

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	12/3/2021-1/	COMMUNICATIONS	1	01/28/2022	143.11	.00	143.11	61577	01/28/2022
		12/3/2021-1/	COMMUNICATIONS	2	01/28/2022	322.65	.00	322.65	61577	01/28/2022
		12/3/2021-1/	COMMUNICATIONS	3	01/28/2022	123.15	.00	123.15	61577	01/28/2022
		12/3/2021-1/	COMMUNICATIONS	4	01/28/2022	118.12	.00	118.12	61577	01/28/2022
		12/3/2021-1/	COMMUNICATIONS	5	01/28/2022	302.75	.00	302.75	61577	01/28/2022
		12/3/2021-1/	COMMUNICATIONS	6	01/28/2022	65.23	.00	65.23	61577	01/28/2022
		12/3/2021-1/	COMMUNICATIONS	7	01/28/2022	177.97	.00	177.97	61577	01/28/2022
		12/3/2021-1/	COMMUNICATIONS	8	01/28/2022	74.07	.00	74.07	61577	01/28/2022
		12/3/2021-1/	COMMUNICATIONS	9	01/28/2022	132.55	.00	132.55	61577	01/28/2022
		12/3/2021-1/	COMMUNICATIONS	10	01/28/2022	310.31	.00	310.31	61577	01/28/2022
		12/3/2021-1/	COMMUNICATIONS	11	01/28/2022	648.60	.00	648.60	61577	01/28/2022
		12/3/2021-1/	COMMUNICATIONS	12	01/28/2022	80.48	.00	80.48	61577	01/28/2022
Total 1897:						2,498.99	.00	2,498.99		
5019	STANISLAUS CO. CLERK	LEINS FOR	RECORDING OF LIENS	1	01/28/2022	867.00	.00	867.00	61615	01/28/2022
Total 5019:						867.00	.00	867.00		
11011	US BANK EQUIPMENT FI	459870747	COPIER LEASE	1	01/01/2022	85.17	.00	85.17	120	01/01/2022
		459870747	COPIER LEASE	2	01/01/2022	85.17	.00	85.17	120	01/01/2022
		459870747	COPIER LEASE	3	01/01/2022	85.18	.00	85.18	120	01/01/2022
		459870747	COPIER LEASE	4	01/01/2022	18.55	.00	18.55	120	01/01/2022
		459870747	COPIER LEASE	5	01/01/2022	18.55	.00	18.55	120	01/01/2022
		459870747	COPIER LEASE	6	01/01/2022	462.92	.00	462.92	120	01/01/2022
		459870747	COPIER LEASE	7	01/01/2022	83.05	.00	83.05	120	01/01/2022
		459870747	COPIER LEASE	8	01/01/2022	426.23	.00	426.23	120	01/01/2022
Total 11011:						1,264.82	.00	1,264.82		
11068	SWRCB ACCOUNTING O	LW-1036466	ANNUAL PERMIT FEE	1	01/06/2022	32,929.64	.00	32,929.64	61477	01/05/2022
		SM-1036455	WATER SYSTEM - ANNU	1	01/14/2022	698.50	.00	698.50	61522	01/13/2022
		WD-0193068	ANNUAL PERMIT FEE	1	01/14/2022	3,326.00	.00	3,326.00	61522	01/13/2022
Total 11068:						36,954.14	.00	36,954.14		
11091	CITY OF RIVERBANK #2	NOVEMBER	WASTEWATER - LRA	1	01/20/2022	2,491.01	.00	2,491.01	61538	01/20/2022
Total 11091:						2,491.01	.00	2,491.01		
12015	STAPLES CREDIT PLAN	DECEMBER	OFFICE SUPPLIES	1	01/20/2022	245.46	.00	245.46	61568	01/20/2022
		DECEMBER	OFFICE SUPPLIES	2	01/20/2022	248.75	.00	248.75	61568	01/20/2022
		JANUARY 20	OFFICE SUPPLIES	1	01/28/2022	36.66	.00	36.66	61618	01/28/2022
		JANUARY 20	LATE FEE/SERVICE CHA	2	01/28/2022	26.13	.00	26.13	61618	01/28/2022
		JANUARY 20	LATE FEE/SERVICE CHA	3	01/28/2022	26.13	.00	26.13	61618	01/28/2022
Total 12015:						583.13	.00	583.13		
13010	FAR WEST	101868	LAB SAMPLES - LRA	1	01/20/2022	230.00	.00	230.00	61540	01/20/2022
		101869	LAB SAMPLES - WWTP	1	01/20/2022	1,375.00	.00	1,375.00	61540	01/20/2022
Total 13010:						1,605.00	.00	1,605.00		
17801	GILTON SOLID WASTE M	DECEMBER	REFUSE SERVICES	1	01/06/2022	53,841.34	.00	53,841.34	61458	01/05/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		RVBKSS-265	STREET SWEEPING	1	01/06/2022	8,260.63	.00	8,260.63	61458	01/05/2022
Total 17801:						62,101.97	.00	62,101.97		
<b>32615</b>	<b>MO - CAL</b>	AR360598	COPIER COUNT	1	01/14/2022	62.65	.00	62.65	61507	01/13/2022
		AR360598	COPIER COUNT	2	01/14/2022	62.65	.00	62.65	61507	01/13/2022
		AR360598	COPIER COUNT	3	01/14/2022	62.65	.00	62.65	61507	01/13/2022
		AR360598	COPIER COUNT	4	01/14/2022	62.66	.00	62.66	61507	01/13/2022
		AR360598	COPIER COUNT	5	01/14/2022	62.66	.00	62.66	61507	01/13/2022
		AR360598	COPIER COUNT	6	01/14/2022	62.66	.00	62.66	61507	01/13/2022
		AR363980	COPIER COUNT	1	01/14/2022	24.31	.00	24.31	61507	01/13/2022
		AR363980	COPIER COUNT	2	01/14/2022	24.31	.00	24.31	61507	01/13/2022
		AR363980	COPIER COUNT	3	01/14/2022	24.31	.00	24.31	61507	01/13/2022
		AR363980	COPIER COUNT	4	01/14/2022	24.31	.00	24.31	61507	01/13/2022
		AR363980	COPIER COUNT	5	01/14/2022	24.31	.00	24.31	61507	01/13/2022
		AR363980	COPIER COUNT	6	01/14/2022	24.32	.00	24.32	61507	01/13/2022
Total 32615:						521.80	.00	521.80		
<b>32627</b>	<b>MID</b>	*1856 11/18-	UTILITIES	1	01/06/2022	87.81	.00	87.81	61467	01/05/2022
		*1923 11/19-	UTILITIES	1	01/14/2022	416.69	.00	416.69	61505	01/13/2022
		*2110 11/18-	UTILITIES	1	01/06/2022	50.26	.00	50.26	61467	01/05/2022
		*3069 12/13-	UTILITIES	1	01/28/2022	11,627.18	.00	11,627.18	61600	01/28/2022
		*3274 11/19--	UTILITIES	1	01/14/2022	440.55	.00	440.55	61505	01/13/2022
		*3801 11/18-	UTILITIES	1	01/06/2022	64.62	.00	64.62	61467	01/05/2022
		*4522 11/19-	UTILITIES	1	01/06/2022	74.09	.00	74.09	61467	01/05/2022
		*4532 11/23-	UTILITIES	1	01/06/2022	9.78	.00	9.78	61467	01/05/2022
		*5745 11/23--	UTILITIES	1	01/14/2022	20.58	.00	20.58	61505	01/13/2022
		*5745 11/23--	UTILITIES	2	01/14/2022	198.96	.00	198.96	61505	01/13/2022
		*5745 11/23--	UTILITIES	3	01/14/2022	299.77	.00	299.77	61505	01/13/2022
		*5745 11/23--	UTILITIES	4	01/14/2022	161.52	.00	161.52	61505	01/13/2022
		*5745 11/23--	UTILITIES	5	01/14/2022	2,654.52	.00	2,654.52	61505	01/13/2022
		*5745 11/23--	UTILITIES	6	01/14/2022	131.74	.00	131.74	61505	01/13/2022
		*5745 11/23--	UTILITIES	7	01/14/2022	2,390.95	.00	2,390.95	61505	01/13/2022
		*6573 11/19-	UTILITIES	1	01/14/2022	13.93	.00	13.93	61505	01/13/2022
		*6889 11/19-	UTILITIES	1	01/14/2022	358.88	.00	358.88	61505	01/13/2022
		*7623 12/7-1/	UTILITIES	1	01/28/2022	74.34	.00	74.34	61600	01/28/2022
		*7890 11/19-	UTILITIES	1	01/14/2022	995.11	.00	995.11	61505	01/13/2022
		*8092 11/19-	UTILITIES	1	01/14/2022	1,018.09	.00	1,018.09	61505	01/13/2022
		*8354 11/23-	UTILITIES	1	01/06/2022	588.76	.00	588.76	61467	01/05/2022
		*8520 11/19-	UTILITIES	1	01/14/2022	35.10	.00	35.10	61505	01/13/2022
		*8851 11/23-	UTILITIES	1	01/14/2022	13.32	.00	13.32	61505	01/13/2022
		*9183 11/18-	UTILITIES	1	01/06/2022	281.57	.00	281.57	61467	01/05/2022
		*9274 11/30-	UTILITIES	1	01/14/2022	32.60	.00	32.60	61505	01/13/2022
		*9563 11/23-	UTILITIES	1	01/14/2022	77.98	.00	77.98	61505	01/13/2022
Total 32627:						22,118.70	.00	22,118.70		
<b>33010</b>	<b>WILLDAN FINANCIAL SE</b>	010-50053	JAN - MARCH 2022	1	01/14/2022	1,307.75	.00	1,307.75	61527	01/13/2022
		010-50054	CROSSROADS	1	01/14/2022	1,799.68	.00	1,799.68	61527	01/13/2022
		010-50054	CONSOLIDATED	2	01/14/2022	722.33	.00	722.33	61527	01/13/2022
