

Report Criteria:
 Detail report type printed

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
1897	AT & T MOBILITY	10/3-11/2/202	COMMUNICATIONS	1	11/19/2021	143.26	.00	143.26	61154	11/18/2021
		10/3-11/2/202	COMMUNICATIONS	2	11/19/2021	403.36	.00	403.36	61154	11/18/2021
		10/3-11/2/202	COMMUNICATIONS	3	11/19/2021	123.31	.00	123.31	61154	11/18/2021
		10/3-11/2/202	COMMUNICATIONS	4	11/19/2021	118.27	.00	118.27	61154	11/18/2021
		10/3-11/2/202	COMMUNICATIONS	5	11/19/2021	74.15	.00	74.15	61154	11/18/2021
		10/3-11/2/202	COMMUNICATIONS	6	11/19/2021	65.23	.00	65.23	61154	11/18/2021
		10/3-11/2/202	COMMUNICATIONS	7	11/19/2021	123.31	.00	123.31	61154	11/18/2021
		10/3-11/2/202	COMMUNICATIONS	8	11/19/2021	74.15	.00	74.15	61154	11/18/2021
		10/3-11/2/202	COMMUNICATIONS	9	11/19/2021	74.15	.00	74.15	61154	11/18/2021
		10/3-11/2/202	COMMUNICATIONS	10	11/19/2021	310.69	.00	310.69	61154	11/18/2021
		10/3-11/2/202	COMMUNICATIONS	11	11/19/2021	648.60	.00	648.60	61154	11/18/2021
Total 1897:						2,158.48	.00	2,158.48		
2002	DENAIR LUMBER COMPA	4018277	BUILDING MAINTENANC	1	11/19/2021	23.71	.00	23.71	61164	11/18/2021
		4018278	BUILDING MAINTENANC	1	11/19/2021	326.63	.00	326.63	61164	11/18/2021
Total 2002:						350.34	.00	350.34		
5019	STANISLAUS CO. CLERK	2949 ROSS	FEE TO RELEASE LIEN	1	11/05/2021	34.00	.00	.00	61087	Multiple
		2949 ROSS	FEE TO RELEASE LIEN	2	11/05/2021	34.00-				
		60 EXPIRED	FEE TO RELEASE LIEN	1	11/05/2021	1,020.00	.00	.00	61087	Multiple
		60 EXPIRED	FEE TO RELEASE LIEN	2	11/05/2021	1,020.00-				
		EXPIRED PE	FEE TO RELEASE LIEN	1	11/19/2021	918.00	.00	.00	61192	Multiple
		EXPIRED PE	FEE TO RELEASE LIEN	2	11/19/2021	918.00-				
Total 5019:						.00	.00	.00		
10028	GIULIANI & KULL, INC.	1720 #13178		1	11/05/2021	3,750.00	.00	3,750.00	61068	11/04/2021
		1722 #17224		1	11/05/2021	450.00	.00	450.00	61068	11/04/2021
		1725 #21141		1	11/05/2021	1,350.00	.00	1,350.00	61068	11/04/2021
		1725 #21141		2	11/05/2021	2,047.50	.00	2,047.50	61068	11/04/2021
		1725 #21141		3	11/05/2021	1,800.00	.00	1,800.00	61068	11/04/2021
		1727 #13231		1	11/05/2021	1,500.00	.00	1,500.00	61068	11/04/2021
		1727 #13231		2	11/05/2021	900.00	.00	900.00	61068	11/04/2021
		1727 #13231		3	11/05/2021	1,800.00	.00	1,800.00	61068	11/04/2021
		1727 #13231		4	11/05/2021	1,200.00	.00	1,200.00	61068	11/04/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1727	#13231	5	11/05/2021	600.00	.00	600.00	61068	11/04/2021
		1727	#13231	6	11/05/2021	600.00	.00	600.00	61068	11/04/2021
		1727	#13231	7	11/05/2021	2,250.00	.00	2,250.00	61068	11/04/2021
		1729	#20120	1	11/05/2021	1,181.25	.00	1,181.25	61068	11/04/2021
		1729	#20120	2	11/05/2021	300.00	.00	300.00	61068	11/04/2021
		1729	#20120	3	11/05/2021	900.00	.00	900.00	61068	11/04/2021
		Total 10028:				20,628.75	.00	20,628.75		
10167	WESTURF NURSERY	812986	BUILDING MAINTENANC	1	11/05/2021	20.66	.00	20.66	61099	11/04/2021
		813079	BUILDING MAINTENANC	1	11/05/2021	8.80	.00	8.80	61099	11/04/2021
		Total 10167:				29.46	.00	29.46		
10305	STALKER RADAR	392118	035-0356-00 BOX, KRAFT	1	11/05/2021	376.69	.00	376.69	61086	11/04/2021
		392118	SHIPPING	2	11/05/2021	20.00	.00	20.00	61086	11/04/2021
		Total 10305:				396.69	.00	396.69		
11011	US BANK EQUIPMENT FI	428032643	COPIER LEASE	1	11/20/2021	35.06	.00	35.06	110	03/04/2021
		428032643	COPIER LEASE	2	11/20/2021	35.06	.00	35.06	110	03/04/2021
		428032643	COPIER LEASE	3	11/20/2021	35.06	.00	35.06	110	03/04/2021
		428032643	COPIER LEASE	4	11/20/2021	35.06	.00	35.06	110	03/04/2021
		428032643	COPIER LEASE	5	11/20/2021	35.06	.00	35.06	110	03/04/2021
		428032643	COPIER LEASE	6	11/20/2021	35.06	.00	35.06	110	03/04/2021
		Total 11011:				210.36	.00	210.36		
11091	CITY OF RIVERBANK #2	SEPTEMBE	WASTEWATER - LRA	1	11/05/2021	2,242.54	.00	2,242.54	61056	11/04/2021
		Total 11091:				2,242.54	.00	2,242.54		
12015	STAPLES CREDIT PLAN	SEPT/OCT 2	LATE FEE/SERVICE CHA	1	11/05/2021	25.32	.00	25.32	61090	11/04/2021
		SEPT/OCT 2	LATE FEE/SERVICE CHA	2	11/05/2021	25.32	.00	25.32	61090	11/04/2021
		SEPT/OCT 2	OFFICE SUPPLIES	3	11/05/2021	202.69	.00	202.69	61090	11/04/2021
		SEPT/OCT 2	OFFICE SUPPLIES	4	11/05/2021	45.91	.00	45.91	61090	11/04/2021
		SEPT/OCT 2	OFFICE SUPPLIES	5	11/05/2021	107.86	.00	107.86	61090	11/04/2021
		SEPT/OCT 2	OFFICE SUPPLIES	6	11/05/2021	153.45	.00	153.45	61090	11/04/2021
		SEPT/OCT 2	OFFICE SUPPLIES	7	11/05/2021	64.70	.00	64.70	61090	11/04/2021
		SEPT/OCT 2	OFFICE SUPPLIES	8	11/05/2021	14.55	.00	14.55	61090	11/04/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		SEPT/OCT 2	OFFICE SUPPLIES	9	11/05/2021	15.95	.00	15.95	61090	11/04/2021
		SEPT/OCT 2	OFFICE SUPPLIES	10	11/05/2021	21.56	.00	21.56	61090	11/04/2021
		SEPT/OCT 2	OFFICE SUPPLIES	11	11/05/2021	45.27	.00	45.27	61090	11/04/2021
		Total 12015:				722.58	.00	722.58		
13300	FEDEX	7-541-15774	UUMP & WSP TRANSLAT	1	11/19/2021	15.46	.00	15.46	61167	11/18/2021
		Total 13300:				15.46	.00	15.46		
17801	GILTON SOLID WASTE M	OCT 2021	BIN SERVICE - LRA	1	11/19/2021	110.39	.00	110.39	61170	11/18/2021
		OCTOBER 2	REFUSE SERVICES	1	11/05/2021	52,401.30	.00	52,401.30	61067	11/04/2021
		RVBKSS-263	STREET SWEEPING	1	11/05/2021	8,260.63	.00	8,260.63	61067	11/04/2021
		Total 17801:				60,772.32	.00	60,772.32		
19690	HOWK SYSTEMS	0171574-IN	EQUIPMENT MAINTENAN	1	11/19/2021	1,152.84	.00	1,152.84	61172	11/18/2021
		Total 19690:				1,152.84	.00	1,152.84		
32615	MO - CAL	AR360119	COPIER COUNT	1	11/05/2021	265.91	.00	265.91	61077	11/04/2021
		AR360140	COPIER COUNT	1	11/05/2021	109.04	.00	109.04	61077	11/04/2021
		AR360140	COPIER COUNT	2	11/05/2021	109.04	.00	109.04	61077	11/04/2021
		AR360140	COPIER COUNT	3	11/05/2021	109.05	.00	109.05	61077	11/04/2021
