

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	PS00108744	EQUIPMENT MAINTENAN	1	02/11/2022	42.52	.00	42.52	61690	02/10/2022
		Q2475501	EQUIPMENT RENTAL	1	02/11/2022	2,386.34	.00	2,386.34	61690	02/10/2022
Total 1035:						2,428.86	.00	2,428.86		
1897	AT & T MOBILITY	1/3-2/2/2022	COMMUNICATIONS	1	02/25/2022	82.62	.00	82.62	61785	02/24/2022
		1/3-2/2/2022	COMMUNICATIONS	2	02/25/2022	80.48	.00	80.48	61785	02/24/2022
		1/3-2/2/2022	COMMUNICATIONS	3	02/25/2022	143.15	.00	143.15	61785	02/24/2022
		1/3-2/2/2022	COMMUNICATIONS	4	02/25/2022	322.71	.00	322.71	61785	02/24/2022
		1/3-2/2/2022	COMMUNICATIONS	5	02/25/2022	123.19	.00	123.19	61785	02/24/2022
		1/3-2/2/2022	COMMUNICATIONS	6	02/25/2022	118.16	.00	118.16	61785	02/24/2022
		1/3-2/2/2022	COMMUNICATIONS	7	02/25/2022	162.23	.00	162.23	61785	02/24/2022
		1/3-2/2/2022	COMMUNICATIONS	8	02/25/2022	65.23	.00	65.23	61785	02/24/2022
		1/3-2/2/2022	COMMUNICATIONS	9	02/25/2022	113.20	.00	113.20	61785	02/24/2022
		1/3-2/2/2022	COMMUNICATIONS	10	02/25/2022	74.09	.00	74.09	61785	02/24/2022
		1/3-2/2/2022	COMMUNICATIONS	11	02/25/2022	74.09	.00	74.09	61785	02/24/2022
		1/3-2/2/2022	COMMUNICATIONS	12	02/25/2022	310.41	.00	310.41	61785	02/24/2022
		1/3-2/2/2022	COMMUNICATIONS	13	02/25/2022	648.60	.00	648.60	61785	02/24/2022
Total 1897:						2,318.16	.00	2,318.16		
2002	DENAIR LUMBER COMPA	4023748	BUILDING MAINTENANC	1	02/25/2022	7.77	.00	7.77	61792	02/24/2022
Total 2002:						7.77	.00	7.77		
5915	RIVERBANK DISTRICT C	1068	MEMBERSHIP DUES	1	02/17/2022	175.00	.00	175.00	61770	02/17/2022
Total 5915:						175.00	.00	175.00		
10028	GIULIANI & KULL, INC.	1784 #13178		1	02/03/2022	4,732.50	.00	4,732.50	61637	02/03/2022
Total 10028:						4,732.50	.00	4,732.50		
10167	WESTURF NURSERY	827061	BUILDING MAINTENANC	1	02/25/2022	16.20	.00	16.20	61816	02/24/2022
		829321	BUILDING MAINTENANC	1	02/25/2022	11.22	.00	11.22	61816	02/24/2022
Total 10167:						27.42	.00	27.42		
10295	BARTLE WELLS ASSOCIA	533C-1003	DECEMBER	1	02/17/2022	2,973.00	.00	2,973.00	61727	02/17/2022
Total 10295:						2,973.00	.00	2,973.00		
11011	US BANK EQUIPMENT FI	462239039	COPIER LEASE	1	02/01/2022	85.17	.00	85.17	119	02/01/2022
		462239039	COPIER LEASE	2	02/01/2022	85.18	.00	85.18	119	02/01/2022
		462239039	COPIER LEASE	3	02/01/2022	85.18	.00	85.18	119	02/01/2022
		462239039	COPIER LEASE	4	02/01/2022	18.55	.00	18.55	119	02/01/2022
		462239039	COPIER LEASE	5	02/01/2022	18.55	.00	18.55	119	02/01/2022
		462239039	COPIER LEASE	6	02/01/2022	.13	.00	.13	119	02/01/2022
		462239039	COPIER LEASE	7	02/01/2022	368.96	.00	368.96	119	02/01/2022
		462239039	COPIER LEASE	8	02/01/2022	118.25	.00	118.25	119	02/01/2022
		462239039	COPIER LEASE	9	02/01/2022	484.78	.00	484.78	119	02/01/2022
		462239039	COPIER LEASE	10	02/01/2022	.07	.00	.07	119	02/01/2022
		463890815	COPIER LEASE	1	02/23/2022	145.64	.00	145.64	125	02/23/2022
		463890815	COPIER LEASE	2	02/23/2022	50.70	.00	50.70	125	02/23/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		463890815	COPIER LEASE	3	02/23/2022	50.70	.00	50.70	125	02/23/2022
		463890815	COPIER LEASE	4	02/23/2022	50.71	.00	50.71	125	02/23/2022
		464370295	COPIER LEASE	1	02/28/2022	42.07	.00	42.07	127	02/28/2022
		464370295	COPIER LEASE	2	02/28/2022	42.07	.00	42.07	127	02/28/2022
		464370295	COPIER LEASE	3	02/28/2022	42.07	.00	42.07	127	02/28/2022
		464370295	COPIER LEASE	4	02/28/2022	42.07	.00	42.07	127	02/28/2022
		464370295	COPIER LEASE	5	02/28/2022	42.08	.00	42.08	127	02/28/2022
Total 11011:						1,772.93	.00	1,772.93		
11091	CITY OF RIVERBANK #2	DECEMBER	WASTEWATER - LRA	1	02/17/2022	3,376.54	.00	3,376.54	61735	02/17/2022
Total 11091:						3,376.54	.00	3,376.54		
13010	FAR WEST	101867	LAB SAMPLES	1	02/25/2022	970.00	.00	970.00	61793	02/24/2022
		102119	LAB SAMPLES - LRA	1	02/17/2022	90.00	.00	90.00	61742	02/17/2022
		102120	LAB SAMPLES - LRA	1	02/17/2022	129.00	.00	129.00	61742	02/17/2022
		102121	LAB SAMPLES - LRA	1	02/17/2022	35.00	.00	35.00	61742	02/17/2022
		102122	LAB SAMPLES - WWTP	1	02/17/2022	2,592.00	.00	2,592.00	61742	02/17/2022
		102148	LAB SAMPLES	1	02/17/2022	1,205.00	.00	1,205.00	61742	02/17/2022
Total 13010:						5,021.00	.00	5,021.00		
17801	GILTON SOLID WASTE M	DEC 2021	BIN SERVICE - LRA	1	02/11/2022	110.39	.00	110.39	61687	02/10/2022
		JANUARY 20	REFUSE SERVICE	1	02/11/2022	227,336.91	.00	227,336.91	61687	02/10/2022
		RVBKSS-266	STREET SWEEPING	1	02/11/2022	8,260.63	.00	8,260.63	61687	02/10/2022
Total 17801:						235,707.93	.00	235,707.93		
17950	FERGUSON ENTERPRIS	1689199	EQUIPMENT MAINTENAN	1	02/17/2022	205.24	.00	205.24	61744	02/17/2022
Total 17950:						205.24	.00	205.24		
22045	DEPARTMENT OF JUSTI	554551	FINGERPRINT APPS	1	02/03/2022	32.00	.00	32.00	61633	02/03/2022
Total 22045:						32.00	.00	32.00		
29004	LEAGUE OF CALIFORNIA	641347	MEMBERSHIP DUES	1	02/11/2022	11,002.00	.00	11,002.00	61696	02/10/2022
Total 29004:						11,002.00	.00	11,002.00		
32615	MO - CAL	AR365131	COPIER COUNT	1	02/03/2022	90.32	.00	90.32	61652	02/03/2022
		AR365131	COPIER COUNT	2	02/03/2022	90.32	.00	90.32	61652	02/03/2022
		AR365131	COPIER COUNT	3	02/03/2022	90.32	.00	90.32	61652	02/03/2022
		AR365155	COPIER COUNT	1	02/03/2022	75.64	.00	75.64	61652	02/03/2022
		AR365155	COPIER COUNT	2	02/03/2022	75.63	.00	75.63	61652	02/03/2022
		AR365155	COPIER COUNT	3	02/03/2022	75.63	.00	75.63	61652	02/03/2022
		AR365641	COPIER COUNT	1	02/03/2022	41.48	.00	41.48	61652	02/03/2022
		AR365641	COPIER COUNT	2	02/03/2022	41.48	.00	41.48	61652	02/03/2022
		AR365641	COPIER COUNT	3	02/03/2022	41.49	.00	41.49	61652	02/03/2022
		AR365641	COPIER COUNT	4	02/03/2022	41.49	.00	41.49	61652	02/03/2022
		AR365641	COPIER COUNT	5	02/03/2022	41.49	.00	41.49	61652	02/03/2022
		AR365641	COPIER COUNT	6	02/03/2022	41.49	.00	41.49	61652	02/03/2022
Total 32615:						746.78	.00	746.78		
32627	MID	*1856 12/21-	UTILITIES	1	02/11/2022	31.04	.00	31.04	61699	02/10/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	
		*1923 12/22-	UTILITIES	1	02/11/2022	388.01	.00	388.01	61699	02/10/2022	
		*2110 12/21-	UTILITIES	1	02/11/2022	51.80	.00	51.80	61699	02/10/2022	
		*3274 12/22-	UTILITIES	1	02/11/2022	245.83	.00	245.83	61699	02/10/2022	
		*3801 12/21-	UTILITIES	1	02/11/2022	66.60	.00	66.60	61699	02/10/2022	
		*4522 12/22-	UTILITIES	1	02/11/2022	76.35	.00	76.35	61699	02/10/2022	
		*4532 12/23-	UTILITIES	1	02/11/2022	11.10	.00	11.10	61699	02/10/2022	
		*5745 12/23-	UTILITIES	1	02/17/2022	23.34	.00	23.34	61762	02/17/2022	
		*5745 12/23-	UTILITIES	2	02/17/2022	236.89	.00	236.89	61762	02/17/2022	
		*5745 12/23-	UTILITIES	3	02/17/2022	250.63	.00	250.63	61762	02/17/2022	
		*5745 12/23-	UTILITIES	4	02/17/2022	178.03	.00	178.03	61762	02/17/2022	
		*5745 12/23-	UTILITIES	5	02/17/2022	2,808.88	.00	2,808.88	61762	02/17/2022	
		*5745 12/23-	UTILITIES	6	02/17/2022	149.45	.00	149.45	61762	02/17/2022	
		*5745 12/23-	UTILITIES	7	02/17/2022	2,363.46	.00	2,363.46	61762	02/17/2022	
		*6573 12/22-	UTILITIES	1	02/11/2022	14.05	.00	14.05	61699	02/10/2022	
		*6889 12/22-	UTILITIES	1	02/11/2022	322.64	.00	322.64	61699	02/10/2022	
		*7623 1/7-2/8	UTILITIES	1	02/17/2022	76.77	.00	76.77	61762	02/17/2022	
