

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	Q2490201	EQUIPMENT RENTAL	1	03/17/2022	4,101.95	.00	4,101.95	61970	03/16/2022
		SW02006387	VEHICLE MAINTENANCE	1	03/11/2022	874.61	.00	874.61	61903	03/10/2022
Total 1035:						4,976.56	.00	4,976.56		
1897	AT & T MOBILITY	2/3-3/2/2022	COMMUNICATIONS	1	03/31/2022	44.07	.00	44.07	62127	03/31/2022
		2/3-3/2/2022	COMMUNICATIONS	2	03/31/2022	80.48	.00	80.48	62127	03/31/2022
		2/3-3/2/2022	COMMUNICATIONS	3	03/31/2022	143.15	.00	143.15	62127	03/31/2022
		2/3-3/2/2022	COMMUNICATIONS	4	03/31/2022	2,330.75	.00	2,330.75	62127	03/31/2022
		2/3-3/2/2022	COMMUNICATIONS	5	03/31/2022	2,800.58	.00	2,800.58	62127	03/31/2022
		2/3-3/2/2022	COMMUNICATIONS	6	03/31/2022	118.16	.00	118.16	62127	03/31/2022
		2/3-3/2/2022	COMMUNICATIONS	7	03/31/2022	162.23	.00	162.23	62127	03/31/2022
		2/3-3/2/2022	COMMUNICATIONS	8	03/31/2022	1,403.92	.00	1,403.92	62127	03/31/2022
		2/3-3/2/2022	COMMUNICATIONS	9	03/31/2022	113.20	.00	113.20	62127	03/31/2022
		2/3-3/2/2022	COMMUNICATIONS	10	03/31/2022	74.09	.00	74.09	62127	03/31/2022
		2/3-3/2/2022	COMMUNICATIONS	11	03/31/2022	74.09	.00	74.09	62127	03/31/2022
		2/3-3/2/2022	COMMUNICATIONS	12	03/31/2022	310.41	.00	310.41	62127	03/31/2022
		2/3-3/2/2022	COMMUNICATIONS	13	03/31/2022	648.60	.00	648.60	62127	03/31/2022
Total 1897:						8,303.73	.00	8,303.73		
2002	DENAIR LUMBER COMPA	4004861 CO	SMALL TOOLS	1	03/31/2022	61.37	.00	61.37	62135	03/31/2022
Total 2002:						61.37	.00	61.37		
4034	CITY OF TRACY	2022-04	ANNUAL DUES 2022	1	03/31/2022	100.00	.00	100.00	62134	03/31/2022
Total 4034:						100.00	.00	100.00		
5019	STANISLAUS CO. CLERK	8 CERT OF	FEE TO RELEASE LIEN	1	03/17/2022	119.00	.00	119.00	61991	03/16/2022
		CERT NON-	FEE TO RELEASE LIEN	1	03/11/2022	442.00	.00	442.00	61930	03/10/2022
		COUNTY CL	LIEN	1	03/25/2022	51.00	.00	51.00	62112	03/24/2022
		DEFERRED	BRUIN HEIGHTS & FCB H	1	03/11/2022	40.00	.00	40.00	61929	03/10/2022
Total 5019:						652.00	.00	652.00		
5225	CALIFORNIA DEPT. OF TA	493974452	UNDERGROUND STORA	1	03/03/2022	22.10	.00	22.10	61821	03/03/2022
Total 5225:						22.10	.00	22.10		
5952	CHOICE LIGHTING SUPP	335969	BUILDING MAINTENANC	1	03/11/2022	175.30	.00	175.30	61891	03/10/2022
		335974	TENNIS COURTS	1	03/11/2022	129.29	.00	129.29	61891	03/10/2022
Total 5952:						304.59	.00	304.59		
10028	GIULIANI & KULL, INC.	1732 #20165		1	03/17/2022	2,725.00	.00	2,725.00	61965	03/16/2022
		1787 #17103		1	03/17/2022	1,950.00	.00	1,950.00	61965	03/16/2022
		1788 #19117		1	03/17/2022	1,200.00	.00	1,200.00	61965	03/16/2022