		Total 32615:				593.04	.00	593.04		
32627	MID	*1856 9/20-1	UTILITIES	1	11/10/2021	26.58	.00	26.58	61128	11/09/2021
		*1923 9/21-1	UTILITIES	1	11/10/2021	1,258.50	.00	1,258.50	61128	11/09/2021
		*2110 9/20-1	UTILITIES	1	11/10/2021	44.10	.00	44.10	61128	11/09/2021
		*3274 9/21-1	UTILITIES	1	11/10/2021	101.99	.00	101.99	61128	11/09/2021
		*3801 9/20-1	UTILITIES	1	11/10/2021	56.70	.00	56.70	61128	11/09/2021
		*4522 9/21-1	UTILITIES	1	11/10/2021	65.02	.00	65.02	61128	11/09/2021
		*4532 9/22-1	UTILITIES	1	11/10/2021	9.45	.00	9.45	61128	11/09/2021
		*5745 9/22-1	UTILITIES	1	11/10/2021	19.90	.00	19.90	61128	11/09/2021
		*5745 9/22-1	UTILITIES	2	11/10/2021	140.65	.00	140.65	61128	11/09/2021
		*5745 9/22-1	UTILITIES	3	11/10/2021	333.42	.00	333.42	61128	11/09/2021
		*5745 9/22-1	UTILITIES	4	11/10/2021	155.43	.00	155.43	61128	11/09/2021
		*5745 9/22-1	UTILITIES	5	11/10/2021	1,807.75	.00	1,807.75	61128	11/09/2021
		*5745 9/22-1	UTILITIES	6	11/10/2021	127.31	.00	127.31	61128	11/09/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		*5745 9/22-1	UTILITIES	7	11/10/2021	1,857.71	.00	1,857.71	61128	11/09/2021
		*6573 9/21-1	UTILITIES	1	11/10/2021	56.05	.00	56.05	61128	11/09/2021
		*6889 9/21-1	UTILITIES	1	11/10/2021	4,619.42	.00	4,619.42	61128	11/09/2021
		*7623 10/5-1	UTILITIES	1	11/19/2021	69.30	.00	69.30	61178	11/18/2021
		*7890 9/21-1	UTILITIES	1	11/10/2021	3,790.71	.00	3,790.71	61128	11/09/2021
		*8092 9/21-1	UTILITIES	1	11/10/2021	989.09	.00	989.09	61128	11/09/2021
		*8354 9/22-1	UTILITIES	1	11/10/2021	546.09	.00	546.09	61128	11/09/2021
		*8520 9/21-1	UTILITIES	1	11/10/2021	30.84	.00	30.84	61128	11/09/2021
		*8851 9/22-1	UTILITIES	1	11/10/2021	12.87	.00	12.87	61128	11/09/2021
		*9183 9/20-1	UTILITIES	1	11/10/2021	247.44	.00	247.44	61128	11/09/2021
		*9274 9/28-1	UTILITIES	1	11/10/2021	31.50	.00	31.50	61128	11/09/2021
		*9563 9/22-1	UTILITIES	1	11/10/2021	76.14	.00	76.14	61128	11/09/2021
Total 32627:						16,473.96	.00	16,473.96		
36200	CITY OF OAKDALE	OCTOBER 2	ANIMAL CONTROL SERVI	1	11/19/2021	20,163.36	.00	20,163.36	61161	11/18/2021
Total 36200:						20,163.36	.00	20,163.36		
39021	PACIFIC GAS & ELECTRI	*6824-3 9/27-	UTILITIES	1	11/10/2021	155.74	.00	155.74	61132	11/09/2021
		*6838-6 9/29-	UTILITIES	1	11/19/2021	62.33	.00	62.33	61183	11/18/2021
		*7103-9 9/28-	UTILITIES	1	11/10/2021	518.20	.00	518.20	61132	11/09/2021
		*7845-2 9/17-	UTILITIES	1	11/05/2021	10,907.29	.00	10,907.29	61080	11/04/2021
		*7845-2 9/17-	UTILITIES	2	11/05/2021	194.33	.00	194.33	61080	11/04/2021
		*7845-2 9/17-	UTILITIES	3	11/05/2021	1,064.85	.00	1,064.85	61080	11/04/2021
		*7845-2 9/17-	UTILITIES	4	11/05/2021	3,382.64	.00	3,382.64	61080	11/04/2021
		*7845-2 9/17-	UTILITIES	5	11/05/2021	2,178.56	.00	2,178.56	61080	11/04/2021
		*7845-2 9/17-	UTILITIES	6	11/05/2021	939.84	.00	939.84	61080	11/04/2021
		*7845-2 9/17-	UTILITIES	7	11/05/2021	7,237.64	.00	7,237.64	61080	11/04/2021
		*7845-2 9/17-	UTILITIES	8	11/05/2021	1,617.55	.00	1,617.55	61080	11/04/2021
		*7845-2 9/17-	UTILITIES	9	11/05/2021	2,003.39	.00	2,003.39	61080	11/04/2021
		*7845-2 9/17-	UTILITIES	10	11/05/2021	171.59	.00	171.59	61080	11/04/2021
		*7845-2 9/17-	UTILITIES	11	11/05/2021	28.59	.00	28.59	61080	11/04/2021
		*9215-1 9/27-	UTILITIES	1	11/10/2021	7,697.95	.00	7,697.95	61132	11/09/2021
		*9566-0 9/16-	UTILITIES	1	11/10/2021	1.20	.00	1.20	61132	11/09/2021
Total 39021:						38,161.69	.00	38,161.69		
40020	GARTON TRACTOR, INC.	WM06497	EQUIPMENT MAINTENAN	1	11/05/2021	606.26	.00	606.26	61066	11/04/2021
		WM06528	EQUIPMENT MAINTENAN	1	11/05/2021	829.56	.00	829.56	61066	11/04/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 40020:						1,435.82	.00	1,435.82		
40725	PACIFIC PLAN REVIEW	R1135-21	2906 SANTA FE AVE	1	11/05/2021	27,645.52	.00	27,645.52	61081	11/04/2021
Total 40725:						27,645.52	.00	27,645.52		
45073	PETTY CASH	11/19/2021	POSTAGE	1	11/19/2021	58.00	.00	58.00	61186	11/18/2021
		11/19/2021	POSTAGE	2	11/19/2021	42.25	.00	42.25	61186	11/18/2021
		11/19/2021	REC SUPPLIES	3	11/19/2021	3.24	.00	3.24	61186	11/18/2021
		11/19/2021	REC SUPPLIES	4	11/19/2021	4.83	.00	4.83	61186	11/18/2021
		11/19/2021	REC SUPPLIES	5	11/19/2021	28.15	.00	28.15	61186	11/18/2021
		11/19/2021	JMP	6	11/19/2021	64.37	.00	64.37	61186	11/18/2021
		11/19/2021	JMP	7	11/19/2021	15.16	.00	15.16	61186	11/18/2021
		11/19/2021	JMP	8	11/19/2021	6.38	.00	6.38	61186	11/18/2021
		11/19/2021	JMP	9	11/19/2021	13.05	.00	13.05	61186	11/18/2021
		11/19/2021	REC SUPPLIES	10	11/19/2021	4.13	.00	4.13	61186	11/18/2021
		11/19/2021	REC SUPPLIES	11	11/19/2021	31.00	.00	31.00	61186	11/18/2021
		11/19/2021	REC SUPPLIES	12	11/19/2021	44.52	.00	44.52	61186	11/18/2021
		11/19/2021	REC SUPPLIES	13	11/19/2021	17.97	.00	17.97	61186	11/18/2021
		11/19/2021	REC SUPPLIES	14	11/19/2021	28.03	.00	28.03	61186	11/18/2021
		11/19/2021	REC SUPPLIES	15	11/19/2021	7.55	.00	7.55	61186	11/18/2021
Total 45073:						368.63	.00	368.63		
45074	CITY OF RIVERBANK	11/30/2021	UTILITIES	1	11/19/2021	754.60	.00	754.60	61162	11/18/2021
		11/30/2021	UTILITIES	2	11/19/2021	4,427.44	.00	4,427.44	61162	11/18/2021
		11/30/2021	UTILITIES	3	11/19/2021	514.28	.00	514.28	61162	11/18/2021
		11/30/2021	UTILITIES	4	11/19/2021	94.12	.00	94.12	61162	11/18/2021
		11/30/2021	UTILITIES	5	11/19/2021	2,903.24	.00	2,903.24	61162	11/18/2021
		11/30/2021	UTILITIES	6	11/19/2021	353.10	.00	353.10	61162	11/18/2021
		11/30/2021	UTILITIES	7	11/19/2021	115.78	.00	115.78	61162	11/18/2021
		11/30/2021	UTILITIES	8	11/19/2021	261.54	.00	261.54	61162	11/18/2021
		11/30/2021	UTILITIES	9	11/19/2021	182.01	.00	182.01	61162	11/18/2021
		11/30/2021	UTILITIES	10	11/19/2021	160.60	.00	160.60	61162	11/18/2021