		010-50054	RIDGEWOOD	3	01/14/2022	560.63	.00	560.63	61527	01/13/2022
		010-50054	RIVERCOVE	4	01/14/2022	851.02	.00	851.02	61527	01/13/2022
		010-50054	SIERRA VISTA	5	01/14/2022	674.50	.00	674.50	61527	01/13/2022
		010-50054	BAD 05-1 STERLING	6	01/14/2022	554.83	.00	554.83	61527	01/13/2022
		010-50054	BAD 06-1 HEARTLANDS	7	01/14/2022	525.56	.00	525.56	61527	01/13/2022

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Total 33010:						6,996.30	.00	6,996.30		
36200	CITY OF OAKDALE	DECEMBER	ANIMAL CONTROL SERVI	1	01/20/2022	20,460.41	.00	20,460.41	61536	01/20/2022
Total 36200:						20,460.41	.00	20,460.41		
39021	PACIFIC GAS & ELECTRI	*2142-7 12/1	UTILITIES	1	01/28/2022	9.53	.00	9.53	61604	01/28/2022
		*2950-4 11/1	UTILITIES	1	01/06/2022	4,425.93	.00	4,425.93	61471	01/05/2022
		*2950-4 12/1	UTILITIES	1	01/28/2022	4,695.93	.00	4,695.93	61604	01/28/2022
		*3158-0 12/1	UTILITIES	1	01/28/2022	123.95	.00	123.95	61604	01/28/2022
		*4279-1 12/1	UTILITIES	1	01/28/2022	307.53	.00	307.53	61604	01/28/2022
		*5675-9 12/1	UTILITIES	1	01/28/2022	31.66	.00	31.66	61604	01/28/2022
		*5691-4 11/1	UTILITIES	1	01/06/2022	269.39	.00	269.39	61471	01/05/2022
		*5691-4 12/1	UTILITIES	1	01/28/2022	260.98	.00	260.98	61604	01/28/2022
		*6285-8 12/1	UTILITIES	1	01/20/2022	710.71	.00	710.71	61560	01/20/2022
		*6814-8 12/1	UTILITIES	1	01/28/2022	9.53	.00	9.53	61604	01/28/2022
		*6824-3 11/2	UTILITIES	1	01/06/2022	182.58	.00	182.58	61471	01/05/2022
		*6838-6 11/2	UTILITIES	1	01/20/2022	64.48	.00	64.48	61560	01/20/2022
		*7103-9 11/2	UTILITIES	1	01/20/2022	484.59	.00	484.59	61560	01/20/2022
		*7845-2 11/1	UTILITIES	1	01/06/2022	9,651.22	.00	9,651.22	61471	01/05/2022
		*7845-2 11/1	UTILITIES	2	01/06/2022	202.48	.00	202.48	61471	01/05/2022
		*7845-2 11/1	UTILITIES	3	01/06/2022	1,298.81	.00	1,298.81	61471	01/05/2022
		*7845-2 11/1	UTILITIES	4	01/06/2022	2,819.65	.00	2,819.65	61471	01/05/2022
		*7845-2 11/1	UTILITIES	5	01/06/2022	2,736.90	.00	2,736.90	61471	01/05/2022
		*7845-2 11/1	UTILITIES	6	01/06/2022	1,064.02	.00	1,064.02	61471	01/05/2022
		*7845-2 11/1	UTILITIES	7	01/06/2022	7,249.96	.00	7,249.96	61471	01/05/2022
		*7845-2 11/1	UTILITIES	8	01/06/2022	1,893.94	.00	1,893.94	61471	01/05/2022
		*7845-2 11/1	UTILITIES	9	01/06/2022	1,662.07	.00	1,662.07	61471	01/05/2022
		*7845-2 11/1	UTILITIES	10	01/06/2022	172.14	.00	172.14	61471	01/05/2022
		*7845-2 11/1	UTILITIES	11	01/06/2022	29.58	.00	29.58	61471	01/05/2022
		*7994-4 11/1	UTILITIES	1	01/06/2022	228.16	.00	228.16	61471	01/05/2022
		*7994-4 12/1	UTILITIES	1	01/20/2022	547.28	.00	547.28	61560	01/20/2022
		*9215-1 11/2	UTILITIES	1	01/06/2022	7,090.40	.00	7,090.40	61471	01/05/2022
		*9566-0 11/1	UTILITIES	1	01/06/2022	18.63	.00	18.63	61471	01/05/2022
		*9566-0 12/1	UTILITIES	1	01/28/2022	22.63	.00	22.63	61604	01/28/2022
		0008065110-	UTILITIES	1	01/06/2022	1.16	.00	1.16	61471	01/05/2022
		0008065111-	UTILITIES	1	01/06/2022	2.33	.00	2.33	61471	01/05/2022
		0008065112-	UTILITIES	1	01/06/2022	3.74	.00	3.74	61471	01/05/2022
		0008065114-	UTILITIES	1	01/06/2022	16.59	.00	16.59	61471	01/05/2022
		0008065276-	UTILITIES	1	01/06/2022	89.86	.00	89.86	61471	01/05/2022
Total 39021:						48,378.34	.00	48,378.34		
40023	RIVERBANK UNIFIED SC	1930	SPLIT COST: GYM UTILIT	1	01/14/2022	6,089.13	.00	6,089.13	61515	01/13/2022
Total 40023:						6,089.13	.00	6,089.13		
40043	DEPARTMENT OF CONS	10/2021-12/2	STRONG MOTION FEES	1	01/28/2022	39.33-	.00	39.33-	61584	01/28/2022
		10/2021-12/2	STRONG MOTION FEES	2	01/28/2022	786.64	.00	786.64	61584	01/28/2022
Total 40043:						747.31	.00	747.31		
45074	CITY OF RIVERBANK	1/31/2022	UTILITIES	1	01/20/2022	695.38	.00	695.38	61537	01/20/2022
		1/31/2022	UTILITIES	2	01/20/2022	1,131.18	.00	1,131.18	61537	01/20/2022
		1/31/2022	UTILITIES	3	01/20/2022	514.28	.00	514.28	61537	01/20/2022
		1/31/2022	UTILITIES	4	01/20/2022	94.30	.00	94.30	61537	01/20/2022

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		1/31/2022	UTILITIES	5	01/20/2022	1,932.90	.00	1,932.90	61537	01/20/2022
		1/31/2022	UTILITIES	6	01/20/2022	217.40	.00	217.40	61537	01/20/2022
		1/31/2022	UTILITIES	7	01/20/2022	115.78	.00	115.78	61537	01/20/2022
		1/31/2022	UTILITIES	8	01/20/2022	214.74	.00	214.74	61537	01/20/2022
		1/31/2022	UTILITIES	9	01/20/2022	245.88	.00	245.88	61537	01/20/2022
		1/31/2022	UTILITIES	10	01/20/2022	160.60	.00	160.60	61537	01/20/2022
		1/31/2022	UTILITIES	11	01/20/2022	141.40	.00	141.40	61537	01/20/2022
		1/31/2022	UTILITIES	12	01/20/2022	54.14	.00	54.14	61537	01/20/2022
		Total 45074:				5,517.98	.00	5,517.98		
46820	SAFE T LITE	379819	STREET MAINTENANCE	1	01/14/2022	451.91	.00	451.91	61517	01/13/2022
		379829	EQUIPMENT	1	01/14/2022	187.15	.00	187.15	61517	01/13/2022
		Total 46820:				639.06	.00	639.06		
56390	VISION SERVICE PLAN	JANUARY 20	VISION PREMIUM	1	01/06/2022	891.59	.00	891.59	61481	01/05/2022
		Total 56390:				891.59	.00	891.59		
80007	STANISLAUS CO. AUDIT	DECEMBER	PARKING CITATION FEES	1	01/28/2022	595.00	.00	595.00	61614	01/28/2022
		Total 80007:				595.00	.00	595.00		
88025	A & A PORTABLES, A UNI	114-1272730	PORTABLE RESTROOM -	1	01/14/2022	61.38	.00	61.38	61484	01/13/2022
		Total 88025:				61.38	.00	61.38		
95093	R & S ERECTION TRI CO	111705	EQUIPMENT MAINTENAN	1	01/28/2022	350.00	.00	350.00	61607	01/28/2022
		111705	EQUIPMENT MAINTENAN	2	01/28/2022	350.00	.00	350.00	61607	01/28/2022
		111705	EQUIPMENT MAINTENAN	3	01/28/2022	350.00	.00	350.00	61607	01/28/2022
		111705	EQUIPMENT MAINTENAN	4	01/28/2022	350.00	.00	350.00	61607	01/28/2022
		Total 95093:				1,400.00	.00	1,400.00		
95260	LIUNA NATIONAL INDUST	DECEMBER	PENSION CONTRIBUTIO	1	01/06/2022	420.36	.00	420.36	61464	01/05/2022
		DECEMBER	PENSION CONTRIBUTIO	2	01/06/2022	2,942.52	.00	2,942.52	61464	01/05/2022
		DECEMBER	PENSION CONTRIBUTIO	3	01/06/2022	1,261.08	.00	1,261.08	61464	01/05/2022
		DECEMBER	PENSION CONTRIBUTIO	4	01/06/2022	840.72	.00	840.72	61464	01/05/2022
		DECEMBER	PENSION CONTRIBUTIO	5	01/06/2022	420.36	.00	420.36	61464	01/05/2022
		DECEMBER	PENSION CONTRIBUTIO	6	01/06/2022	1,681.44	.00	1,681.44	61464	01/05/2022
		DECEMBER	PENSION CONTRIBUTIO	7	01/06/2022	1,681.44	.00	1,681.44	61464	01/05/2022
		DECEMBER	PENSION CONTRIBUTIO	8	01/06/2022	1,681.44	.00	1,681.44	61464	01/05/2022
		DECEMBER	PENSION CONTRIBUTIO	9	01/06/2022	1,681.44	.00	1,681.44	61464	01/05/2022