		1791 #20165		1	03/17/2022	1,800.00	.00	1,800.00	61965	03/16/2022
		1793 #21142		1	03/17/2022	7,612.50	.00	7,612.50	61965	03/16/2022
		1794 #21147		1	03/17/2022	4,750.00	.00	4,750.00	61965	03/16/2022
		1795 #21180		1	03/17/2022	6,000.00	.00	6,000.00	61965	03/16/2022

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Total 10028:						26,037.50	.00	26,037.50		
10167	WESTURF NURSERY	808744	BUILDING MAINTENANC	1	03/25/2022	172.74	.00	172.74	62121	03/24/2022
		808745	BUILDING MAINTENANC	1	03/25/2022	142.86	.00	142.86	62121	03/24/2022
		834344	BUILDING MAINTENANC	1	03/31/2022	8.63	.00	8.63	62161	03/31/2022
Total 10167:						324.23	.00	324.23		
10295	BARTLE WELLS ASSOCIA	533D-1001	FEBRUARY 2022	1	03/31/2022	2,567.50	.00	2,567.50	62129	03/31/2022
Total 10295:						2,567.50	.00	2,567.50		
11011	US BANK EQUIPMENT FI	464687409	COPIER LEASE	1	03/01/2022	.44	.00	.44	128	03/01/2022
		464687409	COPIER LEASE	2	03/01/2022	372.24	.00	372.24	128	03/01/2022
		464687409	COPIER LEASE	3	03/01/2022	119.95	.00	119.95	128	03/01/2022
		464687409	COPIER LEASE	4	03/01/2022	479.57	.00	479.57	128	03/01/2022
		464687409	COPIER LEASE	5	03/01/2022	85.17	.00	85.17	128	03/01/2022
		464687409	COPIER LEASE	6	03/01/2022	85.17	.00	85.17	128	03/01/2022
		464687409	COPIER LEASE	7	03/01/2022	85.18	.00	85.18	128	03/01/2022
		464687409	COPIER LEASE	8	03/01/2022	18.55	.00	18.55	128	03/01/2022
		464687409	COPIER LEASE	9	03/01/2022	18.55	.00	18.55	128	03/01/2022
		466305851	COPIER LEASE	1	03/25/2022	145.64	.00	145.64	130	03/21/2022
		466305851	COPIER LEASE	2	03/25/2022	50.70	.00	50.70	130	03/21/2022
		466305851	COPIER LEASE	3	03/25/2022	50.70	.00	50.70	130	03/21/2022
		466305851	COPIER LEASE	4	03/25/2022	50.71	.00	50.71	130	03/21/2022
		466863891	COPIER LEASE	1	03/21/2022	42.07	.00	42.07	129	03/21/2022
		466863891	COPIER LEASE	2	03/21/2022	42.07	.00	42.07	129	03/21/2022
		466863891	COPIER LEASE	3	03/21/2022	42.07	.00	42.07	129	03/21/2022
		466863891	COPIER LEASE	4	03/21/2022	42.07	.00	42.07	129	03/21/2022
		466863891	COPIER LEASE	5	03/21/2022	42.08	.00	42.08	129	03/21/2022
Total 11011:						1,772.93	.00	1,772.93		
11084	SUE FITZPATRICK	CPRS 2022	TRAVEL ALLOWANCE	1	03/03/2022	161.15	.00	.00	61871	Multiple
		CPRS 2022	TRAVEL ALLOWANCE	2	03/03/2022	161.15-				
Total 11084:						.00	.00	.00		
11091	CITY OF RIVERBANK #2	FEBRUARY	WASTEWATER - LRA	1	03/31/2022	3,489.84	.00	3,489.84	62133	03/31/2022
		JANUARY 20	WASTEWATER - LRA	1	03/17/2022	4,867.69	.00	4,867.69	61953	03/16/2022
Total 11091:						8,357.53	.00	8,357.53		