		11/30/2021	UTILITIES	11	11/19/2021	188.20	.00	188.20	61162	11/18/2021
Total 45074:						9,954.91	.00	9,954.91		
46820	SAFE T LITE	378788	BUILDING MAINTENANC	1	11/10/2021	71.18	.00	71.18	61135	11/09/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		378896	BUILDING MAINTENANC	1	11/19/2021	281.55	.00	281.55	61190	11/18/2021
	Total 46820:					352.73	.00	352.73		
48850	RESOURCE BUILDING M	3232266	BUILDING MAINTENANC	1	11/19/2021	168.16	.00	168.16	61189	11/18/2021
	Total 48850:					168.16	.00	168.16		
70039	FIRST AMERICAN TITLE	6630 CALLA	PURCHASE OF REAL PR	1	11/03/2021	1,675.00	.00	1,675.00	101	03/04/2021
		6707 CALLA	PURCHASE OF REAL PR	1	11/03/2021	17,675.00	.00	17,675.00	102	03/04/2021
	Total 70039:					19,350.00	.00	19,350.00		
71021	FRIENDS OF JACOB MEY	HAYRIDE 20	VOLUNTEER HOURS	1	11/10/2021	400.00	.00	400.00	61115	11/09/2021
	Total 71021:					400.00	.00	400.00		
80007	STANISLAUS CO. AUDIT	OCTOBER 2	PARKING CITATION FEES	1	11/10/2021	997.50	.00	997.50	61139	11/09/2021
	Total 80007:					997.50	.00	997.50		
88025	A & A PORTABLES, A UNI	114-1257137	PORTABLE RESTROOM -	1	11/19/2021	61.38	.00	61.38	61199	11/18/2021
	Total 88025:					61.38	.00	61.38		
95093	R & S ERECTION TRI CO	110440	EQUIPMENT MAINTENAN	1	11/10/2021	327.15	.00	327.15	61134	11/09/2021
		110440	BUILDING MAINTENANC	2	11/10/2021	327.12	.00	327.12	61134	11/09/2021
		110440	BUILDING MAINTENANC	3	11/10/2021	327.12	.00	327.12	61134	11/09/2021
		110440	BUILDING MAINTENANC	4	11/10/2021	327.12	.00	327.12	61134	11/09/2021
	Total 95093:					1,308.51	.00	1,308.51		
95225	INDUSTRIAL ELECTRICA	PI-044266	POLICE DEPARTMENT	1	11/19/2021	1,181.06	.00	1,181.06	61173	11/18/2021
	Total 95225:					1,181.06	.00	1,181.06		
95260	LIUNA NATIONAL INDUST	OCTOBER 2	PENSION CONTRIBUTIO	1	11/10/2021	361.60	.00	361.60	Multiple	Multiple
		OCTOBER 2	PENSION CONTRIBUTIO	2	11/10/2021	2,431.76	.00	2,431.76	Multiple	Multiple
		OCTOBER 2	PENSION CONTRIBUTIO	3	11/10/2021	1,084.80	.00	1,084.80	Multiple	Multiple
		OCTOBER 2	PENSION CONTRIBUTIO	4	11/10/2021	723.20	.00	723.20	Multiple	Multiple

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		OCTOBER 2	PENSION CONTRIBUTIO	5	11/10/2021	361.60	.00	361.60	Multiple	Multiple
		OCTOBER 2	PENSION CONTRIBUTIO	6	11/10/2021	1,446.40	.00	1,446.40	Multiple	Multiple
		OCTOBER 2	PENSION CONTRIBUTIO	7	11/10/2021	1,446.40	.00	1,446.40	Multiple	Multiple
		OCTOBER 2	PENSION CONTRIBUTIO	8	11/10/2021	1,446.40	.00	1,446.40	Multiple	Multiple
		OCTOBER 2	PENSION CONTRIBUTIO	9	11/10/2021	1,446.40	.00	1,446.40	Multiple	Multiple
		OCTOBER 2	PENSION CONTRIBUTIO	10	11/10/2021	723.20	.00	723.20	Multiple	Multiple
		OCTOBER 2	PENSION CONTRIBUTIO	11	11/10/2021	1,084.80	.00	1,084.80	Multiple	Multiple
		OCTOBER 2	PENSION CONTRIBUTIO	12	11/10/2021	2,169.60	.00	2,169.60	Multiple	Multiple
		OCTOBER 2	PENSION CONTRIBUTIO	13	11/10/2021	252.67	.00	252.67	Multiple	Multiple
		OCTOBER 2	PENSION CONTRIBUTIO	14	11/10/2021	361.60	.00	361.60	Multiple	Multiple
		OCTOBER 2	PENSION CONTRIBUTIO	15	11/10/2021	723.20	.00	723.20	Multiple	Multiple
		OCTOBER 2	PENSION CONTRIBUTIO	16	11/10/2021	361.60	.00	361.60	Multiple	Multiple
		OCTOBER 2	PENSION CONTRIBUTIO	17	11/10/2021	361.60	.00	361.60	Multiple	Multiple
		Total 95260:				16,786.83	.00	16,786.83		
95266	GOLDEN VALLEY AWARD	156303	NAME BADGES	1	11/05/2021	32.51	.00	32.51	61069	11/04/2021
		156304	MOUNTED FIGURINE	1	11/05/2021	18.15	.00	18.15	61069	11/04/2021
		Total 95266:				50.66	.00	50.66		
95280	DEPARTMENT OF TRANS	SL220439	SIGNALS & LIGHTING JU	1	11/05/2021	2,785.00	.00	2,785.00	61062	11/04/2021
		Total 95280:				2,785.00	.00	2,785.00		
99195	ZEE MEDICAL SERVICE	66275312	SAFETY SUPPLIES	1	11/10/2021	20.23	.00	20.23	61147	11/09/2021
		66275312	SAFETY SUPPLIES	2	11/10/2021	20.23	.00	20.23	61147	11/09/2021
		66275312	SAFETY SUPPLIES	3	11/10/2021	20.23	.00	20.23	61147	11/09/2021
		66275312	SAFETY SUPPLIES	4	11/10/2021	20.23	.00	20.23	61147	11/09/2021
		Total 99195:				80.92	.00	80.92		
99296	OAKDALE ACE HARDWA	607052	BUILDING MAINTENANC	1	11/19/2021	28.17	.00	28.17	61181	11/18/2021
		Total 99296:				28.17	.00	28.17		
99548	STANISLAUS CO. TAX CO	2020-2021	PROPERTY TAXES	1	11/19/2021	2,128.44	.00	2,128.44	61193	11/18/2021
		2020-2021	PROPERTY TAXES	2	11/19/2021	2,563.66	.00	2,563.66	61193	11/18/2021
		2020-2021	PROPERTY TAXES	3	11/19/2021	320.94	.00	320.94	61193	11/18/2021
		2020-2021	PROPERTY TAXES	4	11/19/2021	1,684.16	.00	1,684.16	61193	11/18/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		2020-2021	PROPERTY TAXES	5	11/19/2021	588.80	.00	588.80	61193	11/18/2021
		2020-2021	PROPERTY TAXES	6	11/19/2021	1,135.34	.00	1,135.34	61193	11/18/2021
		2020-2021	PROPERTY TAXES	7	11/19/2021	303.62	.00	303.62	61193	11/18/2021
Total 99548:						8,724.96	.00	8,724.96		
99572	CONLIN SUPPLY CO.	K66763	EQUIPMENT	1	11/05/2021	44.87	.00	44.87	61057	11/04/2021
Total 99572:						44.87	.00	44.87		
99588	GROVER LANDSCAPE S	0289655	SPORTS COMPLEX	1	11/10/2021	360.69	.00	360.69	61118	11/09/2021
		0289662	SPORTS COMPLEX	1	11/10/2021	322.11	.00	322.11	61118	11/09/2021
		0292711	DOWNTOWN	1	11/10/2021	43.65	.00	43.65	61118	11/09/2021
		0295085	RIVER COVE	1	11/10/2021	289.86	.00	289.86	61118	11/09/2021
		0295150	TERMINAL/VAN DUSEN	1	11/10/2021	45.24	.00	45.24	61118	11/09/2021
Total 99588:						1,061.55	.00	1,061.55		
99815	AT&T-CALNET 3	*0659 9/13-1	COMMUNCATIONS	1	11/10/2021	80.70	.00	80.70	61105	11/09/2021
		*6115 9/7-10/	COMMUNCATIONS	1	11/10/2021	19.64	.00	19.64	61105	11/09/2021
		*6115 9/7-10/	COMMUNCATIONS	2	11/10/2021	19.64	.00	19.64	61105	11/09/2021
		*6115 9/7-10/	COMMUNCATIONS	3	11/10/2021	19.65	.00	19.65	61105	11/09/2021