		*7890 12/22-	UTILITIES	1	02/11/2022	1,946.69	.00	1,946.69	61699	02/10/2022	
		*8092 12/22-	UTILITIES	1	02/11/2022	771.26	.00	771.26	61699	02/10/2022	
		*8354 12/23-	UTILITIES	1	02/11/2022	579.34	.00	579.34	61699	02/10/2022	
		*8520 12/22-	UTILITIES	1	02/11/2022	36.16	.00	36.16	61699	02/10/2022	
		*8851 12/23-	UTILITIES	1	02/11/2022	15.09	.00	15.09	61699	02/10/2022	
		*9183 12/21-	UTILITIES	1	02/11/2022	290.12	.00	290.12	61699	02/10/2022	
		*9274 12/30-	UTILITIES	1	02/17/2022	35.90	.00	35.90	61762	02/17/2022	
		*9563 12/23-	UTILITIES	1	02/11/2022	85.67	.00	85.67	61699	02/10/2022	
		Total 32627:					11,055.10	.00	11,055.10		
36200	CITY OF OAKDALE	JANUARY 20	ANIMAL CONTROL SERVI	1	02/17/2022	20,621.16	.00	20,621.16	61734	02/17/2022	
		Total 36200:					20,621.16	.00	20,621.16		
39021	PACIFIC GAS & ELECTRI	*2142-7 1/13-	UTILITIES	1	02/25/2022	10.51	.00	10.51	61805	02/24/2022	
		*2950-4 1/14-	UTILITIES	1	02/25/2022	6,297.89	.00	6,297.89	61805	02/24/2022	
		*3158-0 1/13-	UTILITIES	1	02/25/2022	134.69	.00	134.69	61805	02/24/2022	
		*4279-1 1/13-	UTILITIES	1	02/25/2022	245.26	.00	245.26	61805	02/24/2022	
		*5675-9 1/13-	UTILITIES	1	02/25/2022	29.72	.00	29.72	61805	02/24/2022	
		*5691-4 1/14-	UTILITIES	1	02/25/2022	328.24	.00	328.24	61805	02/24/2022	
		*6814-8 1/13-	UTILITIES	1	02/25/2022	10.51	.00	10.51	61805	02/24/2022	
		*6824-3 12/2	UTILITIES	1	02/03/2022	197.66	.00	197.66	61654	02/03/2022	
		*6838-6 12/2	UTILITIES	1	02/17/2022	68.78	.00	68.78	61767	02/17/2022	
		*7103-9 12/2	UTILITIES	1	02/11/2022	319.21	.00	319.21	61705	02/10/2022	
		*7845-2 12/1	UTILITIES	1	02/17/2022	9,125.51	.00	9,125.51	61767	02/17/2022	
		*7845-2 12/1	UTILITIES	2	02/17/2022	197.17	.00	197.17	61767	02/17/2022	
		*7845-2 12/1	UTILITIES	3	02/17/2022	1,173.73	.00	1,173.73	61767	02/17/2022	
		*7845-2 12/1	UTILITIES	4	02/17/2022	3,142.65	.00	3,142.65	61767	02/17/2022	
		*7845-2 12/1	UTILITIES	5	02/17/2022	2,982.92	.00	2,982.92	61767	02/17/2022	
		*7845-2 12/1	UTILITIES	6	02/17/2022	1,582.13	.00	1,582.13	61767	02/17/2022	
		*7845-2 12/1	UTILITIES	7	02/17/2022	7,377.20	.00	7,377.20	61767	02/17/2022	
		*7845-2 12/1	UTILITIES	8	02/17/2022	2,353.32	.00	2,353.32	61767	02/17/2022	
		*7845-2 12/1	UTILITIES	9	02/17/2022	1,938.32	.00	1,938.32	61767	02/17/2022	
		*7845-2 12/1	UTILITIES	10	02/17/2022	28.59	.00	28.59	61767	02/17/2022	
		*7845-2 12/1	UTILITIES	11	02/17/2022	178.06	.00	178.06	61767	02/17/2022	
		*7994-4 1/11-	UTILITIES	1	02/25/2022	627.96	.00	627.96	61805	02/24/2022	
		*9215-1 12/2	UTILITIES	1	02/03/2022	7,890.73	.00	7,890.73	61654	02/03/2022	
		*9566-0 1/13-	UTILITIES	1	02/25/2022	16.61	.00	16.61	61805	02/24/2022	
		0008072703-	UTILITIES	1	02/03/2022	1.24	.00	1.24	61654	02/03/2022	
		0008072704-	UTILITIES	1	02/03/2022	2.29	.00	2.29	61654	02/03/2022	

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0008072705-	UTILITIES	1	02/03/2022	3.65	.00	3.65	61654	02/03/2022
		0008072706-	UTILITIES	1	02/03/2022	55.26	.00	55.26	61654	02/03/2022
		0008072852-	UTILITIES	1	02/03/2022	74.88	.00	74.88	61654	02/03/2022
Total 39021:						46,394.69	.00	46,394.69		
40020	GARTON TRACTOR, INC.	WM06681	EQUIPMENT MAINTENAN	1	02/25/2022	2,091.70	.00	2,091.70	61795	02/24/2022
Total 40020:						2,091.70	.00	2,091.70		
40023	RIVERBANK UNIFIED SC	1939	SPLIT COST: GYM UTILITI	1	02/03/2022	499.56	.00	499.56	61659	02/03/2022
		1940	CUSTODIAL SUPPLIES J	1	02/03/2022	246.64	.00	246.64	61659	02/03/2022
Total 40023:						746.20	.00	746.20		
40725	PACIFIC PLAN REVIEW	ADMIN SER	DECEMBER 2021	1	02/03/2022	1,487.50	.00	1,487.50	61655	02/03/2022
		ADMIN SER	JANUARY 2022	1	02/11/2022	1,530.00	.00	1,530.00	61706	02/10/2022
		ADMIN SER	NOVEMBER 2021	1	02/03/2022	1,317.50	.00	1,317.50	61655	02/03/2022
		INSPECTIO	DECEMBER 2021	1	02/03/2022	1,232.50	.00	1,232.50	61655	02/03/2022
		INSPECTIO	NOVEMBER 2021	1	02/03/2022	807.50	.00	807.50	61655	02/03/2022
		R1000-22	6218 JAGUAR CT	1	02/11/2022	318.75	.00	318.75	61706	02/10/2022
		R1001-22	2937 ROSS AVE	1	02/11/2022	212.50	.00	212.50	61706	02/10/2022
		R1003-22	7020 KINGS MILL CT	1	02/11/2022	318.75	.00	318.75	61706	02/10/2022
		R1004-22	6225 JACKSON AVE	1	02/11/2022	803.63	.00	803.63	61706	02/10/2022
		R1005-21	2667 PATTERSON RD	1	02/11/2022	1,700.00	.00	1,700.00	61706	02/10/2022
		R1006-22	SFR - PARKWOODS	1	02/11/2022	297.50	.00	297.50	61706	02/10/2022
		R1007-22	2248 ASHLAR WAY	1	02/11/2022	318.75	.00	318.75	61706	02/10/2022
		R1009-22	6049 TENNESSEE AVE	1	02/11/2022	212.50	.00	212.50	61706	02/10/2022
		R1011-22	MODEL PLAN 1 - CROSS	1	02/11/2022	191.25	.00	191.25	61706	02/10/2022
		R1012-22	3330 TOPEKA ST	1	02/11/2022	318.75	.00	318.75	61706	02/10/2022
		R1013-22	3420 SIERRA ST	1	02/11/2022	212.50	.00	212.50	61706	02/10/2022
		R1014-22	2740 BRIARCLIFF DR	1	02/11/2022	212.50	.00	212.50	61706	02/10/2022
		R1015-22	BRUIN HEIGHTS	1	02/11/2022	233.75	.00	233.75	61706	02/10/2022
		R1017-22	2242 CHERRY TREE LN	1	02/11/2022	212.50	.00	212.50	61706	02/10/2022
		R1018-22	6037 DE LEON WAY	1	02/11/2022	340.00	.00	340.00	61706	02/10/2022
		R1019-22	3336 TOPEKA ST	1	02/11/2022	276.25	.00	276.25	61706	02/10/2022
		R1020-22	3142 RIVERSIDE DR	1	02/11/2022	233.75	.00	233.75	61706	02/10/2022
		R1021-22	6961 2ND ST	1	02/11/2022	233.75	.00	233.75	61706	02/10/2022
		R1022-22	6031 CROSSROADS DR	1	02/11/2022	212.50	.00	212.50	61706	02/10/2022
		R1023-22	2606 HAYSTACK CT	1	02/11/2022	212.50	.00	212.50	61706	02/10/2022
		R1024-22	2607 PARSLEY LN	1	02/11/2022	212.50	.00	212.50	61706	02/10/2022
		R1025-22	2048 LAREDO LN	1	02/11/2022	212.50	.00	212.50	61706	02/10/2022
		R1032-20	2225 CLARIBEL RD	1	02/11/2022	340.00	.00	340.00	61706	02/10/2022
		R1170-20	2641 PATTERSON RD	1	02/03/2022	467.50	.00	467.50	61655	02/03/2022
		R1215-21	3400 PATTERSON RD	1	02/03/2022	3,946.24	.00	3,946.24	61655	02/03/2022
		R1219-21	3107 TOPEKA ST	1	02/03/2022	212.50	.00	212.50	61655	02/03/2022
		R1236-21	5524 SAVAGE AVE	1	02/03/2022	488.75	.00	488.75	61655	02/03/2022
		R1238-21	2324 RIVERGATE DR	1	02/03/2022	425.00	.00	425.00	61655	02/03/2022
		R1239-21	5410 BLAZER CT	1	02/03/2022	318.75	.00	318.75	61655	02/03/2022
		R1240-21	3332 SANTA FE AVE	1	02/03/2022	1,672.57	.00	1,672.57	61655	02/03/2022
		R1241-21	3936 TOWNSEND	1	02/03/2022	808.28	.00	808.28	61655	02/03/2022
		R1242-21	CONSTRUCTION TRAIL	1	02/03/2022	361.25	.00	361.25	61655	02/03/2022
		R1244-21	SFR - ELMWOOD ESTATE	1	02/03/2022	2,160.03	.00	2,160.03	61655	02/03/2022
		R1245-21	3254 AUSTIN AVE	1	02/11/2022	467.50	.00	467.50	61706	02/10/2022
		R1246-21	6148 SAN JUAN CT	1	02/03/2022	191.25	.00	191.25	61655	02/03/2022
		R1247-21	SFR - ELMWOOD ESTATE	1	02/11/2022	2,855.51	.00	2,855.51	61706	02/10/2022
		R1248-21	2667 PATTERSON RD	1	02/03/2022	416.21	.00	416.21	61655	02/03/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		R1249-21	5624 ASPEN CT	1	02/03/2022	318.75	.00	318.75	61655	02/03/2022
		R1251-21	2324 HERITAGE MANOR	1	02/03/2022	191.25	.00	191.25	61655	02/03/2022
		R1252-21	7081 TURNBERRY LN	1	02/03/2022	212.50	.00	212.50	61655	02/03/2022
		R1253-21	2642 W SANTA FE	1	02/03/2022	212.50	.00	212.50	61655	02/03/2022
		R1254-21	5830 STRETCH DR	1	02/03/2022	212.50	.00	212.50	61655	02/03/2022
