SERVICE	55.20	101414000706073	09/15/2021	60763	55.20
	09/16/2021	8/17/2021	UNIFORM CLEANING SERVICE	15.90	101407000706073	09/15/2021	60763	15.90
	09/16/2021	8/17/2021	UNIFORM CLEANING SERVICE	7.84	101406000706073	09/15/2021	60763	7.84
	09/16/2021	8/17/2021	UNIFORM CLEANING SERVICE	7.85	101412000706073	09/15/2021	60763	7.85
	Total 60763:			255.26				255.26
UNITED RENTALS, INC.	09/16/2021	1955350307-	BUILDING MAINTENANCE	1,340.74	102418000706029	09/15/2021	60764	1,340.74

Name	Invoice Date	Invoice Number	Description	Invoice Amount	GL Account	Check Issue Date	Check Number	Check Amount
Total 60764:				1,340.74				1,340.74
USA BLUE BOOK	09/16/2021	692342	BACKFLOW	51.66	114433000703064	09/15/2021	60765	51.66
	09/16/2021	708318	EQUIPMENT MAINTENANCE	345.15	106424000702030	09/15/2021	60765	345.15
Total 60765:				396.81				396.81
UTILITY REFUNDS	09/16/2021	1496.07	OVERPAYMENT REFUND	104.22	999000000175000	09/15/2021	60766	104.22
Total 60766:				104.22				104.22
VISION SERVICE PLAN	09/16/2021	SEPTEMBE	VISION PREMIUM	834.68	201000000200084	09/15/2021	60767	834.68
Total 60767:				834.68				834.68
WESTURF NURSERY	09/16/2021	765872	BUILDING MAINTENANCE	1,162.90	101414000706029	09/15/2021	60768	1,162.90
Total 60768:				1,162.90				1,162.90
WILSON TECHNOLOGIES	09/16/2021	6154	QUARTERLY PHONE MAINTENANCE	500.00	119442000702038	09/15/2021	60769	500.00
	09/16/2021	6155	QUARTERLY PHONE MAINTENANCE	300.00	119442000702038	09/15/2021	60769	300.00
	09/16/2021	6156	QUARTERLY PHONE MAINTENANCE	500.00	119442000702038	09/15/2021	60769	500.00
Total 60769:				1,300.00				1,300.00
3D AG, LLC.	09/30/2021	1653	DUMP FEE	30.00	101407000706029	09/29/2021	60770	30.00
Total 60770:				30.00				30.00
A & A PORTABLES, A UNITED SERVIC	09/30/2021	114-1237654	PORTABLE RESTROOM - LRA	61.38	197439000704021	09/29/2021	60771	61.38
Total 60771:				61.38				61.38
ALTA PLANNING AND DESIGN	09/30/2021	00-2019-264-	ACTIVE TRANSPORTATION PLAN	3,490.00	111430000702032	09/29/2021	60772	3,490.00
Total 60772:				3,490.00				3,490.00
AMAZON CAPTITAL SERVICES	09/30/2021	131Y-WTMN-	OFFICE SUPPLIES	52.37	106423000703025	09/29/2021	60773	52.37
	09/30/2021	14GN-HNKN-	EQUIPMENT MAINT.	30.79	106424000702030	09/29/2021	60773	30.79

Name	Invoice Date	Invoice Number	Description	Invoice Amount	GL Account	Check Issue Date	Check Number	Check Amount
	09/30/2021	17JK-9HJD-	OFFICE SUPPLIES	33.10	106423000702030	09/29/2021	60773	33.10
	09/30/2021	17JK-9HJD-	OFFICE SUPPLIES	33.10	101413000702032	09/29/2021	60773	33.10
	09/30/2021	17JK-9HJD-	CASH DRAWER - CREDIT	86.69-	101403000703025	09/29/2021	60773	86.69-
	09/30/2021	1QML-GJHY-	EQUIPMENT MAINT.	58.51	106424000702030	09/29/2021	60773	58.51
	09/30/2021	1QML-GJHY-	VEHICLE MAINTENANCE	83.72	119442000705040	09/29/2021	60773	83.72
	09/30/2021	1QML-GJHY-	OFFICE SUPPLIES	81.42	106423000703025	09/29/2021	60773	81.42