		*6115 9/7-10/	COMMUNCATIONS	4	11/10/2021	19.65	.00	19.65	61105	11/09/2021
		*9370 9/7-10/	COMMUNCATIONS	1	11/10/2021	311.24	.00	311.24	61105	11/09/2021
		*9377 9/7-10/	COMMUNCATIONS	1	11/10/2021	64.55	.00	64.55	61105	11/09/2021
		*9377 9/7-10/	COMMUNCATIONS	2	11/10/2021	64.55	.00	64.55	61105	11/09/2021
		*9377 9/7-10/	COMMUNCATIONS	3	11/10/2021	64.55	.00	64.55	61105	11/09/2021
		*9377 9/7-10/	COMMUNCATIONS	4	11/10/2021	64.55	.00	64.55	61105	11/09/2021
		*9377 9/7-10/	COMMUNCATIONS	5	11/10/2021	64.55	.00	64.55	61105	11/09/2021
		*9377 9/7-10/	COMMUNCATIONS	6	11/10/2021	64.55	.00	64.55	61105	11/09/2021
		*9377 9/7-10/	COMMUNCATIONS	7	11/10/2021	64.55	.00	64.55	61105	11/09/2021
		*9377 9/7-10/	COMMUNCATIONS	8	11/10/2021	64.56	.00	64.56	61105	11/09/2021
		*9377 9/7-10/	COMMUNCATIONS	9	11/10/2021	64.56	.00	64.56	61105	11/09/2021
Total 99815:						1,051.49	.00	1,051.49		
99833	USA BLUE BOOK	568673	SMALL TOOLS	1	11/19/2021	184.37	.00	184.37	61197	11/18/2021
		757698	BUILDING MAINTENANC	1	11/10/2021	271.95	.00	271.95	61145	11/09/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 99833:						456.32	.00	456.32		
99971	OAKDALE LEADER	295849	ADVERTISEMENT	1	11/05/2021	241.00	.00	241.00	61078	11/04/2021
		295850	ADVERTISEMENT	1	11/05/2021	241.00	.00	241.00	61078	11/04/2021
		295851	ADVERTISEMENT	1	11/05/2021	400.00	.00	400.00	61078	11/04/2021
Total 99971:						882.00	.00	882.00		
100120	TILBURY AUTO PARTS	054267	VEHICLE MAINTENANCE	1	11/10/2021	29.07	.00	29.07	61143	11/09/2021
Total 100120:						29.07	.00	29.07		
100164	GRAINGER	9061458064	SAFETY	1	11/05/2021	454.37	.00	454.37	61070	11/04/2021
		9061623840	MISC EXPENSE	1	11/05/2021	102.27	.00	102.27	61070	11/04/2021
		9062517116	BUILDING MAINTENANC	1	11/05/2021	15.52	.00	15.52	61070	11/04/2021
		9064563142	BUILDING MAINTENANC	1	11/05/2021	119.70	.00	119.70	61070	11/04/2021
		9071672514	VEHICLE MAINTENANCE	1	11/10/2021	34.37	.00	34.37	61117	11/09/2021
Total 100164:						726.23	.00	726.23		
100312	HOME DEPOT CREDIT S	*0441 AUG 2	EQUIPMENT	1	11/10/2021	163.43	.00	163.43	61121	11/09/2021
		*0441 SEPT	EQUIPMENT	1	11/10/2021	137.87	.00	137.87	61119	11/09/2021
		*4747 SEPT/	BUILDING MAINTENANC	1	11/10/2021	1,109.87	.00	1,109.87	61120	11/09/2021
Total 100312:						1,411.17	.00	1,411.17		
100317	CITY OF MODESTO	123402	STREET LIGHT MAINT.	1	11/05/2021	8,927.33	.00	8,927.33	61055	11/04/2021
Total 100317:						8,927.33	.00	8,927.33		
100680	WORKAMPER NEWS	100192	BANNER	1	11/10/2021	85.50	.00	85.50	61146	11/09/2021
Total 100680:						85.50	.00	85.50		
100750	DONLEE PUMP COMPAN	102444	MONTHLY INSPECTION	1	11/05/2021	150.00	.00	150.00	61064	11/04/2021
Total 100750:						150.00	.00	150.00		
100877	CENTRAL SANITARY SUP	1202291	JMP MAINTENANCE	1	11/19/2021	294.79	.00	294.79	61159	11/18/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1202299	BUILDING MAINTENANC	1	11/19/2021	1,123.95	.00	1,123.95	61159	11/18/2021
	Total 100877:					1,418.74	.00	1,418.74		
100913	JANET SMALLEN	HAYRIDE 20	SITE PRIZE	1	11/10/2021	200.00	.00	200.00	61123	11/09/2021
	Total 100913:					200.00	.00	200.00		
101007	A-1 AUTO ELECTRIC	130194	CNG MAINTENANCE	1	11/10/2021	209.17	.00	209.17	61103	11/09/2021
	Total 101007:					209.17	.00	209.17		
101020	GEORGE REED, INC.	100252365	BUILDING MAINTENANC	1	11/19/2021	48.38	.00	48.38	61169	11/18/2021
		100252882	BUILDING MAINTENANC	1	11/19/2021	83.19	.00	83.19	61169	11/18/2021
		2015	TOPEKA ST IMPROVEME	1	11/10/2021	305,890.85	.00	305,890.85	61116	11/09/2021
	Total 101020:					306,022.42	.00	306,022.42		
101123	ONTEL SECURITY SERVI	33447	JMP	1	11/10/2021	998.88	.00	998.88	61130	11/09/2021
		33660	SECURITY SERVICES	1	11/10/2021	464.00	.00	464.00	61130	11/09/2021
		33661	HAYRIDE	1	11/10/2021	476.00	.00	476.00	61130	11/09/2021
	Total 101123:					1,938.88	.00	1,938.88		
101179	RAY'S CARPETS, INC.	CG101636	CARPET TILE - PD	1	11/19/2021	22,420.00	.00	22,420.00	61187	11/18/2021
	Total 101179:					22,420.00	.00	22,420.00		
102446	PRODUCTIVITY PLUS AC	SEPT/OCT 2	EQUIPMENT MAINTENAN	1	11/10/2021	23.59	.00	23.59	61133	11/09/2021
	Total 102446:					23.59	.00	23.59		
102516	HUGHSON FARM SUPPL	S109800-01	JMP	1	11/05/2021	388.30	.00	388.30	61071	11/04/2021
	Total 102516:					388.30	.00	388.30		
102580	LES SCHWAB TIRES	6640019472	VEHICLE MAINTENANCE	1	11/19/2021	1,651.21	.00	1,651.21	61176	11/18/2021
	Total 102580:					1,651.21	.00	1,651.21		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
102712	FINELINE STRIPING	294	CROSSWALKS	1	11/10/2021	16,755.00	.00	16,755.00	61114	11/09/2021
Total 102712:						16,755.00	.00	16,755.00		
102745	STANISLAUS CO. SHERIF	2122-RPS03	LAW ENFORCEMENT SE	1	11/05/2021	376,641.86	.00	376,641.86	61088	11/04/2021
		2122-RPS03	VEHICLE REPLACEMENT	2	11/05/2021	16,392.42	.00	16,392.42	61088	11/04/2021
Total 102745:						393,034.28	.00	393,034.28		
102932	SJVAPCD	N147414	PERMITS TO OPERATE	1	11/05/2021	42.00	.00	42.00	61084	11/04/2021
Total 102932:						42.00	.00	42.00		
102955	PACIFIC STORAGE COM	5082698	SHREDDING	1	11/19/2021	84.00	.00	84.00	61184	11/18/2021
Total 102955:						84.00	.00	84.00		
102989	SPOK INC.	E0369335V	STAND BY AFTER HRS S	1	11/05/2021	6.97	.00	6.97	61085	11/04/2021
		E0369335V	STAND BY AFTER HRS S	2	11/05/2021	6.98	.00	6.98	61085	11/04/2021
Total 102989:						13.95	.00	13.95		
102990	CHARTER COMMUNICATI	01193941022	COMMUNICATIONS	1	11/05/2021	147.99	.00	147.99	61054	11/04/2021
		0151017101	COMMUNICATIONS	1	11/05/2021	13.22	.00	13.22	61054	11/04/2021
		0151017101	COMMUNICATIONS	2	11/05/2021	13.22	.00	13.22	61054	11/04/2021
		0151017101	COMMUNICATIONS	3	11/05/2021	13.23	.00	13.23	61054	11/04/2021
		0151017101	COMMUNICATIONS	4	11/05/2021	13.23	.00	13.23	61054	11/04/2021
