

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
1035	HOLT OF CALIFORNIA	PS08012498	VEHICLE MAINTENANCE	1	10/09/2020	447.27	.00	447.27	58593	10/08/2020
		Q2137401	EQUIPMENT RENTAL	1	10/09/2020	2,732.12	.00	2,732.12	58593	10/08/2020
Total 1035:						3,179.39	.00	3,179.39		
1897	AT & T MOBILITY	9/3-10/2/202	COMMUNICATIONS	1	10/23/2020	148.22	.00	148.22	58652	10/22/2020
		9/3-10/2/202	COMMUNICATIONS	2	10/23/2020	278.68	.00	278.68	58652	10/22/2020
		9/3-10/2/202	COMMUNICATIONS	3	10/23/2020	148.22	.00	148.22	58652	10/22/2020
		9/3-10/2/202	COMMUNICATIONS	4	10/23/2020	74.11	.00	74.11	58652	10/22/2020
		9/3-10/2/202	COMMUNICATIONS	5	10/23/2020	74.11	.00	74.11	58652	10/22/2020
		9/3-10/2/202	COMMUNICATIONS	6	10/23/2020	65.23	.00	65.23	58652	10/22/2020
		9/3-10/2/202	COMMUNICATIONS	7	10/23/2020	148.22	.00	148.22	58652	10/22/2020
		9/3-10/2/202	COMMUNICATIONS	8	10/23/2020	74.11	.00	74.11	58652	10/22/2020
		9/3-10/2/202	COMMUNICATIONS	9	10/23/2020	74.11	.00	74.11	58652	10/22/2020
		9/3-10/2/202	COMMUNICATIONS	10	10/23/2020	222.33	.00	222.33	58652	10/22/2020
		9/3-10/2/202	COMMUNICATIONS	11	10/23/2020	562.12	.00	562.12	58652	10/22/2020
Total 1897:						1,869.46	.00	1,869.46		
10026	AMERICAN WATER WOR	7001841264	MEMBERSHIP DUES	1	10/29/2020	445.00	.00	445.00	58694	10/29/2020
Total 10026:						445.00	.00	445.00		
10028	GIULIANI & KULL, INC.	1260 #13178		1	10/01/2020	600.00	.00	600.00	58537	09/30/2020
		1263 #20120		1	10/01/2020	9,480.00	.00	9,480.00	58537	09/30/2020
		1264 #13231		1	10/01/2020	600.00	.00	600.00	58537	09/30/2020
		1264 #13231		2	10/01/2020	450.00	.00	450.00	58537	09/30/2020
		1264 #13231		3	10/01/2020	300.00	.00	300.00	58537	09/30/2020
		1264 #13231		4	10/01/2020	300.00	.00	300.00	58537	09/30/2020
		1264 #13231		5	10/01/2020	900.00	.00	900.00	58537	09/30/2020
		1264 #13231		6	10/01/2020	300.00	.00	300.00	58537	09/30/2020
		1266 #18133		1	10/29/2020	6,256.00	.00	6,256.00	58709	10/29/2020
Total 10028:						19,186.00	.00	19,186.00		
10167	WESTURF NURSERY	741207	BUILDING MAINTENANC	1	10/23/2020	56.04	.00	56.04	58693	10/22/2020
		743747	BUILDING MAINTENANC	1	10/23/2020	49.33	.00	49.33	58693	10/22/2020

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		745937	BUILDING MAINTENANC	1	10/23/2020	116.51	.00	116.51	58693	10/22/2020
		747403	EQUIPMENT MAINTENAN	1	10/23/2020	94.92	.00	94.92	58693	10/22/2020
Total 10167:						316.80	.00	316.80		
11011	US BANK EQUIPMENT FI	423257781	COPIER LEASE	1	10/01/2020	35.06	.00	35.06	92	10/01/2020
		423257781	COPIER LEASE	2	10/01/2020	35.06	.00	35.06	92	10/01/2020
		423257781	COPIER LEASE	3	10/01/2020	35.06	.00	35.06	92	10/01/2020
		423257781	COPIER LEASE	4	10/01/2020	35.06	.00	35.06	92	10/01/2020
		423257781	COPIER LEASE	5	10/01/2020	35.06	.00	35.06	92	10/01/2020
		423257781	COPIER LEASE	6	10/01/2020	35.06	.00	35.06	92	10/01/2020
		425135886	COPIER LEASE	1	10/20/2020	74.43	.00	74.43	116	03/04/2021
		425135886	COPIER LEASE	2	10/20/2020	74.43	.00	74.43	116	03/04/2021
		425135886	COPIER LEASE	3	10/20/2020	74.43	.00	74.43	116	03/04/2021
		425135886	COPIER LEASE	4	10/20/2020	74.44	.00	74.44	116	03/04/2021
Total 11011:						508.09	.00	508.09		
11091	CITY OF RIVERBANK #2	JULY 2020	WASTEWATER - LRA	1	10/09/2020	215.77	.00	215.77	58581	10/08/2020
Total 11091:						215.77	.00	215.77		
12015	STAPLES CREDIT PLAN	AUGUST 202	OFFICE SUPPLIES	1	10/01/2020	21.56	.00	21.56	58566	09/30/2020
		AUGUST 202	OFFICE SUPPLIES	2	10/01/2020	173.03	.00	173.03	58566	09/30/2020
		AUGUST 202	OFFICE SUPPLIES	3	10/01/2020	32.64	.00	32.64	58566	09/30/2020
		AUGUST 202	OFFICE SUPPLIES	4	10/01/2020	19.18	.00	19.18	58566	09/30/2020
		AUGUST 202	CREDIT	5	10/01/2020	19.18-	.00	19.18-	58566	09/30/2020
		AUGUST 202	OFFICE SUPPLIES	6	10/01/2020	4.55	.00	4.55	58566	09/30/2020
		AUGUST 202	LATE FEE/SERVICE CHA	7	10/01/2020	14.87	.00	14.87	58566	09/30/2020
		AUGUST 202	LATE FEE/SERVICE CHA	8	10/01/2020	14.87	.00	14.87	58566	09/30/2020
		AUGUST 202	LATE FEE/SERVICE CHA	9	10/01/2020	14.87	.00	14.87	58566	09/30/2020
		AUGUST 202	LATE FEE/SERVICE CHA	10	10/01/2020	14.88	.00	14.88	58566	09/30/2020
Total 12015:						291.27	.00	291.27		
13010	FAR WEST	97676	LAB SAMPLES - LRA	1	10/15/2020	305.00	.00	305.00	58623	10/15/2020
		97677	LAB SAMPLES - WWTP	1	10/15/2020	1,609.00	.00	1,609.00	58623	10/15/2020
Total 13010:						1,914.00	.00	1,914.00		

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13300	FEDEX	7-114-14381	POSTAGE	1	10/01/2020	21.65	.00	21.65	58535	09/30/2020
		7-126-45538	POSTAGE	1	10/15/2020	34.84	.00	34.84	58625	10/15/2020
		7-138-92579	POSTAGE	1	10/29/2020	20.57	.00	20.57	58707	10/29/2020
		7-146-19434	POSTAGE	1	10/29/2020	21.55	.00	21.55	58707	10/29/2020
Total 13300:						98.61	.00	98.61		
17801	GILTON SOLID WASTE M	AUG & SEPT	BIN SERVICE - LRA	1	10/09/2020	219.24	.00	219.24	58588	10/08/2020
		RVBKSS-250	STREET SWEEPING	1	10/09/2020	7,951.25	.00	7,951.25	58588	10/08/2020
		SEPTEMBE	REFUSE SERVICES	1	10/09/2020	227,844.27	.00	227,844.27	58588	10/08/2020
Total 17801:						236,014.76	.00	236,014.76		
19690	HOWK SYSTEMS	0167604-IN	EQUIPMENT MAINTENAN	1	10/09/2020	39.35	.00	39.35	58596	10/08/2020
Total 19690:						39.35	.00	39.35		
22045	DEPARTMENT OF JUSTI	471854	FINGERPRINT APPS	1	10/29/2020	32.00	.00	32.00	58704	10/29/2020
		471854	FINGERPRINT APPS	2	10/29/2020	32.00	.00	32.00	58704	10/29/2020
Total 22045:						64.00	.00	64.00		
32615	MO - CAL	AR333222	COPIER COUNT - LRA	1	10/01/2020	1,065.66	.00	1,065.66	58548	09/30/2020
		AR335023	COPIER COUNT	1	10/01/2020	26.58	.00	26.58	58548	09/30/2020
		AR335023	COPIER COUNT	2	10/01/2020	26.58	.00	26.58	58548	09/30/2020
		AR335023	COPIER COUNT	3	10/01/2020	26.58	.00	26.58	58548	09/30/2020
		AR335023	COPIER COUNT	4	10/01/2020	26.58	.00	26.58	58548	09/30/2020
		AR335023	COPIER COUNT	5	10/01/2020	26.58	.00	26.58	58548	09/30/2020
		AR335023	COPIER COUNT	6	10/01/2020	26.58	.00	26.58	58548	09/30/2020
		AR338379	COPIER COUNT	1	10/23/2020	26.58	.00	26.58	58673	10/22/2020
		AR338379	COPIER COUNT	2	10/23/2020	26.58	.00	26.58	58673	10/22/2020
		AR338379	COPIER COUNT	3	10/23/2020	26.58	.00	26.58	58673	10/22/2020
		AR338379	COPIER COUNT	4	10/23/2020	26.58	.00	26.58	58673	10/22/2020
		AR338379	COPIER COUNT	5	10/23/2020	26.58	.00	26.58	58673	10/22/2020
		AR338379	COPIER COUNT	6	10/23/2020	26.58	.00	26.58	58673	10/22/2020
		AR339373	COPIER COUNT	1	10/29/2020	93.08	.00	93.08	58722	10/29/2020
Total 32615:						1,477.70	.00	1,477.70		
32620	MODESTO BEE	I04720267-0	ADVERTISEMENT	1	10/09/2020	930.00	.00	930.00	58603	10/08/2020

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Total 32620:						930.00	.00	930.00		
32627	MID	*1856 8/18-9/	UTILITIES	1	10/01/2020	25.92	.00	25.92	58545	09/30/2020
		*1856 9/17*1	UTILITIES	1	10/29/2020	27.58	.00	27.58	58720	10/29/2020
		*1923 8/19-9/	UTILITIES	1	10/09/2020	4,632.74	.00	4,632.74	58602	10/08/2020
		*2110 8/18-9/	UTILITIES	1	10/09/2020	45.08	.00	45.08	58602	10/08/2020
		*2110 9/17-1	UTILITIES	1	10/29/2020	43.54	.00	43.54	58720	10/29/2020
		*3069 9/9-10/	UTILITIES	1	10/29/2020	15,870.04	.00	15,870.04	58720	10/29/2020
		*3274 8/19-9/	UTILITIES	1	10/09/2020	35.35	.00	35.35	58602	10/08/2020
		*3801 8/18-9/	UTILITIES	1	10/09/2020	57.96	.00	57.96	58602	10/08/2020
		*3801 9/17-1	UTILITIES	1	10/29/2020	55.98	.00	55.98	58720	10/29/2020
		*4522 8/19-9/	UTILITIES	1	10/01/2020	66.46	.00	66.46	58545	09/30/2020
		*4532 8/20-9/	UTILITIES	1	10/09/2020	.66	.00	.66	58602	10/08/2020
		*5745 8/20-9/	UTILITIES	1	10/09/2020	21.83	.00	21.83	58602	10/08/2020
		*5745 8/20-9/	UTILITIES	2	10/09/2020	246.89	.00	246.89	58602	10/08/2020
		*5745 8/20-9/	UTILITIES	3	10/09/2020	540.34	.00	540.34	58602	10/08/2020
		*5745 8/20-9/	UTILITIES	4	10/09/2020	161.78	.00	161.78	58602	10/08/2020
		*5745 8/20-9/	UTILITIES	5	10/09/2020	1,770.05	.00	1,770.05	58602	10/08/2020
		*5745 8/20-9/	UTILITIES	6	10/09/2020	139.42	.00	139.42	58602	10/08/2020
		*5745 8/20-9/	UTILITIES	7	10/09/2020	1,977.24	.00	1,977.24	58602	10/08/2020
		*6573 8/19-9/	UTILITIES	1	10/09/2020	71.75	.00	71.75	58602	10/08/2020
		*6889 8/19-9/	UTILITIES	1	10/09/2020	8,799.44	.00	8,799.44	58602	10/08/2020
		*7623 9/2-10/	UTILITIES	1	10/23/2020	70.84	.00	70.84	58671	10/22/2020
		*7890 8/19-9/	UTILITIES	1	10/09/2020	5,718.33	.00	5,718.33	58602	10/08/2020
		*8092 8/19-9/	UTILITIES	1	10/09/2020	1,190.46	.00	1,190.46	58602	10/08/2020
		*8354 8/20-9/	UTILITIES	1	10/09/2020	103.48	.00	103.48	58602	10/08/2020