	09/30/2021	1QML-GJHY-	OFFICE SUPPLIES	81.43	114433000703025	09/29/2021	60773	81.43
	09/30/2021	1W3D-VJQV-	CASH DRAWER	190.17	101403000703025	09/29/2021	60773	190.17
	09/30/2021	1W3D-VJQV-	EQUIPMENT MAINT.	139.12	106423000702030	09/29/2021	60773	139.12
	09/30/2021	1W3D-VJQV-	OFFICE SUPPLIES	14.00	119442000703025	09/29/2021	60773	14.00
Total 60773:				<u>711.04</u>				<u>711.04</u>
AMERICAN CONSERVATION & BILLIN	09/30/2021	13043	WATER METER READING SYSTEM	1,110.00	114433000702032	09/29/2021	60774	1,110.00
Total 60774:				<u>1,110.00</u>				<u>1,110.00</u>
REC. DEPOSIT REFUNDS	09/30/2021	1.072069	DEPOSIT REFUND - HANSEN	100.00	118000000200150	09/29/2021	60775	100.00
Total 60775:				<u>100.00</u>				<u>100.00</u>
ANTIGUA EVENT CENTER	09/30/2021	CHEESE &	FACILITY RENTAL	2,000.00	163459000702031	09/29/2021	60776	2,000.00
Total 60776:				<u>2,000.00</u>				<u>2,000.00</u>
AT & T MOBILITY	09/30/2021	8/3-9/2/2021	COMMUNICATIONS	143.38	101406000704022	09/29/2021	60777	143.38
	09/30/2021	8/3-9/2/2021	COMMUNICATIONS	403.54	114433000704022	09/29/2021	60777	403.54
	09/30/2021	8/3-9/2/2021	COMMUNICATIONS	123.43	106423000704022	09/29/2021	60777	123.43
	09/30/2021	8/3-9/2/2021	COMMUNICATIONS	118.39	134459000704022	09/29/2021	60777	118.39
	09/30/2021	8/3-9/2/2021	COMMUNICATIONS	74.21	101414000704022	09/29/2021	60777	74.21
	09/30/2021	8/3-9/2/2021	COMMUNICATIONS	65.23	106424000704021	09/29/2021	60777	65.23
	09/30/2021	8/3-9/2/2021	COMMUNICATIONS	123.43	117411000704022	09/29/2021	60777	123.43
	09/30/2021	8/3-9/2/2021	COMMUNICATIONS	74.21	119442000704022	09/29/2021	60777	74.21
	09/30/2021	8/3-9/2/2021	COMMUNICATIONS	74.21	101408000704022	09/29/2021	60777	74.21
	09/30/2021	8/3-9/2/2021	COMMUNICATIONS	310.99	101401000704022	09/29/2021	60777	310.99
	09/30/2021	8/3-9/2/2021	COMMUNICATIONS	701.90	230411000702031	09/29/2021	60777	701.90
Total 60777:				<u>2,212.92</u>				<u>2,212.92</u>
AT&T-CALNET 3	09/30/2021	*9371 7/25-8/	COMMUNICATIONS	23.91	134459000704022	09/29/2021	60778	23.91

Name	Invoice Date	Invoice Number	Description	Invoice Amount	GL Account	Check Issue Date	Check Number	Check Amount
	09/30/2021	*9373 7/25-8/	COMMUNCATIONS	21.96	101406000704022	09/29/2021	60778	21.96
	09/30/2021	*9373 7/25-8/	COMMUNCATIONS	21.96	134459000704022	09/29/2021	60778	21.96
	09/30/2021	*9375 7/25-8/	COMMUNCATIONS	26.16	101407000704022	09/29/2021	60778	26.16
	09/30/2021	*9378 7/25-8/	COMMUNCATIONS	15.54	119442000704022	09/29/2021	60778	15.54
Total 60778:				109.53				109.53
BAY ALARM COMPANY	09/30/2021	2314542210	ALARM SERVICE	66.83	102418000702032	09/29/2021	60779	66.83
	09/30/2021	2314542210	ALARM SERVICE	66.83	114433000702032	09/29/2021	60779	66.83
	09/30/2021	2314542210	ALARM SERVICE	66.83	106423000702032	09/29/2021	60779	66.83
	09/30/2021	2314542210	ALARM SERVICE	66.83	101407000702032	09/29/2021	60779	66.83
	09/30/2021	2314542210	ALARM SERVICE	66.84	119442000702032	09/29/2021	60779	66.84