12015	STAPLES CREDIT PLAN	FEB/MARCH	OFFICE SUPPLIES	1	03/31/2022	12.72	.00	12.72	62153	03/31/2022
		FEB/MARCH	OFFICE SUPPLIES	2	03/31/2022	39.46	.00	39.46	62153	03/31/2022
		FEB/MARCH	OFFICE SUPPLIES	3	03/31/2022	77.40	.00	77.40	62153	03/31/2022
		FEB/MARCH	OFFICE SUPPLIES	4	03/31/2022	35.08	.00	35.08	62153	03/31/2022
		FEB/MARCH	OFFICE SUPPLIES	5	03/31/2022	342.41	.00	342.41	62153	03/31/2022
		FEB/MARCH	OFFICE SUPPLIES	6	03/31/2022	55.93	.00	55.93	62153	03/31/2022
		FEB/MARCH	OFFICE SUPPLIES	7	03/31/2022	15.09	.00	15.09	62153	03/31/2022
		FEB/MARCH	OFFICE SUPPLIES	8	03/31/2022	47.37	.00	47.37	62153	03/31/2022
		JAN/FEB 202	OFFICE SUPPLIES	1	03/03/2022	70.63	.00	70.63	61870	03/03/2022
		JAN/FEB 202	OFFICE SUPPLIES	2	03/03/2022	228.71	.00	228.71	61870	03/03/2022
		JAN/FEB 202	OFFICE SUPPLIES	3	03/03/2022	58.24	.00	58.24	61870	03/03/2022
		JAN/FEB 202	OFFICE SUPPLIES	4	03/03/2022	16.17	.00	16.17	61870	03/03/2022
		JAN/FEB 202	OFFICE SUPPLIES	5	03/03/2022	142.68	.00	142.68	61870	03/03/2022

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		JAN/FEB 202	FINANCE CHARGE	6	03/03/2022	5.81	.00	5.81	61870	03/03/2022
		Total 12015:				1,147.70	.00	1,147.70		
13010	FAR WEST	102334	LAB SAMPLES	1	03/25/2022	1,340.00	.00	1,340.00	62079	03/24/2022
		102335	LAB SAMPLES - WWTP	1	03/25/2022	1,361.00	.00	1,361.00	62079	03/24/2022
		102336	LAB SAMPLES - LRA	1	03/25/2022	90.00	.00	90.00	62079	03/24/2022
		Total 13010:				2,791.00	.00	2,791.00		
17801	GILTON SOLID WASTE M	122343	BOX RENTAL FEE	1	03/11/2022	36.00	.00	36.00	61899	03/10/2022
		FEB 2022	BIN SERVICE - LRA	1	03/17/2022	110.39	.00	110.39	61964	03/16/2022
		FEBRUARY	REFUSE SERVICES	1	03/11/2022	37,163.96	.00	37,163.96	61899	03/10/2022
		FEBRUARY	BIN SERVICES - LRA	1	03/17/2022	278.85	.00	278.85	61964	03/16/2022
		JAN 2022	BIN SERVICE - LRA	1	03/11/2022	169.07	.00	169.07	61899	03/10/2022
		RVBKSS-267	STREET SWEEPING	1	03/11/2022	8,260.63	.00	8,260.63	61899	03/10/2022
		Total 17801:				46,018.90	.00	46,018.90		
22045	DEPARTMENT OF JUSTI	565910	FINGERPRINT APPS	1	03/11/2022	64.00	.00	64.00	61894	03/10/2022
		565910	FINGERPRINT APPS	2	03/11/2022	32.00	.00	32.00	61894	03/10/2022
		Total 22045:				96.00	.00	96.00		
25000	JORGENSEN COMPANY	5989527	FIRE EXTINGUISHER MAI	1	03/17/2022	112.00	.00	112.00	61972	03/16/2022
		5989916	FIRE EXTINGUISHER MAI	1	03/17/2022	216.79	.00	216.79	61972	03/16/2022
		5989919	FIRE EXTINGUISHER MAI	1	03/17/2022	422.37	.00	422.37	61972	03/16/2022
		5989919	FIRE EXTINGUISHER MAI	2	03/17/2022	422.37	.00	422.37	61972	03/16/2022