		*8520 8/19-9/	UTILITIES	1	10/09/2020	31.82	.00	31.82	58602	10/08/2020
		*8851 8/20-9/	UTILITIES	1	10/09/2020	14.01	.00	14.01	58602	10/08/2020
		*9183 8/18-9/	UTILITIES	1	10/09/2020	252.83	.00	252.83	58602	10/08/2020
		*9183 9/17-1	UTILITIES	1	10/29/2020	244.52	.00	244.52	58720	10/29/2020
		*9274 8/26-9/	UTILITIES	1	10/15/2020	32.20	.00	32.20	58632	10/15/2020
		*9563 8/20-9/	UTILITIES	1	10/09/2020	92.44	.00	92.44	58602	10/08/2020
Total 32627:						42,340.98	.00	42,340.98		
33010	WILLDAN FINANCIAL SE	010-44648	TRAFFIC IMPACT FEE ST	1	10/15/2020	6,027.50	.00	6,027.50	58646	10/15/2020
		010-45759	OCT - DEC 2020	1	10/15/2020	1,301.00	.00	1,301.00	58646	10/15/2020
		010-45761	CROSSROADS	1	10/15/2020	1,765.24	.00	1,765.24	58646	10/15/2020
		010-45761	CONSOLIDATED	2	10/15/2020	715.04	.00	715.04	58646	10/15/2020

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		010-45761	RIDGEWOOD	3	10/15/2020	560.27	.00	560.27	58646	10/15/2020
		010-45761	RIVERCOVE	4	10/15/2020	847.28	.00	847.28	58646	10/15/2020
		010-45761	SIERRA VISTA	5	10/15/2020	673.51	.00	673.51	58646	10/15/2020
		010-45761	BAD 05-1 STERLING	6	10/15/2020	549.22	.00	549.22	58646	10/15/2020
		010-45761	BAD 06-1 HEARTLANDS	7	10/15/2020	522.84	.00	522.84	58646	10/15/2020
		Total 33010:				12,961.90	.00	12,961.90		
33900	NORMAC	0003830471-	BUILDING MAINTENANC	1	10/23/2020	747.73	.00	747.73	58675	10/22/2020
		Total 33900:				747.73	.00	747.73		
36200	CITY OF OAKDALE	SEPTEMBE	RI-EQUIPMENT	1	10/29/2020	1,666.67	.00	1,666.67	58701	10/29/2020
		SEPTEMBE	ANIMAL CONTROL SERVI	2	10/29/2020	16,336.63	.00	16,336.63	58701	10/29/2020
		Total 36200:				18,003.30	.00	18,003.30		
39021	PACIFIC GAS & ELECTRI	*2142-7 8/14-	UTILITIES	1	10/01/2020	10.51	.00	10.51	58555	09/30/2020
		*2142-7 9/15-	UTILITIES	1	10/29/2020	9.86	.00	9.86	58724	10/29/2020
		*2950-4 8/17-	UTILITIES	1	10/01/2020	8,418.21	.00	8,418.21	58555	09/30/2020
		*2950-4 9/16-	UTILITIES	1	10/29/2020	8,355.42	.00	8,355.42	58724	10/29/2020
		*3158-0 8/14-	UTILITIES	1	10/01/2020	133.17	.00	133.17	58555	09/30/2020
		*3158-0 9/15-	UTILITIES	1	10/29/2020	123.23	.00	123.23	58724	10/29/2020
		*4279-1 8/14-	UTILITIES	1	10/01/2020	363.78	.00	363.78	58555	09/30/2020
		*4279-1 9/15-	UTILITIES	1	10/29/2020	282.60	.00	282.60	58724	10/29/2020
		*5675-9 8/14-	UTILITIES	1	10/01/2020	10.51	.00	10.51	58555	09/30/2020
		*5675-9 9/15-	UTILITIES	1	10/29/2020	9.86	.00	9.86	58724	10/29/2020
		*5691-4 8/17-	UTILITIES	1	10/01/2020	294.86	.00	294.86	58555	09/30/2020
		*5691-4 9/16-	UTILITIES	1	10/29/2020	280.06	.00	280.06	58724	10/29/2020
		*6285-8 9/11-	UTILITIES	1	10/29/2020	376.67	.00	376.67	58724	10/29/2020
		*6814-8 8/14-	UTILITIES	1	10/01/2020	10.51	.00	10.51	58555	09/30/2020
		*6814-8 9/15-	UTILITIES	1	10/29/2020	9.86	.00	9.86	58724	10/29/2020
		*6824-3 8/25-	UTILITIES	1	10/09/2020	160.22	.00	160.22	58606	10/08/2020
		*6838-6 8/26-	UTILITIES	1	10/09/2020	4,705.90	.00	4,705.90	58606	10/08/2020
		*7103-9 8/26-	UTILITIES	1	10/09/2020	567.32	.00	567.32	58606	10/08/2020
		*7845-2 8/15-	UTILITIES	1	10/01/2020	7,612.52	.00	7,612.52	58555	09/30/2020
		*7845-2 8/15-	UTILITIES	2	10/01/2020	210.83	.00	210.83	58555	09/30/2020
		*7845-2 8/15-	UTILITIES	3	10/01/2020	792.26	.00	792.26	58555	09/30/2020
		*7845-2 8/15-	UTILITIES	4	10/01/2020	5,408.26	.00	5,408.26	58555	09/30/2020
		*7845-2 8/15-	UTILITIES	5	10/01/2020	2,427.80	.00	2,427.80	58555	09/30/2020

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		*7845-2 8/15-	UTILITIES	6	10/01/2020	1,423.04	.00	1,423.04	58555	09/30/2020
		*7845-2 8/15-	UTILITIES	7	10/01/2020	7,226.57	.00	7,226.57	58555	09/30/2020
		*7845-2 8/15-	UTILITIES	8	10/01/2020	2,270.11	.00	2,270.11	58555	09/30/2020
		*7845-2 8/15-	UTILITIES	9	10/01/2020	1,791.85	.00	1,791.85	58555	09/30/2020
		*7845-2 8/15-	UTILITIES	10	10/01/2020	31.53	.00	31.53	58555	09/30/2020
		*7845-2 9/16-	UTILITIES	1	10/29/2020	10,171.48	.00	10,171.48	58724	10/29/2020
		*7845-2 9/16-	UTILITIES	2	10/29/2020	198.43	.00	198.43	58724	10/29/2020
		*7845-2 9/16-	UTILITIES	3	10/29/2020	876.00	.00	876.00	58724	10/29/2020
		*7845-2 9/16-	UTILITIES	4	10/29/2020	3,714.13	.00	3,714.13	58724	10/29/2020
		*7845-2 9/16-	UTILITIES	5	10/29/2020	2,152.99	.00	2,152.99	58724	10/29/2020
		*7845-2 9/16-	UTILITIES	6	10/29/2020	816.56	.00	816.56	58724	10/29/2020
		*7845-2 9/16-	UTILITIES	7	10/29/2020	7,231.42	.00	7,231.42	58724	10/29/2020
		*7845-2 9/16-	UTILITIES	8	10/29/2020	1,758.82	.00	1,758.82	58724	10/29/2020
		*7845-2 9/16-	UTILITIES	9	10/29/2020	1,376.41	.00	1,376.41	58724	10/29/2020
		*7845-2 9/16-	UTILITIES	10	10/29/2020	29.58	.00	29.58	58724	10/29/2020
		*7994-4 8/13-	UTILITIES	1	10/01/2020	117.82	.00	117.82	58555	09/30/2020
		*7994-4 9/12-	UTILITIES	1	10/29/2020	52.52	.00	52.52	58724	10/29/2020
		*9215-1 8/25-	UTILITIES	1	10/09/2020	2,441.99	.00	2,441.99	58606	10/08/2020
Total 39021:						84,255.47	.00	84,255.47		
40023	RIVERBANK UNIFIED SC	1873	RECOAT CMS GYM	1	10/01/2020	1,700.00	.00	1,700.00	58562	09/30/2020
		1876	SPLIT COST: GYM UTILITI	1	10/01/2020	2,567.29	.00	2,567.29	58562	09/30/2020
		1877	SPLIT COST: GYM UTILITI	1	10/01/2020	3,765.34	.00	3,765.34	58562	09/30/2020
		1879	HVAC FOR GYM	1	10/23/2020	279.95	.00	279.95	58681	10/22/2020
		1880	SPLIT COST: GYM UTILITI	1	10/23/2020	2,557.38	.00	2,557.38	58681	10/22/2020
Total 40023:						10,869.96	.00	10,869.96		
40725	PACIFIC PLAN REVIEW	ADMIN SER	ADMIN SERVICES	1	10/09/2020	1,997.50	.00	1,997.50	58607	10/08/2020
		R1052-20 #2	2341 CLARIBEL RD	1	10/09/2020	170.00	.00	170.00	58607	10/08/2020
		R1065-20	5515 HOMEWOOD WAY	1	10/09/2020	318.75	.00	318.75	58607	10/08/2020
		R1073-20	SFR - COUNTRYSIDE	1	10/09/2020	1,598.69	.00	1,598.69	58607	10/08/2020
		R1074-20	SFR - COUNTRYSIDE	1	10/09/2020	1,614.45	.00	1,614.45	58607	10/08/2020
		R1076-20	2625 ROSE HILL	1	10/29/2020	297.50	.00	297.50	58725	10/29/2020
		R1077-20	2260 MCCAFFREY LN	1	10/09/2020	318.75	.00	318.75	58607	10/08/2020
		R1084-20	6718 ARROWHEAD DR	1	10/09/2020	318.75	.00	318.75	58607	10/08/2020
		R1093-20	3831 CLYDESDALE LN	1	10/09/2020	212.50	.00	212.50	58607	10/08/2020
		R1094-20	2499 TOPEKA ST	1	10/09/2020	318.75	.00	318.75	58607	10/08/2020
		R1095-20	2230 CANDLEWOOD PL	1	10/09/2020	212.50	.00	212.50	58607	10/08/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		R1096-20	3924 CLYDESDALE LN	1	10/09/2020	212.50	.00	212.50	58607	10/08/2020
		R1099-20	6118 COAD LN	1	10/09/2020	212.50	.00	212.50	58607	10/08/2020
		R1100-20	6625 CERVI RD	1	10/09/2020	212.50	.00	212.50	58607	10/08/2020
		R1101-20	PATTERSON RD	1	10/09/2020	425.00	.00	425.00	58607	10/08/2020
		R1102-20	3924 BELGIAN DR	1	10/09/2020	233.75	.00	233.75	58607	10/08/2020
		R1103-20	2742 GLENEAGLES DR	1	10/09/2020	212.50	.00	212.50	58607	10/08/2020
		R1104-20	5537 ASPEN LN	1	10/09/2020	212.50	.00	212.50	58607	10/08/2020
		R1105-20	3430 HAWAII AVE	1	10/09/2020	233.75	.00	233.75	58607	10/08/2020
		R1106-20	7036 TURNBERRY LN	1	10/09/2020	942.95	.00	942.95	58607	10/08/2020
		R1107-20	5443 SILVERSMYTHE LN	1	10/09/2020	212.50	.00	212.50	58607	10/08/2020
		R1108-20	2749 DOUBLOON ST	1	10/09/2020	212.50	.00	212.50	58607	10/08/2020
		R1109-20	6061 PREAKNESS DR	1	10/09/2020	212.50	.00	212.50	58607	10/08/2020
		R1110-20	5743 PRINCE EDWARD L	1	10/09/2020	212.50	.00	212.50	58607	10/08/2020
		R1112-20	6030 WILLOW SONG CT	1	10/09/2020	212.50	.00	212.50	58607	10/08/2020
		R1113-20	3912 BELGIAN DR	1	10/09/2020	212.50	.00	212.50	58607	10/08/2020
		R1115-20	6224 MATTHEW LN	1	10/29/2020	318.75	.00	318.75	58725	10/29/2020
		R1116-20	2124 LAREDO LN	1	10/09/2020	212.50	.00	212.50	58607	10/08/2020
		R1117-20	6325 JACKSON AVE	1	10/29/2020	212.50	.00	212.50	58725	10/29/2020
		R1118-20	6206 EAGLE RIDGE DR	1	10/09/2020	212.50	.00	212.50	58607	10/08/2020
		R1119-20	6254 HIGH MESA WAY	1	10/09/2020	212.50	.00	212.50	58607	10/08/2020
		R1120-20	3648 CASTLEBERG CT	1	10/09/2020	212.50	.00	212.50	58607	10/08/2020
		R1121-20	3706 BADGER PASS DR	1	10/09/2020	297.50	.00	297.50	58607	10/08/2020
		R1122-20	5413 BOARDWALK WAY	1	10/29/2020	382.50	.00	382.50	58725	10/29/2020
		R1123-20	6821 8TH ST	1	10/29/2020	1,171.60	.00	1,171.60	58725	10/29/2020
		R1126-20	2706 LINDBROOK DR	1	10/29/2020	212.50	.00	212.50	58725	10/29/2020
		R1127-2020	2336 HERITAGE MANOR	1	10/29/2020	212.50	.00	212.50	58725	10/29/2020
		R1128-20	5738 WILDCAT CT	1	10/29/2020	318.75	.00	318.75	58725	10/29/2020
		R1129-20	3612 VIRGINIA AVE	1	10/29/2020	212.50	.00	212.50	58725	10/29/2020