	09/30/2021	2314542210	ALARM SERVICE	66.84	101412000702032	09/29/2021	60779	66.84
	09/30/2021	2314542210	ALARM SERVICE	506.50	101407000702032	09/29/2021	60779	506.50
Total 60779:				907.50				907.50
BG AGRI SALES	09/30/2021	653312	BUILDING MAINTENANCE	22.72	106423000706029	09/29/2021	60780	22.72
Total 60780:				22.72				22.72
CACEO	09/30/2021	200017925	ANNUAL CONFERENCE	200.00	117411000706037	09/29/2021	60781	200.00
Total 60781:				200.00				200.00
CALIFORNIA OCC. PHYSICIANS	09/30/2021	9/10/2021	CLINIC SERVICES	215.00	101408000706014	09/29/2021	60782	215.00
Total 60782:				215.00				215.00
CARL PATTERSON	09/30/2021	9/21/21	FUEL REIMBURSEMENT	92.10	119442000705041	09/29/2021	60783	92.10
Total 60783:				92.10				92.10
CECIL & CECIL	09/30/2021	3328	CROSSROADS WEST INSPECTIONS	17,517.25	125000000210009	09/29/2021	60784	17,517.25
Total 60784:				17,517.25				17,517.25
CENCAL MECHANICAL	09/30/2021	21278	MAINTENANCE	2,170.00	101407000702032	09/29/2021	60785	2,170.00
	09/30/2021	21446	MAINTENANCE	130.00	101407000702032	09/29/2021	60785	130.00

Name	Invoice Date	Invoice Number	Description	Invoice Amount	GL Account	Check Issue Date	Check Number	Check Amount
Total 60785:				2,300.00				2,300.00
CENTRAL SAN JOAQUIN VALLEY RM	09/30/2021	RMA 2022-01	2021/2022 2ND QUARTER DEPOSITS	138.00	137460000706035	09/29/2021	60786	138.00
	09/30/2021	RMA 2022-01	2021/2022 2ND QUARTER DEPOSITS	52,591.00	138461000706035	09/29/2021	60786	52,591.00
	09/30/2021	RMA 2022-01	2021/2022 2ND QUARTER DEPOSITS	70,737.00	137460000706035	09/29/2021	60786	70,737.00
Total 60786:				123,466.00				123,466.00
CHARTER COMMUNICATIONS	09/30/2021	01193940922	COMMUNICATIONS	147.99	101408000704022	09/29/2021	60787	147.99
	09/30/2021	0150852091	COMMUNICATIONS	94.26	101407000704022	09/29/2021	60787	94.26
	09/30/2021	0150928091	COMMUNICATIONS	91.11	101407000704022	09/29/2021	60787	91.11
	09/30/2021	0151017091	COMMUNICATIONS	13.22	102418000702032	09/29/2021	60787	13.22
	09/30/2021	0151017091	COMMUNICATIONS	13.22	106423000702032	09/29/2021	60787	13.22
	09/30/2021	0151017091	COMMUNICATIONS	13.23	114433000702032	09/29/2021	60787	13.23
	09/30/2021	0151017091	COMMUNICATIONS	13.23	101414000702032	09/29/2021	60787	13.23
Total 60787:				386.26				386.26
UTILITY REFUNDS	09/30/2021	1937.02	OVERPAYMENT REFUND	35.88	999000000175000	09/29/2021	60788	35.88
Total 60788:				35.88				35.88
	09/30/2021	1723.02	OVERPAYMENT REFUND	276.09	999000000175000	09/29/2021	60789	276.09
Total 60789:				276.09				276.09
DARIN SMALLEN	09/30/2021	WORK TRU	REIMBURSEMENT	571.73	106424000702030	09/29/2021	60790	571.73
Total 60790:				571.73				571.73
DAVID MCKINNEY	09/30/2021	OCTOBER 2	PARK HOST STIPPEND	200.00	118441008703066	09/29/2021	60791	200.00
Total 60791:				200.00				200.00
DKS ASSOCIATES	09/30/2021	0078709	STRATEGIC PLAN UPDATE	10,000.00	101401000702032	09/29/2021	60792	10,000.00