		R1255-21	2513 BRIARCLIFF DR	1	02/03/2022	318.75	.00	318.75	61655	02/03/2022
		R1256-2021	2827 TOPEKA ST	1	02/03/2022	912.37	.00	912.37	61655	02/03/2022
		R1257-21	3724 ARIZONA AVE	1	02/03/2022	2,299.08	.00	2,299.08	61655	02/03/2022
		R1258-21	6217 CLAUS RD	1	02/03/2022	212.50	.00	212.50	61655	02/03/2022
		R1259-21	3607 REICH LN	1	02/03/2022	318.75	.00	318.75	61655	02/03/2022
		R1260-21	3107 TOPEKA ST	1	02/03/2022	212.50	.00	212.50	61655	02/03/2022
		R1260-22	2762 DONNER TRAIL	1	02/03/2022	361.25	.00	361.25	61655	02/03/2022
		R1262-21	6079 ARCARO DR	1	02/03/2022	212.50	.00	212.50	61655	02/03/2022
		R1263-21	5596 ASPEN LN	1	02/03/2022	318.75	.00	318.75	61655	02/03/2022
		R1264-21	3730 KENTUCKY AVE	1	02/11/2022	639.40	.00	639.40	61706	02/10/2022
		R1265-21	2329 CLARIBEL RD	1	02/03/2022	1,344.11	.00	1,344.11	61655	02/03/2022
		R1266-21	3500 LLOYD CT	1	02/03/2022	318.75	.00	318.75	61655	02/03/2022
		R1267-21	2906 STANISLAUS ST	1	02/03/2022	212.50	.00	212.50	61655	02/03/2022
		R1268-21	2418 COUNTRY MANOR	1	02/03/2022	212.50	.00	212.50	61655	02/03/2022
		R1269-21	5590 ASPEN LN	1	02/03/2022	212.50	.00	212.50	61655	02/03/2022
		R1271-21	CLAUS RD/COMPANION	1	02/11/2022	892.50	.00	892.50	61706	02/10/2022
		R1272-21	5439 ETHRINGTON CT	1	02/03/2022	212.50	.00	212.50	61655	02/03/2022
		R1273-21	7027 ROYAL LINKS DR	1	02/11/2022	340.00	.00	340.00	61706	02/10/2022
		Total 40725:				39,702.43	.00	39,702.43		
45073	PETTY CASH	2/3/2022	PARKS & REC	1	02/03/2022	200.20	.00	200.20	61656	02/03/2022
		2/3/2022	PARKS & REC	2	02/03/2022	35.00	.00	35.00	61656	02/03/2022
		2/3/2022	PARKS & REC	3	02/03/2022	35.00	.00	35.00	61656	02/03/2022
		Total 45073:				270.20	.00	270.20		
46820	SAFE T LITE	380422	BUILDING MAINTENANC	1	02/17/2022	214.08	.00	214.08	61771	02/17/2022
		K80458	SAFETY EQUIPMENT	1	02/17/2022	150.42	.00	150.42	61771	02/17/2022
		Total 46820:				364.50	.00	364.50		
48850	RESOURCE BUILDING M	3286399	BUILDING MAINTENANC	1	02/17/2022	159.22	.00	159.22	61769	02/17/2022
		Total 48850:				159.22	.00	159.22		
50016	C.H. WILLIAMS & SONS, I	163436	EQUIPMENT MAINTENAN	1	02/17/2022	19.75	.00	19.75	61729	02/17/2022
		Total 50016:				19.75	.00	19.75		
56390	VISION SERVICE PLAN	FEBRUARY	VISION PREMIUM	1	02/03/2022	834.68	.00	834.68	61670	02/03/2022
		Total 56390:				834.68	.00	834.68		
60020	AMERICAN PLANNING A	2022/2023	MEMBERSHIP DUES - DO	1	02/03/2022	727.00	.00	727.00	61625	02/03/2022
		Total 60020:				727.00	.00	727.00		
80007	STANISLAUS CO. AUDIT	TRANSFER	REPAYMENT	1	02/17/2022	36,917.30	.00	36,917.30	61774	02/17/2022
		Total 80007:				36,917.30	.00	36,917.30		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
88025	A & A PORTABLES, A UNI	114-1280409	PORTABLE RESTROOM -	1	02/11/2022	61.38	.00	61.38	61673	02/10/2022
Total 88025:						61.38	.00	61.38		
90039	DARIN SMALLEN	TULARE 2/9-	DAILY PER DIEM	1	02/25/2022	65.00	.00	65.00	61791	02/24/2022
Total 90039:						65.00	.00	65.00		
95063	CALTRAFFIC	20044	SIGNS	1	02/17/2022	88.87	.00	88.87	61732	02/17/2022
		20048	BUILDING MAINTENANC	1	02/17/2022	62.86	.00	62.86	61732	02/17/2022
Total 95063:						151.73	.00	151.73		
95070	FARMER'S BLACKSMITH	717115	EQUIPMENT MAINTENAN	1	02/17/2022	94.39	.00	94.39	61743	02/17/2022
		717116	SAFETY	1	02/17/2022	19.40	.00	19.40	61743	02/17/2022
Total 95070:						113.79	.00	113.79		
95086	SIGNS BY RANDY	02092022-1	DECALS	1	02/25/2022	1,599.62	.00	1,599.62	61809	02/24/2022
Total 95086:						1,599.62	.00	1,599.62		
95260	LIUNA NATIONAL INDUST	JANUARY 20	PENSION CONTRIBUTIO	1	02/03/2022	180.80	.00	180.80	61645	02/03/2022
		JANUARY 20	PENSION CONTRIBUTIO	2	02/03/2022	2,673.58	.00	2,673.58	61645	02/03/2022
		JANUARY 20	PENSION CONTRIBUTIO	3	02/03/2022	1,145.82	.00	1,145.82	61645	02/03/2022
		JANUARY 20	PENSION CONTRIBUTIO	4	02/03/2022	763.88	.00	763.88	61645	02/03/2022
		JANUARY 20	PENSION CONTRIBUTIO	5	02/03/2022	381.94	.00	381.94	61645	02/03/2022
		JANUARY 20	PENSION CONTRIBUTIO	6	02/03/2022	1,527.76	.00	1,527.76	61645	02/03/2022
		JANUARY 20	PENSION CONTRIBUTIO	7	02/03/2022	1,548.10	.00	1,548.10	61645	02/03/2022
		JANUARY 20	PENSION CONTRIBUTIO	8	02/03/2022	1,527.76	.00	1,527.76	61645	02/03/2022
		JANUARY 20	PENSION CONTRIBUTIO	9	02/03/2022	1,527.76	.00	1,527.76	61645	02/03/2022
		JANUARY 20	PENSION CONTRIBUTIO	10	02/03/2022	883.66	.00	883.66	61645	02/03/2022
		JANUARY 20	PENSION CONTRIBUTIO	11	02/03/2022	1,145.82	.00	1,145.82	61645	02/03/2022
		JANUARY 20	PENSION CONTRIBUTIO	12	02/03/2022	1,909.70	.00	1,909.70	61645	02/03/2022
		JANUARY 20	PENSION CONTRIBUTIO	13	02/03/2022	763.88	.00	763.88	61645	02/03/2022
		JANUARY 20	PENSION CONTRIBUTIO	14	02/03/2022	381.94	.00	381.94	61645	02/03/2022
		JANUARY 20	PENSION CONTRIBUTIO	15	02/03/2022	763.88	.00	763.88	61645	02/03/2022
		JANUARY 20	PENSION CONTRIBUTIO	16	02/03/2022	381.94	.00	381.94	61645	02/03/2022
		JANUARY 20	PENSION CONTRIBUTIO	17	02/03/2022	381.94	.00	381.94	61645	02/03/2022
Total 95260:						17,890.16	.00	17,890.16		
95280	DEPARTMENT OF TRANS	SL220740	SIGNALS & LIGHTING OC	1	02/11/2022	2,022.11	.00	2,022.11	61683	02/10/2022
Total 95280:						2,022.11	.00	2,022.11		
99163	JOAN STEWART	SEPT, OCT,	PLANNING COMMISSION	1	02/11/2022	300.00	.00	300.00	61692	02/10/2022
Total 99163:						300.00	.00	300.00		
99296	OAKDALE ACE HARDWA	609881	SMALL TOOLS	1	02/17/2022	76.90	.00	76.90	61765	02/17/2022
		612420	BUILDING MAINTENANC	1	02/17/2022	29.85	.00	29.85	61765	02/17/2022
Total 99296:						106.75	.00	106.75		
99361	KNORR SYSTEMS, INC.	SI231128	CHEMICALS	1	02/11/2022	700.61	.00	700.61	61695	02/10/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 99361:						700.61	.00	700.61		
99436	KD ANDERSON & ASSOC	11851	TRAFFIC ENGINEERING	1	02/25/2022	1,425.00	.00	1,425.00	61800	02/24/2022
Total 99436:						1,425.00	.00	1,425.00		
99440	LIEBERT CASSIDY WHIT	209921	LEGAL SERVICES	1	02/03/2022	390.00	.00	390.00	61644	02/03/2022
Total 99440:						390.00	.00	390.00		
99588	GROVER LANDSCAPE S	0297235	CROSSROADS	1	02/17/2022	536.90	.00	536.90	61749	02/17/2022
		0297237	CROSSROADS	1	02/17/2022	120.00	.00	120.00	61749	02/17/2022
Total 99588:						656.90	.00	656.90		
99815	AT&T-CALNET 3	*0659 12/13-	COMMUNCATIONS	1	02/17/2022	80.70	.00	80.70	61725	02/17/2022
		*6115 12/7-1/	COMMUNCATIONS	1	02/11/2022	19.34	.00	19.34	61678	02/10/2022
		*6115 12/7-1/	COMMUNCATIONS	2	02/11/2022	19.34	.00	19.34	61678	02/10/2022
		*6115 12/7-1/	COMMUNCATIONS	3	02/11/2022	19.35	.00	19.35	61678	02/10/2022
		*6115 12/7-1/	COMMUNCATIONS	4	02/11/2022	19.35	.00	19.35	61678	02/10/2022
		*9370 12/7-1/	COMMUNCATIONS	1	02/11/2022	306.98	.00	306.98	61678	02/10/2022
		*9371 12/25-	COMMUNCATIONS	1	02/25/2022	22.36	.00	22.36	61786	02/24/2022
		*9373 12/25-	COMMUNCATIONS	1	02/25/2022	20.68	.00	20.68	61786	02/24/2022
		*9373 12/25-	COMMUNCATIONS	2	02/25/2022	20.68	.00	20.68	61786	02/24/2022
		*9375 12/25-	COMMUNCATIONS	1	02/25/2022	25.29	.00	25.29	61786	02/24/2022
		*9377 12/7-1/	COMMUNCATIONS	1	02/11/2022	63.84	.00	63.84	61678	02/10/2022
		*9377 12/7-1/	COMMUNCATIONS	2	02/11/2022	63.84	.00	63.84	61678	02/10/2022
		*9377 12/7-1/	COMMUNCATIONS	3	02/11/2022	63.84	.00	63.84	61678	02/10/2022