		R1130-20	3737 INCLINE WAY	1	10/29/2020	318.75	.00	318.75	58725	10/29/2020
		R1132-20	3652 VIRGINIA AVE	1	10/29/2020	212.50	.00	212.50	58725	10/29/2020
		R1133-20	2776 PATTERSON RD	1	10/29/2020	297.50	.00	297.50	58725	10/29/2020
		R1134-20	2341 CLARIBEL RD	1	10/29/2020	390.45	.00	390.45	58725	10/29/2020
		R1135-20	6625 CIPPONERI RD	1	10/29/2020	403.75	.00	403.75	58725	10/29/2020
		R1136-20	6073 PREAKNESS DR	1	10/29/2020	212.50	.00	212.50	58725	10/29/2020
		R1137-20	3900 CLYDESDALE LN	1	10/29/2020	233.75	.00	233.75	58725	10/29/2020
		R1138-20	5737 PRINCE EDWARD L	1	10/29/2020	212.50	.00	212.50	58725	10/29/2020
		R1139-20	5924 TERMINAL AVE	1	10/29/2020	318.75	.00	318.75	58725	10/29/2020
		R1145-20	5227 SIRE CT	1	10/29/2020	212.50	.00	212.50	58725	10/29/2020
		R1146-20	2369 CLARIBEL RD	1	10/29/2020	8,792.31	.00	8,792.31	58725	10/29/2020
		R1147-20	7006 SPANISH BAY CT	1	10/29/2020	318.75	.00	318.75	58725	10/29/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		R1148-20	2725 TURPIN AVE	1	10/29/2020	318.75	.00	318.75	58725	10/29/2020
		R1149-20	2037 SILVEROCK CT	1	10/29/2020	212.50	.00	212.50	58725	10/29/2020
		R1151-20	6012 CREEK BEND DR	1	10/29/2020	212.50	.00	212.50	58725	10/29/2020
		R1153-20	4132 STIRRUP CT	1	10/29/2020	212.50	.00	212.50	58725	10/29/2020
		R1154-20	3512 KENTUCKY AVE	1	10/29/2020	212.50	.00	212.50	58725	10/29/2020
		R1155-20	2542 COUNTRY MANOR	1	10/29/2020	212.50	.00	212.50	58725	10/29/2020
		SEPTEMBE	ADMIN SERVICES	1	10/29/2020	1,232.50	.00	1,232.50	58725	10/29/2020
Total 40725:						30,277.95	.00	30,277.95		
45073	PETTY CASH	9/30/2020	LAND USE WEBINAR	1	10/01/2020	10.00	.00	10.00	58557	09/30/2020
		9/30/2020	BINS FOR SUPPLY CABIN	2	10/01/2020	17.26	.00	17.26	58557	09/30/2020
		9/30/2020	DIPSTICK FOR DODGE	3	10/01/2020	25.40	.00	25.40	58557	09/30/2020
		9/30/2020	COVID SUPPLIES	4	10/01/2020	37.46	.00	37.46	58557	09/30/2020
		9/30/2020	COFFEE PODS - ADMIN	5	10/01/2020	36.99	.00	36.99	58557	09/30/2020
		9/30/2020	POSTAGE	6	10/01/2020	8.70	.00	8.70	58557	09/30/2020
		9/30/2020	PRIMER BULB HEDGE T	7	10/01/2020	13.95	.00	13.95	58557	09/30/2020
		9/30/2020	USPS OVERNIGHT MAIL	8	10/01/2020	26.90	.00	26.90	58557	09/30/2020
		9/30/2020	CLEANING SUPPLIES	9	10/01/2020	53.84	.00	53.84	58557	09/30/2020
		9/30/2020	MEMORIAL DAY EVENT	10	10/01/2020	50.00	.00	50.00	58557	09/30/2020
		9/30/2020	GREETING CARDS FOR	11	10/01/2020	14.56	.00	14.56	58557	09/30/2020
		9/30/2020	HAND SANITIZER	12	10/01/2020	53.93	.00	53.93	58557	09/30/2020
		9/30/2020	POSTAGE	13	10/01/2020	6.15	.00	6.15	58557	09/30/2020
		9/30/2020	LCW TRAINING	14	10/01/2020	32.76	.00	32.76	58557	09/30/2020
		9/30/2020	STAFF APPRECIATION -	15	10/01/2020	49.95	.00	49.95	58557	09/30/2020
		9/30/2020	CASH UNDER	16	10/01/2020	5.92	.00	5.92	58557	09/30/2020
Total 45073:						443.77	.00	443.77		
46820	SAFE T LITE	369239	BUILDING MAINTENANC	1	10/15/2020	468.79	.00	468.79	58637	10/15/2020
		369395	STREET MAINTENANCE	1	10/15/2020	149.47	.00	149.47	58637	10/15/2020
		369713	MISC. EXPENSE	1	10/15/2020	56.31	.00	56.31	58637	10/15/2020
Total 46820:						674.57	.00	674.57		
48750	STEVES CHEVROLET-BU	6013254/1	VEHICLE MAINTENANCE	1	10/15/2020	513.50	.00	513.50	58642	10/15/2020
Total 48750:						513.50	.00	513.50		
48850	RESOURCE BUILDING M	2948284	BUILDING MAINTENANC	1	10/15/2020	22.82	.00	22.82	58636	10/15/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 48850:						22.82	.00	22.82		
51151	TROMBETTA ELECTRICA	176396	BUILDING MAINTENANC	1	10/29/2020	72.82	.00	72.82	58733	10/29/2020
Total 51151:						72.82	.00	72.82		
56390	VISION SERVICE PLAN	NOVEMBER	VISION PREMIUM	1	10/29/2020	834.68	.00	834.68	58734	10/29/2020
		OCTOBER 2	VISION PREMIUM	1	10/01/2020	834.68	.00	834.68	58572	09/30/2020
Total 56390:						1,669.36	.00	1,669.36		
57250	WARDEN'S	2037732-0	COVID SUPPLIES	1	10/15/2020	4,862.36	.00	4,862.36	58645	10/15/2020
Total 57250:						4,862.36	.00	4,862.36		
80007	STANISLAUS CO. AUDIT	AUGUST 202	PARKING CITATION FEES	1	10/09/2020	978.00	.00	978.00	58614	10/08/2020
Total 80007:						978.00	.00	978.00		
88025	A & A PORTABLES, A UNI	114-1106369	PORTABLE RESTROOM -	1	10/23/2020	61.38	.00	61.38	58649	10/22/2020
Total 88025:						61.38	.00	61.38		
95063	CALTRAFFIC	19771	PARK SIGNS	1	10/29/2020	881.08	.00	881.08	58698	10/29/2020
Total 95063:						881.08	.00	881.08		
95097	DON'S MOBILE GLASS	IRES410815	EQUIPMENT MAINTENAN	1	10/09/2020	849.99	.00	849.99	58585	10/08/2020
Total 95097:						849.99	.00	849.99		
95164	SHORE CHEMICAL COMP	57484	EQUIPMENT MAINTENAN	1	10/01/2020	405.14	.00	405.14	58563	09/30/2020
Total 95164:						405.14	.00	405.14		
95260	LIUNA NATIONAL INDUST	SEPTEMBE	PENSION CONTRIBUTIO	1	10/23/2020	402.28	.00	402.28	58668	10/22/2020
		SEPTEMBE	PENSION CONTRIBUTIO	2	10/23/2020	2,413.68	.00	2,413.68	58668	10/22/2020
		SEPTEMBE	PENSION CONTRIBUTIO	3	10/23/2020	1,206.84	.00	1,206.84	58668	10/22/2020
		SEPTEMBE	PENSION CONTRIBUTIO	4	10/23/2020	804.56	.00	804.56	58668	10/22/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		SEPTEMBE	PENSION CONTRIBUTIO	5	10/23/2020	402.28	.00	402.28	58668	10/22/2020
		SEPTEMBE	PENSION CONTRIBUTIO	6	10/23/2020	1,609.12	.00	1,609.12	58668	10/22/2020
		SEPTEMBE	PENSION CONTRIBUTIO	7	10/23/2020	1,609.12	.00	1,609.12	58668	10/22/2020
		SEPTEMBE	PENSION CONTRIBUTIO	8	10/23/2020	1,609.12	.00	1,609.12	58668	10/22/2020
		SEPTEMBE	PENSION CONTRIBUTIO	9	10/23/2020	2,011.40	.00	2,011.40	58668	10/22/2020
		SEPTEMBE	PENSION CONTRIBUTIO	10	10/23/2020	804.56	.00	804.56	58668	10/22/2020
		SEPTEMBE	PENSION CONTRIBUTIO	11	10/23/2020	1,206.84	.00	1,206.84	58668	10/22/2020
		SEPTEMBE	PENSION CONTRIBUTIO	12	10/23/2020	2,052.08	.00	2,052.08	58668	10/22/2020
		SEPTEMBE	PENSION CONTRIBUTIO	13	10/23/2020	402.28	.00	402.28	58668	10/22/2020
		SEPTEMBE	PENSION CONTRIBUTIO	14	10/23/2020	402.28	.00	402.28	58668	10/22/2020
		SEPTEMBE	PENSION CONTRIBUTIO	15	10/23/2020	804.56	.00	804.56	58668	10/22/2020
		SEPTEMBE	PENSION CONTRIBUTIO	16	10/23/2020	402.28	.00	402.28	58668	10/22/2020
		SEPTEMBE	PENSION CONTRIBUTIO	17	10/23/2020	402.28	.00	402.28	58668	10/22/2020
		Total 95260:				18,545.56	.00	18,545.56		
95279	CLENDENIN BIRD & COM	41972	AUDIT SERVICES	1	10/01/2020	11,059.00	.00	11,059.00	58527	09/30/2020
		Total 95279:				11,059.00	.00	11,059.00		
99296	OAKDALE ACE HARDWA	582289	BUILDING MAINTENANC	1	10/01/2020	11.59	.00	11.59	58549	09/30/2020
		582522	MISC. EXPENSE	1	10/01/2020	21.22	.00	21.22	58549	09/30/2020
		582677	MISC. EXPENSE	1	10/01/2020	175.89	.00	175.89	58549	09/30/2020
		585915	TOUCHLESS FAUCETS	1	10/01/2020	79.63	.00	79.63	58549	09/30/2020
		587066	EQUIPMENT MAINTENAN	1	10/23/2020	21.66	.00	21.66	58676	10/22/2020
		587139	BUILDING MAINTENANC	1	10/23/2020	48.76	.00	48.76	58676	10/22/2020
		Total 99296:				358.75	.00	358.75		
99298	STANISLAUS CO TRANSI	2/2020 - 9/20	RECONCILIATION OF TIC	1	10/15/2020	372.00	.00	372.00	58641	10/15/2020
		Total 99298:				372.00	.00	372.00		
99307	CENTRAL SAN JOAQUIN	RMA 2021-0	LIABILITY PROGRAM	1	10/09/2020	40,226.00	.00	40,226.00	58576	10/08/2020
		RMA 2021-0	WORKERS COMP. PROG	2	10/09/2020	67,131.00	.00	67,131.00	58576	10/08/2020
		Total 99307:				107,357.00	.00	107,357.00		
99361	KNORR SYSTEMS, INC.	SI224536	CHEMICALS	1	10/09/2020	336.67	.00	336.67	58600	10/08/2020

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Total 99361:						336.67	.00	336.67		
99572	CONLIN SUPPLY CO.	K52777	EQUIPMENT	1	10/23/2020	6.38	.00	6.38	58659	10/22/2020
Total 99572:						6.38	.00	6.38		
99588	GROVER LANDSCAPE S	0281390	CROSSROADS L&L	1	10/09/2020	295.00	.00	295.00	58590	10/08/2020
		0281391	MONTHLY BILLING	1	10/01/2020	300.00	.00	300.00	58539	09/30/2020
		0281391	MONTHLY BILLING	2	10/01/2020	200.00	.00	200.00	58539	09/30/2020
		0281391	MONTHLY BILLING	3	10/01/2020	50.00	.00	50.00	58539	09/30/2020
		0281391	MONTHLY BILLING	4	10/01/2020	2,650.00	.00	2,650.00	58539	09/30/2020
		0281391	MONTHLY BILLING	5	10/01/2020	1,075.00	.00	1,075.00	58539	09/30/2020
		0281391	MONTHLY BILLING	6	10/01/2020	275.00	.00	275.00	58539	09/30/2020
		0281391	MONTHLY BILLING	7	10/01/2020	50.00	.00	50.00	58539	09/30/2020
		0281391	MONTHLY BILLING	8	10/01/2020	11,708.00	.00	11,708.00	58539	09/30/2020
		0281391	MONTHLY BILLING	9	10/01/2020	425.00	.00	425.00	58539	09/30/2020
		0281392	COMMUNITY CENTER PA	1	10/09/2020	125.00	.00	125.00	58590	10/08/2020
		0281393	MONTHLY BILLING	1	10/01/2020	7,280.00	.00	7,280.00	58539	09/30/2020