		Total 25000:				1,173.53	.00	1,173.53		
32615	MO - CAL	AR367753	COPIER COUNT	1	03/11/2022	29.17	.00	29.17	61919	03/10/2022
		AR367753	COPIER COUNT	2	03/11/2022	29.17	.00	29.17	61919	03/10/2022
		AR367753	COPIER COUNT	3	03/11/2022	29.17	.00	29.17	61919	03/10/2022
		AR367753	COPIER COUNT	4	03/11/2022	29.18	.00	29.18	61919	03/10/2022
		AR367753	COPIER COUNT	5	03/11/2022	29.18	.00	29.18	61919	03/10/2022
		Total 32615:				145.87	.00	145.87		
32627	MID	*1856 1/24-2/	UTILITIES	1	03/11/2022	32.29	.00	32.29	61916	03/10/2022
		*1856 2/23-3/	UTILITIES	1	03/31/2022	31.78	.00	31.78	62142	03/31/2022
		*1923 1/25-2/	UTILITIES	1	03/11/2022	556.94	.00	556.94	61916	03/10/2022
		*2110 1/24-2/	UTILITIES	1	03/11/2022	45.64	.00	45.64	61916	03/10/2022
		*3069 1/13-2/	UTILITIES	1	03/03/2022	15,155.06	.00	15,155.06	61853	03/03/2022
		*3069 2/14-3/	UTILITIES	1	03/31/2022	12,661.92	.00	12,661.92	62142	03/31/2022
		*3274 1/25-2/	UTILITIES	1	03/11/2022	171.99	.00	171.99	61916	03/10/2022
		*3801 1/24-2/	UTILITIES	1	03/11/2022	58.68	.00	58.68	61916	03/10/2022
		*4522 1/25-2/	UTILITIES	1	03/11/2022	67.28	.00	67.28	61916	03/10/2022
		*4532 1/26-2/	UTILITIES	1	03/11/2022	9.78	.00	9.78	61916	03/10/2022
		*5745 1/26-2/	UTILITIES	1	03/17/2022	20.58	.00	20.58	61978	03/16/2022
		*5745 1/26-2/	UTILITIES	2	03/17/2022	208.42	.00	208.42	61978	03/16/2022
		*5745 1/26-2/	UTILITIES	3	03/17/2022	249.87	.00	249.87	61978	03/16/2022
		*5745 1/26-2/	UTILITIES	4	03/17/2022	157.36	.00	157.36	61978	03/16/2022
		*5745 1/26-2/	UTILITIES	5	03/17/2022	2,351.02	.00	2,351.02	61978	03/16/2022
		*5745 1/26-2/	UTILITIES	6	03/17/2022	131.74	.00	131.74	61978	03/16/2022
		*5745 1/26-2/	UTILITIES	7	03/17/2022	1,825.97	.00	1,825.97	61978	03/16/2022
		*6573 1/25-2/	UTILITIES	1	03/11/2022	20.26	.00	20.26	61916	03/10/2022

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		*6889 1/25-2/	UTILITIES	1	03/17/2022	1,239.50	.00	1,239.50	61978	03/16/2022	
		*7623 2/8-3/1	UTILITIES	1	03/25/2022	71.47	.00	71.47	62097	03/24/2022	
		*7890 1/25-2/	UTILITIES	1	03/17/2022	4,928.49	.00	4,928.49	61978	03/16/2022	
		*8092 1/25-2/	UTILITIES	1	03/17/2022	189.35	.00	189.35	61978	03/16/2022	
		*8354 1/26-2/	UTILITIES	1	03/11/2022	643.57	.00	643.57	61916	03/10/2022	
		*8520 1/25-2/	UTILITIES	1	03/11/2022	31.90	.00	31.90	61916	03/10/2022	
		*8851 1/26-2/	UTILITIES	1	03/17/2022	13.32	.00	13.32	61978	03/16/2022	
		*9183 1/24-2/	UTILITIES	1	03/11/2022	255.99	.00	255.99	61916	03/10/2022	
		*9274 2/1-3/3	UTILITIES	1	03/11/2022	32.50	.00	32.50	61916	03/10/2022	