		DECEMBER	PENSION CONTRIBUTIO	10	01/06/2022	840.72	.00	840.72	61464	01/05/2022
		DECEMBER	PENSION CONTRIBUTIO	11	01/06/2022	1,261.08	.00	1,261.08	61464	01/05/2022
		DECEMBER	PENSION CONTRIBUTIO	12	01/06/2022	2,522.16	.00	2,522.16	61464	01/05/2022
		DECEMBER	PENSION CONTRIBUTIO	13	01/06/2022	781.96	.00	781.96	61464	01/05/2022
		DECEMBER	PENSION CONTRIBUTIO	14	01/06/2022	420.36	.00	420.36	61464	01/05/2022
		DECEMBER	PENSION CONTRIBUTIO	15	01/06/2022	840.72	.00	840.72	61464	01/05/2022
		DECEMBER	PENSION CONTRIBUTIO	16	01/06/2022	420.36	.00	420.36	61464	01/05/2022
		DECEMBER	PENSION CONTRIBUTIO	17	01/06/2022	420.36	.00	420.36	61464	01/05/2022
		Total 95260:				20,118.52	.00	20,118.52		
95266	GOLDEN VALLEY AWARD	156435	PLAQUE	1	01/28/2022	37.93	.00	37.93	61589	01/28/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 95266:						37.93	.00	37.93		
99063	MONSCHEIN INDUSTRIE	128127	UNDERMOUNT SINK-POL	1	01/14/2022	5,634.00	.00	5,634.00	61509	01/13/2022
Total 99063:						5,634.00	.00	5,634.00		
99125	KLEINFELDER, INC.	001360169	PAVEMENT RESTORATIO	1	01/20/2022	250.00	.00	250.00	61551	01/20/2022
Total 99125:						250.00	.00	250.00		
99195	ZEE MEDICAL SERVICE	66275667	SAFETY SUPPLIES	1	01/14/2022	14.80	.00	14.80	61528	01/13/2022
		66275667	SAFETY SUPPLIES	2	01/14/2022	14.80	.00	14.80	61528	01/13/2022
		66275667	SAFETY SUPPLIES	3	01/14/2022	14.80	.00	14.80	61528	01/13/2022
		66275667	SAFETY SUPPLIES	4	01/14/2022	14.81	.00	14.81	61528	01/13/2022
		66275703	SAFETY SUPPLIES - LRA	1	01/14/2022	72.80	.00	72.80	61528	01/13/2022
Total 99195:						132.01	.00	132.01		
99588	GROVER LANDSCAPE S	0296654	CROSSROADS L&L	1	01/28/2022	93.46	.00	93.46	61592	01/28/2022
		0296827	CROSSROADS L&L	1	01/28/2022	295.00	.00	295.00	61592	01/28/2022
		0296828	MONTHLY BILLING	1	01/28/2022	300.00	.00	300.00	61592	01/28/2022
		0296828	MONTHLY BILLING	2	01/28/2022	425.00	.00	425.00	61592	01/28/2022
		0296828	MONTHLY BILLING	3	01/28/2022	1,075.00	.00	1,075.00	61592	01/28/2022
		0296828	MONTHLY BILLING	4	01/28/2022	2,650.00	.00	2,650.00	61592	01/28/2022
		0296828	MONTHLY BILLING	5	01/28/2022	200.00	.00	200.00	61592	01/28/2022
		0296828	MONTHLY BILLING	6	01/28/2022	50.00	.00	50.00	61592	01/28/2022
		0296828	MONTHLY BILLING	7	01/28/2022	50.00	.00	50.00	61592	01/28/2022
		0296828	MONTHLY BILLING	8	01/28/2022	275.00	.00	275.00	61592	01/28/2022
		0296828	MONTHLY BILLING	9	01/28/2022	11,708.00	.00	11,708.00	61592	01/28/2022
		0296829	DIAMOND BAR WEST	1	01/28/2022	275.00	.00	275.00	61592	01/28/2022
		0296830	RODENT CONTROL	1	01/28/2022	125.00	.00	125.00	61592	01/28/2022
		0296831	MONTHLY BILLING	1	01/28/2022	7,280.00	.00	7,280.00	61592	01/28/2022
		0296832	JMP	1	01/28/2022	225.00	.00	225.00	61592	01/28/2022
		0296833	SPORTS COMPLEX	1	01/28/2022	175.00	.00	175.00	61592	01/28/2022
Total 99588:						25,201.46	.00	25,201.46		
99815	AT&T-CALNET 3	*6115 11/7-1	COMMUNCATIONS	1	01/14/2022	19.35	.00	19.35	61486	01/13/2022
		*6115 11/7-1	COMMUNCATIONS	2	01/14/2022	19.36	.00	19.36	61486	01/13/2022
		*6115 11/7-1	COMMUNCATIONS	3	01/14/2022	19.36	.00	19.36	61486	01/13/2022
		*6115 11/7-1	COMMUNCATIONS	4	01/14/2022	19.36	.00	19.36	61486	01/13/2022
		*9370 11/7-1	COMMUNCATIONS	1	01/14/2022	308.82	.00	308.82	61486	01/13/2022
		*9371 11/25-	COMMUNCATIONS	1	01/28/2022	22.91	.00	22.91	61578	01/28/2022
		*9373 11/25-	COMMUNCATIONS	1	01/28/2022	21.23	.00	21.23	61578	01/28/2022
		*9373 11/25-	COMMUNCATIONS	2	01/28/2022	21.23	.00	21.23	61578	01/28/2022
		*9375 11/25-	COMMUNCATIONS	1	01/28/2022	25.78	.00	25.78	61578	01/28/2022
		*9377 11/7-1	COMMUNCATIONS	1	01/14/2022	63.60	.00	63.60	61486	01/13/2022
		*9377 11/7-1	COMMUNCATIONS	2	01/14/2022	63.60	.00	63.60	61486	01/13/2022
		*9377 11/7-1	COMMUNCATIONS	3	01/14/2022	63.60	.00	63.60	61486	01/13/2022
		*9377 11/7-1	COMMUNCATIONS	4	01/14/2022	63.60	.00	63.60	61486	01/13/2022
		*9377 11/7-1	COMMUNCATIONS	5	01/14/2022	63.60	.00	63.60	61486	01/13/2022
		*9377 11/7-1	COMMUNCATIONS	6	01/14/2022	63.60	.00	63.60	61486	01/13/2022
		*9377 11/7-1	COMMUNCATIONS	7	01/14/2022	63.61	.00	63.61	61486	01/13/2022
		*9377 11/7-1	COMMUNCATIONS	8	01/14/2022	63.61	.00	63.61	61486	01/13/2022
		*9377 11/7-1	COMMUNCATIONS	9	01/14/2022	63.61	.00	63.61	61486	01/13/2022
		*9378 11/25-	COMMUNCATIONS	1	01/28/2022	15.46	.00	15.46	61578	01/28/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 99815:						1,065.29	.00	1,065.29		
99833	USA BLUE BOOK	815975	EQUIPMENT MAINTENAN	1	01/14/2022	183.88	.00	183.88	61526	01/13/2022
		816232	EQUIPMENT MAINTENAN	1	01/14/2022	139.74	.00	139.74	61526	01/13/2022
Total 99833:						323.62	.00	323.62		
99953	PADDOCK APPRAISAL S	RP223344SI	APPRAISAL-3344 SIERRA	1	01/28/2022	725.00	.00	725.00	61605	01/28/2022
Total 99953:						725.00	.00	725.00		
99971	OAKDALE LEADER	298999	ADVERTISEMENT	1	01/06/2022	333.00	.00	333.00	61469	01/05/2022
		300589	ADVERTISEMENT	1	01/28/2022	218.00	.00	218.00	61602	01/28/2022
		300943	ADVERTISEMENT	1	01/28/2022	310.00	.00	310.00	61602	01/28/2022
Total 99971:						861.00	.00	861.00		
100120	TILBURY AUTO PARTS	060693	VEHICLE MAINTENANCE	1	01/14/2022	379.51	.00	379.51	61524	01/13/2022
		060810	VEHICLE MAINTENANCE	1	01/14/2022	73.00	.00	73.00	61524	01/13/2022
		061161	VEHICLE MAINTENANCE	1	01/14/2022	117.44	.00	117.44	61524	01/13/2022
		061212	VEHICLE MAINTENANCE	1	01/14/2022	563.89	.00	563.89	61524	01/13/2022
Total 100120:						1,133.84	.00	1,133.84		
100164	GRAINGER	9135486422	EQUIPMENT MAINTENAN	1	01/14/2022	111.69	.00	111.69	61499	01/13/2022
		9138232310	BUILDING MAINTENANC	1	01/14/2022	97.58	.00	97.58	61499	01/13/2022
		9151291649	EQUIPMENT MAINTENAN	1	01/20/2022	118.37	.00	118.37	61542	01/20/2022
		9152040896	EQUIPMENT MAINTENAN	1	01/20/2022	186.44	.00	186.44	61542	01/20/2022
		9154880984	EQUIPMENT MAINTENAN	1	01/20/2022	91.00	.00	91.00	61542	01/20/2022
		9161077426	CREDIT	1	01/20/2022	118.37-	.00	118.37-	61542	01/20/2022
		9162983788	CREDIT	1	01/20/2022	89.01-	.00	89.01-	61542	01/20/2022
		9913042451	MISC EXPENSE	1	01/06/2022	112.38	.00	112.38	61459	01/05/2022
Total 100164:						510.08	.00	510.08		
100312	HOME DEPOT CREDIT S	*0441 DEC 2	BUILDING MAINTENANC	1	01/20/2022	260.98	.00	260.98	61545	01/20/2022
		*4721 DEC 2	EQUIPMENT	1	01/28/2022	618.05	.00	618.05	61595	01/28/2022
		*4721 NOV 2	PARADE	1	01/14/2022	171.50	.00	171.50	61501	01/13/2022
		*4721 NOV 2	EQUIPMENT	2	01/14/2022	74.07	.00	74.07	61501	01/13/2022