		*9377 12/7-1/	COMMUNCATIONS	4	02/11/2022	63.84	.00	63.84	61678	02/10/2022
		*9377 12/7-1/	COMMUNCATIONS	5	02/11/2022	63.84	.00	63.84	61678	02/10/2022
		*9377 12/7-1/	COMMUNCATIONS	6	02/11/2022	63.84	.00	63.84	61678	02/10/2022
		*9377 12/7-1/	COMMUNCATIONS	7	02/11/2022	63.84	.00	63.84	61678	02/10/2022
		*9377 12/7-1/	COMMUNCATIONS	8	02/11/2022	63.84	.00	63.84	61678	02/10/2022
		*9377 12/7-1/	COMMUNCATIONS	9	02/11/2022	63.85	.00	63.85	61678	02/10/2022
		*9378 12/25-	COMMUNCATIONS	1	02/25/2022	15.39	.00	15.39	61786	02/24/2022
Total 99815:						1,144.03	.00	1,144.03		
100120	TILBURY AUTO PARTS	064580	EQUIPMENT MAINTENAN	1	02/25/2022	130.46	.00	130.46	61813	02/24/2022
		064806	EQUIPMENT MAINTENAN	1	02/25/2022	19.36	.00	19.36	61813	02/24/2022
		065563	EQUIPMENT MAINTENAN	1	02/25/2022	24.19	.00	24.19	61813	02/24/2022
		066799	BUILDING MAINTENANC	1	02/25/2022	251.81	.00	251.81	61813	02/24/2022
Total 100120:						425.82	.00	425.82		
100164	GRAINGER	9163840177	BUILDING MAINTENANC	1	02/03/2022	59.59	.00	59.59	61640	02/03/2022
		9165567422	SAFETY	1	02/11/2022	400.64	.00	400.64	61689	02/10/2022
		9167332338	BUILDING MAINTENANC	1	02/11/2022	48.78	.00	48.78	61689	02/10/2022
		9167820720	EQUIPMENT MAINTENAN	1	02/11/2022	31.90	.00	31.90	61689	02/10/2022
		9169056414	EQUIPMENT MAINTENAN	1	02/11/2022	61.41	.00	61.41	61689	02/10/2022
		9169056422	EQUIPMENT MAINTENAN	1	02/11/2022	14.70	.00	14.70	61689	02/10/2022
		9170544523	EQUIPMENT MAINTENAN	1	02/17/2022	285.60	.00	285.60	61748	02/17/2022
		9175941724	SMALL TOOLS	1	02/17/2022	56.50	.00	56.50	61748	02/17/2022
		9178212206	BUILDING MAINTENANC	1	02/17/2022	228.86	.00	228.86	61748	02/17/2022
		9178889094	VEHICLE MAINTENANCE	1	02/25/2022	47.49	.00	47.49	61797	02/24/2022
		9179418570	SAFETY	1	02/25/2022	64.23	.00	64.23	61797	02/24/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 100164:						1,299.70	.00	1,299.70		
100312	HOME DEPOT CREDIT S	*4747 DEC 2	BUILDING MAINTENANC	1	02/17/2022	315.12	.00	315.12	61750	02/17/2022
		*4747 JAN -	BUILDING MAINTENANC	1	02/17/2022	415.95	.00	415.95	61750	02/17/2022
		*7235 NOV -	BUILDING MAINTENANC	1	02/17/2022	563.29	.00	563.29	61751	02/17/2022
		*7235 NOV -	DOWNTOWN	2	02/17/2022	25.31	.00	25.31	61751	02/17/2022
		*7235 NOV -	BUILDING MAINTENANC	3	02/17/2022	296.02	.00	296.02	61751	02/17/2022
		*7235 NOV -	BUILDING MAINTENANC	4	02/17/2022	53.89	.00	53.89	61751	02/17/2022
		*7235 NOV -	SMALL TOOLS	5	02/17/2022	247.03	.00	247.03	61751	02/17/2022
		*7235 NOV 2	BUILDING MAINTENANC	1	02/17/2022	842.97	.00	842.97	61751	02/17/2022
		*7235 NOV 2	DOWNTOWN	2	02/17/2022	876.06	.00	876.06	61751	02/17/2022
		*7235 NOV 2	BUILDING MAINTENANC	3	02/17/2022	6.93	.00	6.93	61751	02/17/2022
		*7235 NOV 2	EQUIPMENT	4	02/17/2022	21.37	.00	21.37	61751	02/17/2022
		*7235 NOV 2	SMALL TOOLS	5	02/17/2022	38.64	.00	38.64	61751	02/17/2022
Total 100312:						3,702.58	.00	3,702.58		
100317	CITY OF MODESTO	125651	TRAFFIC SIGNALS	1	02/03/2022	7,129.93	.00	7,129.93	61631	02/03/2022
Total 100317:						7,129.93	.00	7,129.93		
100491	GARY V. BUFKIN	22-0214	MIGRATION AND DE-IMP	1	02/17/2022	5,000.00	.00	5,000.00	61745	02/17/2022
Total 100491:						5,000.00	.00	5,000.00		
100512	SWRCB-DWOCP	ETACKETT 2	CERTIFICATION RENEWA	1	02/17/2022	90.00	.00	90.00	61778	02/17/2022
Total 100512:						90.00	.00	90.00		
100680	WORKAMPER NEWS	102589	MAGAZINE AD	1	02/11/2022	61.00	.00	61.00	61719	02/10/2022
		104881	MAGAZINE AD	1	02/11/2022	86.00	.00	86.00	61719	02/10/2022
Total 100680:						147.00	.00	147.00		
100750	DONLEE PUMP COMPAN	103134	MONTHLY INSPECTION	1	02/03/2022	150.00	.00	150.00	61635	02/03/2022
		103481	MONTHLY INSPECTION	1	02/11/2022	150.00	.00	150.00	61684	02/10/2022
Total 100750:						300.00	.00	300.00		
101020	GEORGE REED, INC.	2092R	TOPEKA ST IMPROVEME	1	02/25/2022	34,834.12	.00	34,834.12	61796	02/24/2022
Total 101020:						34,834.12	.00	34,834.12		
101123	ONTEL SECURITY SERVI	34297	SECURITY SERVICES	1	02/11/2022	139.28	.00	139.28	61702	02/10/2022
		34455	SECURITY SERVICES	1	02/25/2022	123.80	.00	123.80	61803	02/24/2022
Total 101123:						263.08	.00	263.08		
101181	HOTSYPACIFIC	84664	EQUIPMENT MAINTENAN	1	02/17/2022	248.10	.00	248.10	61752	02/17/2022
		84664	CREDIT	2	02/17/2022	79.60-	.00	79.60-	61752	02/17/2022
Total 101181:						168.50	.00	168.50		
102446	PRODUCTIVITY PLUS AC	DEC - JAN 2	EQUIPMENT MAINTENAN	1	02/11/2022	208.99	.00	208.99	61709	02/10/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 102446:						208.99	.00	208.99		
102516	HUGHSON FARM SUPPL	H402817	SMALL TOOLS	1	02/17/2022	169.08	.00	169.08	61753	02/17/2022
		H405930	EQUIPMENT MAINTENAN	1	02/03/2022	87.90	.00	87.90	61641	02/03/2022
		S110206-01	EQUIPMENT MAINTENAN	1	02/03/2022	30.48	.00	30.48	61641	02/03/2022
Total 102516:						287.46	.00	287.46		
102745	STANISLAUS CO. SHERIF	2122-LE03	AB109	1	02/03/2022	8,566.79	.00	8,566.79	61663	02/03/2022
		2122-RPS05	LAW ENFORCEMENT SE	1	02/11/2022	434,111.68	.00	434,111.68	61713	02/10/2022
		2122-RPS05	VEHICLE REPLACEMENT	2	02/11/2022	16,392.42	.00	16,392.42	61713	02/10/2022
		2122-RPS06	LAW ENFORCEMENT SE	1	02/11/2022	261,521.69	.00	261,521.69	61713	02/10/2022
		2122-RPS06	VEHICLE REPLACEMENT	2	02/11/2022	16,392.42	.00	16,392.42	61713	02/10/2022
Total 102745:						736,985.00	.00	736,985.00		
102829	CACEO	200019607	MODULE ONE 3.7.22	1	02/17/2022	500.00	.00	500.00	61730	02/17/2022
		200019608	MODULE 5.9.22	1	02/17/2022	500.00	.00	500.00	61730	02/17/2022
		200019774	WEBINAR 4.19.22	1	02/17/2022	34.00	.00	34.00	61730	02/17/2022
		200019800	ANNUAL CONFERENCE	1	02/17/2022	425.00	.00	425.00	61730	02/17/2022
		300014918	MEMBERSHIP RENEWAL	1	02/17/2022	95.00	.00	95.00	61730	02/17/2022
Total 102829:						1,554.00	.00	1,554.00		
102848	PACIFIC MOBILE STRUC	INV-0021382	3012 HIGH ST	1	02/25/2022	163,716.97	.00	163,716.97	61806	02/24/2022
Total 102848:						163,716.97	.00	163,716.97		
102931	HR PERFORMANCE SOL	INV-127976	RENEWAL OF PERFORM	1	02/11/2022	1,642.20	.00	1,642.20	61691	02/10/2022
Total 102931:						1,642.20	.00	1,642.20		
102955	PACIFIC STORAGE COM	5081340	SHREDDING	1	02/11/2022	84.00	.00	84.00	61707	02/10/2022
		5084592	SHREDDING	1	02/11/2022	84.00	.00	84.00	61707	02/10/2022
		5088858	SHREDDING	1	02/11/2022	42.00	.00	42.00	61707	02/10/2022
		5092586	SHREDDING	1	02/17/2022	47.25	.00	47.25	61768	02/17/2022
		5093365	SHREDDING	1	02/25/2022	54.60	.00	54.60	61807	02/24/2022
		5093543	SHREDDING	1	02/25/2022	47.25	.00	47.25	61807	02/24/2022
Total 102955:						359.10	.00	359.10		
102989	SPOK INC.	F0369335M	STAND BY AFTER HRS S	1	02/03/2022	4.33	.00	4.33	61661	02/03/2022
		F0369335M	STAND BY AFTER HRS S	2	02/03/2022	4.34	.00	4.34	61661	02/03/2022
Total 102989:						8.67	.00	8.67		
102990	CHARTER COMMUNICATI	01193940122	COMMUNICATIONS	1	02/03/2022	147.99	.00	147.99	61630	02/03/2022
		01508520114	COMMUNICATIONS	1	02/25/2022	94.26	.00	94.26	61790	02/24/2022
		01510170119	COMMUNICATIONS	1	02/03/2022	13.22	.00	13.22	61630	02/03/2022
		01510170119	COMMUNICATIONS	2	02/03/2022	13.22	.00	13.22	61630	02/03/2022
		01510170119	COMMUNICATIONS	3	02/03/2022	13.23	.00	13.23	61630	02/03/2022
		01510170119	COMMUNICATIONS	4	02/03/2022	13.23	.00	13.23	61630	02/03/2022