		*9563 1/26-2/	UTILITIES	1	03/17/2022	76.10	.00	76.10	61978	03/16/2022	
		Total 32627:					41,238.77	.00	41,238.77		
33010	WILLDAN FINANCIAL SE	010-50745	PARK SYSTEM DEVELOP	1	03/31/2022	370.00	.00	370.00	62162	03/31/2022	
		Total 33010:					370.00	.00	370.00		
33900	NORMAC	0005710636-	BUILDING MAINTENANC	1	03/03/2022	1,076.48	.00	1,076.48	61855	03/03/2022	
		Total 33900:					1,076.48	.00	1,076.48		
36200	CITY OF OAKDALE	FEBRUARY	ANIMAL CITATIONS	1	03/11/2022	22,309.81	.00	22,309.81	61892	03/10/2022	
		Total 36200:					22,309.81	.00	22,309.81		
39021	PACIFIC GAS & ELECTRI	*2142-7 2/14-	UTILITIES	1	03/25/2022	9.86	.00	9.86	62100	03/24/2022	
		*2950-4 2/15-	UTILITIES	1	03/31/2022	7,660.80	.00	7,660.80	62148	03/31/2022	
		*3158-0 2/12-	UTILITIES	1	03/25/2022	151.06	.00	151.06	62100	03/24/2022	
		*4279-1 2/14-	UTILITIES	1	03/25/2022	345.65	.00	345.65	62100	03/24/2022	
		*5675-9 2/14-	UTILITIES	1	03/25/2022	28.64	.00	28.64	62100	03/24/2022	
		*5691-4 2/15-	UTILITIES	1	03/31/2022	353.96	.00	353.96	62148	03/31/2022	
		*6814-8 2/14-	UTILITIES	1	03/25/2022	9.86	.00	9.86	62100	03/24/2022	
		*6824-3 1/25-	UTILITIES	1	03/11/2022	185.85	.00	185.85	61924	03/10/2022	
		*6824-3 2/24-	UTILITIES	1	03/31/2022	178.93	.00	178.93	62148	03/31/2022	
		*7103-9 1/26-	UTILITIES	1	03/11/2022	501.93	.00	501.93	61924	03/10/2022	
		*7845-2 1/14-	UTILITIES	1	03/11/2022	7,151.60	.00	7,151.60	61924	03/10/2022	
		*7845-2 1/14-	UTILITIES	2	03/11/2022	217.70	.00	217.70	61924	03/10/2022	
		*7845-2 1/14-	UTILITIES	3	03/11/2022	1,047.35	.00	1,047.35	61924	03/10/2022	
		*7845-2 1/14-	UTILITIES	4	03/11/2022	3,519.86	.00	3,519.86	61924	03/10/2022	
		*7845-2 1/14-	UTILITIES	5	03/11/2022	2,589.80	.00	2,589.80	61924	03/10/2022	
		*7845-2 1/14-	UTILITIES	6	03/11/2022	1,037.33	.00	1,037.33	61924	03/10/2022	
		*7845-2 1/14-	UTILITIES	7	03/11/2022	7,516.84	.00	7,516.84	61924	03/10/2022	
		*7845-2 1/14-	UTILITIES	8	03/11/2022	2,403.82	.00	2,403.82	61924	03/10/2022	
		*7845-2 1/14-	UTILITIES	9	03/11/2022	2,204.56	.00	2,204.56	61924	03/10/2022	
		*7845-2 1/14-	UTILITIES	10	03/11/2022	184.72	.00	184.72	61924	03/10/2022	
		*7845-2 1/14-	UTILITIES	11	03/11/2022	31.53	.00	31.53	61924	03/10/2022	
		*7994-4 2/10-	UTILITIES	1	03/25/2022	183.88	.00	183.88	62100	03/24/2022	
		*9215-1 1/25-	UTILITIES	1	03/11/2022	4,972.59	.00	4,972.59	61924	03/10/2022	
		*9215-1 2/24-	UTILITIES	1	03/31/2022	34.09	.00	34.09	62148	03/31/2022	
		*9566-0 2/14-	UTILITIES	1	03/31/2022	14.15	.00	14.15	62148	03/31/2022	
		Total 39021:					42,536.36	.00	42,536.36		