Total 60792:				10,000.00				10,000.00
DON PEDRO PUMP	09/30/2021	25975	WWTP	18,908.31	106424000707002	09/29/2021	60793	18,908.31

Name	Invoice Date	Invoice Number	Description	Invoice Amount	GL Account	Check Issue Date	Check Number	Check Amount
Total 60793:				18,908.31				18,908.31
UTILITY REFUNDS	09/30/2021	4706.02	OVERPAYMENT REFUND	89.77	999000000175000	09/29/2021	60794	89.77
Total 60794:				89.77				89.77
	09/30/2021	8058.01	OVERPAYMENT REFUND	150.00	999000000175000	09/29/2021	60795	150.00
Total 60795:				150.00				150.00
EXPRESS SERVICES, INC.	09/30/2021	25797101	CONTRACTED LABOR	999.75	101405000702032	09/29/2021	60796	999.75
	09/30/2021	25826971	CONTRACTED LABOR	911.16	101405000702032	09/29/2021	60796	911.16
	09/30/2021	26068476	CONTRACTED LABOR	825.92	134459000702032	09/29/2021	60796	825.92
Total 60796:				2,736.83				2,736.83
GEIL ENTERPRISES, INC.	09/30/2021	402986	SECURITY SERVICES - AUGUST 2021	19,515.12	197439000702063	09/29/2021	60797	19,515.12
Total 60797:				19,515.12				19,515.12
GEORGE REED, INC.	09/30/2021	100247292	BUILDING MAINTENANCE	162.62	102418000706029	09/29/2021	60798	162.62
Total 60798:				162.62				162.62
GIULIANI & KULL, INC.	09/30/2021	1646 #21114		13,250.00	205473000707108	09/29/2021	60799	13,250.00
	09/30/2021	1680 #13178		4,950.00	125000000210009	09/29/2021	60799	4,950.00
	09/30/2021	1682 #13231		1,650.00	101000000200225	09/29/2021	60799	1,650.00
	09/30/2021	1682 #13231		900.00	101412000702035	09/29/2021	60799	900.00
	09/30/2021	1682 #13231		600.00	101412000702035	09/29/2021	60799	600.00
	09/30/2021	1682 #13231		600.00	101000000200225	09/29/2021	60799	600.00
	09/30/2021	1682 #13231		300.00	125000000210008	09/29/2021	60799	300.00
	09/30/2021	1682 #13231		300.00	101000000200225	09/29/2021	60799	300.00
	09/30/2021	1682 #13231		300.00	101412000702035	09/29/2021	60799	300.00
	09/30/2021	1682 #13231		300.00	125000000210008	09/29/2021	60799	300.00
	09/30/2021	1687 #21114		3,000.00	205473000707108	09/29/2021	60799	3,000.00
Total 60799:				26,150.00				26,150.00
GOTO PRINTER	09/30/2021	1581	POLOS	86.25	101414000706073	09/29/2021	60800	86.25

Name	Invoice Date	Invoice Number	Description	Invoice Amount	GL Account	Check Issue Date	Check Number	Check Amount
Total 60800:				86.25				86.25
GRAINGER	09/30/2021	9022964168	EQUIPMENT MAINTENANCE	3.84	106424000702030	09/29/2021	60801	3.84
	09/30/2021	9027177477	EQUIPMENT MAINTENANCE	82.61	106424000702030	09/29/2021	60801	82.61
Total 60801:				86.45				86.45
GROVER LANDSCAPE SERVICES, IN	09/30/2021	0293810	CROSSROADS L&L	295.00	220590000706029	09/29/2021	60802	295.00
	09/30/2021	0293811	MONTHLY BILLING	300.00	171590000706029	09/29/2021	60802	300.00
	09/30/2021	0293811	MONTHLY BILLING	425.00	172590000706029	09/29/2021	60802	425.00
	09/30/2021	0293811	MONTHLY BILLING	1,075.00	173590000706029	09/29/2021	60802	1,075.00
	09/30/2021	0293811	MONTHLY BILLING	2,650.00	175590000706029	09/29/2021	60802	2,650.00