		0153179102	COMMUNICATIONS	1	11/05/2021	84.99	.00	84.99	61054	11/04/2021
Total 102990:						285.88	.00	285.88		
103079	BAY ALARM COMPANY	20639422110	ALARM SERVICE	1	11/10/2021	345.24	.00	345.24	61107	11/09/2021
		23145422110	ALARM SERVICE	1	11/10/2021	66.83	.00	66.83	61107	11/09/2021
		23145422110	ALARM SERVICE	2	11/10/2021	66.83	.00	66.83	61107	11/09/2021
		23145422110	ALARM SERVICE	3	11/10/2021	66.83	.00	66.83	61107	11/09/2021
		23145422110	ALARM SERVICE	4	11/10/2021	66.83	.00	66.83	61107	11/09/2021
		23145422110	ALARM SERVICE	5	11/10/2021	66.84	.00	66.84	61107	11/09/2021
		23145422110	ALARM SERVICE	6	11/10/2021	66.84	.00	66.84	61107	11/09/2021
		23145422110	ALARM SERVICE	7	11/10/2021	506.50	.00	506.50	61107	11/09/2021
		2448342210	ALARM SERVICE	1	11/19/2021	161.79	.00	161.79	61157	11/18/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		2448342210	ALARM SERVICE	2	11/19/2021	161.79	.00	161.79	61157	11/18/2021
		2448342210	ALARM SERVICE	3	11/19/2021	161.79	.00	161.79	61157	11/18/2021
		2448342210	ALARM SERVICE	4	11/19/2021	161.79	.00	161.79	61157	11/18/2021
		2448342210	ALARM SERVICE	5	11/19/2021	161.79	.00	161.79	61157	11/18/2021
		2448342210	ALARM SERVICE	6	11/19/2021	161.80	.00	161.80	61157	11/18/2021
		2448342210	ALARM SERVICE	7	11/19/2021	4,120.00	.00	4,120.00	61157	11/18/2021
		24483422110	ALARM SERVICE	1	11/19/2021	161.79	.00	161.79	61157	11/18/2021
		24483422110	ALARM SERVICE	2	11/19/2021	161.79	.00	161.79	61157	11/18/2021
		24483422110	ALARM SERVICE	3	11/19/2021	161.79	.00	161.79	61157	11/18/2021
		24483422110	ALARM SERVICE	4	11/19/2021	161.79	.00	161.79	61157	11/18/2021
		24483422110	ALARM SERVICE	5	11/19/2021	161.79	.00	161.79	61157	11/18/2021
		24483422110	ALARM SERVICE	6	11/19/2021	161.80	.00	161.80	61157	11/18/2021
		24483422110	ALARM SERVICE	7	11/19/2021	916.84	.00	916.84	61157	11/18/2021
		24483422110	CREDIT	8	11/19/2021	312.10-	.00	312.10-	61157	11/18/2021
Total 103079:						7,918.98	.00	7,918.98		
103096	AMERICAN VALLEY WAS	194464	VEHICLE MAINTENANCE	1	11/19/2021	130.00	.00	130.00	61153	11/18/2021
		194465	VEHICLE MAINTENANCE	1	11/19/2021	25.00	.00	25.00	61153	11/18/2021
Total 103096:						155.00	.00	155.00		
103158	U.S. BANK CORPORATE	10/22/2021	CITY CLERKS ASSOC. M	1	11/23/2021	200.00	.00	200.00	61203	11/23/2021
		10/22/2021	PADFOLIO/PAD PROJECT	2	11/23/2021	29.94	.00	29.94	61203	11/23/2021
		10/22/2021	LUNCH - LEAGUE OF CA	3	11/23/2021	15.34	.00	15.34	61203	11/23/2021
		10/22/2021	HOTEL - LEAGUE OF CAL	4	11/23/2021	495.10	.00	495.10	61203	11/23/2021
		10/22/2021	WATER FILTERS	5	11/23/2021	67.34	.00	67.34	61203	11/23/2021
		10/22/2021	ROOM FOR CONFERENC	6	11/23/2021	515.20	.00	515.20	61203	11/23/2021
		10/22/2021	ROOM FOR CONFERENC	7	11/23/2021	529.20	.00	529.20	61203	11/23/2021
		10/22/2021	ROOM FOR CONFERENC	8	11/23/2021	515.20	.00	515.20	61203	11/23/2021
		10/22/2021	CITY MANAGERS FOUND	9	11/23/2021	400.00	.00	400.00	61203	11/23/2021
		10/22/2021	INTERNATION DC - ICMA	10	11/23/2021	1,359.00	.00	1,359.00	61203	11/23/2021
		10/22/2021	CALIFORNIA CITIES REGI	11	11/23/2021	725.00	.00	725.00	61203	11/23/2021
		10/22/2021	CAL CITIES CONFERENC	12	11/23/2021	257.60	.00	257.60	61203	11/23/2021
		10/22/2021	CAL CITIES CONFRENC	13	11/23/2021	515.20	.00	515.20	61203	11/23/2021
		10/22/2021	CAL CITIES CONFERENC	14	11/23/2021	572.85	.00	572.85	61203	11/23/2021
		10/22/2021	TEAMS - FINANCE	15	11/23/2021	75.00	.00	75.00	61203	11/23/2021
		10/22/2021	TEAMS - ADMIN	16	11/23/2021	50.00	.00	50.00	61203	11/23/2021
		10/22/2021	CAL CITIES CONFERENC	17	11/23/2021	725.00	.00	725.00	61203	11/23/2021
		10/22/2021	WEBINAR - SALAZAR	18	11/23/2021	10.00	.00	10.00	61203	11/23/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	
		10/22/2021	MAILBOX RENEWAL	19	11/23/2021	118.00	.00	118.00	61203	11/23/2021	
		10/22/2021	CALIF ASSOC FOR LOCA	20	11/23/2021	400.00	.00	400.00	61203	11/23/2021	
		10/22/2021	WEBINAR COVID 19 SPS	21	11/23/2021	150.00	.00	150.00	61203	11/23/2021	
		10/22/2021	ZOOM - COUNCIL MEETI	22	11/23/2021	279.90	.00	279.90	61203	11/23/2021	
		10/22/2021	KEYBOARD PROTECTOR	23	11/23/2021	17.24	.00	17.24	61203	11/23/2021	
		10/22/2021	COVERS CITY COUNCIL	24	11/23/2021	43.12	.00	43.12	61203	11/23/2021	
		10/22/2021	TEEN CENTER SUPPLIE	25	11/23/2021	175.08	.00	175.08	61203	11/23/2021	
		10/22/2021	HALLOWEEN HAYRIDE	26	11/23/2021	228.61	.00	228.61	61203	11/23/2021	
		10/22/2021	TEEN CENTER SUPPLIE	27	11/23/2021	255.22	.00	255.22	61203	11/23/2021	
		10/22/2021	OFFICE SUPPLIES	28	11/23/2021	32.34	.00	32.34	61203	11/23/2021	
		10/22/2021	TOT TIME & HALLOWEEN	29	11/23/2021	97.76	.00	97.76	61203	11/23/2021	
		10/22/2021	SPECIAL EVENT MEETIN	30	11/23/2021	60.93	.00	60.93	61203	11/23/2021	
		10/22/2021	SUPPLIES	31	11/23/2021	29.12	.00	29.12	61203	11/23/2021	
		10/22/2021	HALLOWEEN HAYRIDE	32	11/23/2021	4.42	.00	4.42	61203	11/23/2021	
		10/22/2021	CHEESE & WINE	33	11/23/2021	12.55	.00	12.55	61203	11/23/2021	
		10/22/2021	TEEN CENTER SUPPLIE	34	11/23/2021	214.25	.00	214.25	61203	11/23/2021	
		10/22/2021	OFFICE SUPPLIES	35	11/23/2021	83.43	.00	83.43	61203	11/23/2021	
		10/22/2021	STAFF UNIFORMS	36	11/23/2021	409.73	.00	409.73	61203	11/23/2021	
		10/22/2021	CA TOXIC MAIN - MANIFE	37	11/23/2021	15.00	.00	15.00	61203	11/23/2021	
		10/22/2021	G SUITE	38	11/23/2021	108.00	.00	108.00	61203	11/23/2021	
		10/22/2021	QUICKBOOKS	39	11/23/2021	12.50	.00	12.50	61203	11/23/2021	
		10/22/2021	PEST LICENSE	40	11/23/2021	60.00	.00	60.00	61203	11/23/2021	
		10/22/2021	OFFICE SUPPLIES	41	11/23/2021	48.51	.00	48.51	61203	11/23/2021	
		10/22/2021	HAYRIDE SUPPLIES	42	11/23/2021	225.08	.00	225.08	61203	11/23/2021	