		0153179012	COMMUNICATIONS	1	02/03/2022	84.99	.00	84.99	61630	02/03/2022
Total 102990:						380.14	.00	380.14		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
103000	AVENU INSIGHTS & ANAL	INV06-01357	STARS SERVICE	1	02/25/2022	500.00	.00	500.00	61787	02/24/2022
Total 103000:						500.00	.00	500.00		
103079	BAY ALARM COMPANY	2063942220	ALARM SERVICE	1	02/03/2022	345.24	.00	345.24	61626	02/03/2022
		2448342220	ALARM SERVICE	1	02/03/2022	161.79	.00	161.79	61626	02/03/2022
		2448342220	ALARM SERVICE	2	02/03/2022	161.79	.00	161.79	61626	02/03/2022
		2448342220	ALARM SERVICE	3	02/03/2022	161.79	.00	161.79	61626	02/03/2022
		2448342220	ALARM SERVICE	4	02/03/2022	161.79	.00	161.79	61626	02/03/2022
		2448342220	ALARM SERVICE	5	02/03/2022	161.79	.00	161.79	61626	02/03/2022
		2448342220	ALARM SERVICE	6	02/03/2022	161.80	.00	161.80	61626	02/03/2022
		2448342220	ALARM SERVICE	7	02/03/2022	3,150.00	.00	3,150.00	61626	02/03/2022
Total 103079:						4,465.99	.00	4,465.99		
103158	U.S. BANK CORPORATE	1/24/2022	WEBINAR	1	02/17/2022	20.00	.00	20.00	61780	02/17/2022
		1/24/2022	CENTERPIECES - GALA	2	02/17/2022	204.94	.00	204.94	61780	02/17/2022
		1/24/2022	FLOWERS - SSCULLY &	3	02/17/2022	129.44	.00	129.44	61780	02/17/2022
		1/24/2022	TEAMS - ADMIN	4	02/17/2022	50.00	.00	50.00	61780	02/17/2022
		1/24/2022	TEAMS - FINANCE	5	02/17/2022	87.50	.00	87.50	61780	02/17/2022
		1/24/2022	HOTEL CANCELLATION	6	02/17/2022	1,910.11	.00	1,910.11	61780	02/17/2022
		1/24/2022	CONFERENCE CANCELL	7	02/17/2022	1,500.00	.00	1,500.00	61780	02/17/2022
		1/24/2022	CONFERENCE CANCELL	8	02/17/2022	650.00	.00	650.00	61780	02/17/2022
		1/24/2022	WEBINAR - DKENNEY	9	02/17/2022	15.00	.00	15.00	61780	02/17/2022
		1/24/2022	IECC GSALAZAR MEMBE	10	02/17/2022	135.00	.00	135.00	61780	02/17/2022
		1/24/2022	CPATTERSON - CERT RE	11	02/17/2022	283.00	.00	283.00	61780	02/17/2022
		1/24/2022	FEDERAL AND STATE PO	12	02/17/2022	116.05	.00	116.05	61780	02/17/2022
		1/24/2022	CHECK VALVE #140	13	02/17/2022	146.18	.00	146.18	61780	02/17/2022
		1/24/2022	PARKING	14	02/17/2022	2.50	.00	2.50	61780	02/17/2022
		1/24/2022	PARKING	15	02/17/2022	10.00	.00	10.00	61780	02/17/2022
		1/24/2022	PARKING	16	02/17/2022	8.75	.00	8.75	61780	02/17/2022
		1/24/2022	PARKING	17	02/17/2022	10.00	.00	10.00	61780	02/17/2022
		1/24/2022	PARKING	18	02/17/2022	8.75	.00	8.75	61780	02/17/2022
		1/24/2022	ANNUAL CONFERENCE -	19	02/17/2022	495.00	.00	495.00	61780	02/17/2022
		1/24/2022	HOTEL - DMCDANIEL	20	02/17/2022	377.92	.00	377.92	61780	02/17/2022
		1/24/2022	EDUCATION - CPRS	21	02/17/2022	20.00	.00	20.00	61780	02/17/2022
		1/24/2022	EVENT SUPPLIES	22	02/17/2022	254.00	.00	254.00	61780	02/17/2022
		1/24/2022	FOOD SAFETY FRAMES	23	02/17/2022	5.39	.00	5.39	61780	02/17/2022
		1/24/2022	OFFICE SUPPLIES	24	02/17/2022	114.50	.00	114.50	61780	02/17/2022
		1/24/2022	TEEN CENTER CONCES	25	02/17/2022	60.08	.00	60.08	61780	02/17/2022
		1/24/2022	CPRS CONFERENCE TO	26	02/17/2022	45.00	.00	45.00	61780	02/17/2022
		1/24/2022	OFFICE SUPPLIES	27	02/17/2022	113.15	.00	113.15	61780	02/17/2022
		1/24/2022	TEEN CENTER COMPUT	28	02/17/2022	4,680.12	.00	4,680.12	61780	02/17/2022
		1/24/2022	GSUITE	29	02/17/2022	108.00	.00	108.00	61780	02/17/2022
		1/24/2022	QUICKBOOKS	30	02/17/2022	25.00	.00	25.00	61780	02/17/2022
		1/24/2022	ZOOM - COUNCIL MEETI	31	02/17/2022	279.90	.00	279.90	61780	02/17/2022
		1/24/2022	OFFICE 365 - DARLENE	32	02/17/2022	69.99	.00	69.99	61780	02/17/2022
		1/24/2022	PHONE CASE PMCCULL	33	02/17/2022	48.09	.00	48.09	61780	02/17/2022
		1/24/2022	SEANS GIFT WRAPPING	34	02/17/2022	5.39	.00	5.39	61780	02/17/2022
		1/24/2022	CONFERENCE - SFITZPA	35	02/17/2022	397.80	.00	397.80	61780	02/17/2022
Total 103158:						4,266.33	.00	4,266.33		
103349	STAPLES ADVANTAGE	8065059894	MATS	1	02/25/2022	66.77	.00	66.77	61810	02/24/2022
		8065059894	CREDIT	2	02/25/2022	66.77	.00	66.77	61810	02/24/2022
		8065059894	OFFICE SUPPLIES	3	02/25/2022	92.61	.00	92.61	61810	02/24/2022
		8065059894	OFFICE SUPPLIES	4	02/25/2022	68.38	.00	68.38	61810	02/24/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		8065059894	OFFICE SUPPLIES	5	02/25/2022	98.94	.00	98.94	61810	02/24/2022
		8065059894	OFFICE SUPPLIES	6	02/25/2022	98.94	.00	98.94	61810	02/24/2022
		8065059894	OFFICE SUPPLIES	7	02/25/2022	98.93	.00	98.93	61810	02/24/2022
		8065059894	OFFICE SUPPLIES	8	02/25/2022	98.93	.00	98.93	61810	02/24/2022
		8065059894	OFFICE SUPPLIES	9	02/25/2022	15.09	.00	15.09	61810	02/24/2022
		Total 103349:				571.82	.00	571.82		
103500	COLLECTION PLUS	42756	MANDATORY DRIVER QU	1	02/17/2022	50.00	.00	50.00	61737	02/17/2022
		Total 103500:				50.00	.00	50.00		
103713	BOLDplanning Inc.	3960	REFRESHER WORKSHO	1	02/25/2022	2,789.20	.00	2,789.20	61789	02/24/2022
		Total 103713:				2,789.20	.00	2,789.20		
104158	COMMERCIAL ENERGY	4459200008	CNG FUEL 12/25-1/25/202	1	02/11/2022	394.42	.00	394.42	61682	02/10/2022
		Total 104158:				394.42	.00	394.42		
104161	THE LINCOLN NATIONAL	FEBRUARY	LIFE INSURANCE	1	02/11/2022	476.38	.00	476.38	61717	02/10/2022
		Total 104161:				476.38	.00	476.38		
104225	STRAND ACE HARDWAR	256089	SAFETY EQUIPMENT	1	02/17/2022	140.06	.00	140.06	61776	02/17/2022
		449780	EQUIPMENT MAINTENAN	1	02/17/2022	32.30	.00	32.30	61776	02/17/2022
		451751	EQUIPMENT MAINTENAN	1	02/03/2022	11.87	.00	11.87	61665	02/03/2022
		451757	SMALL TOOLS	1	02/25/2022	34.02	.00	34.02	61811	02/24/2022
		452089	EQUIPMENT MAINTENAN	1	02/03/2022	42.01	.00	42.01	61665	02/03/2022
		452247	EQUIPMENT MAINTENAN	1	02/03/2022	47.94	.00	47.94	61665	02/03/2022
		452248	CREDIT	1	02/03/2022	35.71	.00	35.71	61665	02/03/2022
		452258	BUILDING MAINTENANC	1	02/03/2022	14.87	.00	14.87	61665	02/03/2022
		452291	BUILDING MAINTENANC	1	02/03/2022	38.32	.00	38.32	61665	02/03/2022
		452463	BUILDING MAINTENANC	1	02/25/2022	18.07	.00	18.07	61811	02/24/2022
		452623	SAFETY EQUIPMENT	1	02/25/2022	53.84	.00	53.84	61811	02/24/2022
		Total 104225:				397.59	.00	397.59		
104477	O'REILLY AUTOMOTIVE, I	3516-473945	MISC EXPENSE	1	02/17/2022	47.97	.00	47.97	61766	02/17/2022
		3516-475190	VEHICLE MAINTENANCE	1	02/03/2022	83.20	.00	83.20	61653	02/03/2022
		3516-476517	VEHICLE MAINTENANCE	1	02/03/2022	17.37	.00	17.37	61653	02/03/2022
		3516-477311	VEHICLE MAINTENANCE	1	02/03/2022	67.08	.00	67.08	61653	02/03/2022
		3516-477413	MISC EXPENSE	1	02/03/2022	90.49	.00	90.49	61653	02/03/2022
		3516-47744	VEHICLE MAINTENANCE	1	02/03/2022	17.37	.00	17.37	61653	02/03/2022
		3516-477455	EQUIPMENT	1	02/03/2022	7.68	.00	7.68	61653	02/03/2022
		3516-477772	VEHICLE MAINTENANCE	1	02/11/2022	36.18	.00	36.18	61703	02/10/2022
		3516-477775	MISC EXPENSE	1	02/17/2022	39.87	.00	39.87	61766	02/17/2022
		3516-477776	EQUIPMENT	1	02/11/2022	52.16	.00	52.16	61703	02/10/2022
		3516-477785	VEHICLE MAINTENANCE	1	02/11/2022	154.28	.00	154.28	61703	02/10/2022
		3516-478859	VEHICLE MAINTENANCE	1	02/11/2022	188.78	.00	188.78	61703	02/10/2022
		3516-478959	EQUIPMENT	1	02/17/2022	127.37	.00	127.37	61766	02/17/2022
		3516-479687	VEHICLE MAINTENANCE	1	02/17/2022	153.14	.00	153.14	61766	02/17/2022
		3516-479712	VEHICLE MAINTENANCE	1	02/17/2022	22.00	.00	22.00	61766	02/17/2022