		0281394	JMP	1	10/09/2020	225.00	.00	225.00	58590	10/08/2020
		0281395	SPORTS COMPLEX	1	10/09/2020	175.00	.00	175.00	58590	10/08/2020
		0282812	CROSSROADS L&L	1	10/09/2020	295.00	.00	295.00	58590	10/08/2020
		0282813	MONTHLY BILLING	1	10/01/2020	300.00	.00	300.00	58539	09/30/2020
		0282813	MONTHLY BILLING	2	10/01/2020	200.00	.00	200.00	58539	09/30/2020
		0282813	MONTHLY BILLING	3	10/01/2020	50.00	.00	50.00	58539	09/30/2020
		0282813	MONTHLY BILLING	4	10/01/2020	2,650.00	.00	2,650.00	58539	09/30/2020
		0282813	MONTHLY BILLING	5	10/01/2020	1,075.00	.00	1,075.00	58539	09/30/2020
		0282813	MONTHLY BILLING	6	10/01/2020	275.00	.00	275.00	58539	09/30/2020
		0282813	MONTHLY BILLING	7	10/01/2020	50.00	.00	50.00	58539	09/30/2020
		0282813	MONTHLY BILLING	8	10/01/2020	11,708.00	.00	11,708.00	58539	09/30/2020
		0282813	MONTHLY BILLING	9	10/01/2020	425.00	.00	425.00	58539	09/30/2020
		0282814	COMMUNITY CENTER PA	1	10/09/2020	125.00	.00	125.00	58590	10/08/2020
		0282815	MONTHLY BILLING	1	10/01/2020	7,280.00	.00	7,280.00	58539	09/30/2020
		0282816	JMP	1	10/09/2020	225.00	.00	225.00	58590	10/08/2020
		0282817	SPORTS COMPLEX	1	10/09/2020	175.00	.00	175.00	58590	10/08/2020
		0284393	CROSSROADS L&L	1	10/01/2020	4,140.00	.00	4,140.00	58539	09/30/2020
		0284543	CROSSROADS L&L	1	10/15/2020	246.34	.00	246.34	58627	10/15/2020
		0284545	RIVER COVE L&L	1	10/15/2020	68.54	.00	68.54	58627	10/15/2020
		0284578	CROSSROADS L&L	1	10/09/2020	880.00	.00	880.00	58590	10/08/2020
		0284775	CROSSROADS L&L	1	10/29/2020	295.00	.00	295.00	58712	10/29/2020

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		0284776	MONTHLY BILLING	1	10/29/2020	300.00	.00	300.00	58712	10/29/2020
		0284776	MONTHLY BILLING	2	10/29/2020	425.00	.00	425.00	58712	10/29/2020
		0284776	MONTHLY BILLING	3	10/29/2020	1,075.00	.00	1,075.00	58712	10/29/2020
		0284776	MONTHLY BILLING	4	10/29/2020	2,650.00	.00	2,650.00	58712	10/29/2020
		0284776	MONTHLY BILLING	5	10/29/2020	200.00	.00	200.00	58712	10/29/2020
		0284776	MONTHLY BILLING	6	10/29/2020	50.00	.00	50.00	58712	10/29/2020
		0284776	MONTHLY BILLING	7	10/29/2020	50.00	.00	50.00	58712	10/29/2020
		0284776	MONTHLY BILLING	8	10/29/2020	275.00	.00	275.00	58712	10/29/2020
		0284776	MONTHLY BILLING	9	10/29/2020	11,708.00	.00	11,708.00	58712	10/29/2020
		0284777	COMMUNITY CENTER PA	1	10/29/2020	125.00	.00	125.00	58712	10/29/2020
		0284778	MONTHLY BILLING	1	10/29/2020	7,280.00	.00	7,280.00	58712	10/29/2020
		0284779	JMP	1	10/29/2020	225.00	.00	225.00	58712	10/29/2020
		0284780	SPORTS COMPLEX	1	10/29/2020	175.00	.00	175.00	58712	10/29/2020
		0285007	JMP	1	10/29/2020	630.00	.00	630.00	58712	10/29/2020
		0285033	RIVER COVE L&L	1	10/29/2020	230.76	.00	230.76	58712	10/29/2020
		0285034	DOWNTOWN	1	10/29/2020	312.85	.00	312.85	58712	10/29/2020
		0285038	CROSSROADS L&L	1	10/29/2020	253.52	.00	253.52	58712	10/29/2020
		0285040	CROSSROADS L&L	1	10/29/2020	139.75	.00	139.75	58712	10/29/2020
		0285041	STERLING RIDGE	1	10/29/2020	217.56	.00	217.56	58712	10/29/2020
		0285043	STERLING RIDGE	1	10/29/2020	278.64	.00	278.64	58712	10/29/2020
						<u>81,896.96</u>	<u>.00</u>	<u>81,896.96</u>		
	Total 99588:									
99606	CHRIS SMITH	10/12-10/18/	TRAVEL ALLOWANCE	1	10/09/2020	360.00	.00	360.00	58579	10/08/2020
	Total 99606:					<u>360.00</u>	<u>.00</u>	<u>360.00</u>		
99815	AT&T-CALNET 3	*0659 8/13-9/	COMMUNCATIONS	1	10/15/2020	79.99	.00	79.99	58619	10/15/2020
		*6115 8/7-9/6	COMMUNCATIONS	1	10/15/2020	18.90	.00	18.90	58619	10/15/2020
		*6115 8/7-9/6	COMMUNCATIONS	2	10/15/2020	18.90	.00	18.90	58619	10/15/2020
		*6115 8/7-9/6	COMMUNCATIONS	3	10/15/2020	18.90	.00	18.90	58619	10/15/2020
		*6115 8/7-9/6	COMMUNCATIONS	4	10/15/2020	18.90	.00	18.90	58619	10/15/2020
		*9370 8/7-9/6	COMMUNCATIONS	1	10/15/2020	249.29	.00	249.29	58619	10/15/2020
		*9371 7/25-8/	COMMUNCATIONS	1	10/01/2020	22.38	.00	22.38	58520	09/30/2020
		*9371 8/25-9/	COMMUNCATIONS	1	10/29/2020	21.92	.00	21.92	58695	10/29/2020
		*9373 7/25-8/	COMMUNCATIONS	1	10/01/2020	20.75	.00	20.75	58520	09/30/2020
		*9373 7/25-8/	COMMUNCATIONS	2	10/01/2020	41.51	.00	41.51	58520	09/30/2020
		*9373 8/25-9/	COMMUNCATIONS	1	10/29/2020	9.80	.00	9.80	58695	10/29/2020
		*9373 8/25-9/	COMMUNCATIONS	2	10/29/2020	9.80	.00	9.80	58695	10/29/2020
		*9375	COMMUNCATIONS	1	10/29/2020	24.64	.00	24.64	58695	10/29/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		*9375 7/25-8/	COMMUNCATIONS	1	10/01/2020	24.92	.00	24.92	58520	09/30/2020
		*9377 8/7-9/6	COMMUNCATIONS	1	10/15/2020	56.30	.00	56.30	58619	10/15/2020
		*9377 8/7-9/6	COMMUNCATIONS	2	10/15/2020	56.30	.00	56.30	58619	10/15/2020
		*9377 8/7-9/6	COMMUNCATIONS	3	10/15/2020	56.30	.00	56.30	58619	10/15/2020
		*9377 8/7-9/6	COMMUNCATIONS	4	10/15/2020	56.31	.00	56.31	58619	10/15/2020
		*9377 8/7-9/6	COMMUNCATIONS	5	10/15/2020	56.31	.00	56.31	58619	10/15/2020
		*9377 8/7-9/6	COMMUNCATIONS	6	10/15/2020	56.31	.00	56.31	58619	10/15/2020
		*9377 8/7-9/6	COMMUNCATIONS	7	10/15/2020	56.31	.00	56.31	58619	10/15/2020
		*9377 8/7-9/6	COMMUNCATIONS	8	10/15/2020	56.31	.00	56.31	58619	10/15/2020
		*9377 8/7-9/6	COMMUNCATIONS	9	10/15/2020	56.31	.00	56.31	58619	10/15/2020
		*9378 7/25-8/	COMMUNCATIONS	1	10/01/2020	15.12	.00	15.12	58520	09/30/2020
		*9378 8/25-9/	COMMUNCATIONS	1	10/29/2020	14.84	.00	14.84	58695	10/29/2020
Total 99815:						1,117.32	.00	1,117.32		
99833	USA BLUE BOOK	316728	EQUIPMENT MAINTENAN	1	10/01/2020	1,136.80	.00	1,136.80	58571	09/30/2020
		338364	HAND SANITIZER	1	10/23/2020	129.89	.00	129.89	58691	10/22/2020
		353011	EQUIPMENT MAINTENAN	1	10/01/2020	464.66	.00	464.66	58571	09/30/2020
Total 99833:						1,731.35	.00	1,731.35		
99962	WILSON TECHNOLOGIES	5420	QUARTERLY PHONE MAI	1	10/01/2020	133.18	.00	133.18	58573	09/30/2020
		5452	QUARTERLY PHONE MAI	1	10/01/2020	500.00	.00	500.00	58573	09/30/2020
		5453	QUARTERLY PHONE MAI	1	10/01/2020	300.00	.00	300.00	58573	09/30/2020
		5454	QUARTERLY PHONE MAI	1	10/01/2020	500.00	.00	500.00	58573	09/30/2020
Total 99962:						1,433.18	.00	1,433.18		
99971	OAKDALE LEADER	274044	ADVERTISEMENT	1	10/01/2020	333.00	.00	333.00	58550	09/30/2020
		274045	ADVERTISEMENT	1	10/01/2020	218.00	.00	218.00	58550	09/30/2020
		274177	ADVERTISEMENT	1	10/01/2020	287.00	.00	287.00	58550	09/30/2020
Total 99971:						838.00	.00	838.00		
100164	GRAINGER	948050566	BUILDING MAINTENANC	1	10/15/2020	14.91	.00	14.91	58626	10/15/2020
		9633187498	CHEMICALS	1	10/09/2020	277.23	.00	277.23	58589	10/08/2020
		9639609347	SMALL TOOLS	1	10/09/2020	199.22	.00	199.22	58589	10/08/2020
		9648227065	COVID SUPPLIES - TOUC	1	10/15/2020	2,413.99	.00	2,413.99	58626	10/15/2020
		9650231690	EQUIPMENT MAINTENAN	1	10/29/2020	30.82	.00	30.82	58711	10/29/2020
		9652306201	EQUIPMENT MAINTENAN	1	10/29/2020	260.46	.00	260.46	58711	10/29/2020

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		9655116425	BUILDING MAINTENANC	1	10/29/2020	26.17	.00	26.17	58711	10/29/2020
	Total 100164:					3,222.80	.00	3,222.80		
100312	HOME DEPOT CREDIT S	*0441 JUNE	SMALL TOOLS	1	10/09/2020	86.17	.00	86.17	58594	10/08/2020
		*4721 JUNE	EQUIPMENT	1	10/09/2020	114.43	.00	114.43	58594	10/08/2020
		*4721 JUNE	BUILDING MAINTENANC	2	10/09/2020	146.41	.00	146.41	58594	10/08/2020
		*4721 JUNE	BUILDING MAINTENANC	3	10/09/2020	2.46	.00	2.46	58594	10/08/2020
		*4721 JUNE	MISC EXPENSE	4	10/09/2020	5.35	.00	5.35	58594	10/08/2020
		*4721 JUNE	SMALL TOOLS	5	10/09/2020	53.87	.00	53.87	58594	10/08/2020
		*7235 JULY 2	BUILDING MAINTENANC	1	10/09/2020	183.82	.00	183.82	58594	10/08/2020
		*7235 JULY 2	BUILDING MAINTENANC	2	10/09/2020	712.27	.00	712.27	58594	10/08/2020
		*7235 JULY 2	EQUIPMENT	3	10/09/2020	683.44	.00	683.44	58594	10/08/2020
		*7235 JULY 2	COVID SUPPLIES	4	10/09/2020	51.72	.00	51.72	58594	10/08/2020
		*7235 JULY 2	CHEMICALS	5	10/09/2020	52.27	.00	52.27	58594	10/08/2020
		*7235 JULY 2	SAFETY	6	10/09/2020	28.94	.00	28.94	58594	10/08/2020
		*7235 JULY 2	CHEMICALS	7	10/09/2020	26.87	.00	26.87	58594	10/08/2020
	Total 100312:					2,148.02	.00	2,148.02		
100512	SWRCB-DWOCP	CPATTERSO	CERTIFICATION RENEWA	1	10/23/2020	110.00	.00	110.00	58686	10/22/2020
	Total 100512:					110.00	.00	110.00		
100664	HIDLLEN FORD	41222	VEHICLE MAINTENANCE	1	10/09/2020	85.00	.00	85.00	58591	10/08/2020
	Total 100664:					85.00	.00	85.00		
100681	JOSE LOPEZ	FY 20/21 #2	BOOT & JACKET ALLOW	1	10/29/2020	49.03	.00	49.03	58715	10/29/2020
	Total 100681:					49.03	.00	49.03		
100715	HERC RENTALS INC.	31649179-00	EQUIPMENT RENTAL - N	1	10/09/2020	2,472.56	.00	2,472.56	58592	10/08/2020