		*4721 NOV 2	BUILDING MAINTENANC	3	01/14/2022	19.22	.00	19.22	61501	01/13/2022
		*4721 NOV 2	STREET LIGHTS	4	01/14/2022	25.85	.00	25.85	61501	01/13/2022
		*4721 NOV 2	MISC EXPENSE	5	01/14/2022	53.92	.00	53.92	61501	01/13/2022
		*4721 NOV 2	MISC EXPENSE	6	01/14/2022	90.13	.00	90.13	61501	01/13/2022
		*4747 NOV -	BUILDING MAINTENANC	1	01/20/2022	199.74	.00	199.74	61544	01/20/2022
		*4747 NOV -	EQUIPMENT	2	01/20/2022	73.77	.00	73.77	61544	01/20/2022
		*4747 OCT-N	BUILDING MAINTENANC	1	01/14/2022	1,123.65	.00	1,123.65	61502	01/13/2022
Total 100312:						2,710.88	.00	2,710.88		
100557	NORMA TORRES-MANRI	GIFTS REIM	GIFTS FOR RETIREES A	1	01/06/2022	503.77	.00	503.77	61468	01/05/2022
Total 100557:						503.77	.00	503.77		
100681	JOSE LOPEZ	D2 2022	REIMBURSEMENT	1	01/20/2022	80.00	.00	80.00	61548	01/20/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 100681:						80.00	.00	80.00		
100715	HERC RENTALS INC.	32557311-00	EQUIPMENT RENTAL	1	01/06/2022	318.44	.00	318.44	61460	01/05/2022
Total 100715:						318.44	.00	318.44		
100750	DONLEE PUMP COMPAN	102782	MONTHLY INSPECTION	1	01/14/2022	150.00	.00	150.00	61495	01/13/2022
		102869	MONTHLY INSPECTION	1	01/28/2022	443.47	.00	443.47	61585	01/28/2022
Total 100750:						593.47	.00	593.47		
100877	CENTRAL SANITARY SUP	1217805	BUILDING MAINTENANC	1	01/28/2022	356.51	.00	356.51	61582	01/28/2022
Total 100877:						356.51	.00	356.51		
101020	GEORGE REED, INC.	100257286	CITY WIDE PATCHING	1	01/14/2022	173.52	.00	173.52	61498	01/13/2022
		100257351	BUILDING MAINTENANC	1	01/28/2022	221.92	.00	221.92	61587	01/28/2022
		100257352	BUILDING MAINTENANC	1	01/28/2022	137.58	.00	137.58	61587	01/28/2022
		100257353	BUILDING MAINTENANC	1	01/28/2022	863.84	.00	863.84	61587	01/28/2022
		2070	TOPEKA ST IMPROVEME	1	01/14/2022	162,127.00	.00	162,127.00	61498	01/13/2022
Total 101020:						163,523.86	.00	163,523.86		
101049	DON PEDRO PUMP	26192	WWTP	1	01/06/2022	18,908.30	.00	18,908.30	61456	01/05/2022
Total 101049:						18,908.30	.00	18,908.30		
101087	THE MODESTO BEE	2022	ANNUAL SUBSCRIPTION	1	01/14/2022	293.39	.00	293.39	61523	01/13/2022
Total 101087:						293.39	.00	293.39		
101123	ONTEL SECURITY SERVI	33081	JMP	1	01/28/2022	339.00	.00	339.00	61603	01/28/2022
		33081	PARKS	2	01/28/2022	96.00	.00	96.00	61603	01/28/2022
		33264	JMP	1	01/28/2022	352.00	.00	352.00	61603	01/28/2022
		33264	PARKS	2	01/28/2022	50.00	.00	50.00	61603	01/28/2022
		33876	COMMUNITY CENTER	1	01/28/2022	335.00	.00	335.00	61603	01/28/2022
		34074	SECURITY SERVICES	1	01/14/2022	391.50	.00	391.50	61511	01/13/2022
Total 101123:						1,563.50	.00	1,563.50		
102446	PRODUCTIVITY PLUS AC	DECEMBER	EQUIPMENT MAINTENAN	1	01/20/2022	87.20	.00	87.20	61563	01/20/2022
Total 102446:						87.20	.00	87.20		
102736	SEEGER'S PRINTING	0138057-IN	REG ENVELOPES	1	01/28/2022	568.50	.00	568.50	61611	01/28/2022
		0138058-IN	REG ENVELOPES	1	01/28/2022	320.39	.00	320.39	61611	01/28/2022
Total 102736:						888.89	.00	888.89		
102818	BIG T HYDRAULICS	56898	EQUIPMENT MAINTENAN	1	01/20/2022	602.07	.00	602.07	61572	01/20/2022
Total 102818:						602.07	.00	602.07		
102829	CACEO	200019144	WEBINAR	1	01/14/2022	70.00	.00	70.00	61489	01/13/2022
		200019353	HOMELESSNESS WORK	1	01/20/2022	82.00	.00	82.00	61532	01/20/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 102829:						152.00	.00	152.00		
102888	APWA	KCLEEK 202	MEMBERSHIP RENEWAL	1	01/06/2022	222.00	.00	222.00	61451	01/05/2022
Total 102888:						222.00	.00	222.00		
102955	PACIFIC STORAGE COM	2123734	SHREDDING & STORAGE	1	01/20/2022	28.59	.00	28.59	61561	01/20/2022
		2123734	SHREDDING & STORAGE	2	01/20/2022	28.60	.00	28.60	61561	01/20/2022
		2123734	SHREDDING & STORAGE	3	01/20/2022	28.60	.00	28.60	61561	01/20/2022
		2123734	SHREDDING & STORAGE	4	01/20/2022	28.60	.00	28.60	61561	01/20/2022
		2123734	SHREDDING & STORAGE	5	01/20/2022	60.19	.00	60.19	61561	01/20/2022
		2123734	SHREDDING & STORAGE	6	01/20/2022	60.19	.00	60.19	61561	01/20/2022
		2123734	SHREDDING & STORAGE	7	01/20/2022	31.59	.00	31.59	61561	01/20/2022
		5089893	SHREDDING	1	01/20/2022	51.45	.00	51.45	61561	01/20/2022
		5090199	SHREDDING	1	01/20/2022	42.00	.00	42.00	61561	01/20/2022
Total 102955:						359.81	.00	359.81		
102989	SPOK INC.	E0369335X	STAND BY AFTER HRS S	1	01/28/2022	34.86	.00	34.86	61612	01/28/2022
		E0369335X	STAND BY AFTER HRS S	2	01/28/2022	34.86	.00	34.86	61612	01/28/2022
Total 102989:						69.72	.00	69.72		
102990	CHARTER COMMUNICATI	01193941222	COMMUNICATIONS	1	01/14/2022	147.99	.00	147.99	61493	01/13/2022
		0150852121	COMMUNICATIONS	1	01/06/2022	94.26	.00	94.26	61454	01/05/2022
		01509280115	COMMUNICATIONS	1	01/28/2022	91.11	.00	91.11	61583	01/28/2022
		0150928121	COMMUNICATIONS	1	01/06/2022	91.11	.00	91.11	61454	01/05/2022
		0151017121	COMMUNICATIONS	1	01/14/2022	13.22	.00	13.22	61493	01/13/2022
		0151017121	COMMUNICATIONS	2	01/14/2022	13.22	.00	13.22	61493	01/13/2022
		0151017121	COMMUNICATIONS	3	01/14/2022	13.23	.00	13.23	61493	01/13/2022
		0151017121	COMMUNICATIONS	4	01/14/2022	13.23	.00	13.23	61493	01/13/2022
		0153179122	COMMUNICATIONS	1	01/14/2022	84.99	.00	84.99	61493	01/13/2022
Total 102990:						562.36	.00	562.36		
103079	BAY ALARM COMPANY	23145422112	ALARM SERVICE	1	01/06/2022	86.00	.00	86.00	61453	01/05/2022
		23145422112	ALARM SERVICE	2	01/06/2022	86.00	.00	86.00	61453	01/05/2022
		23145422112	ALARM SERVICE	3	01/06/2022	86.00	.00	86.00	61453	01/05/2022
		23145422112	ALARM SERVICE	4	01/06/2022	86.00	.00	86.00	61453	01/05/2022
		23145422112	ALARM SERVICE	5	01/06/2022	86.00	.00	86.00	61453	01/05/2022
		23145422112	ALARM SERVICE	6	01/06/2022	86.00	.00	86.00	61453	01/05/2022
		23145422112	ALARM SERVICE	7	01/06/2022	621.50	.00	621.50	61453	01/05/2022
		2314542220	ALARM SERVICE	1	01/28/2022	66.83	.00	66.83	61579	01/28/2022
		2314542220	ALARM SERVICE	2	01/28/2022	66.83	.00	66.83	61579	01/28/2022
		2314542220	ALARM SERVICE	3	01/28/2022	66.83	.00	66.83	61579	01/28/2022
		2314542220	ALARM SERVICE	4	01/28/2022	66.83	.00	66.83	61579	01/28/2022
		2314542220	ALARM SERVICE	5	01/28/2022	66.84	.00	66.84	61579	01/28/2022
		2314542220	ALARM SERVICE	6	01/28/2022	66.84	.00	66.84	61579	01/28/2022
		2314542220	ALARM SERVICE	7	01/28/2022	506.50	.00	506.50	61579	01/28/2022
		24483422112	ALARM SERVICE	1	01/06/2022	161.79	.00	161.79	61453	01/05/2022