		3516-479749	VEHICLE MAINTENANCE	1	02/17/2022	68.72	.00	68.72	61766	02/17/2022
		3516-479972	VEHICLE MAINTENANCE	1	02/17/2022	137.32	.00	137.32	61766	02/17/2022
		3516-479973	VEHICLE MAINTENANCE	1	02/17/2022	10.78	.00	10.78	61766	02/17/2022
		3516-480117	BUILDING MAINTENANC	1	02/17/2022	17.25	.00	17.25	61766	02/17/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		3516-480836	VEHICLE MAINTENANCE	1	02/25/2022	36.28	.00	36.28	61804	02/24/2022
		3516-480872	EQUIPMENT	1	02/25/2022	18.19	.00	18.19	61804	02/24/2022
		3516-480937	CREDIT	1	02/25/2022	54.00-	.00	54.00-	61804	02/24/2022
		3516-480968	VEHICLE MAINTENANCE	1	02/25/2022	25.46	.00	25.46	61804	02/24/2022
		3516-481035	BUILDING MAINTENANC	1	02/25/2022	21.56	.00	21.56	61804	02/24/2022
		Total 104477:				1,342.50	.00	1,342.50		
104509	EXPRESS SERVICES, IN	26650082	CONTRACTED LABOR	1	02/03/2022	615.05	.00	615.05	61636	02/03/2022
		26650082	CONTRACTED LABOR	2	02/03/2022	999.60	.00	999.60	61636	02/03/2022
		26682097	CONTRACTED LABOR	1	02/03/2022	599.76	.00	599.76	61636	02/03/2022
		26682098	CONTRACTED LABOR	1	02/03/2022	387.15	.00	387.15	61636	02/03/2022
		26724903	CONTRACTED LABOR	1	02/11/2022	999.60	.00	999.60	61686	02/10/2022
		26724904	CONTRACTED LABOR	1	02/17/2022	681.90	.00	681.90	61741	02/17/2022
		26749169	CONTRACTED LABOR	1	02/17/2022	799.68	.00	799.68	61741	02/17/2022
		26749170	CONTRACTED LABOR	1	02/17/2022	554.92	.00	554.92	61741	02/17/2022
		Total 104509:				5,637.66	.00	5,637.66		
104511	KAMPS PROPANE INC.	231106	BUILDING MAINTENANC	1	02/03/2022	1,964.88	.00	1,964.88	61643	02/03/2022
		518535	BUILDING MAINTENANC	1	02/03/2022	2,210.41	.00	2,210.41	61643	02/03/2022
		Total 104511:				4,175.29	.00	4,175.29		
104535	SAN JOAQUIN ENGINEE	1043	BUILDING MAINTENANC	1	02/11/2022	4,415.97	.00	4,415.97	61711	02/10/2022
		1043	ESCA 2	2	02/11/2022	3,220.00	.00	3,220.00	61711	02/10/2022
		1043	FACILITIES MANAGEMEN	3	02/11/2022	39,946.44	.00	39,946.44	61711	02/10/2022
		Total 104535:				47,582.41	.00	47,582.41		
104543	GEIL ENTERPRISES, INC.	410179	SECURITY SERVICES - J	1	02/17/2022	20,964.00	.00	20,964.00	61746	02/17/2022
		Total 104543:				20,964.00	.00	20,964.00		
104545	STANISLAUS CO.	6922 2022	VEHICLE SCALE - LRA	1	02/03/2022	374.00	.00	374.00	61662	02/03/2022
		Total 104545:				374.00	.00	374.00		
104633	MISSION UNIFORM SERV	516288605	CLEANING SERVICE	1	02/03/2022	32.00	.00	32.00	61651	02/03/2022
		516371680	CLEANING SERVICE	1	02/03/2022	32.00	.00	32.00	61651	02/03/2022
		Total 104633:				64.00	.00	64.00		
104874	MAIL DEPOT	198675	BACKFLOW	1	02/17/2022	84.69	.00	84.69	61759	02/17/2022
		198935	POSTAGE	1	02/17/2022	16.05	.00	16.05	61759	02/17/2022
		Total 104874:				100.74	.00	100.74		
105072	OSCAR PADILLA	D3 RENEWA	REIMBURSEMENT	1	02/11/2022	170.00	.00	170.00	61704	02/10/2022
		T2 EXAM	REIMBURSEMENT	1	02/11/2022	65.00	.00	65.00	61704	02/10/2022
		Total 105072:				235.00	.00	235.00		
105351	DOGGIE WALK BAGS, IN	0098752-IN	DISPENSER BAGS	1	02/17/2022	203.59	.00	203.59	61739	02/17/2022
		Total 105351:				203.59	.00	203.59		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
105520	MIKE'S BRANDING IRON	2678	CATERING	1	02/03/2022	604.10	.00	604.10	61650	02/03/2022
Total 105520:						604.10	.00	604.10		
105532	EXPERIAN	CD22100186	CREDIT CHECK	1	02/17/2022	100.00	.00	100.00	61740	02/17/2022
Total 105532:						100.00	.00	100.00		
105655	KJELDSSEN, SINNOCK &	32104	RECYCLED WATER USE	1	02/17/2022	6,261.50	.00	6,261.50	61758	02/17/2022
Total 105655:						6,261.50	.00	6,261.50		
105744	CNG MECHANICAL	INV-0001779	CNG MAINTENANCE	1	02/17/2022	857.00	.00	857.00	61736	02/17/2022
Total 105744:						857.00	.00	857.00		
105949	CASELLE, INC.	115168	CASELLE SOFTWARE	1	02/11/2022	1,270.00	.00	1,270.00	61680	02/10/2022
		115168	CASELLE SOFTWARE	2	02/11/2022	1,270.00	.00	1,270.00	61680	02/10/2022
		115168	CASELLE SOFTWARE	3	02/11/2022	1,345.00	.00	1,345.00	61680	02/10/2022
Total 105949:						3,885.00	.00	3,885.00		
105992	READYREFRESH BY NES	11L00311884	BOTTLED WATER	1	02/03/2022	76.23	.00	76.23	61658	02/03/2022
		12A0031188	BOTTLED WATER	1	02/11/2022	122.21	.00	122.21	61710	02/10/2022
Total 105992:						198.44	.00	198.44		
106165	UNIFIRST CORPORATIO	1/11/2022	UNIFORM CLEANING SE	1	02/11/2022	53.09	.00	53.09	61718	02/10/2022
		1/11/2022	UNIFORM CLEANING SE	2	02/11/2022	29.66	.00	29.66	61718	02/10/2022
		1/11/2022	UNIFORM CLEANING SE	3	02/11/2022	48.62	.00	48.62	61718	02/10/2022
		1/11/2022	UNIFORM CLEANING SE	4	02/11/2022	28.26	.00	28.26	61718	02/10/2022
		1/11/2022	UNIFORM CLEANING SE	5	02/11/2022	28.26	.00	28.26	61718	02/10/2022
		1/11/2022	UNIFORM CLEANING SE	6	02/11/2022	63.41	.00	63.41	61718	02/10/2022
		1/11/2022	UNIFORM CLEANING SE	7	02/11/2022	19.40	.00	19.40	61718	02/10/2022
		1/11/2022	UNIFORM CLEANING SE	8	02/11/2022	10.50	.00	10.50	61718	02/10/2022
		1/11/2022	UNIFORM CLEANING SE	9	02/11/2022	8.73	.00	8.73	61718	02/10/2022
		1/18/2022	UNIFORM CLEANING SE	1	02/11/2022	53.09	.00	53.09	61718	02/10/2022
		1/18/2022	UNIFORM CLEANING SE	2	02/11/2022	29.66	.00	29.66	61718	02/10/2022
		1/18/2022	UNIFORM CLEANING SE	3	02/11/2022	48.62	.00	48.62	61718	02/10/2022
		1/18/2022	UNIFORM CLEANING SE	4	02/11/2022	28.26	.00	28.26	61718	02/10/2022
		1/18/2022	UNIFORM CLEANING SE	5	02/11/2022	28.26	.00	28.26	61718	02/10/2022
		1/18/2022	UNIFORM CLEANING SE	6	02/11/2022	63.41	.00	63.41	61718	02/10/2022
		1/18/2022	UNIFORM CLEANING SE	7	02/11/2022	19.40	.00	19.40	61718	02/10/2022
		1/18/2022	UNIFORM CLEANING SE	8	02/11/2022	10.50	.00	10.50	61718	02/10/2022
		1/18/2022	UNIFORM CLEANING SE	9	02/11/2022	8.73	.00	8.73	61718	02/10/2022
		1/25/2022	UNIFORM CLEANING SE	1	02/17/2022	53.09	.00	53.09	61781	02/17/2022
		1/25/2022	UNIFORM CLEANING SE	2	02/17/2022	29.66	.00	29.66	61781	02/17/2022
		1/25/2022	UNIFORM CLEANING SE	3	02/17/2022	48.62	.00	48.62	61781	02/17/2022
		1/25/2022	UNIFORM CLEANING SE	4	02/17/2022	28.26	.00	28.26	61781	02/17/2022
		1/25/2022	UNIFORM CLEANING SE	5	02/17/2022	28.26	.00	28.26	61781	02/17/2022
		1/25/2022	UNIFORM CLEANING SE	6	02/17/2022	63.41	.00	63.41	61781	02/17/2022
		1/25/2022	UNIFORM CLEANING SE	7	02/17/2022	19.40	.00	19.40	61781	02/17/2022
		1/25/2022	UNIFORM CLEANING SE	8	02/17/2022	10.50	.00	10.50	61781	02/17/2022
		1/25/2022	UNIFORM CLEANING SE	9	02/17/2022	8.73	.00	8.73	61781	02/17/2022
		1/4/2022	UNIFORM CLEANING SE	1	02/03/2022	53.09	.00	53.09	61667	02/03/2022
		1/4/2022	UNIFORM CLEANING SE	2	02/03/2022	29.66	.00	29.66	61667	02/03/2022
		1/4/2022	UNIFORM CLEANING SE	3	02/03/2022	48.62	.00	48.62	61667	02/03/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	
		1/4/2022	UNIFORM CLEANING SE	4	02/03/2022	28.26	.00	28.26	61667	02/03/2022	
		1/4/2022	UNIFORM CLEANING SE	5	02/03/2022	28.26	.00	28.26	61667	02/03/2022	
		1/4/2022	UNIFORM CLEANING SE	6	02/03/2022	63.41	.00	63.41	61667	02/03/2022	
		1/4/2022	UNIFORM CLEANING SE	7	02/03/2022	19.40	.00	19.40	61667	02/03/2022	
		1/4/2022	UNIFORM CLEANING SE	8	02/03/2022	10.50	.00	10.50	61667	02/03/2022	
		1/4/2022	UNIFORM CLEANING SE	9	02/03/2022	8.73	.00	8.73	61667	02/03/2022	
		12/28/2021	UNIFORM CLEANING SE	1	02/03/2022	53.09	.00	53.09	61667	02/03/2022	