	Total 100715:					2,472.56	.00	2,472.56		
100739	P&L CONCRETE PRODU	217979	EQUIPMENT	1	10/01/2020	127.29	.00	127.29	58553	09/30/2020
	Total 100739:					127.29	.00	127.29		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
100750	DONLEE PUMP COMPAN	98339	PUMP INSPECTION	1	10/09/2020	150.00	.00	150.00	58584	10/08/2020
Total 100750:						150.00	.00	150.00		
100871	MODESTO JANITORIAL/P	545895	COVID SUPPLIES	1	10/29/2020	50.88	.00	50.88	58723	10/29/2020
		547855	BUILDING MAINTENANC	1	10/29/2020	106.39	.00	106.39	58723	10/29/2020
Total 100871:						157.27	.00	157.27		
100876	WILLIE ELECTRIC SUPPL	S1989359.00	EQUIPEMENT	1	10/15/2020	120.82	.00	120.82	58647	10/15/2020
Total 100876:						120.82	.00	120.82		
100877	CENTRAL SANITARY SUP	1084528	COVID SUPPLIES	1	10/01/2020	48.10	.00	48.10	58525	09/30/2020
		1092241	COVID SUPPLIES	1	10/01/2020	22.57	.00	22.57	58525	09/30/2020
		1104496	JMP MAINTENANCE	1	10/09/2020	307.11	.00	307.11	58577	10/08/2020
		1109344	COVID SUPPLIES	1	10/29/2020	762.84	.00	762.84	58699	10/29/2020
		1109748	BUILDING MAINTENANC	1	10/29/2020	47.85	.00	47.85	58699	10/29/2020
Total 100877:						1,188.47	.00	1,188.47		
101020	GEORGE REED, INC.	100218908	BUILDING MAINTENANC	1	10/09/2020	103.46	.00	103.46	58587	10/08/2020
		100219176	EQUIPMENT MAINTENAN	1	10/09/2020	324.14	.00	324.14	58587	10/08/2020
		100219435	EQUIPMENT MAINTENAN	1	10/09/2020	163.27	.00	163.27	58587	10/08/2020
Total 101020:						590.87	.00	590.87		
101049	DON PEDRO PUMP	24171	2ND STREET BUSTER PU	1	10/09/2020	11,991.45	.00	11,991.45	58583	10/08/2020
		24172	WELL #8	1	10/09/2020	36,647.24	.00	36,647.24	58583	10/08/2020
		24172	WELL #8	2	10/09/2020	4,869.34	.00	4,869.34	58583	10/08/2020
		24523	JACKSON WELL	1	10/09/2020	26,394.16	.00	26,394.16	58583	10/08/2020
Total 101049:						79,902.19	.00	79,902.19		
101118	CPRS	113616	MEMBERSHIP DUES - DM	1	10/23/2020	150.00	.00	150.00	58660	10/22/2020
Total 101118:						150.00	.00	150.00		
101123	ONTEL SECURITY SERVI	30772	JMP	1	10/01/2020	2,487.36	.00	2,487.36	58551	09/30/2020
		30803	JMP	1	10/01/2020	90.00	.00	90.00	58551	09/30/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		30803	SECURITY SERVICES - R	2	10/01/2020	540.00	.00	540.00	58551	09/30/2020
		30920	JMP	1	10/09/2020	1,849.23	.00	1,849.23	58605	10/08/2020
		30976	JMP	1	10/23/2020	916.80	.00	916.80	58677	10/22/2020
		30977	RIVER COVE	1	10/23/2020	676.40	.00	676.40	58677	10/22/2020
		31025	JMP	1	10/23/2020	90.00	.00	90.00	58677	10/22/2020
		31025	RIVER COVE	2	10/23/2020	570.00	.00	570.00	58677	10/22/2020
Total 101123:						7,219.79	.00	7,219.79		
101181	HOTSYPACIFIC	69878	EQUIPMENT MAINTENAN	1	10/09/2020	150.07	.00	150.07	58595	10/08/2020
		69878	BUILDING MAINTENANC	2	10/09/2020	150.07	.00	150.07	58595	10/08/2020
		69878	EQUIPMENT MAINTENAN	3	10/09/2020	150.07	.00	150.07	58595	10/08/2020
		69878	EQUIPMENT MAINTENAN	4	10/09/2020	150.07	.00	150.07	58595	10/08/2020
		69878	EQUIPMENT MAINTENAN	5	10/09/2020	150.07	.00	150.07	58595	10/08/2020
Total 101181:						750.35	.00	750.35		
102580	LES SCHWAB TIRES	66400167116	VEHICLE MAINTENANCE	1	10/23/2020	79.16	.00	79.16	58667	10/22/2020
		6640016731	VEHICLE MAINTENANCE	1	10/23/2020	103.78	.00	103.78	58667	10/22/2020
		6640016822	VEHICLE MAINTENANCE	1	10/23/2020	2,659.62	.00	2,659.62	58667	10/22/2020
Total 102580:						2,842.56	.00	2,842.56		
102745	STANISLAUS CO. SHERIF	2021-RPS02	LAW ENFORCEMENT SE	1	10/29/2020	339,668.98	.00	339,668.98	58729	10/29/2020
		2021-RPS02	VEHICLE REPLACEMENT	2	10/29/2020	15,915.00	.00	15,915.00	58729	10/29/2020
Total 102745:						355,583.98	.00	355,583.98		
102932	SJVAPCD	N140857	PERMITS TO OPERATE	1	10/15/2020	143.00	.00	143.00	58640	10/15/2020
Total 102932:						143.00	.00	143.00		
102955	PACIFIC STORAGE COM	2115454	SHREDDING & STORAGE	1	10/23/2020	25.92	.00	25.92	58679	10/22/2020
		2115454	SHREDDING & STORAGE	2	10/23/2020	25.92	.00	25.92	58679	10/22/2020
		2115454	SHREDDING & STORAGE	3	10/23/2020	25.93	.00	25.93	58679	10/22/2020
		2115454	SHREDDING & STORAGE	4	10/23/2020	25.93	.00	25.93	58679	10/22/2020
		2115454	SHREDDING & STORAGE	5	10/23/2020	25.93	.00	25.93	58679	10/22/2020
		2115454	SHREDDING & STORAGE	6	10/23/2020	25.93	.00	25.93	58679	10/22/2020
		2115454	SHREDDING & STORAGE	7	10/23/2020	62.25	.00	62.25	58679	10/22/2020
		5040167	SHREDDING FEE	1	10/09/2020	49.00	.00	49.00	58608	10/08/2020

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		5040301	SHREDDING FEE	1	10/09/2020	40.00	.00	40.00	58608	10/08/2020
		5043154	SHREDDING FEE	1	10/23/2020	49.00	.00	49.00	58679	10/22/2020
		5043240	SHREDDING FEE	1	10/23/2020	40.00	.00	40.00	58679	10/22/2020
	Total 102955:					395.81	.00	395.81		
102989	SPOK INC.	D0369335U	STAND BY AFTER HRS S	1	10/09/2020	8.32	.00	8.32	58613	10/08/2020
		D0369335U	STAND BY AFTER HRS S	2	10/09/2020	8.33	.00	8.33	58613	10/08/2020
	Total 102989:					16.65	.00	16.65		
102990	CHARTER COMMUNICATI	01193940922	COMMUNICATIONS	1	10/01/2020	147.99	.00	147.99	58526	09/30/2020
		0150852091	COMMUNICATIONS	1	10/01/2020	94.45	.00	94.45	58526	09/30/2020
		0150852101	COMMUNICATIONS	1	10/29/2020	94.45	.00	94.45	58700	10/29/2020
		0150928091	COMMUNICATIONS	1	10/01/2020	91.30	.00	91.30	58526	09/30/2020
		0150928101	COMMUNICATIONS	1	10/29/2020	91.30	.00	91.30	58700	10/29/2020
		0151017101	COMMUNICATIONS	1	10/29/2020	52.24	.00	52.24	58700	10/29/2020
		0151017101	COMMUNICATIONS	2	10/29/2020	52.24	.00	52.24	58700	10/29/2020
		0151017101	COMMUNICATIONS	3	10/29/2020	52.24	.00	52.24	58700	10/29/2020
		0151017101	COMMUNICATIONS	4	10/29/2020	52.25	.00	52.25	58700	10/29/2020
		0153179092	COMMUNICATIONS	1	10/09/2020	86.26	.00	86.26	58578	10/08/2020
	Total 102990:					814.72	.00	814.72		
102992	STANISLAUS COUNTY	759935	SPORTS COMPLEX	1	10/23/2020	471.00	.00	471.00	58683	10/22/2020
	Total 102992:					471.00	.00	471.00		
103000	AVENU INSIGHTS & ANAL	INV06-00978	SUTA - ENDING QTR MAR	1	10/01/2020	447.80	.00	447.80	58521	09/30/2020
		INV06-01009	STARS SERVICE	1	10/29/2020	500.00	.00	500.00	58696	10/29/2020
	Total 103000:					947.80	.00	947.80		
103030	USC FOUNDATION OFFIC	17392	MEMBERSHIP RENEWAL	1	10/23/2020	300.00	.00	300.00	58692	10/22/2020
	Total 103030:					300.00	.00	300.00		
103079	BAY ALARM COMPANY	2063942201	ALARM SERVICE	1	10/29/2020	345.24	.00	345.24	58697	10/29/2020
		2314542200	ALARM SERVICE	1	10/01/2020	74.20	.00	74.20	58522	09/30/2020
		2314542200	ALARM SERVICE	2	10/01/2020	2,950.00	.00	2,950.00	58522	09/30/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		2314542200	ALARM SERVICE	3	10/01/2020	150.00	.00	150.00	58522	09/30/2020
		2314542200	ALARM SERVICE	4	10/01/2020	74.20	.00	74.20	58522	09/30/2020
		2314542200	ALARM SERVICE	5	10/01/2020	2,950.00	.00	2,950.00	58522	09/30/2020
		2314542200	ALARM SERVICE	6	10/01/2020	150.00	.00	150.00	58522	09/30/2020
		2314542200	ALARM SERVICE	7	10/01/2020	66.83	.00	66.83	58522	09/30/2020
		2314542200	ALARM SERVICE	8	10/01/2020	66.83	.00	66.83	58522	09/30/2020
		2314542200	ALARM SERVICE	9	10/01/2020	66.83	.00	66.83	58522	09/30/2020
		2314542200	ALARM SERVICE	10	10/01/2020	66.83	.00	66.83	58522	09/30/2020
		2314542200	ALARM SERVICE	11	10/01/2020	66.84	.00	66.84	58522	09/30/2020
		2314542200	ALARM SERVICE	12	10/01/2020	66.84	.00	66.84	58522	09/30/2020
		2314542200	ALARM SERVICE	13	10/01/2020	506.50	.00	506.50	58522	09/30/2020
		2314542200	ALARM SERVICE	1	10/01/2020	69.79	.00	69.79	58522	09/30/2020
		2314542200	ALARM SERVICE	2	10/01/2020	69.79	.00	69.79	58522	09/30/2020
		2314542200	ALARM SERVICE	3	10/01/2020	69.79	.00	69.79	58522	09/30/2020
		2314542200	ALARM SERVICE	4	10/01/2020	69.79	.00	69.79	58522	09/30/2020
		2314542200	ALARM SERVICE	5	10/01/2020	69.81	.00	69.81	58522	09/30/2020
		2314542200	ALARM SERVICE	6	10/01/2020	69.81	.00	69.81	58522	09/30/2020
		2314542200	ALARM SERVICE	7	10/01/2020	509.47	.00	509.47	58522	09/30/2020
		2448342200	ALARM SERVICE	1	10/01/2020	55.00	.00	55.00	58522	09/30/2020
		2448342200	ALARM SERVICE	2	10/01/2020	55.00	.00	55.00	58522	09/30/2020
		2448342200	ALARM SERVICE	3	10/01/2020	55.00	.00	55.00	58522	09/30/2020
		2448342200	ALARM SERVICE	4	10/01/2020	55.00	.00	55.00	58522	09/30/2020
		2448342200	ALARM SERVICE	5	10/01/2020	55.00	.00	55.00	58522	09/30/2020
		2448342200	ALARM SERVICE	6	10/01/2020	55.00	.00	55.00	58522	09/30/2020
		2448342200	ALARM SERVICE	7	10/01/2020	1,065.00	.00	1,065.00	58522	09/30/2020
						<u>9,924.39</u>	<u>.00</u>	<u>9,924.39</u>		