		10/22/2021	CHEESE & WINE FENCIN	43	11/23/2021	5,492.52	.00	5,492.52	61203	11/23/2021	
		10/22/2021	HAYRIDE SUPPLIES	44	11/23/2021	485.35	.00	485.35	61203	11/23/2021	
		10/22/2021	CREDIT - CHEESE & WIN	45	11/23/2021	525.60-	.00	525.60-	61203	11/23/2021	
		10/22/2021	TEEN CENTER SUPPLIE	46	11/23/2021	13.47	.00	13.47	61203	11/23/2021	
		Total 103158:					15,603.50	.00	15,603.50		
103353	KUTAK ROCK LLP	2938505	LEGAL SERVICES	1	11/05/2021	2,775.50	.00	2,775.50	61074	11/04/2021	
		Total 103353:					2,775.50	.00	2,775.50		
103393	DAISY E. TORRES - PER	OCTOBER 2	BALLET FOLKLORICO IN	1	11/05/2021	460.60	.00	460.60	61060	11/04/2021	
		Total 103393:					460.60	.00	460.60		
103435	TRACTOR SUPPLY CRED	SEPT/OCT 2	BUILDING MAINTENANC	1	11/10/2021	82.03	.00	82.03	61144	11/09/2021	

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		SEPT/OCT 2	BUILDING MAINTENANC	2	11/10/2021	459.48	.00	459.48	61144	11/09/2021
	Total 103435:					541.51	.00	541.51		
104158	COMMERCIAL ENERGY	4450100009	CNG FUEL 09/28/21-10/26	1	11/19/2021	376.47	.00	376.47	61163	11/18/2021
	Total 104158:					376.47	.00	376.47		
104161	THE LINCOLN NATIONAL	NOVEMBER	LIFE INSURANCE	1	11/05/2021	416.28	.00	416.28	61094	11/04/2021
	Total 104161:					416.28	.00	416.28		
104477	O'REILLY AUTOMOTIVE, I	3516-460137	VEHICLE MAINTENANCE	1	11/05/2021	350.59	.00	350.59	61079	11/04/2021
		3516-460144	VEHICLE MAINTENANCE	1	11/10/2021	73.44	.00	73.44	61131	11/09/2021
		3516-460179	VEHICLE MAINTENANCE	1	11/05/2021	150.17	.00	150.17	61079	11/04/2021
		3516-460243	VEHICLE MAINTENANCE	1	11/05/2021	18.00-	.00	18.00-	61079	11/04/2021
		3516-460379	VEHICLE MAINTENANCE	1	11/05/2021	18.96	.00	18.96	61079	11/04/2021
		3516-460522	VEHICLE MAINTENANCE	1	11/05/2021	64.60	.00	64.60	61079	11/04/2021
		3516-461619	VEHICLE MAINTENANCE	1	11/10/2021	46.38	.00	46.38	61131	11/09/2021
		3516-461649	EQUIPMENT	1	11/10/2021	29.12	.00	29.12	61131	11/09/2021
		3516-461811	VEHICLE MAINTENANCE	1	11/10/2021	314.74	.00	314.74	61131	11/09/2021
		3516-461862	VEHICLE MAINTENANCE	1	11/10/2021	60.23	.00	60.23	61131	11/09/2021
		3516-462955	VEHICLE MAINTENANCE	1	11/19/2021	183.59	.00	183.59	61182	11/18/2021
		3516-462956	VEHICLE MAINTENANCE	1	11/19/2021	357.37	.00	357.37	61182	11/18/2021
		3516-463129	VEHICLE MAINTENANCE	1	11/19/2021	461.88	.00	461.88	61182	11/18/2021
		3516-463152	EQUIPMENT	1	11/19/2021	90.77	.00	90.77	61182	11/18/2021
	Total 104477:					2,183.84	.00	2,183.84		
104509	EXPRESS SERVICES, IN	26035061	CONTRACTED LABOR	1	11/05/2021	722.68	.00	722.68	61065	11/04/2021
		26181805	CONTRACTED LABOR	1	11/05/2021	929.16	.00	929.16	61065	11/04/2021
		26258704	CONTRACTED LABOR	1	11/05/2021	851.73	.00	851.73	61065	11/04/2021
		26322366	CONTRACTED LABOR	1	11/19/2021	929.16	.00	929.16	61166	11/18/2021
		26322366	CONTRACTED LABOR	2	11/19/2021	200.03	.00	200.03	61166	11/18/2021
	Total 104509:					3,632.76	.00	3,632.76		
104511	KAMPS PROPANE INC.	518447	BUILDING MAINTENANC	1	11/10/2021	1,619.72	.00	1,619.72	61125	11/09/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 104511:						1,619.72	.00	1,619.72		
104535	SAN JOAQUIN ENGINEE	1037	FACILITIES MANAGEMEN	1	11/05/2021	39,024.04	.00	39,024.04	61083	11/04/2021
		1037	BUILDING MAINTENANC	2	11/05/2021	9,949.01	.00	9,949.01	61083	11/04/2021
Total 104535:						48,973.05	.00	48,973.05		
104536	SALIDA AG CHEM INC.	386581	CHEMICALS	1	11/10/2021	340.65	.00	340.65	61136	11/09/2021
Total 104536:						340.65	.00	340.65		
104543	GEIL ENTERPRISES, INC.	406071	SECURITY SERVICES - O	1	11/19/2021	19,515.12	.00	19,515.12	61168	11/18/2021
Total 104543:						19,515.12	.00	19,515.12		
104566	HOMETECH SYSTEMS	27788	CAMERAS	1	11/19/2021	280.00	.00	280.00	61171	11/18/2021
Total 104566:						280.00	.00	280.00		
104732	JACKIE CISCO	CHRISTMAS	CLOWN	1	11/23/2021	135.00	.00	135.00	61204	11/23/2021
Total 104732:						135.00	.00	135.00		
104905	AUTO ZONE, INC.	4019646136	VEHICLE MAINTENANCE	1	11/10/2021	173.66	.00	173.66	61106	11/09/2021
		4019651833	VEHICLE MAINTENANCE	1	11/19/2021	17.95	.00	17.95	61155	11/18/2021
		4019652830	VEHICLE MAINTENANCE	1	11/19/2021	66.81	.00	66.81	61155	11/18/2021
Total 104905:						258.42	.00	258.42		
104951	WESTON SOLUTIONS IN	NOV2020-02	RBAAP PHASE 2 PCB CL	1	11/16/2021	103,598.08	.00	103,598.08	104	03/04/2021
Total 104951:						103,598.08	.00	103,598.08		
105128	COLLINS ELECTRIAL CO.	T721032-1	CASTLEBERG PARK	1	11/10/2021	1,054.00	.00	1,054.00	61111	11/09/2021
Total 105128:						1,054.00	.00	1,054.00		
105281	J.B. ANDERSON	110121SB2	SENATE BILL 2	1	11/10/2021	1,922.00	.00	1,922.00	61122	11/09/2021
		110121SB2A	SENATE BILL 2	1	11/10/2021	450.00	.00	450.00	61122	11/09/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 105281:						2,372.00	.00	2,372.00		
105655	KJELDTSEN, SINNOCK &	31459	RECYCLED WATER USE	1	11/19/2021	3,156.90	.00	3,156.90	61175	11/18/2021
		31460	URBAN WATER MANAGE	1	11/19/2021	19,771.75	.00	19,771.75	61175	11/18/2021
Total 105655:						22,928.65	.00	22,928.65		
105717	WGR SOUTHWEST, INC.	25843	ANNUAL REPORTING	1	11/05/2021	4,500.00	.00	4,500.00	61100	11/04/2021
Total 105717:						4,500.00	.00	4,500.00		
105756	COOL HAND LUKES	2021 FUNDR	2021 SHOP WITH A COP	1	11/02/2021	3,750.92	.00	3,750.92	61048	11/02/2021
Total 105756:						3,750.92	.00	3,750.92		
105786	INFOSEND INC.	199632	SEPTEMBER 2021	1	11/05/2021	686.44	.00	686.44	61072	11/04/2021
		199632	SEPTEMBER 2021	2	11/05/2021	938.04	.00	938.04	61072	11/04/2021
		199632	POSTAGE	3	11/05/2021	862.99	.00	862.99	61072	11/04/2021
		199632	POSTAGE	4	11/05/2021	863.00	.00	863.00	61072	11/04/2021
		199632	POSTAGE	5	11/05/2021	863.00	.00	863.00	61072	11/04/2021
Total 105786:						4,213.47	.00	4,213.47		