		12/28/2021	UNIFORM CLEANING SE	2	02/03/2022	29.66	.00	29.66	61667	02/03/2022	
		12/28/2021	UNIFORM CLEANING SE	3	02/03/2022	48.62	.00	48.62	61667	02/03/2022	
		12/28/2021	UNIFORM CLEANING SE	4	02/03/2022	28.26	.00	28.26	61667	02/03/2022	
		12/28/2021	UNIFORM CLEANING SE	5	02/03/2022	28.26	.00	28.26	61667	02/03/2022	
		12/28/2021	UNIFORM CLEANING SE	6	02/03/2022	63.41	.00	63.41	61667	02/03/2022	
		12/28/2021	UNIFORM CLEANING SE	7	02/03/2022	19.40	.00	19.40	61667	02/03/2022	
		12/28/2021	UNIFORM CLEANING SE	8	02/03/2022	10.50	.00	10.50	61667	02/03/2022	
		12/28/2021	UNIFORM CLEANING SE	9	02/03/2022	8.73	.00	8.73	61667	02/03/2022	
		2/1/2022	UNIFORM CLEANING SE	1	02/25/2022	53.09	.00	53.09	61814	02/24/2022	
		2/1/2022	UNIFORM CLEANING SE	2	02/25/2022	29.66	.00	29.66	61814	02/24/2022	
		2/1/2022	UNIFORM CLEANING SE	3	02/25/2022	48.62	.00	48.62	61814	02/24/2022	
		2/1/2022	UNIFORM CLEANING SE	4	02/25/2022	77.36	.00	77.36	61814	02/24/2022	
		2/1/2022	UNIFORM CLEANING SE	5	02/25/2022	77.36	.00	77.36	61814	02/24/2022	
		2/1/2022	UNIFORM CLEANING SE	6	02/25/2022	63.41	.00	63.41	61814	02/24/2022	
		2/1/2022	UNIFORM CLEANING SE	7	02/25/2022	19.40	.00	19.40	61814	02/24/2022	
		2/1/2022	UNIFORM CLEANING SE	8	02/25/2022	10.50	.00	10.50	61814	02/24/2022	
		2/1/2022	UNIFORM CLEANING SE	9	02/25/2022	8.73	.00	8.73	61814	02/24/2022	
		2/8/2022	UNIFORM CLEANING SE	1	02/25/2022	53.09	.00	53.09	61814	02/24/2022	
		2/8/2022	UNIFORM CLEANING SE	2	02/25/2022	29.66	.00	29.66	61814	02/24/2022	
		2/8/2022	UNIFORM CLEANING SE	3	02/25/2022	48.62	.00	48.62	61814	02/24/2022	
		2/8/2022	UNIFORM CLEANING SE	4	02/25/2022	32.00	.00	32.00	61814	02/24/2022	
		2/8/2022	UNIFORM CLEANING SE	5	02/25/2022	32.00	.00	32.00	61814	02/24/2022	
		2/8/2022	UNIFORM CLEANING SE	6	02/25/2022	63.41	.00	63.41	61814	02/24/2022	
		2/8/2022	UNIFORM CLEANING SE	7	02/25/2022	19.40	.00	19.40	61814	02/24/2022	
		2/8/2022	UNIFORM CLEANING SE	8	02/25/2022	10.50	.00	10.50	61814	02/24/2022	
		2/8/2022	UNIFORM CLEANING SE	9	02/25/2022	8.73	.00	8.73	61814	02/24/2022	
		Total 106165:					2,135.19	.00	2,135.19		
106208	STANISLAUS BUSINESS	3090.1	MOU AGREEMENT	1	02/11/2022	25,000.00	.00	25,000.00	61712	02/10/2022	
		Total 106208:					25,000.00	.00	25,000.00		
106385	BAVCO	138882	BACKFLOW METER	1	02/17/2022	228.47	.00	228.47	61728	02/17/2022	
		Total 106385:					228.47	.00	228.47		
106408	AMERICAN CONSERVATI	13649	WATER METER READING	1	02/17/2022	1,110.00	.00	1,110.00	61723	02/17/2022	
		Total 106408:					1,110.00	.00	1,110.00		
106410	SUTTER HEALTH PLUS	1917537	HEALTH INSURANCE - FE	1	02/17/2022	56,480.69	.00	56,480.69	61777	02/17/2022	
		Total 106410:					56,480.69	.00	56,480.69		
106412	KAISER FOUNDATION HE	6894382913	MEDICAL PREMIUM	1	02/11/2022	6,540.41	.00	6,540.41	61694	02/10/2022	
		Total 106412:					6,540.41	.00	6,540.41		
106437	CALIFORNIA OCC. PHYSI	1/5/2022	CLINIC SERVICES	1	02/03/2022	172.00	.00	172.00	61627	02/03/2022	

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 106437:						172.00	.00	172.00		
106496	AYERA TECHNOLOGIES,	341624	DATA SERVICE	1	02/17/2022	314.00	.00	314.00	61726	02/17/2022
Total 106496:						314.00	.00	314.00		
106526	AHERN RENTALS	24231561-00	EQUIPMENT RENTAL	1	02/17/2022	150.00	.00	150.00	61722	02/17/2022
		24231561-00	EQUIPMENT RENTAL	2	02/17/2022	150.00	.00	150.00	61722	02/17/2022
		24443283-00	EQUIPMENT RENTAL	1	02/03/2022	903.34	.00	903.34	61623	02/03/2022
Total 106526:						1,203.34	.00	1,203.34		
106528	REC. DEPOSIT REFUNDS	1.070760	DEPOSIT REFUND - RAZ	1	02/11/2022	500.00	.00	500.00	61685	02/10/2022
		1.072875	DEPOSIT REFUND - ROBI	1	02/17/2022	100.00	.00	100.00	61757	02/17/2022
		1.074386	DEPOSIT REFUND - GAR	1	02/03/2022	200.00	.00	200.00	61642	02/03/2022
		1.074425	GYM REFUND	1	02/03/2022	95.00	.00	95.00	61634	02/03/2022
		1.074448	DEPOSIT REFUND - CAL	1	02/03/2022	100.00	.00	100.00	61647	02/03/2022
		1.074613	DEPOSIT REFUND - HAL	1	02/03/2022	200.00	.00	200.00	61624	02/03/2022
		1.074894	DEPOSIT REFUND - MAR	1	02/17/2022	500.00	.00	500.00	61738	02/17/2022
		1.075508	DEPOSIT REFUND - DIST	1	02/17/2022	100.00	.00	100.00	61761	02/17/2022
		5.007868	DEPOSIT REFUND - PAS	1	02/11/2022	100.00	.00	100.00	61675	02/10/2022
Total 106528:						1,895.00	.00	1,895.00		
106582	LONNIE J. SANDERS	FEBRUARY	LAUNDRY & CELL PHON	1	02/03/2022	100.00	.00	100.00	61646	02/03/2022
Total 106582:						100.00	.00	100.00		
106586	SC FUELS	2047422-IN	VEHICLE FUEL	1	02/17/2022	2,100.61	.00	2,100.61	61772	02/17/2022
		2056657-IN	VEHICLE FUEL	1	02/25/2022	4,435.35	.00	4,435.35	61808	02/24/2022
Total 106586:						6,535.96	.00	6,535.96		
106592	JOHN DINAN	SEPT, OCT,	PLANNING COMMISSION	1	02/11/2022	300.00	.00	300.00	61693	02/10/2022
Total 106592:						300.00	.00	300.00		
106606	STEVE LINK	SEPT, OCT,	PLANNING COMMISSION	1	02/11/2022	300.00	.00	300.00	61715	02/10/2022
Total 106606:						300.00	.00	300.00		
106610	CHRISTINA SPEERS	SD 2/15-2/18	TRAVEL ALLOWANCE	1	02/11/2022	466.45	.00	466.45	61681	02/10/2022
Total 106610:						466.45	.00	466.45		
106611	MALLORIE FENRICH	SEPT - OCT	PLANNING COMMISSION	1	02/11/2022	200.00	.00	200.00	61698	02/10/2022
Total 106611:						200.00	.00	200.00		
106613	TPx Communications	151985952-0	COMMUNICATIONS	1	02/03/2022	2,418.79	.00	2,418.79	61666	02/03/2022
Total 106613:						2,418.79	.00	2,418.79		
106697	3D AG, LLC.	10026	DUMP FEE	1	02/17/2022	72.00	.00	72.00	61782	02/17/2022
		10071	DUMP FEE	1	02/17/2022	36.00	.00	36.00	61782	02/17/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 106697:						108.00	.00	108.00		
106707	BG AGRI SALES	668585	SMALL TOOLS	1	02/25/2022	108.38	.00	108.38	61788	02/24/2022
Total 106707:						108.38	.00	108.38		
106721	LORETTA LAGO-AVILA	JANUARY 20	POUND CLASSES	1	02/11/2022	122.50	.00	122.50	61697	02/10/2022
Total 106721:						122.50	.00	122.50		
106737	MID VALLEY IT	202139855	PUBLIC WORKS	1	02/11/2022	2,754.30	.00	2,754.30	61700	02/10/2022
		202140166	MONTHLY SERVICES	1	02/03/2022	7,118.00	.00	7,118.00	61649	02/03/2022
Total 106737:						9,872.30	.00	9,872.30		
106745	CAR WASH PARTNERS, I	191324	FLEET WASHES	1	02/03/2022	12.00	.00	12.00	61628	02/03/2022
Total 106745:						12.00	.00	12.00		
106839	CENCAL MECHANICAL	37348612	MAINTENANCE	1	02/03/2022	1,340.00	.00	1,340.00	61629	02/03/2022
		37596420	DIAGNOSTIC/REPAIR	1	02/03/2022	460.00	.00	460.00	61629	02/03/2022
Total 106839:						1,800.00	.00	1,800.00		
106843	UNWIRED BROADBAND, I	INV0123787	COMMUNICATIONS	1	02/03/2022	284.99	.00	284.99	61668	02/03/2022
		INV0126166	COMMUNICATIONS	1	02/25/2022	284.99	.00	284.99	61815	02/24/2022
Total 106843:						569.98	.00	569.98		
106848	NATASHA BASSO	SEPT, OCT,	PLANNING COMISSIONE	1	02/11/2022	300.00	.00	300.00	61701	02/10/2022
Total 106848:						300.00	.00	300.00		
106851	BENJAMIN REUBEN	SEPT, OCT,	PLANNING COMISSION	1	02/11/2022	200.00	.00	200.00	61679	02/10/2022
Total 106851:						200.00	.00	200.00		
106857	MEEA AUTOMATION IND	2202003-1	TROUBLESHOOTING	1	02/25/2022	500.00	.00	500.00	61801	02/24/2022
Total 106857:						500.00	.00	500.00		
106861	QUADIENT LEASING USA	16587280	POSTAGE SUPPLIES	1	02/03/2022	301.47	.00	301.47	61657	02/03/2022