103080	N & S TRACTOR	RS01215C	RENTALS	1	10/09/2020	1,526.00	.00	1,526.00	58604	10/08/2020
						<u>1,526.00</u>	<u>.00</u>	<u>1,526.00</u>		
103158	U.S. BANK CORPORATE	9/22/2020	10 QUERIES - QUERY RE	1	10/23/2020	12.50	.00	12.50	58690	10/22/2020
		9/22/2020	CONFERENCE LINE	2	10/23/2020	147.03	.00	147.03	58690	10/22/2020
		9/22/2020	EMPLOYEE APPRECIATI	3	10/23/2020	802.49	.00	802.49	58690	10/22/2020
		9/22/2020	BACKFLOW TEST - CHRI	4	10/23/2020	285.00	.00	285.00	58690	10/22/2020
		9/22/2020	HOTEL - ERIC TACKETT T	5	10/23/2020	558.15	.00	558.15	58690	10/22/2020
		9/22/2020	BOOST MOBILE CARD - J	6	10/23/2020	50.00	.00	50.00	58690	10/22/2020
		9/22/2020	SOFTWARE - SSALAZAR	7	10/23/2020	143.10	.00	143.10	58690	10/22/2020
		9/22/2020	ADMISSIONS CONFEREN	8	10/23/2020	100.00	.00	100.00	58690	10/22/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		9/22/2020	RESPIRATORS & CARTRI	9	10/23/2020	80.00	.00	80.00	58690	10/22/2020
		9/22/2020	RESPIRATORS & CARTRI	10	10/23/2020	80.00	.00	80.00	58690	10/22/2020
		9/22/2020	RESPIRATORS & CARTRI	11	10/23/2020	120.30	.00	120.30	58690	10/22/2020
		9/22/2020	HOTEL - MGARCIA (CRE	12	10/23/2020	376.20-	.00	376.20-	58690	10/22/2020
		9/22/2020	HOTEL - MELLENBURG (13	10/23/2020	376.20-	.00	376.20-	58690	10/22/2020
		9/22/2020	ANNUAL CONFERENCE -	14	10/23/2020	150.00	.00	150.00	58690	10/22/2020
		9/22/2020	GOODBYE GIFT - BSILVA	15	10/23/2020	48.53	.00	48.53	58690	10/22/2020
		9/22/2020	GLASS CLEANER	16	10/23/2020	188.27	.00	188.27	58690	10/22/2020
		9/22/2020	ANNUAL CONFERENCE -	17	10/23/2020	50.00	.00	50.00	58690	10/22/2020
		9/22/2020	STAFF MASKS (CREDIT)	18	10/23/2020	57.80-	.00	57.80-	58690	10/22/2020
		9/22/2020	MONITOR FRONT DESK	19	10/23/2020	91.29	.00	91.29	58690	10/22/2020
		9/22/2020	GFOA - WEBINAR	20	10/23/2020	85.00	.00	85.00	58690	10/22/2020
		9/22/2020	GFOA - WEBINAR	21	10/23/2020	35.00	.00	35.00	58690	10/22/2020
		9/22/2020	GFOA - WEBINAR	22	10/23/2020	245.00	.00	245.00	58690	10/22/2020
		9/22/2020	AICPA - WEBINAR	23	10/23/2020	119.00	.00	119.00	58690	10/22/2020
		9/22/2020	MICROSOFT LICENSES F	24	10/23/2020	76.56	.00	76.56	58690	10/22/2020
		9/22/2020	HEADPHONES FOR MEE	25	10/23/2020	20.49	.00	20.49	58690	10/22/2020
		9/22/2020	HEADPHONES FOR MEE	26	10/23/2020	20.49	.00	20.49	58690	10/22/2020
		9/22/2020	HEADPHONES FOR MEE	27	10/23/2020	20.49	.00	20.49	58690	10/22/2020
		9/22/2020	HEADPHONES FOR MEE	28	10/23/2020	21.56	.00	21.56	58690	10/22/2020
		9/22/2020	HEADPHONES FOR MEE	29	10/23/2020	21.56	.00	21.56	58690	10/22/2020
		9/22/2020	GFOA - WEBINAR	30	10/23/2020	85.00	.00	85.00	58690	10/22/2020
		9/22/2020	WEBCAM FOR MEETING	31	10/23/2020	43.14	.00	43.14	58690	10/22/2020
		9/22/2020	ZOOM - COUNCIL MEETI	32	10/23/2020	279.90	.00	279.90	58690	10/22/2020
Total 103158:						3,169.65	.00	3,169.65		
103284	FASTENAL COMPANY	CAOAD1219	MISC. EXPENSE	1	10/01/2020	22.93	.00	22.93	58534	09/30/2020
		CAOAD1219	KN95 MASKS	2	10/01/2020	302.05	.00	302.05	58534	09/30/2020
		CAOAD1219	MISC. EXPENSE	1	10/01/2020	19.96	.00	19.96	58534	09/30/2020
		CAOAD1220	VEHICLE MAINT	1	10/15/2020	401.73	.00	401.73	58624	10/15/2020
		CAOAD1221	VEHICLE MAINT	1	10/15/2020	60.79	.00	60.79	58624	10/15/2020
		CAOAD1221	KN95 MASKS	1	10/15/2020	75.51	.00	75.51	58624	10/15/2020
		CAOAD1221	KN95 MASKS	2	10/15/2020	75.51	.00	75.51	58624	10/15/2020
		CAOAD1221	KN95 MASKS	3	10/15/2020	75.51	.00	75.51	58624	10/15/2020
		CAOAD1221	KN95 MASKS	4	10/15/2020	75.51	.00	75.51	58624	10/15/2020
		CAOAD1221	KN95 MASKS	5	10/15/2020	75.52	.00	75.52	58624	10/15/2020
		CAOAD1222	BUILDING MAINT.	1	10/29/2020	23.55	.00	23.55	58706	10/29/2020
		CAOAD1223	BUILDING MAINT.	1	10/29/2020	70.67	.00	70.67	58706	10/29/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 103284:						1,279.24	.00	1,279.24		
103349	STAPLES ADVANTAGE	8059500971	OFFICE SUPPLIES	1	10/01/2020	90.36	.00	90.36	58565	09/30/2020
Total 103349:						90.36	.00	90.36		
103353	KUTAK ROCK LLP	2760561	LEGAL SERVICES	1	10/01/2020	19,701.50	.00	19,701.50	58543	09/30/2020
		2773820	LEGAL SERVICES	1	10/23/2020	12,330.50	.00	12,330.50	58666	10/22/2020
Total 103353:						32,032.00	.00	32,032.00		
103435	TRACTOR SUPPLY CRED	SEPTEMBE	EQUIPMENT MAINTENAN	1	10/15/2020	34.66	.00	34.66	58643	10/15/2020
Total 103435:						34.66	.00	34.66		
103500	COLLECTION PLUS	40138	MANDATORY DRIVER QU	1	10/09/2020	60.00	.00	60.00	58582	10/08/2020
Total 103500:						60.00	.00	60.00		
103672	PMZ COMMERCIAL	6TH INSTAL	LINE 7 & 1	1	10/09/2020	10,000.00	.00	10,000.00	58609	10/08/2020
		7TH INSTAL	LINE 7 & 1	1	10/29/2020	10,000.00	.00	10,000.00	58726	10/29/2020
Total 103672:						20,000.00	.00	20,000.00		
103726	CALIFORNIA BUILDING S	7/1-9/30/202	BUILDING STANDARDS F	1	10/23/2020	151.00	.00	151.00	58655	10/22/2020
		7/1-9/30/202	BUILDING STANDARDS F	2	10/23/2020	15.10-	.00	15.10-	58655	10/22/2020
Total 103726:						135.90	.00	135.90		
104158	COMMERCIAL ENERGY	4407400009	CNG FUEL 7/25-8/25/2020	1	10/01/2020	630.65	.00	630.65	58529	09/30/2020
		4410400005	CNG FUEL 08/26-9/24/202	1	10/15/2020	364.71	.00	364.71	58620	10/15/2020
Total 104158:						995.36	.00	995.36		
104161	THE LINCOLN NATIONAL	OCTOBER 2	LIFE INSURANCE	1	10/09/2020	445.58	.00	445.58	58617	10/08/2020
Total 104161:						445.58	.00	445.58		
104225	STRAND ACE HARDWAR	1508	SMALL TOOLS	1	10/23/2020	302.01	.00	302.01	58685	10/22/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		427553	SMALL TOOLS	1	10/01/2020	54.22	.00	54.22	58567	09/30/2020
		427867	SMALL TOOLS	1	10/01/2020	18.51	.00	18.51	58567	09/30/2020
		429175	SAFETY EQUIPMENT	1	10/23/2020	9.26	.00	9.26	58685	10/22/2020
Total 104225:						384.00	.00	384.00		
104288	HETCH HETCHY WATER	LRA-APR-20	UTILITIES	1	10/01/2020	37,475.62	.00	37,475.62	58540	09/30/2020
		LRA-MAR-20	UTILITIES	1	10/01/2020	43,643.56	.00	43,643.56	58540	09/30/2020
		LRA-SEP-20	UTILITIES	1	10/23/2020	51,089.11	.00	51,089.11	58665	10/22/2020
Total 104288:						132,208.29	.00	132,208.29		
104440	INTERWEST CONSULTIN	59812	BUILDING MAINTENANC	1	10/09/2020	130.00	.00	130.00	58598	10/08/2020
		62952	BUILDING MAINTENANC	1	10/09/2020	373.75	.00	373.75	58598	10/08/2020
		63750	BUILDING MAINTENANC	1	10/29/2020	1,213.75	.00	1,213.75	58714	10/29/2020
Total 104440:						1,717.50	.00	1,717.50		
104477	O'REILLY AUTOMOTIVE, I	3516-381332	VEHICLE MAINTENANCE	1	10/01/2020	56.66	.00	56.66	58552	09/30/2020
		3516-381374	VEHICLE MAINTENANCE	1	10/01/2020	187.40	.00	187.40	58552	09/30/2020
		3516-381388	VEHICLE MAINTENANCE	1	10/01/2020	160.42	.00	160.42	58552	09/30/2020
		3516-382679	VEHICLE MAINTENANCE	1	10/01/2020	42.52	.00	42.52	58552	09/30/2020
		3516-382701	VEHICLE MAINTENANCE	1	10/01/2020	64.70	.00	64.70	58552	09/30/2020
		3516-382753	VEHICLE MAINTENANCE	1	10/01/2020	347.56	.00	347.56	58552	09/30/2020
		3516-382916	CREDIT	1	10/01/2020	69.75-	.00	69.75-	58552	09/30/2020
		3516-382996	VEHICLE MAINTENANCE	1	10/15/2020	18.90	.00	18.90	58633	10/15/2020
		3516-383000	VEHICLE MAINTENANCE	1	10/15/2020	13.14	.00	13.14	58633	10/15/2020
		3516-383022	VEHICLE MAINTENANCE	1	10/15/2020	55.28	.00	55.28	58633	10/15/2020
		3516-383084	BUILDING MAINTENANC	1	10/15/2020	10.55	.00	10.55	58633	10/15/2020
		3516-383194	SMALL TOOLS	1	10/15/2020	10.78	.00	10.78	58633	10/15/2020
		3516-383845	VEHICLE MAINTENANCE	1	10/15/2020	11.86	.00	11.86	58633	10/15/2020
		3516-384389	VEHICLE MAINTENANCE	1	10/15/2020	34.36	.00	34.36	58633	10/15/2020
		3516-384396	VEHICLE MAINTENANCE	1	10/15/2020	144.36	.00	144.36	58633	10/15/2020
		3516-384482	VEHICLE MAINTENANCE	1	10/15/2020	18.00-	.00	18.00-	58633	10/15/2020
		3516-385582	VEHICLE MAINTENANCE	1	10/15/2020	8.08	.00	8.08	58633	10/15/2020
		3516-386002	EQUIPMENT	1	10/23/2020	7.18	.00	7.18	58678	10/22/2020
		3516-386012	VEHICLE MAINTENANCE	1	10/23/2020	54.68	.00	54.68	58678	10/22/2020
		3516-386777	VEHICLE MAINTENANCE	1	10/23/2020	35.93	.00	35.93	58678	10/22/2020
		3516-386784	VEHICLE MAINTENANCE	1	10/23/2020	18.28	.00	18.28	58678	10/22/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 104477:						1,194.89	.00	1,194.89		
104509	EXPRESS SERVICES, IN	24389312	CONTRACTED LABOR	1	10/09/2020	797.27	.00	797.27	58586	10/08/2020
		24420647	CONTRACTED LABOR	1	10/09/2020	809.92	.00	809.92	58586	10/08/2020
		2444519	CONTRACTED LABOR	1	10/15/2020	992.03	.00	992.03	58622	10/15/2020
		24510235	CONTRACTED LABOR	1	10/23/2020	999.75	.00	999.75	58663	10/22/2020
		24539572	CONTRACTED LABOR	1	10/29/2020	809.92	.00	809.92	58705	10/29/2020