105949	CASELLE, INC.	113232	CASELLE SOFTWARE	1	11/19/2021	1,270.00	.00	1,270.00	61158	11/18/2021
		113232	CASELLE SOFTWARE	2	11/19/2021	1,270.00	.00	1,270.00	61158	11/18/2021
		113232	CASELLE SOFTWARE	3	11/19/2021	1,345.00	.00	1,345.00	61158	11/18/2021
Total 105949:						3,885.00	.00	3,885.00		
105992	READYREFRESH BY NES	11J00311884	BOTTLED WATER	1	11/19/2021	145.95	.00	145.95	61188	11/18/2021
Total 105992:						145.95	.00	145.95		
106165	UNIFIRST CORPORATIO	10/12/2021	UNIFORM CLEANING SE	1	11/05/2021	53.09	.00	53.09	61096	11/04/2021
		10/12/2021	UNIFORM CLEANING SE	2	11/05/2021	74.34	.00	74.34	61096	11/04/2021
		10/12/2021	UNIFORM CLEANING SE	3	11/05/2021	48.62	.00	48.62	61096	11/04/2021
		10/12/2021	UNIFORM CLEANING SE	4	11/05/2021	28.26	.00	28.26	61096	11/04/2021
		10/12/2021	UNIFORM CLEANING SE	5	11/05/2021	28.26	.00	28.26	61096	11/04/2021
		10/12/2021	UNIFORM CLEANING SE	6	11/05/2021	63.41	.00	63.41	61096	11/04/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	
		10/12/2021	UNIFORM CLEANING SE	7	11/05/2021	19.40	.00	19.40	61096	11/04/2021	
		10/12/2021	UNIFORM CLEANING SE	8	11/05/2021	10.50	.00	10.50	61096	11/04/2021	
		10/12/2021	UNIFORM CLEANING SE	9	11/05/2021	8.73	.00	8.73	61096	11/04/2021	
		10/18/2021	UNIFORM CLEANING SE	1	11/19/2021	53.09	.00	53.09	61196	11/18/2021	
		10/18/2021	UNIFORM CLEANING SE	2	11/19/2021	25.66	.00	25.66	61196	11/18/2021	
		10/18/2021	UNIFORM CLEANING SE	3	11/19/2021	48.62	.00	48.62	61196	11/18/2021	
		10/18/2021	UNIFORM CLEANING SE	4	11/19/2021	28.26	.00	28.26	61196	11/18/2021	
		10/18/2021	UNIFORM CLEANING SE	5	11/19/2021	28.26	.00	28.26	61196	11/18/2021	
		10/18/2021	UNIFORM CLEANING SE	6	11/19/2021	63.41	.00	63.41	61196	11/18/2021	
		10/18/2021	UNIFORM CLEANING SE	7	11/19/2021	19.40	.00	19.40	61196	11/18/2021	
		10/18/2021	UNIFORM CLEANING SE	8	11/19/2021	55.18	.00	55.18	61196	11/18/2021	
		10/18/2021	UNIFORM CLEANING SE	9	11/19/2021	8.73	.00	8.73	61196	11/18/2021	
		10/26/2021	UNIFORM CLEANING SE	1	11/19/2021	53.09	.00	53.09	61196	11/18/2021	
		10/26/2021	UNIFORM CLEANING SE	2	11/19/2021	25.66	.00	25.66	61196	11/18/2021	
		10/26/2021	UNIFORM CLEANING SE	3	11/19/2021	48.62	.00	48.62	61196	11/18/2021	
		10/26/2021	UNIFORM CLEANING SE	4	11/19/2021	30.51	.00	30.51	61196	11/18/2021	
		10/26/2021	UNIFORM CLEANING SE	5	11/19/2021	30.51	.00	30.51	61196	11/18/2021	
		10/26/2021	UNIFORM CLEANING SE	6	11/19/2021	63.41	.00	63.41	61196	11/18/2021	
		10/26/2021	UNIFORM CLEANING SE	7	11/19/2021	19.40	.00	19.40	61196	11/18/2021	
		10/26/2021	UNIFORM CLEANING SE	8	11/19/2021	10.50	.00	10.50	61196	11/18/2021	
		10/26/2021	UNIFORM CLEANING SE	9	11/19/2021	8.74	.00	8.74	61196	11/18/2021	
		10/5/2021	UNIFORM CLEANING SE	1	11/05/2021	53.09	.00	53.09	61096	11/04/2021	
		10/5/2021	UNIFORM CLEANING SE	2	11/05/2021	29.66	.00	29.66	61096	11/04/2021	
		10/5/2021	UNIFORM CLEANING SE	3	11/05/2021	48.62	.00	48.62	61096	11/04/2021	
		10/5/2021	UNIFORM CLEANING SE	4	11/05/2021	28.26	.00	28.26	61096	11/04/2021	
		10/5/2021	UNIFORM CLEANING SE	5	11/05/2021	28.26	.00	28.26	61096	11/04/2021	
		10/5/2021	UNIFORM CLEANING SE	6	11/05/2021	63.41	.00	63.41	61096	11/04/2021	
		10/5/2021	UNIFORM CLEANING SE	7	11/05/2021	19.40	.00	19.40	61096	11/04/2021	
		10/5/2021	UNIFORM CLEANING SE	8	11/05/2021	10.50	.00	10.50	61096	11/04/2021	
		10/5/2021	UNIFORM CLEANING SE	9	11/05/2021	8.73	.00	8.73	61096	11/04/2021	
		Total 106165:					1,245.59	.00	1,245.59		
106385	BAVCO	126465	BACKFLOW METER	1	11/05/2021	697.13	.00	697.13	61052	11/04/2021	
		126666	BACKFLOW METER	1	11/05/2021	194.37	.00	194.37	61052	11/04/2021	
		Total 106385:					891.50	.00	891.50		
106408	AMERICAN CONSERVATI	13286	WATER METER READING	1	11/19/2021	1,110.00	.00	1,110.00	61152	11/18/2021	

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 106408:						1,110.00	.00	1,110.00		
106410	SUTTER HEALTH PLUS	1780455	HEALTH INSURANCE - N	1	11/05/2021	51,693.69	.00	51,693.69	61093	11/04/2021
Total 106410:						51,693.69	.00	51,693.69		
106412	KAISER FOUNDATION HE	6894343913	MEDICAL PREMIUM	1	11/05/2021	10,080.35	.00	10,080.35	61073	11/04/2021
Total 106412:						10,080.35	.00	10,080.35		
106437	CALIFORNIA OCC. PHYSI	10/10/2021	CLINIC SERVICES	1	11/05/2021	131.00	.00	131.00	61053	11/04/2021
Total 106437:						131.00	.00	131.00		
106496	AYERA TECHNOLOGIES,	319769	DATA SERVICE	1	11/19/2021	314.00	.00	314.00	61156	11/18/2021
Total 106496:						314.00	.00	314.00		
106526	AHERN RENTALS	24100602-00	EQUIPMENT RENTAL	1	11/05/2021	1,503.53	.00	1,503.53	61049	11/04/2021
		24163365-00	JMP	1	11/19/2021	298.61	.00	298.61	61151	11/18/2021
Total 106526:						1,802.14	.00	1,802.14		
106528	REC. DEPOSIT REFUNDS	1.071645	DEPOSIT REFUND - SILV	1	11/05/2021	100.00	.00	100.00	61075	11/04/2021
		1.073307	DEPOSIT REFUND - CAR	1	11/05/2021	500.00	.00	500.00	61091	11/04/2021
Total 106528:						600.00	.00	600.00		
106530	DITCH WITCH WEST	403345	VEHICLE MAINTENANCE	1	11/05/2021	160.94	.00	160.94	61063	11/04/2021
Total 106530:						160.94	.00	160.94		
106535	UTILITY REFUNDS	3008.03	OVERPAYMENT REFUND	1	11/05/2021	37.16	.00	37.16	61098	11/04/2021
		3057.12	OVERPAYMENT REFUND	1	11/05/2021	68.98	.00	68.98	61051	11/04/2021
		3656.10	OVERPAYMENT REFUND	1	11/05/2021	43.34	.00	43.34	61082	11/04/2021
		6807.03	OVERPAYMENT REFUND	1	11/05/2021	83.86	.00	83.86	61058	11/04/2021
		6922.02	DEPOSIT REFUND - MAR	1	11/19/2021	50.00	.00	50.00	61185	11/18/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 106535:						283.34	.00	283.34		
106571	CINDY COOPER	HAYRIDE 20	SITE PRIZE	1	11/10/2021	50.00	.00	50.00	61110	11/09/2021
Total 106571:						50.00	.00	50.00		