		24483422112	ALARM SERVICE	2	01/06/2022	161.79	.00	161.79	61453	01/05/2022
		24483422112	ALARM SERVICE	3	01/06/2022	161.79	.00	161.79	61453	01/05/2022
		24483422112	ALARM SERVICE	4	01/06/2022	161.79	.00	161.79	61453	01/05/2022
		24483422112	ALARM SERVICE	5	01/06/2022	161.79	.00	161.79	61453	01/05/2022
		24483422112	ALARM SERVICE	6	01/06/2022	161.80	.00	161.80	61453	01/05/2022
		24483422112	ALARM SERVICE	7	01/06/2022	3,150.00	.00	3,150.00	61453	01/05/2022



Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 103079:						6,165.75	.00	6,165.75		
103158	U.S. BANK CORPORATE	12/22/2021	REPLACEMENT LAPTOP	1	01/28/2022	43.44	.00	43.44	61622	01/28/2022
		12/22/2021	SB9 WEBINAR - DKENNE	2	01/28/2022	15.00	.00	15.00	61622	01/28/2022
		12/22/2021	OFFICE SUPPLIES	3	01/28/2022	89.30	.00	89.30	61622	01/28/2022
		12/22/2021	CHRISTMAS PARADE	4	01/28/2022	17.80	.00	17.80	61622	01/28/2022
		12/22/2021	CHRISTMAS PARADE	5	01/28/2022	65.70	.00	65.70	61622	01/28/2022
		12/22/2021	FOOD SAFETY TRAINING	6	01/28/2022	159.00	.00	159.00	61622	01/28/2022
		12/22/2021	POOCH PICTURE SUPPLI	7	01/28/2022	58.79	.00	58.79	61622	01/28/2022
		12/22/2021	CPRS MEMBERSHIP	8	01/28/2022	150.00	.00	150.00	61622	01/28/2022
		12/22/2021	CPRS CONFERENCE	9	01/28/2022	495.00	.00	495.00	61622	01/28/2022
		12/22/2021	TEEN CENTER CRAFTS	10	01/28/2022	45.46	.00	45.46	61622	01/28/2022
		12/22/2021	TEEN CENTER CONCES	11	01/28/2022	229.67	.00	229.67	61622	01/28/2022
		12/22/2021	TEEN CENTER CLEANIN	12	01/28/2022	42.63	.00	42.63	61622	01/28/2022
		12/22/2021	HOME DECORATING CO	13	01/28/2022	143.45	.00	143.45	61622	01/28/2022
		12/22/2021	CPRS CONFERENCE	14	01/28/2022	591.10	.00	591.10	61622	01/28/2022
		12/22/2021	VOLLEYBALL SUPPLIES	15	01/28/2022	114.52	.00	114.52	61622	01/28/2022
		12/22/2021	FOOD MANAGER CERT	16	01/28/2022	139.00	.00	139.00	61622	01/28/2022
		12/22/2021	WIRELESS MICROPHON	17	01/28/2022	322.55	.00	322.55	61622	01/28/2022
		12/22/2021	PARADE SUPPLIES	18	01/28/2022	72.90	.00	72.90	61622	01/28/2022
		12/22/2021	WIRELESS MICROPHON	19	01/28/2022	322.55-	.00	322.55-	61622	01/28/2022
		12/22/2021	VOLLEYBALL NETS	20	01/28/2022	651.00	.00	651.00	61622	01/28/2022
		12/22/2021	FLAGS FOR 108	21	01/28/2022	411.04	.00	411.04	61622	01/28/2022
		12/22/2021	PARKING	22	01/28/2022	2.50	.00	2.50	61622	01/28/2022
		12/22/2021	PARKING	23	01/28/2022	7.50	.00	7.50	61622	01/28/2022
		12/22/2021	CWEA RENEWAL - MTOR	24	01/28/2022	192.00	.00	192.00	61622	01/28/2022
		12/22/2021	PARKING	25	01/28/2022	10.00	.00	10.00	61622	01/28/2022
		12/22/2021	CWEA RENEWAL - BSILV	26	01/28/2022	192.00	.00	192.00	61622	01/28/2022
		12/22/2021	PARKING	27	01/28/2022	7.50	.00	7.50	61622	01/28/2022
		12/22/2021	PARKING	28	01/28/2022	8.75	.00	8.75	61622	01/28/2022
		12/22/2021	PARKING	29	01/28/2022	5.00	.00	5.00	61622	01/28/2022
		12/22/2021	CWEA RENEWALS	30	01/28/2022	477.00	.00	477.00	61622	01/28/2022
		12/22/2021	CALIFORNIA MUTCD OV	31	01/28/2022	190.00	.00	190.00	61622	01/28/2022
		12/22/2021	TEAMS - ADMIN	32	01/28/2022	50.00	.00	50.00	61622	01/28/2022
		12/22/2021	TEAMS - FINANCE	33	01/28/2022	87.50	.00	87.50	61622	01/28/2022
		12/22/2021	CONFERENCE REGISTR	34	01/28/2022	1,500.00	.00	1,500.00	61622	01/28/2022
		12/22/2021	CSMFO ANNUAL MEMBE	35	01/28/2022	110.00	.00	110.00	61622	01/28/2022
		12/22/2021	CONFERENCE HOTEL -	36	01/28/2022	1,910.11	.00	1,910.11	61622	01/28/2022
		12/22/2021	CREDIT - WEBINAR CSTE	37	01/28/2022	75.00-	.00	75.00-	61622	01/28/2022
		12/22/2021	CREDIT- SSCULLY	38	01/28/2022	650.00-	.00	650.00-	61622	01/28/2022
		12/22/2021	GSUITE	39	01/28/2022	108.00	.00	108.00	61622	01/28/2022
		12/22/2021	CONFERENCE LINE	40	01/28/2022	67.88	.00	67.88	61622	01/28/2022
		12/22/2021	QUICKBOOKS	41	01/28/2022	25.00	.00	25.00	61622	01/28/2022
		12/22/2021	ZOOM - COUNCIL MEETI	42	01/28/2022	279.90	.00	279.90	61622	01/28/2022
		12/22/2021	CD PLAYER/READER DE	43	01/28/2022	14.03	.00	14.03	61622	01/28/2022
		12/22/2021	CD PLAYER/READER DE	44	01/28/2022	14.02	.00	14.02	61622	01/28/2022
		12/22/2021	CD PLAYER/READER DE	45	01/28/2022	14.02	.00	14.02	61622	01/28/2022
Total 103158:						8,082.51	.00	8,082.51		
103257	OAKDALE LOCKSMITH	39872	BUILDING MAINTENANC	1	01/06/2022	16.26	.00	16.26	61470	01/05/2022
Total 103257:						16.26	.00	16.26		
103349	STAPLES ADVANTAGE	8064399680	W-2	1	01/20/2022	32.33	.00	32.33	61567	01/20/2022
		8064399680	CREDIT	2	01/20/2022	32.33-	.00	32.33-	61567	01/20/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		8064399680	1099'S	3	01/20/2022	190.87	.00	190.87	61567	01/20/2022
		8064399680	W-2	4	01/20/2022	32.33	.00	32.33	61567	01/20/2022
		8064399680	OFFICE SUPPLIES	5	01/20/2022	168.65	.00	168.65	61567	01/20/2022
		8064399680	OFFICE SUPPLIES	6	01/20/2022	76.67	.00	76.67	61567	01/20/2022
		8064399680	OFFICE SUPPLIES	7	01/20/2022	15.21	.00	15.21	61567	01/20/2022
		8064399680	OFFICE SUPPLIES	8	01/20/2022	15.20	.00	15.20	61567	01/20/2022
		8064764854	CALENDARS	1	01/28/2022	58.21	.00	58.21	61617	01/28/2022
		8064764854	CALENDARS	2	01/28/2022	16.17	.00	16.17	61617	01/28/2022
		8064764854	CALENDARS	3	01/28/2022	16.17	.00	16.17	61617	01/28/2022
		8064764854	SMALL TOOLS	4	01/28/2022	71.17	.00	71.17	61617	01/28/2022
		8064764854	OFFICE SUPPLIES	5	01/28/2022	24.72	.00	24.72	61617	01/28/2022
		8064764854	OFFICE SUPPLIES	6	01/28/2022	16.65	.00	16.65	61617	01/28/2022
		8064764854	OFFICE SUPPLIES	7	01/28/2022	16.64	.00	16.64	61617	01/28/2022
		8064764854	OFFICE SUPPLIES	8	01/28/2022	16.64	.00	16.64	61617	01/28/2022
		8064764854	SMALL TOOLS	9	01/28/2022	48.53	.00	48.53	61617	01/28/2022
		8064764854	SMALL TOOLS	10	01/28/2022	28.04	.00	28.04	61617	01/28/2022
		Total 103349:				811.87	.00	811.87		
103672	PMZ COMMERCIAL	RIVERBANK	LINE 6	1	01/28/2022	174,724.00	.00	10,000.00	Multiple	Multiple
		Total 103672:				174,724.00	.00	10,000.00		
103726	CALIFORNIA BUILDING S	10/2021-12/2	BUILDING STANDARDS F	1	01/28/2022	23.80-	.00	23.80-	61581	01/28/2022
		10/2021-12/2	BUILDING STANDARDS F	2	01/28/2022	238.00	.00	238.00	61581	01/28/2022
		Total 103726:				214.20	.00	214.20		
104158	COMMERCIAL ENERGY	4456800080	CNG FUEL 11/25-12/24/20	1	01/20/2022	541.03	.00	541.03	61539	01/20/2022
		Total 104158:				541.03	.00	541.03		
104161	THE LINCOLN NATIONAL	JANUARY 20	LIFE INSURANCE	1	01/28/2022	486.43	.00	486.43	61621	01/28/2022
		Total 104161:				486.43	.00	486.43		