Total 104509:						4,408.89	.00	4,408.89		
104511	KAMPS PROPANE INC.	5579012	LATE FEE	1	10/09/2020	1.59	.00	1.59	58599	10/08/2020
Total 104511:						1.59	.00	1.59		
104535	SAN JOAQUIN ENGINEE	991	ESCA 2	1	10/09/2020	54,423.00	.00	54,423.00	58611	10/08/2020
		992	FACILITIES MANAGEMEN	1	10/15/2020	39,244.11	.00	39,244.11	58638	10/15/2020
		992	BUILDING MAINTENANC	2	10/15/2020	7,145.20	.00	7,145.20	58638	10/15/2020
		993	ESCA 2	1	10/29/2020	19,164.00	.00	19,164.00	58727	10/29/2020
		994	ESCA 2	1	10/29/2020	45,778.00	.00	45,778.00	58727	10/29/2020
Total 104535:						165,754.31	.00	165,754.31		
104536	SALIDA AG CHEM INC.	372683	CHEMICALS	1	10/23/2020	452.91	.00	452.91	58682	10/22/2020
Total 104536:						452.91	.00	452.91		
104543	GEIL ENTERPRISES, INC.	385242	SECURITY SERVICES - J	1	10/01/2020	18,696.00	.00	18,696.00	58536	09/30/2020
		388469	SECURITY SERVICES - S	1	10/29/2020	18,102.48	.00	18,102.48	58708	10/29/2020
Total 104543:						36,798.48	.00	36,798.48		
104609	CHURCHWELL WHITE	39767	SERVICES	1	10/09/2020	1,001.42	.00	1,001.42	58580	10/08/2020
		39824	GENERAL MUNICIPAL	1	10/09/2020	3,080.40	.00	3,080.40	58580	10/08/2020
		39825	WATER	1	10/09/2020	23.80	.00	23.80	58580	10/08/2020
		39826	COMMUNITY DEVELOPM	1	10/09/2020	195.80	.00	195.80	58580	10/08/2020
		39828	CROSSROADS WEST	1	10/09/2020	2,663.80	.00	2,663.80	58580	10/08/2020
		39829	DT CALIFORNIA	1	10/09/2020	3,161.60	.00	3,161.60	58580	10/08/2020
		39830	CORONAVIRUS	1	10/09/2020	1,797.80	.00	1,797.80	58580	10/08/2020
		39831	ELEVATIONS PLUS V. CIT	1	10/09/2020	10,252.20	.00	10,252.20	58580	10/08/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		39832	S. JACKSON AVE	1	10/09/2020	166.60	.00	166.60	58580	10/08/2020
		39915	TAX PROJECT	1	10/23/2020	25,000.00	.00	25,000.00	58657	10/22/2020
	Total 104609:					47,343.42	.00	47,343.42		
104633	MISSION UNIFORM SERV	512762232	CLEANING SERVICE	1	10/23/2020	52.75	.00	52.75	58672	10/22/2020
		513218010	CLEANING SERVICE	1	10/01/2020	46.88	.00	46.88	58547	09/30/2020
		513302765	CLEANING SERVICE	1	10/23/2020	42.88	.00	42.88	58672	10/22/2020
	Total 104633:					142.51	.00	142.51		
104874	MAIL DEPOT	172947	BACKFLOW	1	10/01/2020	68.62	.00	68.62	58544	09/30/2020
		173359	POSTAGE	1	10/23/2020	92.15	.00	92.15	58669	10/22/2020
		173404	POSTAGE	1	10/09/2020	13.54	.00	13.54	58601	10/08/2020
		173977	BUILDING DEPARTMENT	1	10/23/2020	55.52	.00	55.52	58669	10/22/2020
	Total 104874:					229.83	.00	229.83		
105281	J.B. ANDERSON	090120CW	CROSSROADS WEST	1	10/15/2020	594.00	.00	594.00	58629	10/15/2020
		090120GPS	DEL RIO OFFICES	1	10/15/2020	396.00	.00	396.00	58629	10/15/2020
		100120CW	CROSSROADS WEST	1	10/15/2020	70.00	.00	70.00	58629	10/15/2020
		100120DR	DEL RIO OFFICES	1	10/15/2020	70.00	.00	70.00	58629	10/15/2020
		100120SDF	SDF	1	10/15/2020	490.00	.00	490.00	58629	10/15/2020
	Total 105281:					1,620.00	.00	1,620.00		
105351	DOGGIE WALK BAGS, IN	0088186-IN	DISPENSER BAGS	1	10/01/2020	197.28	.00	197.28	58532	09/30/2020
		0088187-IN	DISPENSER BAGS	1	10/01/2020	197.28	.00	197.28	58532	09/30/2020
	Total 105351:					394.56	.00	394.56		
105481	KEY SEAL PRODUCTS, I	960460	MISC EXPENSE	1	10/15/2020	67.42	.00	67.42	58631	10/15/2020
	Total 105481:					67.42	.00	67.42		
105532	EXPERIAN	CD21060193	CREDIT CHECK	1	10/23/2020	100.00	.00	100.00	58662	10/22/2020
	Total 105532:					100.00	.00	100.00		
105655	KJELDTSEN, SINNOCK &	28733	WWTP PFAS SAMPLING	1	10/29/2020	3,138.50	.00	3,138.50	58716	10/29/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 105655:						3,138.50	.00	3,138.50		
105744	CNG MECHANICAL	INV-0001355	CNG MAINTENANCE	1	10/01/2020	857.00	.00	857.00	58528	09/30/2020
		INV-0001366	CNG MAINTENANCE	1	10/23/2020	1,160.00	.00	1,160.00	58658	10/22/2020
Total 105744:						2,017.00	.00	2,017.00		
105786	INFOSEND INC.	175954	JULY 2020 ELECTIONS	1	10/09/2020	751.86	.00	751.86	58597	10/08/2020
		175954	JULY 2020 ELECTIONS	2	10/09/2020	751.91	.00	751.91	58597	10/08/2020
		175954	STATEMENT	3	10/09/2020	900.59	.00	900.59	58597	10/08/2020
		175954	POSTAGE	4	10/09/2020	1,195.64	.00	1,195.64	58597	10/08/2020
		175954	POSTAGE	5	10/09/2020	1,195.64	.00	1,195.64	58597	10/08/2020
		177748	SEPT 2020 NEWSLETTER	1	10/15/2020	666.40	.00	666.40	58628	10/15/2020
		178605	SEPT 2020 NEWSLETTER	1	10/15/2020	24.90	.00	24.90	58628	10/15/2020
Total 105786:						5,486.94	.00	5,486.94		
105928	TURBODATA SYSTEMS	33390	CITATION PROCESSING	1	10/09/2020	314.13	.00	314.13	58618	10/08/2020
Total 105928:						314.13	.00	314.13		
105949	CASELLE, INC.	105224	CASELLE SOFTWARE	1	10/23/2020	1,195.00	.00	1,195.00	58656	10/22/2020
		105224	CASELLE SOFTWARE	2	10/23/2020	1,195.00	.00	1,195.00	58656	10/22/2020
		105224	CASELLE SOFTWARE	3	10/23/2020	1,195.00	.00	1,195.00	58656	10/22/2020
Total 105949:						3,585.00	.00	3,585.00		
105992	READYREFRESH BY NES	00100311884	BOTTLED WATER	1	10/23/2020	313.38	.00	313.38	58680	10/22/2020
Total 105992:						313.38	.00	313.38		
106002	DONNA KENNEY	9/15/2020	FILING FEE: NOTICE OF	1	10/01/2020	57.00	.00	57.00	58533	09/30/2020
		9/29/2020	FILING FEE: NOTICE OF	1	10/01/2020	57.00	.00	57.00	58533	09/30/2020
Total 106002:						114.00	.00	114.00		
106165	UNIFIRST CORPORATIO	8/25/2020	UNIFORM CLEANING SE	1	10/01/2020	39.28	.00	39.28	58569	09/30/2020
		8/25/2020	UNIFORM CLEANING SE	2	10/01/2020	18.36	.00	18.36	58569	09/30/2020
		8/25/2020	UNIFORM CLEANING SE	3	10/01/2020	38.13	.00	38.13	58569	09/30/2020

Paid Invoice Report - Detail Report
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Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		8/25/2020	UNIFORM CLEANING SE	4	10/01/2020	36.50	.00	36.50	58569	09/30/2020
		8/25/2020	UNIFORM CLEANING SE	5	10/01/2020	12.72	.00	12.72	58569	09/30/2020
		8/25/2020	UNIFORM CLEANING SE	6	10/01/2020	48.95	.00	48.95	58569	09/30/2020
		8/25/2020	UNIFORM CLEANING SE	7	10/01/2020	13.27	.00	13.27	58569	09/30/2020
		8/25/2020	UNIFORM CLEANING SE	8	10/01/2020	6.49	.00	6.49	58569	09/30/2020
		8/25/2020	UNIFORM CLEANING SE	9	10/01/2020	6.50	.00	6.50	58569	09/30/2020
		9/1/2020	UNIFORM CLEANING SE	1	10/01/2020	39.28	.00	39.28	58569	09/30/2020
		9/1/2020	UNIFORM CLEANING SE	2	10/01/2020	18.36	.00	18.36	58569	09/30/2020
		9/1/2020	UNIFORM CLEANING SE	3	10/01/2020	38.13	.00	38.13	58569	09/30/2020
		9/1/2020	UNIFORM CLEANING SE	4	10/01/2020	36.50	.00	36.50	58569	09/30/2020
		9/1/2020	UNIFORM CLEANING SE	5	10/01/2020	12.72	.00	12.72	58569	09/30/2020
		9/1/2020	UNIFORM CLEANING SE	6	10/01/2020	85.05	.00	85.05	58569	09/30/2020
		9/1/2020	UNIFORM CLEANING SE	7	10/01/2020	13.27	.00	13.27	58569	09/30/2020
		9/1/2020	UNIFORM CLEANING SE	8	10/01/2020	6.49	.00	6.49	58569	09/30/2020
		9/1/2020	UNIFORM CLEANING SE	9	10/01/2020	6.50	.00	6.50	58569	09/30/2020
		9/15/2020	UNIFORM CLEANING SE	1	10/15/2020	12.72	.00	12.72	58644	10/15/2020
		9/15/2020	UNIFORM CLEANING SE	2	10/15/2020	48.95	.00	48.95	58644	10/15/2020
		9/15/2020	UNIFORM CLEANING SE	3	10/15/2020	13.27	.00	13.27	58644	10/15/2020
		9/15/2020	UNIFORM CLEANING SE	4	10/15/2020	6.49	.00	6.49	58644	10/15/2020
		9/15/2020	UNIFORM CLEANING SE	5	10/15/2020	6.50	.00	6.50	58644	10/15/2020
		9/15/2020	UNIFORM CLEANING SE	6	10/15/2020	39.28	.00	39.28	58644	10/15/2020
		9/15/2020	UNIFORM CLEANING SE	7	10/15/2020	18.36	.00	18.36	58644	10/15/2020
		9/15/2020	UNIFORM CLEANING SE	8	10/15/2020	30.57	.00	30.57	58644	10/15/2020
		9/15/2020	UNIFORM CLEANING SE	9	10/15/2020	36.50	.00	36.50	58644	10/15/2020
		9/22/2020	UNIFORM CLEANING SE	1	10/15/2020	39.28	.00	39.28	58644	10/15/2020
		9/22/2020	UNIFORM CLEANING SE	2	10/15/2020	18.36	.00	18.36	58644	10/15/2020
		9/22/2020	UNIFORM CLEANING SE	3	10/15/2020	30.57	.00	30.57	58644	10/15/2020
		9/22/2020	UNIFORM CLEANING SE	4	10/15/2020	36.50	.00	36.50	58644	10/15/2020
		9/22/2020	UNIFORM CLEANING SE	5	10/15/2020	12.72	.00	12.72	58644	10/15/2020
		9/22/2020	UNIFORM CLEANING SE	6	10/15/2020	48.95	.00	48.95	58644	10/15/2020
		9/22/2020	UNIFORM CLEANING SE	7	10/15/2020	13.27	.00	13.27	58644	10/15/2020
		9/22/2020	UNIFORM CLEANING SE	8	10/15/2020	6.49	.00	6.49	58644	10/15/2020
		9/22/2020	UNIFORM CLEANING SE	9	10/15/2020	6.50	.00	6.50	58644	10/15/2020
		9/8/2020	UNIFORM CLEANING SE	1	10/01/2020	39.28	.00	39.28	58569	09/30/2020
		9/8/2020	UNIFORM CLEANING SE	2	10/01/2020	18.36	.00	18.36	58569	09/30/2020
		9/8/2020	UNIFORM CLEANING SE	3	10/01/2020	30.57	.00	30.57	58569	09/30/2020
		9/8/2020	UNIFORM CLEANING SE	4	10/01/2020	36.50	.00	36.50	58569	09/30/2020