	09/30/2021	0293811	MONTHLY BILLING	200.00	177590000706029	09/29/2021	60802	200.00
	09/30/2021	0293811	MONTHLY BILLING	50.00	178590000706029	09/29/2021	60802	50.00
	09/30/2021	0293811	MONTHLY BILLING	50.00	179590000706029	09/29/2021	60802	50.00
	09/30/2021	0293811	MONTHLY BILLING	275.00	101413000702032	09/29/2021	60802	275.00
	09/30/2021	0293811	MONTHLY BILLING	11,708.00	220590000706029	09/29/2021	60802	11,708.00
	09/30/2021	0293812	DIAMOND BAR WEST	275.00	181590000706029	09/29/2021	60802	275.00
	09/30/2021	0293813	COMMUNITY CENTER PARK	125.00	101414000702032	09/29/2021	60802	125.00
	09/30/2021	0293814	MONTHLY BILLING	7,280.00	101414000702032	09/29/2021	60802	7,280.00
	09/30/2021	0293815	JMP	225.00	118441008703066	09/29/2021	60802	225.00
	09/30/2021	0293816	SPORTS COMPLEX	175.00	101414000702032	09/29/2021	60802	175.00
	09/30/2021	0294062	DOWNTOWN	153.57	101414000706081	09/29/2021	60802	153.57
	09/30/2021	0294131	RIDGEWOOD L&L	145.71	178590000706029	09/29/2021	60802	145.71
	09/30/2021	0294132	SOUTH BEND ESTATES	41.46	177590000706029	09/29/2021	60802	41.46
	09/30/2021	0294133	CROSSROADS L&L	852.84	220590000706029	09/29/2021	60802	852.84
	09/30/2021	0294153	SPORTS COMPLEX	1,470.00	101414000702032	09/29/2021	60802	1,470.00
Total 60802:				27,771.58				27,771.58
HETCH HETCHY WATER & POWER	09/30/2021	LRA-AUG-20	UTILITIES	123,976.37	197439000704021	09/29/2021	60803	123,976.37
Total 60803:				123,976.37				123,976.37
HOLT AG SOLUTIONS	09/30/2021	N1339605	EQUIPMENT RENTAL	1,348.44	106424000702031	09/29/2021	60804	1,348.44
Total 60804:				1,348.44				1,348.44
HOTSYPACIFIC	09/30/2021	83318	EQUIPMENT MAINTENANCE	39.94	106424000702030	09/29/2021	60805	39.94

Name	Invoice Date	Invoice Number	Description	Invoice Amount	GL Account	Check Issue Date	Check Number	Check Amount
Total 60805:				39.94				39.94
INDUSTRIAL ELECTRICAL CO.	09/30/2021	PI-043479	WWTP	1,851.55	106424000702030	09/29/2021	60806	1,851.55
Total 60806:				1,851.55				1,851.55
INTELLISITE, LLC	09/30/2021	1295	SURVELLIANCE CAMERAS	8,313.25	230411000702031	09/29/2021	60807	8,313.25
Total 60807:				8,313.25				8,313.25
J.B. ANDERSON	09/30/2021	090121SB2	SENATE BILL 2	845.00	129405000702032	09/29/2021	60808	845.00
	09/30/2021	090121SB2A	SENATE BILL 2	225.00	129405000702032	09/29/2021	60808	225.00
	09/30/2021	090121SB2F	FEE STUDY	135.00	129405000702032	09/29/2021	60808	135.00
Total 60808:				1,205.00				1,205.00
KUTAK ROCK LLP	09/30/2021	2924685	LEGAL SERVICES	5,596.50	198439511702053	09/29/2021	60809	5,596.50
Total 60809:				5,596.50				5,596.50
LORETTA LAGO-AVILA	09/30/2021	SEPT 21 PO	CLASSES	49.00	118441000703030	09/29/2021	60810	49.00
	09/30/2021	SEPT POUN	CLASSES	178.50	118441000703030	09/29/2021	60810	178.50
Total 60810:				227.50				227.50
REC. DEPOSIT REFUNDS	09/30/2021	1.070640	DEPOSIT REFUND - LUNA	100.00	118000000200150	09/29/2021	60811	100.00