104225	STRAND ACE HARDWAR	449144	SMALL TOOLS	1	01/14/2022	39.40	.00	39.40	61521	01/13/2022
		450456	EQUIPMENT MAINTENAN	1	01/14/2022	123.86	.00	123.86	61521	01/13/2022
		Total 104225:				163.26	.00	163.26		
104288	HETCH HETCHY WATER	LRA-DEC-20	UTILITIES - LRA	1	01/28/2022	194,737.73	.00	194,737.73	61594	01/28/2022
		LRA-SEP-20	UTILITIES	1	01/28/2022	152,173.11	.00	152,173.11	61594	01/28/2022
		Total 104288:				346,910.84	.00	346,910.84		
104477	O'REILLY AUTOMOTIVE, I	3516-473014	VEHICLE MAINTENANCE	1	01/14/2022	117.17	.00	117.17	61512	01/13/2022
		3516-473258	VEHICLE MAINTENANCE	1	01/14/2022	9.47	.00	9.47	61512	01/13/2022
		3516-473982	EQUIPMENT	1	01/14/2022	31.26	.00	31.26	61512	01/13/2022
		3516-474138	VEHICLE MAINTENANCE	1	01/14/2022	16.17	.00	16.17	61512	01/13/2022
		35516-47494	VEHICLE MAINTENANCE	1	01/14/2022	6.45	.00	6.45	61512	01/13/2022
		Total 104477:				180.52	.00	180.52		
104509	EXPRESS SERVICES, IN	26483493	CONTRACTED LABOR	1	01/14/2022	619.44	.00	619.44	61496	01/13/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 104509:						619.44	.00	619.44		
104535	SAN JOAQUIN ENGINEE	1040	FACILITIES MANAGEMEN	1	01/06/2022	40,896.70	.00	40,896.70	61474	01/05/2022
		1040	BUILDING MAINTENANC	2	01/06/2022	12,021.20	.00	12,021.20	61474	01/05/2022
		1040	GENERAL ADMIN	3	01/06/2022	1,073.88	.00	1,073.88	61474	01/05/2022
		1041	BUILDING MAINTENANC	1	01/28/2022	3,267.19	.00	3,267.19	61609	01/28/2022
		1042	PESTECIDE TESTING FO	1	01/28/2022	2,486.50	.00	2,486.50	61609	01/28/2022
Total 104535:						59,745.47	.00	59,745.47		
104542	POWERPLAN	12500660	VEHICLE MAINTENANCE	1	01/14/2022	2,302.82	.00	2,302.82	61513	01/13/2022
Total 104542:						2,302.82	.00	2,302.82		
104543	GEIL ENTERPRISES, INC.	409088	SECURITY SERVICES - D	1	01/14/2022	19,830.00	.00	19,830.00	61497	01/13/2022
Total 104543:						19,830.00	.00	19,830.00		
104633	MISSION UNIFORM SERV	515670781	CLEANING SERVICE	1	01/14/2022	29.75	.00	29.75	61506	01/13/2022
		516119103	CLEANING SERVICE	1	01/14/2022	34.50	.00	34.50	61506	01/13/2022
		516201557	CLEANING SERVICE	1	01/14/2022	32.00	.00	32.00	61506	01/13/2022
Total 104633:						96.25	.00	96.25		
104696	HAWORTH C/O WARDEN	3001548635	5ea 6'x5' STATIONS SIT T	1	01/14/2022	12,616.28	.00	12,616.28	61500	01/13/2022
		3001554037	5ea 6'x5' STATIONS SIT T	1	01/28/2022	4,415.27	.00	4,415.27	61593	01/28/2022
		3001555390	5ea 6'x5' STATIONS SIT T	1	01/28/2022	1,702.58	.00	1,702.58	61593	01/28/2022
Total 104696:						18,734.13	.00	18,734.13		
104951	WESTON SOLUTIONS IN	OCT2021-0	RBAAP PHASE 2 PCB CL	1	01/11/2022	120,450.45	.00	120,450.45	109	01/11/2022
Total 104951:						120,450.45	.00	120,450.45		
105132	GREEN RUBBER KENNE	M-473690	EQUIPMENT MAINTENA	1	01/20/2022	53.51	.00	53.51	61543	01/20/2022
		M-473877	EQUIPMENT MAINTENA	1	01/28/2022	423.78	.00	423.78	61591	01/28/2022
Total 105132:						477.29	.00	477.29		
105227	ASCAP	2022/2023	MUSIC LICENSE FEE	1	01/28/2022	390.00	.00	390.00	61576	01/28/2022
Total 105227:						390.00	.00	390.00		
105281	J.B. ANDERSON	122321SB2A	SENATE BILL 2	1	01/06/2022	1,215.00	.00	1,215.00	61461	01/05/2022
Total 105281:						1,215.00	.00	1,215.00		
105511	BMI	10469282	MUSIC INSURANCE	1	01/28/2022	391.00	.00	391.00	61580	01/28/2022
Total 105511:						391.00	.00	391.00		
105532	EXPERIAN	CD22090193	CREDIT CHECK	1	01/28/2022	100.00	.00	100.00	61586	01/28/2022
Total 105532:						100.00	.00	100.00		
105616	CITY NATIONAL BANK	13-032-02 1/	REPLACEMENT OF PUM	1	01/20/2022	123,102.25	.00	123,102.25	61535	01/20/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		13-032-02 1/	REPLACEMENT OF PUM	2	01/20/2022	44,788.08	.00	44,788.08	61535	01/20/2022
Total 105616:						167,890.33	.00	167,890.33		
105655	KJELDEN, SINNOCK &	31913	WWTP PFAS SAMPLING	1	01/20/2022	5,412.25	.00	5,412.25	61550	01/20/2022
		31916	GROUNDWATER MONITO	1	01/20/2022	4,695.90	.00	4,695.90	61550	01/20/2022
		31917	GROUNDWATER MONITO	1	01/20/2022	2,714.80	.00	2,714.80	61550	01/20/2022
		31918	WATER SYSTEM AWIA AS	1	01/28/2022	11,138.75	.00	11,138.75	61598	01/28/2022
Total 105655:						23,961.70	.00	23,961.70		
105786	INFOSEND INC.	204824	JAN 2021 NEWSLETTER	1	01/28/2022	724.68	.00	724.68	61596	01/28/2022
		204824	JAN 2021 NEWSLETTER	2	01/28/2022	877.87	.00	877.87	61596	01/28/2022
		204824	JAN 2021 NEWSLETTER	3	01/28/2022	867.66	.00	867.66	61596	01/28/2022
		204824	JAN 2021 NEWSLETTER	4	01/28/2022	867.66	.00	867.66	61596	01/28/2022
		204824	JAN 2021 NEWSLETTER	5	01/28/2022	867.67	.00	867.67	61596	01/28/2022
Total 105786:						4,205.54	.00	4,205.54		
105949	CASELLE, INC.	114539	CASELLE SOFTWARE	1	01/14/2022	1,270.00	.00	1,270.00	61491	01/13/2022
		114539	CASELLE SOFTWARE	2	01/14/2022	1,270.00	.00	1,270.00	61491	01/13/2022
		114539	CASELLE SOFTWARE	3	01/14/2022	1,345.00	.00	1,345.00	61491	01/13/2022
Total 105949:						3,885.00	.00	3,885.00		
106112	SETON IDENTIFICATION	9348226531	BACKFLOW	1	01/20/2022	1,281.86	.00	1,281.86	61565	01/20/2022
Total 106112:						1,281.86	.00	1,281.86		
106165	UNIFIRST CORPORATIO	12/14/2021	UNIFORM CLEANING SE	1	01/14/2022	53.09	.00	53.09	61525	01/13/2022
		12/14/2021	UNIFORM CLEANING SE	2	01/14/2022	29.66	.00	29.66	61525	01/13/2022
		12/14/2021	UNIFORM CLEANING SE	3	01/14/2022	48.62	.00	48.62	61525	01/13/2022
		12/14/2021	UNIFORM CLEANING SE	4	01/14/2022	28.26	.00	28.26	61525	01/13/2022
		12/14/2021	UNIFORM CLEANING SE	5	01/14/2022	28.26	.00	28.26	61525	01/13/2022
		12/14/2021	UNIFORM CLEANING SE	6	01/14/2022	63.41	.00	63.41	61525	01/13/2022
		12/14/2021	UNIFORM CLEANING SE	7	01/14/2022	19.40	.00	19.40	61525	01/13/2022
		12/14/2021	UNIFORM CLEANING SE	8	01/14/2022	10.50	.00	10.50	61525	01/13/2022
		12/14/2021	UNIFORM CLEANING SE	9	01/14/2022	8.73	.00	8.73	61525	01/13/2022
		12/21/2021	UNIFORM CLEANING SE	1	01/14/2022	53.09	.00	53.09	61525	01/13/2022
		12/21/2021	UNIFORM CLEANING SE	2	01/14/2022	29.66	.00	29.66	61525	01/13/2022
		12/21/2021	UNIFORM CLEANING SE	3	01/14/2022	48.62	.00	48.62	61525	01/13/2022
		12/21/2021	UNIFORM CLEANING SE	4	01/14/2022	28.26	.00	28.26	61525	01/13/2022
		12/21/2021	UNIFORM CLEANING SE	5	01/14/2022	28.26	.00	28.26	61525	01/13/2022
		12/21/2021	UNIFORM CLEANING SE	6	01/14/2022	63.41	.00	63.41	61525	01/13/2022
		12/21/2021	UNIFORM CLEANING SE	7	01/14/2022	19.40	.00	19.40	61525	01/13/2022
		12/21/2021	UNIFORM CLEANING SE	8	01/14/2022	10.50	.00	10.50	61525	01/13/2022