		9/8/2020	UNIFORM CLEANING SE	5	10/01/2020	12.72	.00	12.72	58569	09/30/2020
		9/8/2020	UNIFORM CLEANING SE	6	10/01/2020	48.95	.00	48.95	58569	09/30/2020
		9/8/2020	UNIFORM CLEANING SE	7	10/01/2020	13.27	.00	13.27	58569	09/30/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		9/8/2020	UNIFORM CLEANING SE	8	10/01/2020	6.49	.00	6.49	58569	09/30/2020
		9/8/2020	UNIFORM CLEANING SE	9	10/01/2020	6.50	.00	6.50	58569	09/30/2020
	Total 106165:					1,114.42	.00	1,114.42		
106385	BAVCO	970911	BACKFLOW METER	1	10/23/2020	273.51	.00	273.51	58654	10/22/2020
	Total 106385:					273.51	.00	273.51		
106408	AMERICAN CONSERVATI	11724	WATER METER READING	1	10/23/2020	1,110.00	.00	1,110.00	58650	10/22/2020
	Total 106408:					1,110.00	.00	1,110.00		
106410	SUTTER HEALTH PLUS	1342693	HEALTH INSURANCE - O	1	10/09/2020	48,770.82	.00	48,770.82	58616	10/08/2020
	Total 106410:					48,770.82	.00	48,770.82		
106412	KAISER FOUNDATION HE	NOVEMBER	MEDICAL PREMIUM	1	10/15/2020	8,350.64	.00	8,350.64	58630	10/15/2020
	Total 106412:					8,350.64	.00	8,350.64		
106437	CALIFORNIA OCC. PHYSI	9/15/2020	CLINIC SERVICES	1	10/09/2020	100.00	.00	100.00	58575	10/08/2020
	Total 106437:					100.00	.00	100.00		
106443	HACH COMPANY	12139119	EQUIPMENT MAINTENAN	1	10/23/2020	50.00	.00	50.00	58664	10/22/2020
		12139120	EQUIPMENT MAINTENAN	1	10/23/2020	50.00	.00	50.00	58664	10/22/2020
	Total 106443:					100.00	.00	100.00		
106496	AYERA TECHNOLOGIES,	234071	DATA SERVICE	1	10/23/2020	314.00	.00	314.00	58653	10/22/2020
	Total 106496:					314.00	.00	314.00		
106535	UTILITY REFUNDS	2860.03	DEPOSIT REFUND - CRO	1	10/01/2020	59.56	.00	59.56	58542	09/30/2020
		3221.08	DEPOSIT REFUND - PAR	1	10/01/2020	18.90	.00	18.90	58556	09/30/2020
		4082.07	DEPOSIT REFUND - SIN	1	10/01/2020	21.87	.00	21.87	58531	09/30/2020
		4385.18	DEPOSIT REFUND - RED	1	10/01/2020	14.67	.00	14.67	58561	09/30/2020
		8529.01	DEPOSIT REFUND - BAY	1	10/01/2020	60.00	.00	60.00	58523	09/30/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 106535:						175.00	.00	175.00		
106586	SC FUELS	1725751-IN	VEHICLE FUEL	1	10/15/2020	1,456.31	.00	1,456.31	58639	10/15/2020
		1730451-IN	VEHICLE FUEL	1	10/29/2020	3,511.14	.00	3,511.14	58728	10/29/2020
Total 106586:						4,967.45	.00	4,967.45		
106603	PACE SUPPLY CORP	056306606	EQUIPMENT MAINTENAN	1	10/01/2020	2,541.07	.00	2,541.07	58554	09/30/2020
		056316908	EQUIPMENT MAINTENAN	1	10/01/2020	224.98	.00	224.98	58554	09/30/2020
		056345097	EQUIPMENT MAINTENAN	1	10/15/2020	83.36	.00	83.36	58634	10/15/2020
Total 106603:						2,849.41	.00	2,849.41		
106613	TPx Communications	135349769-0	COMMUNICATIONS	1	10/23/2020	2,175.74	.00	2,175.74	58689	10/22/2020
Total 106613:						2,175.74	.00	2,175.74		
106674	THATCHER COMPANY O	279000	CHLORINE GAS	1	10/23/2020	1,173.32	.00	1,173.32	58687	10/22/2020
		279001	CREDIT	1	10/23/2020	100.00-	.00	100.00-	58687	10/22/2020
Total 106674:						1,073.32	.00	1,073.32		
106679	SMARTCOVER SYSTEMS	16313	ANNUAL RENEWAL	1	10/09/2020	5,772.00	.00	5,772.00	58612	10/08/2020
Total 106679:						5,772.00	.00	5,772.00		
106697	3D AG, LLC.	1266	DUMP FEE	1	10/23/2020	15.00	.00	15.00	58648	10/22/2020
		1268	DUMP FEE	1	10/23/2020	60.00	.00	60.00	58648	10/22/2020
Total 106697:						75.00	.00	75.00		
106719	RANDIK PAPER	176963	MASKS	1	10/15/2020	4,189.05	.00	4,189.05	58635	10/15/2020
Total 106719:						4,189.05	.00	4,189.05		
106732	IDN WILCO	9186489-00	BUILDING MAINTENANC	1	10/01/2020	346.50	.00	346.50	58541	09/30/2020
		9187505-00	BUILDING MAINTENANC	1	10/01/2020	9.45	.00	9.45	58541	09/30/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 106732:						355.95	.00	355.95		
106737	MID VALLEY IT	202137800	REPLACEMENT	1	10/01/2020	2,113.95	.00	2,113.95	58546	09/30/2020
		202137840	MONTHLY SERVICES	1	10/01/2020	5,685.00	.00	5,685.00	58546	09/30/2020
		202137894	COMPUTER COMPONEN	1	10/29/2020	206.92	.00	206.92	58721	10/29/2020
		202137973	MONTHLY SERVICES	1	10/29/2020	5,685.00	.00	5,685.00	58721	10/29/2020
Total 106737:						13,690.87	.00	13,690.87		
106745	CAR WASH PARTNERS, I	172896	FLEET WASHES	1	10/01/2020	54.00	.00	54.00	58524	09/30/2020
Total 106745:						54.00	.00	54.00		
106768	AQUA SOURCE COMMER	400321	CHEMICALS	1	10/23/2020	4,380.59	.00	4,380.59	58651	10/22/2020
Total 106768:						4,380.59	.00	4,380.59		
106786	PROS CONSULTING INC	PROS 4800	MASTER PLAN	1	10/09/2020	10,460.00	.00	10,460.00	58610	10/08/2020
Total 106786:						10,460.00	.00	10,460.00		
106793	TREVOR THATCHER	OCTOBER 2	LAUNDRY & CELL PHON	1	10/01/2020	200.00	.00	200.00	58568	09/30/2020
Total 106793:						200.00	.00	200.00		
106817	PLATT	0S17210	EQUIPMENT	1	10/01/2020	276.70	.00	276.70	58558	09/30/2020
Total 106817:						276.70	.00	276.70		
106832	MCMASTER-CARR	46069581	EQUIPMENT	1	10/23/2020	937.07	.00	937.07	58670	10/22/2020
		46427089	EQUIPMENT	1	10/29/2020	386.31	.00	386.31	58719	10/29/2020
Total 106832:						1,323.38	.00	1,323.38		
106843	UNWIRED BROADBAND, I	INV0089861	COMMUNICATIONS	1	10/01/2020	284.99	.00	284.99	58570	09/30/2020
Total 106843:						284.99	.00	284.99		
106856	CYCLE SPECIALTIES	49385	REPAIRS	1	10/01/2020	1,502.45	.00	1,502.45	58530	09/30/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 106856:						1,502.45	.00	1,502.45		
106861	QUADIENT LEASING USA	N8474331	POSTAGE	1	10/01/2020	160.10	.00	160.10	58559	09/30/2020
		N8474331	POSTAGE	2	10/01/2020	160.11	.00	160.11	58559	09/30/2020
		N8474331	POSTAGE	3	10/01/2020	160.11	.00	160.11	58559	09/30/2020
Total 106861:						480.32	.00	480.32		
106870	WINDMILL PORTABLES	93658	PORTABLES	1	10/01/2020	209.73	.00	209.73	58574	09/30/2020
Total 106870:						209.73	.00	209.73		
106887	R3 CONSULTING GROUP	9953	TASK 1 - DEVELOP AB 34	1	10/01/2020	2,862.50	.00	2,862.50	58560	09/30/2020
Total 106887:						2,862.50	.00	2,862.50		
106890	THE SIGN GUYS	18691	ELECTRONIC SIGN @ PA	1	10/23/2020	11,333.63	.00	11,333.63	58688	10/22/2020
Total 106890:						11,333.63	.00	11,333.63		
106898	DIGITAL BUYER	0879474	Desk, 3-drawer pedestal fil	1	10/23/2020	3,906.89	.00	3,906.89	58661	10/22/2020
Total 106898:						3,906.89	.00	3,906.89		
106901	GOVERNMENT TAX SEMI	ANICHOLAS	REGISTRATION	1	10/01/2020	395.00	.00	395.00	58538	09/30/2020
Total 106901:						395.00	.00	395.00		
106902	MVE INC.	06-293G09/2	CROSSROADS WEST OF	1	10/23/2020	11,067.50	.00	11,067.50	58674	10/22/2020
Total 106902:						11,067.50	.00	11,067.50		
106903	THE NGO FAMILY	BUSINESS	COVID ASSISTANCE	1	10/29/2020	15,000.00	.00	15,000.00	58731	10/29/2020
Total 106903:						15,000.00	.00	15,000.00		
106904	THE NOBLE CORPORATI	BUSINESS	COVID ASSISTANCE	1	10/29/2020	10,000.00	.00	10,000.00	58732	10/29/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 106904:						10,000.00	.00	10,000.00		
106905	LUCKY HOUSE, INC	BUSINESS	COVID ASSISTANCE	1	10/29/2020	10,000.00	.00	10,000.00	58717	10/29/2020
Total 106905:						10,000.00	.00	10,000.00		
106906	HASINA NASIR	1.057303	UNCLAIMED MONEY	1	10/29/2020	319.00	.00	319.00	58713	10/29/2020
Total 106906:						319.00	.00	319.00		
106907	GLAMOROUS NAILS & B	BUSINESS	COVID ASSISTANCE	1	10/29/2020	10,000.00	.00	10,000.00	58710	10/29/2020
Total 106907:						10,000.00	.00	10,000.00		
106908	DANIEL JAYNES FRIEDM	BUSINESS	COVID ASSISTANCE	1	10/29/2020	10,000.00	.00	10,000.00	58703	10/29/2020
Total 106908:						10,000.00	.00	10,000.00		
106909	CLASSIC TOW, LLC.	8/7/2020	TOW TO CORP YARD	1	10/29/2020	100.00	.00	100.00	58702	10/29/2020
Total 106909:						100.00	.00	100.00		
106910	NX STAGE SECURITY, LL	BUSINESS	COVID ASSISTANCE	1	10/29/2020	10,000.00	.00	.00	58718	Multiple
		BUSINESS	COVID ASSISTANCE	2	10/29/2020	10,000.00-				
Total 106910:						.00	.00	.00		
1000039	STANISLAUS FOUNDATI	47556	DENTAL LIABILITY	1	10/01/2020	2,792.90	.00	2,792.90	58564	09/30/2020
		47623	ADMINISTRATIVE FEE	1	10/01/2020	347.50	.00	347.50	58564	09/30/2020
		47646	DENTAL LIABILITY	1	10/09/2020	2,134.00	.00	2,134.00	58615	10/08/2020
		47665	DENTAL LIABILITY	1	10/23/2020	671.80	.00	671.80	58684	10/22/2020
		47684	DENTAL LIABILITY	1	10/23/2020	678.80	.00	678.80	58684	10/22/2020
		47701	DENTAL LIABILITY	1	10/29/2020	784.00	.00	784.00	58730	10/29/2020
Total 1000039:						7,409.00	.00	7,409.00		
1000025	DOWNTOWN FORD SALE	316173	2019 FORD T150 LOWRO	1	10/15/2020	39,723.82	.00	39,723.82	58621	10/15/2020

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 10000254:						39,723.82	.00	39,723.82		
Grand Totals:						1,887,041.	.00	1,887,041.		

Report Criteria:
Detail report type printed