Total 106861:						301.47	.00	301.47		
106900	ANTONIO HILDAGO'S TR	0679	3818 STANISLAUS AVE	1	02/11/2022	3,000.00	.00	3,000.00	61676	02/10/2022
Total 106900:						3,000.00	.00	3,000.00		
106902	MVE INC.	06-293G01/2	CROSSROADS WEST OF	1	02/25/2022	3,110.00	.00	3,110.00	61802	02/24/2022
Total 106902:						3,110.00	.00	3,110.00		
106922	VERIZON WIRELESS	9897529876	PATTERSON RD ELECTR	1	02/03/2022	38.01	.00	38.01	61669	02/03/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 106922:						38.01	.00	38.01		
106939	AMAZON CAPTITAL SERV	11CK-CD1T-	EQUIPMENT	1	02/25/2022	569.62	.00	569.62	61783	02/24/2022
		11CK-CD1T-	STREET LIGHTS	1	02/25/2022	1,039.53	.00	1,039.53	61783	02/24/2022
		13D3-CC9M-	CREDIT	1	02/25/2022	49.56-	.00	49.56-	61783	02/24/2022
		17QJ-J7D4-K	CHRISTMAS PARTY	1	02/25/2022	75.47	.00	75.47	61783	02/24/2022
		1GT4-H4Q4-	VEHICLE MAINTENANCE	1	02/25/2022	23.18	.00	23.18	61783	02/24/2022
		1GT4-H4Q4-	CREDIT	1	02/25/2022	815.34-	.00	815.34-	61783	02/24/2022
		1GW3-YTNX	OFFICE SUPPLIES	1	02/25/2022	32.35	.00	32.35	61783	02/24/2022
		1KHX-XVVN-	OFFICE SUPPLIES	1	02/25/2022	164.55	.00	164.55	61783	02/24/2022
		1M3F-WJLT-	CENTENNIAL	1	02/25/2022	188.79	.00	188.79	61783	02/24/2022
		1PNY-W3YF-	MISC EXPENSE	1	02/25/2022	16.89	.00	16.89	61783	02/24/2022
		1PNY-W3YF-	EQUIPMENT	1	02/25/2022	185.49	.00	185.49	61783	02/24/2022
		1YCX-PQRY-	CENTENNIAL	1	02/25/2022	58.12	.00	58.12	61783	02/24/2022
		1YCX-PQRY-	MISC EXPENSE	1	02/25/2022	29.94	.00	29.94	61783	02/24/2022
		1YCX-PQRY-	BUILDING MAINTENANC	1	02/25/2022	68.96	.00	68.96	61783	02/24/2022
Total 106939:						1,587.99	.00	1,587.99		
106947	SINCLAIR GENERAL ENG	21162-03	PAVEMENT RESTORATIO	1	02/17/2022	5,155.23	.00	5,155.23	61773	02/17/2022
Total 106947:						5,155.23	.00	5,155.23		
106954	INTELLISITE, LLC	1602	SURVEILLIANCE CAMERA	1	02/25/2022	8,313.25	.00	8,313.25	61798	02/24/2022
		1636	SURVEILLIANCE CAMERA	1	02/25/2022	7,215.60	.00	7,215.60	61798	02/24/2022
Total 106954:						15,528.85	.00	15,528.85		
106958	GOTO PRINTER	1709	CENTENNIAL CALENDAR	1	02/03/2022	5,662.50	.00	5,662.50	61638	02/03/2022
		1774	EMBROIDERY	1	02/03/2022	112.15	.00	112.15	61638	02/03/2022
		1781	JACKETS	1	02/11/2022	500.00	.00	500.00	61688	02/10/2022
		1781	JACKETS	2	02/11/2022	406.03	.00	406.03	61688	02/10/2022
		1842	CANVAS WRAPS	1	02/17/2022	560.98	.00	560.98	61747	02/17/2022
		1887	VINYL BANNER GALA	1	02/17/2022	102.49	.00	102.49	61747	02/17/2022
		1916	CENTENNIAL BACKDROP	1	02/17/2022	398.64	.00	398.64	61747	02/17/2022
Total 106958:						7,742.79	.00	7,742.79		
106972	MCROY-WILBUR COMMU	COUNTRYSI	DEPOSIT REFUND	1	02/17/2022	3,144.12	.00	3,144.12	61760	02/17/2022
		PARK IMPR	REIMBURSEMENT OF FE	1	02/03/2022	123,370.03	.00	123,370.03	61648	02/03/2022
Total 106972:						126,514.15	.00	126,514.15		
106973	DAVID MCKINNEY	FEBRUARY	PARK HOST STIPPEND	1	02/03/2022	200.00	.00	200.00	61632	02/03/2022
Total 106973:						200.00	.00	200.00		
106982	CECIL & CECIL	3494	CROSSROADS WEST INS	1	02/17/2022	2,981.50	.00	2,981.50	61733	02/17/2022
Total 106982:						2,981.50	.00	2,981.50		
106994	NAGEL LANDSCAPING, I	47238	CALIFORNIA ESTATES -	1	02/17/2022	600.00	.00	600.00	61763	02/17/2022
Total 106994:						600.00	.00	600.00		
107005	WHITE BRENNER LLP	44248	HR	1	02/03/2022	796.40	.00	796.40	61671	02/03/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		44262	CANNABIS - 3718 TEXAS	1	02/03/2022	24.20	.00	24.20	61671	02/03/2022
		44275	GENERAL MUNICIPAL	1	02/03/2022	72.60	.00	72.60	61671	02/03/2022
		44276	PROPERTY TRANSFER	1	02/03/2022	3,426.30	.00	3,426.30	61671	02/03/2022
		44277	AEMETIS CEQA	1	02/03/2022	846.00	.00	846.00	61671	02/03/2022
		44278	CARLSON MORGAN LLC	1	02/03/2022	3,242.80	.00	3,242.80	61671	02/03/2022
	Total 107005:					8,408.30	.00	8,408.30		
107011	GOUVEIA ENGINEERING,	12533	OVERLAY PROJECT 2021	1	02/03/2022	1,453.75	.00	1,453.75	61639	02/03/2022
	Total 107011:					1,453.75	.00	1,453.75		
107019	SIMPLY DIVINE EVENTS,	FINAL PAYM	2021 CHEESE & WINE	1	02/03/2022	7,500.00	.00	7,500.00	61660	02/03/2022
	Total 107019:					7,500.00	.00	7,500.00		
107025	CALIFORNIA HEALTH CO	1239	CIVIC SPARK FELLOWSH	1	02/17/2022	909.09	.00	909.09	61731	02/17/2022
	Total 107025:					909.09	.00	909.09		
107030	AERIAL AND CRANE EXP	32161	VEHICLE EXPENSE	1	02/11/2022	3,953.13	.00	3,953.13	61674	02/10/2022
	Total 107030:					3,953.13	.00	3,953.13		
107041	STEPHEN & SUSAN BUE	RV #75	OVERPAYMENT	1	02/11/2022	55.00	.00	55.00	61714	02/10/2022
	Total 107041:					55.00	.00	55.00		
107044	MATTHEW MADDEN	DEPOSIT - C	MARQUEE NUMBERS	1	02/03/2022	100.00	.00	100.00	61672	02/03/2022
	Total 107044:					100.00	.00	100.00		
107045	TAMMY ALCANTOR	SD 2/15-2/18	TRAVEL ALLOWANCE - C	1	02/11/2022	293.80	.00	293.80	61716	02/10/2022
		SD CSMFO	HOTEL REIMBURSEMEN	1	02/25/2022	1,078.30	.00	1,078.30	61812	02/24/2022
	Total 107045:					1,372.10	.00	1,372.10		
107046	ARDURRA GROUP, INC.	119760	1ST AND PATTERSON	1	02/17/2022	450.00	.00	450.00	61724	02/17/2022
		119762	ENGINEERING	1	02/11/2022	450.00	.00	450.00	61677	02/10/2022
		119762	INSPECTIONS	2	02/11/2022	4,567.50	.00	4,567.50	61677	02/10/2022
		119763	SANTA FE ST	1	02/17/2022	8,250.00	.00	8,250.00	61724	02/17/2022
		119765	BASKETBALL COURTS	1	02/17/2022	4,000.00	.00	4,000.00	61724	02/17/2022
		119767	ENGINEERING	1	02/11/2022	1,500.00	.00	1,500.00	61677	02/10/2022
		119866	ENGINEERING	1	02/25/2022	1,800.00	.00	1,800.00	61784	02/24/2022
		119866	INSPECTIONS	2	02/25/2022	5,827.50	.00	5,827.50	61784	02/24/2022
	Total 107046:					26,845.00	.00	26,845.00		
107047	JOE & MATTIE KRAWCHU	FEB/MARCH	RV SPACE 346	1	02/17/2022	180.00	.00	180.00	61756	02/17/2022
	Total 107047:					180.00	.00	180.00		
107048	JAYCOX CONSTRUCTIO	CRB220	CNG	1	02/17/2022	2,408.00	.00	2,408.00	61755	02/17/2022
	Total 107048:					2,408.00	.00	2,408.00		
107049	IWORQ	196755	SYSTEM FOR PLANNING	1	02/17/2022	11,300.00	.00	11,300.00	61754	02/17/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 107049:						11,300.00	.00	11,300.00		
107050	NARCISO & ADELA HERN	21-0015	DEPOSIT REFUND	1	02/17/2022	547.06	.00	547.06	61764	02/17/2022
Total 107050:						547.06	.00	547.06		
107051	TDR DEVELOPMENT INC.	0039179-IN	CHLORINE	1	02/17/2022	503.46	.00	.00	61779	Multiple
		0039179-IN	CHLORINE	2	02/17/2022	503.46-				
		0039276-IN	CHLORINE	1	02/17/2022	367.68	.00	.00	61779	Multiple
		0039276-IN	CHLORINE	2	02/17/2022	367.68-				
Total 107051:						.00	.00	.00		
107052	JHC LLC	RIV-2022-MC	AB 341	1	02/25/2022	1,700.00	.00	1,700.00	61799	02/24/2022
Total 107052:						1,700.00	.00	1,700.00		
107054	FORWARD WEB	17228	DEPOSIT CENTENNIAL E	1	02/25/2022	2,250.00	.00	2,250.00	61794	02/24/2022
Total 107054:						2,250.00	.00	2,250.00		
1000039	STANISLAUS FOUNDATI	49597	ADMINISTRATIVE FEE	1	02/03/2022	353.70	.00	353.70	61664	02/03/2022
		49618	DENTAL LIABILITY	1	02/03/2022	320.20	.00	320.20	61664	02/03/2022
		49635	DENTAL LIABILITY	1	02/17/2022	906.27	.00	906.27	61775	02/17/2022
		49652	DENTAL LIABILITY	1	02/17/2022	654.40	.00	654.40	61775	02/17/2022
Total 1000039:						2,234.57	.00	2,234.57		
Grand Totals:						1,879,027.	.00	1,879,027.		

Report Criteria:
 Detail report type printed