		12/21/2021	UNIFORM CLEANING SE	9	01/14/2022	8.73	.00	8.73	61525	01/13/2022
		12/7/2021	UNIFORM CLEANING SE	1	01/06/2022	53.09	.00	53.09	61480	01/05/2022
		12/7/2021	UNIFORM CLEANING SE	2	01/06/2022	29.66	.00	29.66	61480	01/05/2022
		12/7/2021	UNIFORM CLEANING SE	3	01/06/2022	48.62	.00	48.62	61480	01/05/2022
		12/7/2021	UNIFORM CLEANING SE	4	01/06/2022	28.26	.00	28.26	61480	01/05/2022
		12/7/2021	UNIFORM CLEANING SE	5	01/06/2022	28.26	.00	28.26	61480	01/05/2022
		12/7/2021	UNIFORM CLEANING SE	6	01/06/2022	63.41	.00	63.41	61480	01/05/2022
		12/7/2021	UNIFORM CLEANING SE	7	01/06/2022	19.40	.00	19.40	61480	01/05/2022
		12/7/2021	UNIFORM CLEANING SE	8	01/06/2022	10.50	.00	10.50	61480	01/05/2022
		12/7/2021	UNIFORM CLEANING SE	9	01/06/2022	8.73	.00	8.73	61480	01/05/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 106165:						869.79	.00	869.79		
106277	ITRON, INC.	611756	HOSTING SERVICES	1	01/20/2022	2,979.97	.00	2,979.97	61546	01/20/2022
Total 106277:						2,979.97	.00	2,979.97		
106401	GOLDSTREET DESIGNS	2576	RATE INCREASE	1	01/28/2022	11,083.93	.00	11,083.93	61590	01/28/2022
Total 106401:						11,083.93	.00	11,083.93		
106408	AMERICAN CONSERVATI	13528	WATER METER READING	1	01/14/2022	1,110.00	.00	1,110.00	61485	01/13/2022
Total 106408:						1,110.00	.00	1,110.00		
106410	SUTTER HEALTH PLUS	1880908	HEALTH INSURANCE - JA	1	01/28/2022	56,908.80	.00	56,908.80	61620	01/28/2022
Total 106410:						56,908.80	.00	56,908.80		
106412	KAISER FOUNDATION HE	68943237114	MEDICAL PREMIUM	1	01/28/2022	9,864.13	.00	9,864.13	61597	01/28/2022
Total 106412:						9,864.13	.00	9,864.13		
106496	AYERA TECHNOLOGIES,	334271	DATA SERVICE	1	01/20/2022	314.00	.00	314.00	61571	01/20/2022
Total 106496:						314.00	.00	314.00		
106524	RON WERNER	FY 21/22	BOOT ALLOWANCE	1	01/14/2022	161.80	.00	161.80	61516	01/13/2022
Total 106524:						161.80	.00	161.80		
106528	REC. DEPOSIT REFUNDS	1.069822	DEPOSIT REFUND - LOP	1	01/06/2022	100.00	.00	100.00	61476	01/05/2022
		1.069950	DEPOSIT REFUND - CRO	1	01/06/2022	100.00	.00	100.00	61466	01/05/2022
		1.070216	DEPOSIT REFUND - AVIL	1	01/06/2022	250.00	.00	250.00	61475	01/05/2022
		1.070768	DEPOSIT REFUND - OLIV	1	01/20/2022	100.00	.00	100.00	61549	01/20/2022
		1.071899	DEPOSIT REFUND - RFW	1	01/20/2022	500.00	.00	500.00	61564	01/20/2022
		1.073540	DEPOSIT REFUND - USS	1	01/06/2022	500.00	.00	500.00	61455	01/05/2022
		1.074416	DEPOSIT REFUND - SAL	1	01/20/2022	200.00	.00	200.00	61555	01/20/2022
		5.007479	DEPOSIT REFUND - OSU	1	01/06/2022	500.00	.00	500.00	61478	01/05/2022
		5.007795	DEPOSIT REFUND - MAR	1	01/20/2022	100.00	.00	100.00	61570	01/20/2022
Total 106528:						2,350.00	.00	2,350.00		
106535	UTILITY REFUNDS	2156.10	DEPOSIT REFUND - HYU	1	01/06/2022	14.75	.00	14.75	61465	01/05/2022
		2316.06	OVERPAYMENT REFUND	1	01/06/2022	136.04	.00	136.04	61472	01/05/2022
		2683.06	DEPOSIT REFUND - DE	1	01/20/2022	47.89	.00	47.89	61552	01/20/2022
		2749.17	DEPOSIT REFUND - PAR	1	01/20/2022	12.45	.00	12.45	61562	01/20/2022
		2962.04	DEPOSIT REFUND - ATKI	1	01/06/2022	50.32	.00	50.32	61452	01/05/2022
		4108.03	DEPOSIT REFUND - PER	1	01/06/2022	43.34	.00	43.34	61463	01/05/2022
		5573.09	DEPOSIT REFUND - TRI-	1	01/06/2022	26.87	.00	26.87	61479	01/05/2022
		7096.07	DEPOSIT REFUND - CED	1	01/06/2022	37.87	.00	37.87	61473	01/05/2022
		7652.06	DEPOSIT REFUND - BAN	1	01/20/2022	14.37	.00	14.37	61556	01/20/2022
Total 106535:						383.90	.00	383.90		
106586	SC FUELS	2023400-IN	VEHICLE MAINTENANCE	1	01/14/2022	304.76	.00	304.76	61518	01/13/2022
		2026329-IN	VEHICLE FUEL	1	01/14/2022	4,678.41	.00	4,678.41	61518	01/13/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		2028262-IN	VEHICLE FUEL	1	01/28/2022	477.48	.00	477.48	61610	01/28/2022
		2028264-IN	VEHICLE FUEL	1	01/28/2022	3,229.48	.00	3,229.48	61610	01/28/2022
		2028288-IN	VEHICLE FUEL	1	01/28/2022	1,318.18	.00	1,318.18	61610	01/28/2022
	Total 106586:					10,008.31	.00	10,008.31		
106603	PACE SUPPLY CORP	067378101	EQUIPMENT MAINTENAN	1	01/20/2022	878.32	.00	878.32	61559	01/20/2022
	Total 106603:					878.32	.00	878.32		
106606	STEVE LINK	12/2/2021	APPEALS BOARD HEARI	1	01/14/2022	100.00	.00	100.00	61520	01/13/2022
	Total 106606:					100.00	.00	100.00		
106651	STANISLAUS CO. AUDIT	10/2021-12/2	COUNTY IMPACT FEES	1	01/28/2022	95,916.00	.00	95,916.00	61613	01/28/2022
		10/2021-12/2	COUNTY IMPACT FEES	2	01/28/2022	959.16-	.00	959.16-	61613	01/28/2022
	Total 106651:					94,956.84	.00	94,956.84		
106697	3D AG, LLC.	10024	DUMP FEE	1	01/14/2022	36.00	.00	36.00	61483	01/13/2022
	Total 106697:					36.00	.00	36.00		
106721	LORETTA LAGO-AVILA	DEC 2021	CLASSES	1	01/20/2022	224.00	.00	224.00	61554	01/20/2022
	Total 106721:					224.00	.00	224.00		
106748	DMV SPECIAL PROCESSI	BIKE STICK	BICYCLE RENEWAL STIC	1	01/14/2022	97.00	.00	97.00	61494	01/13/2022
	Total 106748:					97.00	.00	97.00		
106776	BACKFLOW SOLUTIONS,	6774	ANNUAL SUBSCRIPTION	1	01/14/2022	495.00	.00	495.00	61487	01/13/2022
	Total 106776:					495.00	.00	495.00		
106814	KYLE VAUGHN	2022010402	TRASH REMOVAL	1	01/14/2022	3,000.00	.00	3,000.00	61504	01/13/2022
	Total 106814:					3,000.00	.00	3,000.00		
106839	CENCAL MECHANICAL	37137287	DIAGNOSTIC	1	01/14/2022	260.00	.00	260.00	61492	01/13/2022
		37173124	CONTROL BOARD	1	01/14/2022	1,175.00	.00	1,175.00	61492	01/13/2022
	Total 106839:					1,435.00	.00	1,435.00		
106857	MEEA AUTOMATION IND	2133703-1	SOFTWARE UPDATE	1	01/20/2022	920.00	.00	920.00	61557	01/20/2022
	Total 106857:					920.00	.00	920.00		
106877	NORTEK PEST CONTROL	JULY - DECE	PEST CONTROL	1	01/20/2022	1,632.00	.00	1,632.00	61558	01/20/2022
		JULY - DECE	PEST CONTROL	2	01/20/2022	360.00	.00	360.00	61558	01/20/2022
	Total 106877:					1,992.00	.00	1,992.00		
106900	ANTONIO HILDAGO'S TR	0646	6533 CENTRAL	1	01/28/2022	700.00	.00	700.00	61575	01/28/2022
	Total 106900:					700.00	.00	700.00		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
106902	MVE INC.	06-293G12/2	CROSSROADS WEST OF	1	01/28/2022	4,930.00	.00	4,930.00	61601	01/28/2022
Total 106902:						4,930.00	.00	4,930.00		
106922	VERIZON WIRELESS	9895291675	PATTERSON RD ELECTR	1	01/20/2022	38.01	.00	38.01	61569	01/20/2022
Total 106922:						38.01	.00	38.01		
106939	AMAZON CAPTITAL SERV	17QJ-J7D4-K	SMALL TOOLS	1	01/28/2022	251.35	.00	251.35	61574	01/28/2022
		19CY-XGGJ-	EQUIPMENT	1	01/28/2022	47.44	.00	47.44	61574	01/28/2022
		19KP-KHN6-	SMALL TOOLS	1	01/28/2022	464.98	.00	464.98	61574	01/28/2022