106586	SC FUELS	1980656-IN	VEHICLE FUEL	1	11/10/2021	2,874.51	.00	2,874.51	61137	11/09/2021
		1985593-IN	VEHICLE FUEL	1	11/10/2021	2,629.23	.00	2,629.23	61137	11/09/2021
Total 106586:						5,503.74	.00	5,503.74		
106599	THE ECOHERO SHOW LL	1792	RECYCLE PERFORMANC	1	11/10/2021	1,925.00	.00	1,925.00	61142	11/09/2021
Total 106599:						1,925.00	.00	1,925.00		
106613	TPx Communications	149668585-0	COMMUNICATIONS	1	11/19/2021	2,422.00	.00	2,422.00	61195	11/18/2021
Total 106613:						2,422.00	.00	2,422.00		
106697	3D AG, LLC.	1546	DUMP FEE	1	11/10/2021	26.00	.00	26.00	61102	11/09/2021
		1718	DUMP FEE	1	11/19/2021	96.00	.00	96.00	61198	11/18/2021
Total 106697:						122.00	.00	122.00		
106705	DANO FRIEDMAN	HAYRIDE 20	SITE PRIZE	1	11/10/2021	100.00	.00	100.00	61112	11/09/2021
Total 106705:						100.00	.00	100.00		
106710	ALICE LAWELLIN	PARADE 202	JUDGE	1	11/10/2021	150.00	.00	.00	61104	Multiple
		PARADE 202	JUDGE	2	11/10/2021	150.00	.00	.00		
Total 106710:						.00	.00	.00		
106721	LORETTA LAGO-AVILA	OCTOBER 2	POUND CLASSES	1	11/05/2021	395.50	.00	395.50	61076	11/04/2021
Total 106721:						395.50	.00	395.50		
106736	ULISES CAMPOS	CONCRETE	PAID WITH PERSONAL C	1	11/05/2021	162.87	.00	162.87	61095	11/04/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 106736:						162.87	.00	162.87		
106790	NATIONAL PLANT SERVI	17125	CCTV INSPECTIONS	1	11/19/2021	14,500.00	.00	14,500.00	61180	11/18/2021
Total 106790:						14,500.00	.00	14,500.00		
106802	CRISTINA PEREZ	OCTOBER 2	BALLET FOLKLORICO	1	11/05/2021	197.40	.00	197.40	61059	11/04/2021
Total 106802:						197.40	.00	197.40		
106839	CENCAL MECHANICAL	36112900	MUSEUM	1	11/10/2021	130.00	.00	130.00	61109	11/09/2021
		36224644	MUSEUM	1	11/10/2021	520.00	.00	520.00	61109	11/09/2021
Total 106839:						650.00	.00	650.00		
106840	ALLDATA	2022	VEHICLE MAINTENANCE	1	11/05/2021	1,618.13	.00	1,618.13	61050	11/04/2021
Total 106840:						1,618.13	.00	1,618.13		
106867	REC PROGRAM REFUND	CHRISTMAS	REFUND	1	11/23/2021	15.00	.00	15.00	61201	11/23/2021
		CHRISTMAS	REFUND	1	11/23/2021	15.00	.00	15.00	61202	11/23/2021
Total 106867:						30.00	.00	30.00		
106902	MVE INC.	06-293G10/2	CROSSROADS WEST OF	1	11/19/2021	4,640.00	.00	4,640.00	61179	11/18/2021
Total 106902:						4,640.00	.00	4,640.00		
106922	VERIZON WIRELESS	9890846139	PATTERSON RD ELECTR	1	11/05/2021	38.01	.00	38.01	61097	11/04/2021
Total 106922:						38.01	.00	38.01		
106939	AMAZON CAPTITAL SERV	1L73-3YRL-J	EQUIPMENT MAINT.	1	10/08/2021	50.68	.00	50.68	60842	10/07/2021
Total 106939:						50.68	.00	50.68		
106947	SINCLAIR GENERAL ENG	21162-01	PAVEMENT RESTORATIO	1	11/10/2021	31,920.00	.00	31,920.00	61138	11/09/2021
		21162-01	PAVEMENT RESTORATIO	2	11/10/2021	45,013.28	.00	45,013.28	61138	11/09/2021
		21162-01	PAVEMENT RESTORATIO	3	11/10/2021	10,408.00	.00	10,408.00	61138	11/09/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		21162-01	PAVEMENT RESTORATIO	4	11/10/2021	15,408.00	.00	15,408.00	61138	11/09/2021
		21162-01	PAVEMENT RESTORATIO	5	11/10/2021	22,521.93	.00	22,521.93	61138	11/09/2021
	Total 106947:					125,271.21	.00	125,271.21		
106951	ESRI	94132536	GIS ONLINE VIEWER	1	11/19/2021	800.00	.00	800.00	61165	11/18/2021
		94132536	GIS ONLINE VIEWER	2	11/19/2021	800.00	.00	800.00	61165	11/18/2021
	Total 106951:					1,600.00	.00	1,600.00		
106954	INTELLISITE, LLC	1407	SURVELLIANCE CAMERA	1	11/19/2021	1,782.64	.00	1,782.64	61174	11/18/2021
		1458	SURVELLIANCE CAMERA	1	11/19/2021	8,313.25	.00	8,313.25	61174	11/18/2021
		1509	SURVELLIANCE CAMERA	1	11/19/2021	409.93	.00	409.93	61174	11/18/2021
	Total 106954:					10,505.82	.00	10,505.82		
106972	MCROY-WILBUR COMMU	SYSTEM DE	REIMBURSEMENT	1	11/19/2021	20,930.35	.00	20,930.35	61177	11/18/2021
	Total 106972:					20,930.35	.00	20,930.35		
106973	DAVID MCKINNEY	NOVEMBER	PARK HOST STIPPEND	1	11/02/2021	200.00	.00	200.00	61061	11/04/2021
	Total 106973:					200.00	.00	200.00		
106994	NAGEL LANDSCAPING, I	46773	CALIFORNIA ESTATES -	1	11/10/2021	600.00	.00	600.00	61129	11/09/2021
	Total 106994:					600.00	.00	600.00		
107005	WHITE BRENNER LLP	43559	MARTIN FAMILY HOLDIN	1	11/05/2021	240.10	.00	240.10	61101	11/04/2021
	Total 107005:					240.10	.00	240.10		
107015	BETH MURPHY	HAYRIDE 20	SITE PRIZE	1	11/10/2021	50.00	.00	50.00	61108	11/09/2021
	Total 107015:					50.00	.00	50.00		
107016	STEVEN UNRUH	HAYRIDE 20	SITE PRIZE	1	11/10/2021	200.00	.00	200.00	61141	11/09/2021
	Total 107016:					200.00	.00	200.00		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
107017	MARY COOPER	HAYRIDE 20	SITE PRIZE	1	11/10/2021	50.00	.00	50.00	61127	11/09/2021
Total 107017:						50.00	.00	50.00		
107018	JORGE L. TOLEDO	INTEREST	OVERPAYMENT ON INTE	1	11/10/2021	28.15	.00	28.15	61124	11/09/2021
Total 107018:						28.15	.00	28.15		
107019	SIMPLY DIVINE EVENTS,	CHEESE &	FIRST PAYMENT	1	11/19/2021	10,000.00	.00	10,000.00	61191	11/18/2021
Total 107019:						10,000.00	.00	10,000.00		
107020	CENTRAL VALLEY PUMP,	91878	PUMP 1 & 2	1	11/19/2021	7,281.70	.00	7,281.70	61160	11/18/2021
Total 107020:						7,281.70	.00	7,281.70		
107022	HARATO WALLS	CHRISTMAS	D.J.	1	11/23/2021	350.00	.00	350.00	61200	11/23/2021
Total 107022:						350.00	.00	350.00		
1000039	STANISLAUS FOUNDATI	49307	ADMINISTRATIVE FEE	1	11/05/2021	307.50	.00	307.50	61089	11/04/2021
		49325	DENTAL LIABILITY	1	11/05/2021	1,391.70	.00	1,391.70	61089	11/04/2021
		49344	DENTAL LIABILITY	1	11/10/2021	1,864.40	.00	1,864.40	61140	11/09/2021
		49364	DENTAL LIABILITY	1	11/19/2021	890.00	.00	890.00	61194	11/18/2021
Total 1000039:						4,453.60	.00	4,453.60		
1000022	SUR TEC	768139-00	EQUIPMENT	1	11/05/2021	856.95	.00	856.95	61092	11/04/2021
Total 10000225:						856.95	.00	856.95		
Grand Totals:						1,550,035.	.00	1,550,035.		