Total 60811:				100.00				100.00
	09/30/2021	1.072145	DEPOSIT REFUND - RODRIGUEZ	100.00	118000000200150	09/29/2021	60812	100.00
Total 60812:				100.00				100.00
MCCLATCHY COMPANY LLC	09/30/2021	56726	AD	356.50	102418000702032	09/29/2021	60813	356.50
	09/30/2021	56726	AD	356.50	106423000702032	09/29/2021	60813	356.50
Total 60813:				713.00				713.00
MID	09/30/2021	*3069 8/11-9/	UTILITIES	14,789.45	106424000704021	09/29/2021	60814	14,789.45

Name	Invoice Date	Invoice Number	Description	Invoice Amount	GL Account	Check Issue Date	Check Number	Check Amount
Total 60814:				14,789.45				14,789.45
MID VALLEY IT	09/30/2021	202139627	MONTHLY SERVICES	5,907.00	101408000702032	09/29/2021	60815	5,907.00
Total 60815:				5,907.00				5,907.00
MISSION UNIFORM SERVICE	09/30/2021	515405163	CLEANING SERVICE	28.25	101407000706073	09/29/2021	60816	28.25
	09/30/2021	515495247	CLEANING SERVICE	28.25	101407000706073	09/29/2021	60816	28.25
Total 60816:				56.50				56.50
MY BARK CO.	09/30/2021	18840	BARK	1,657.33	220590000706029	09/29/2021	60817	1,657.33
Total 60817:				1,657.33				1,657.33
NAGEL LANDSCAPING, INC.	09/30/2021	46540	CALIFORNIA ESTATES - CFD	600.00	181590000706029	09/29/2021	60818	600.00
Total 60818:				600.00				600.00
REC. DEPOSIT REFUNDS	09/30/2021	5.006933	ELECTRICITY REFUND	20.00	118441008672005	09/29/2021	60819	20.00
Total 60819:				20.00				20.00
OAKDALE ACE HARDWARE	09/30/2021	604343	EQUIPMENT MAINTENANCE	17.32	102418000702030	09/29/2021	60820	17.32
	09/30/2021	604461	VEHICLE MAINTENANCE	26.77	119442000705040	09/29/2021	60820	26.77
Total 60820:				44.09				44.09
OAKDALE LEADER	09/30/2021	293089	ADVERTISEMENT	425.00	181590000702032	09/29/2021	60821	425.00
	09/30/2021	293090	ADVERTISEMENT	195.00	101000000200401	09/29/2021	60821	195.00
	09/30/2021	293091	ADVERTISEMENT	379.00	101405000706023	09/29/2021	60821	379.00
	09/30/2021	293092	ADVERTISEMENT	149.00	101405000706023	09/29/2021	60821	149.00
	09/30/2021	293093	ADVERTISEMENT	356.00	101405000706023	09/29/2021	60821	356.00
Total 60821:				1,504.00				1,504.00
OAKDALE LOCKSMITH	09/30/2021	35960	BUILDING MAINTENANCE	747.46	106423000706029	09/29/2021	60822	747.46

Name	Invoice Date	Invoice Number	Description	Invoice Amount	GL Account	Check Issue Date	Check Number	Check Amount
Total 60822:				747.46				747.46
ONTEL SECURITY SERVICES, INC.	09/30/2021	33395	JMP	1,780.02	118441008703066	09/29/2021	60823	1,780.02
Total 60823:				1,780.02				1,780.02
O'REILLY AUTOMOTIVE, INC.	09/30/2021	3516-453098	VEHICLE MAINTENANCE	9.15	119442000705040	09/29/2021	60824	9.15
	09/30/2021	3516-453109	VEHICLE MAINTENANCE	63.67	119442000705040	09/29/2021	60824	63.67
	09/30/2021	3516-453136	VEHICLE MAINTENANCE	64.60	119442000705040	09/29/2021	60824	64.60
	09/30/2021	3516-453295	VEHICLE MAINTENANCE	270.31	119442000705040	09/29/2021	60824	270.31