		1C79-YV4P-	TONER - TAMMY'S PRINT	1	01/28/2022	51.66	.00	51.66	61574	01/28/2022
		1C79-YV4P-	SAFETY	1	01/28/2022	106.69	.00	106.69	61574	01/28/2022
		1C79-YV4P-	MISC EXPENSE	1	01/28/2022	32.31	.00	32.31	61574	01/28/2022
		1M6P-DYJY-	OFFICE SUPPLIES	1	01/28/2022	7.71	.00	7.71	61574	01/28/2022
		1R1W-Y7HY-	OFFICE SUPPLIES	1	01/28/2022	14.45	.00	14.45	61574	01/28/2022
		1R1W-Y7HY-	OFFICE SUPPLIES	2	01/28/2022	14.45	.00	14.45	61574	01/28/2022
		1R1W-Y7HY-	OFFICE SUPPLIES	3	01/28/2022	14.46	.00	14.46	61574	01/28/2022
		1R1W-Y7HY-	PROTECTIVE GEAR	1	01/28/2022	52.18	.00	52.18	61574	01/28/2022
		1W1X-7R1P-	SMALL TOOLS	1	01/28/2022	21.57	.00	21.57	61574	01/28/2022
		1YM1-W7VD	VEHICLE MAINTENANCE	1	01/28/2022	23.71	.00	23.71	61574	01/28/2022
		1YM1-W7VD	OFFICE SUPPLIES	1	01/28/2022	43.12	.00	43.12	61574	01/28/2022
Total 106939:						1,146.08	.00	1,146.08		
106954	INTELLISITE, LLC	1542	SURVELLIANCE CAMERA	1	01/14/2022	8,313.25	.00	8,313.25	61503	01/13/2022
Total 106954:						8,313.25	.00	8,313.25		
106982	CECIL & CECIL	3465	INSPECTIONS	1	01/20/2022	703.50	.00	703.50	61533	01/20/2022
Total 106982:						703.50	.00	703.50		
106985	GALLAGHER GATEWOO	44467	AUDIT YEAR END 6/2019	1	01/06/2022	11,334.00	.00	11,334.00	61457	01/05/2022
		44511	AUDIT YEAR END 6/2021	1	01/20/2022	12,616.00	.00	12,616.00	61541	01/20/2022
Total 106985:						23,950.00	.00	23,950.00		
106994	NAGEL LANDSCAPING, I	47102	CALIFORNIA ESTATES -	1	01/14/2022	600.00	.00	600.00	61510	01/13/2022
Total 106994:						600.00	.00	600.00		
107004	GIACALONE DESIGN SE	20212798	OAKDALE RD JOINT TRE	1	01/28/2022	20,250.00	.00	20,250.00	61588	01/28/2022
Total 107004:						20,250.00	.00	20,250.00		
107005	WHITE BRENNER LLP	43808	GENERAL MUNICIPAL	1	01/06/2022	2,552.10	.00	2,552.10	61482	01/05/2022
		43809	CITY OF RBK V TUOLUM	1	01/06/2022	266.20	.00	266.20	61482	01/05/2022
		43810	SOLID WASTE	1	01/06/2022	96.80	.00	96.80	61482	01/05/2022
		43811	CANNABIS	1	01/06/2022	3,341.70	.00	3,341.70	61482	01/05/2022
		43812	PRA	1	01/06/2022	217.20	.00	217.20	61482	01/05/2022
		43813	HR	1	01/06/2022	36.20	.00	36.20	61482	01/05/2022
		43815	CANNABIS	1	01/06/2022	126.90	.00	126.90	61482	01/05/2022
		43816	PACIFIC GOLD	1	01/06/2022	1,674.20	.00	1,674.20	61482	01/05/2022
		43819	SCHNEIDER ELECTRIC	1	01/06/2022	363.00	.00	363.00	61482	01/05/2022
		43820	CORONAVIRUS	1	01/06/2022	271.19	.00	271.19	61482	01/05/2022
		43821	REDISTRICTING	1	01/06/2022	290.40	.00	290.40	61482	01/05/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		43822	ROSELLE & MORRILL INT	1	01/06/2022	121.00	.00	121.00	61482	01/05/2022
		43824	6049 REBECCA LN (CAN	1	01/06/2022	1,573.00	.00	1,573.00	61482	01/05/2022
		43825	3718 KANSAS AVE	1	01/06/2022	24.20	.00	24.20	61482	01/05/2022
		43827	6336 8TH ST	1	01/06/2022	24.20	.00	24.20	61482	01/05/2022
		43828	3100 STANISLAUS ST	1	01/06/2022	24.20	.00	24.20	61482	01/05/2022
		43829	RIVER WALK PROJECT	1	01/06/2022	1,057.50	.00	1,057.50	61482	01/05/2022
		43830	CODE ENFORCEMENT	1	01/06/2022	532.40	.00	532.40	61482	01/05/2022
		43831	INDUSTRIAL COMPLEX P	1	01/06/2022	84.60	.00	84.60	61482	01/05/2022
		43870	SCHNEIDER ELECTRIC	1	01/06/2022	2,323.20	.00	2,323.20	61482	01/05/2022
		43871	CORONAVIRUS	1	01/06/2022	51.00	.00	51.00	61482	01/05/2022
		43985	GENERAL MUNICIPAL	1	01/06/2022	2,443.50	.00	2,443.50	61482	01/05/2022
		43986	CITY OF RBK V TUOLUM	1	01/06/2022	48.40	.00	48.40	61482	01/05/2022
		43987	CANNABIS	1	01/06/2022	634.50	.00	634.50	61482	01/05/2022
		43988	PRA	1	01/06/2022	398.20	.00	398.20	61482	01/05/2022
		43989	COMMUNIITY DEVELOP	1	01/06/2022	162.90	.00	162.90	61482	01/05/2022
		43990	CROSSROADS WEST	1	01/06/2022	169.20	.00	169.20	61482	01/05/2022
		43991	ELEVATION PLUS V CITY	1	01/06/2022	565.80	.00	565.80	61482	01/05/2022
		43992	REDISTRICTING	1	01/06/2022	4,076.80	.00	4,076.80	61482	01/05/2022
		43993	ROSELLE & MORRILL INT	1	01/06/2022	24.20	.00	24.20	61482	01/05/2022
		43994	6049 REBECCA LN (CAN	1	01/06/2022	121.00	.00	121.00	61482	01/05/2022
		43995	RIVER WALK PROJECT	1	01/06/2022	2,876.40	.00	2,876.40	61482	01/05/2022
		43996	CODE ENFORCEMENT	1	01/06/2022	1,089.00	.00	1,089.00	61482	01/05/2022
		44059	MARTIN FAMILY HOLDIN	1	01/06/2022	230.00	.00	230.00	61482	01/05/2022
		44112	MARTIN FAMILY HOLDIN	1	01/06/2022	162.90	.00	162.90	61482	01/05/2022
		Total 107005:				28,053.99	.00	28,053.99		
107020	CENTRAL VALLEY PUMP,	92039	PUMP 1 & 2 & 3	1	01/20/2022	15,333.27	.00	15,333.27	61534	01/20/2022
		Total 107020:				15,333.27	.00	15,333.27		
107021	PROMOLEAF	21113	150 BLACK BUDGET STE	1	01/14/2022	996.97	.00	996.97	61514	01/13/2022
		Total 107021:				996.97	.00	996.97		
107025	CALIFORNIA HEALTH CO	1238	CIVIC SPARK FELLOWSH	1	01/14/2022	909.09	.00	909.09	61490	01/13/2022
		Total 107025:				909.09	.00	909.09		
107036	JOHN O'BRIEN	DEPOSIT - G	CENTENNIAL GALA	1	01/06/2022	100.00	.00	100.00	61462	01/05/2022
		Total 107036:				100.00	.00	100.00		
107037	SONIA RAMIREZ ANDAL	3019 2022	OVERPAYMENT REFUND	1	01/14/2022	79.00	.00	79.00	61519	01/13/2022
		Total 107037:				79.00	.00	79.00		
107038	LAURA & RAMIRO ECHEV	2021-0451	APPEAL FEE REFUND	1	01/20/2022	500.00	.00	500.00	61553	01/20/2022
		Total 107038:				500.00	.00	500.00		
107039	JOHN FOLEY	CENTENNIA	TICKET REFUND	1	01/20/2022	50.00	.00	50.00	61547	01/20/2022
		Total 107039:				50.00	.00	50.00		
107041	STEPHEN & SUSAN BUE	OCT 2021 R	OVERPAYMENT	1	01/28/2022	5.00	.00	5.00	61619	01/28/2022



Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 107041:						5.00	.00	5.00		
107042	RICH & PAULETTE MURP	RV SPACE	OVERPAYMENT REFUND	1	01/28/2022	55.00	.00	55.00	61608	01/28/2022
Total 107042:						55.00	.00	55.00		
107043	LEL INTERNATIONAL	LEASE TER	DEPOSIT REFUND	1	01/28/2022	180.00	.00	180.00	61599	01/28/2022
Total 107043:						180.00	.00	180.00		
1000039	STANISLAUS FOUNDATI	49493	ADMINISTRATIVE FEE	1	01/20/2022	307.70	.00	307.70	61573	01/20/2022
		49515	DENTAL LIABILITY	1	01/20/2022	4,200.30	.00	4,200.30	61573	01/20/2022
		49533	DENTAL LIABILITY	1	01/20/2022	399.80	.00	399.80	61573	01/20/2022
		49553	DENTAL LIABILITY	1	01/20/2022	247.20	.00	247.20	61573	01/20/2022
		49572	DENTAL LIABILITY	1	01/28/2022	1,862.13	.00	1,862.13	61616	01/28/2022
Total 1000039:						7,017.13	.00	7,017.13		
Grand Totals:						1,748,524.	.00	1,583,800.		

Report Criteria:  
 Detail report type printed