	09/30/2021	3516-453724	VEHICLE MAINTENANCE	457.90	119442000705040	09/29/2021	60824	457.90
Total 60824:				865.63				865.63
PACIFIC GAS & ELECTRIC	09/30/2021	*2142-7 8/17-	UTILITIES	9.86	102418000704021	09/29/2021	60825	9.86
	09/30/2021	*2950-4 8/18-	UTILITIES	12,566.23	114433000704021	09/29/2021	60825	12,566.23
	09/30/2021	*3158-0 8/17-	UTILITIES	127.64	102418000704021	09/29/2021	60825	127.64
	09/30/2021	*4279-1 8/17-	UTILITIES	337.76	102418000704021	09/29/2021	60825	337.76
	09/30/2021	*5675-9 8/17-	UTILITIES	22.56	102418000704021	09/29/2021	60825	22.56
	09/30/2021	*5691-4 8/18-	UTILITIES	459.46	118441000704021	09/29/2021	60825	459.46
	09/30/2021	*6285-8 8/13-	UTILITIES	360.58	106424000704021	09/29/2021	60825	360.58
	09/30/2021	*6814-8 8/17-	UTILITIES	9.86	102418000704021	09/29/2021	60825	9.86
	09/30/2021	*7994-4 8/13-	UTILITIES	10.70	101414000704021	09/29/2021	60825	10.70
Total 60825:				13,904.65				13,904.65
PACIFIC STORAGE COMPANY	09/30/2021	2121674	SHREDDING & STORAGE FEE	27.68	101405000703025	09/29/2021	60826	27.68
	09/30/2021	2121674	SHREDDING & STORAGE FEE	27.68	106423000703025	09/29/2021	60826	27.68
	09/30/2021	2121674	SHREDDING & STORAGE FEE	27.68	114433000703025	09/29/2021	60826	27.68
	09/30/2021	2121674	SHREDDING & STORAGE FEE	27.68	134459000703025	09/29/2021	60826	27.68
	09/30/2021	2121674	SHREDDING & STORAGE FEE	27.68	101412000703025	09/29/2021	60826	27.68
	09/30/2021	2121674	SHREDDING & STORAGE FEE	124.95	101403000703025	09/29/2021	60826	124.95
	09/30/2021	5076126	SHREDDING	40.00	101409000703025	09/29/2021	60826	40.00
Total 60826:				303.35				303.35
PACIFIC VALLEY ROOFING, INC.	09/30/2021	21025	COMMUNITY CENTER ROOF	46,857.00	101407000707003	09/29/2021	60827	46,857.00

Name	Invoice Date	Invoice Number	Description	Invoice Amount	GL Account	Check Issue Date	Check Number	Check Amount
Total 60827:				46,857.00				46,857.00
QUADIENT LEASING USA, INC.	09/03/2021	N9034891	POSTAGE	160.10	106423000702031	09/29/2021	60828	160.10
	09/03/2021	N9034891	POSTAGE	160.11	101403000702031	09/29/2021	60828	160.11
	09/03/2021	N9034891	POSTAGE	160.11	114433000702031	09/29/2021	60828	160.11
Total 60828:				480.32				480.32
ROCKWELL ENGINEERING	09/30/2021	20102	TOWNSEND	6,716.27	106423000702030	09/29/2021	60829	6,716.27
Total 60829:				6,716.27				6,716.27
SAN JOAQUIN ENGINEERING	09/30/2021	1035	BUILDING MAINTENANCE - LRA	3,641.46	197439000706029	09/29/2021	60830	3,641.46
Total 60830:				3,641.46				3,641.46
SEEGER'S PRINTING	09/30/2021	0137163-IN	ACTIVITY GUIDE	1,875.95	134459000706065	09/29/2021	60831	1,875.95
	09/30/2021	137024A-IN	REG ENVELOPES	87.11	101412000703025	09/29/2021	60831	87.11
	09/30/2021	137024A-IN	REG ENVELOPES	87.11	101405000703025	09/29/2021	60831	87.11
	09/30/2021	137024A-IN	REG ENVELOPES	87.11	101406000703025	09/29/2021	60831	87.11
	09/30/2021	137024A-IN	REG ENVELOPES	87.11	117411000703025	09/29/2021	60831	87.11
Total 60831:				2,224.39				2,224.39
SINCLAIR GENERAL ENGINEERING C	09/30/2021	APPLICATIO	ADA IMPROVEMENTS 2019	2,834.30	229400300707308	09/29/2021	60832	2,834.30
Total 60832:				2,834.30				2,834.30
STANISLAUS FOUNDATION	09/30/2021	49163	DENTAL LIABILITY	171.00	201000000200082	09/29/2021	60833	171.00
Total 60833:				171.00				171.00
STAPLES ADVANTAGE	09/30/2021	8063394504	OFFICE SUPPLIES	65.61	101403000703025	09/29/2021	60834	65.61
	09/30/2021	8063394504	OFFICE SUPPLIES	19.28	101403000703025	09/29/2021	60834	19.28
	09/30/2021	8063394504	OFFICE SUPPLIES	153.26	101412000703025	09/29/2021	60834	153.26
	09/30/2021	8063394504	OFFICE SUPPLIES	4.93	101405000703025	09/29/2021	60834	4.93
	09/30/2021	8063394504	OFFICE SUPPLIES	4.93	101406000703025	09/29/2021	60834	4.93
	09/30/2021	8063394504	OFFICE SUPPLIES	263.82	117411000703025	09/29/2021	60834	263.82
	09/30/2021	8063394504	OFFICE SUPPLIES	192.01	101403000703025	09/29/2021	60834	192.01

Name	Invoice Date	Invoice Number	Description	Invoice Amount	GL Account	Check Issue Date	Check Number	Check Amount
Total 60834:				703.84				703.84
REC. DEPOSIT REFUNDS	09/30/2021	0001134	DEPOSIT REFUND - MOORE	100.00	118000000200150	09/29/2021	60835	100.00
Total 60835:				100.00				100.00
STRAND ACE HARDWARE INC.	09/30/2021	445581	EQUIPMENT MAINTENANCE	12.71-	106424000702030	09/29/2021	60836	12.71-
	09/30/2021	445585	EQUIPMENT MAINTENANCE	31.82	106424000702030	09/29/2021	60836	31.82
	09/30/2021	445635	EQUIPMENT MAINTENANCE	15.07	106424000702030	09/29/2021	60836	15.07
Total 60836:				34.18				34.18
THATCHER COMPANY OF CALIFORNI	09/30/2021	286970	CHLORINE GAS	1,272.85	197439000706029	09/29/2021	60837	1,272.85
	09/30/2021	286977	EMPTYIES	150.00-	197439000706029	09/29/2021	60837	150.00-
Total 60837:				1,122.85				1,122.85
TPx Communications	09/30/2021	147352115-0	COMMUNICATIONS	2,425.21	101407000704022	09/29/2021	60838	2,425.21
Total 60838:				2,425.21				2,425.21
UNIFIRST CORPORATION	09/30/2021	8/30/2021	UNIFORM CLEANING SERVICE	46.03	106424000706073	09/29/2021	60839	46.03
	09/30/2021	8/30/2021	UNIFORM CLEANING SERVICE	24.80	119442000706073	09/29/2021	60839	24.80
	09/30/2021	8/30/2021	UNIFORM CLEANING SERVICE	41.89	114433000706073	09/29/2021	60839	41.89
	09/30/2021	8/30/2021	UNIFORM CLEANING SERVICE	24.47	102418000706073	09/29/2021	60839	24.47
	09/30/2021	8/30/2021	UNIFORM CLEANING SERVICE	24.47	106423000706073	09/29/2021	60839	24.47
	09/30/2021	8/30/2021	UNIFORM CLEANING SERVICE	92.91	101414000706073	09/29/2021	60839	92.91
	09/30/2021	8/30/2021	UNIFORM CLEANING SERVICE	15.90	101407000706073	09/29/2021	60839	15.90
	09/30/2021	8/30/2021	UNIFORM CLEANING SERVICE	15.70	101406000706073	09/29/2021	60839	15.70
Total 60839:				286.17				286.17
UNWIRED BROADBAND, INC.	09/30/2021	INV01143946	COMMUNICATIONS	284.99	106424000704021	09/29/2021	60840	284.99
Total 60840:				284.99				284.99
Grand Totals:				1,773,213.06				1,773,213.06