40023	RIVERBANK UNIFIED SC	1942	AUDIO SENSOR FOR CM	1	03/03/2022	91.25	.00	91.25	61862	03/03/2022	
		1943	SPLIT COST: GYM UTILIT	1	03/03/2022	539.62	.00	539.62	61862	03/03/2022	

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Total 40023:						630.87	.00	630.87		
40072	UNITED RENTALS, INC.	202595306-0	RENTAL	1	03/03/2022	2,778.20	.00	2,778.20	61875	03/03/2022
Total 40072:						2,778.20	.00	2,778.20		
45073	PETTY CASH	FINANCE 3/2	OFFICE SUPPLIES	1	03/25/2022	10.78	.00	10.78	62103	03/24/2022
		FINANCE 3/2	MEETINGS	2	03/25/2022	21.40	.00	21.40	62103	03/24/2022
		FINANCE 3/2	FINGERPRINTS	3	03/25/2022	35.00	.00	35.00	62103	03/24/2022
		FINANCE 3/2	PARKING	4	03/25/2022	2.50	.00	2.50	62103	03/24/2022
		FINANCE 3/2	PARKING	5	03/25/2022	5.19	.00	5.19	62103	03/24/2022
		FINANCE 3/2	CENTENNIAL	6	03/25/2022	19.42	.00	19.42	62103	03/24/2022
		FINANCE 3/2	FINGERPRINTS	7	03/25/2022	30.00	.00	30.00	62103	03/24/2022
		FINANCE 3/2	OFFICE SUPPLIES	8	03/25/2022	9.71	.00	9.71	62103	03/24/2022
		FINANCE 3/2	FINGERPRINTS	9	03/25/2022	30.00	.00	30.00	62103	03/24/2022
		FINANCE 3/2	SUPPLIES	10	03/25/2022	47.36	.00	47.36	62103	03/24/2022
		FINANCE 3/2	FIRE ENGINE BATTERY	11	03/25/2022	32.25	.00	32.25	62103	03/24/2022
		FINANCE 3/2	WEBINAR	12	03/25/2022	25.00	.00	25.00	62103	03/24/2022
		FINANCE 3/2	TRUNK OR TREAT	13	03/25/2022	20.10	.00	20.10	62103	03/24/2022
		FINANCE 3/2	WEBINAR	14	03/25/2022	25.00	.00	25.00	62103	03/24/2022
		FINANCE 3/2	TAPE MEASURE	15	03/25/2022	11.73	.00	11.73	62103	03/24/2022
		FINANCE 3/2	UNIFORM	16	03/25/2022	47.00	.00	47.00	62103	03/24/2022
		FINANCE 3/2	APPRECIATION PICNIC	17	03/25/2022	10.00	.00	10.00	62103	03/24/2022
		JMP TICKET	CHANGE FOR SUMMER	1	03/25/2022	200.00	.00	200.00	62103	03/24/2022
		PD 3/3/2022	POSTAGE	1	03/03/2022	161.90	.00	161.90	61860	03/03/2022
Total 45073:						744.34	.00	744.34		
45074	CITY OF RIVERBANK	MARCH 202	UTILITIES	1	03/17/2022	697.24	.00	697.24	61952	03/16/2022
		MARCH 202	UTILITIES	2	03/17/2022	1,138.85	.00	1,138.85	61952	03/16/2022
		MARCH 202	UTILITIES	3	03/17/2022	523.88	.00	523.88	61952	03/16/2022
		MARCH 202	UTILITIES	4	03/17/2022	94.31	.00	94.31	61952	03/16/2022
		MARCH 202	UTILITIES	5	03/17/2022	1,945.33	.00	1,945.33	61952	03/16/2022
		MARCH 202	UTILITIES	6	03/17/2022	217.40	.00	217.40	61952	03/16/2022
		MARCH 202	UTILITIES	7	03/17/2022	115.78	.00	115.78	61952	03/16/2022
		MARCH 202	UTILITIES	8	03/17/2022	214.74	.00	214.74	61952	03/16/2022
		MARCH 202	UTILITIES	9	03/17/2022	207.54	.00	207.54	61952	03/16/2022
		MARCH 202	UTILITIES	10	03/17/2022	160.60	.00	160.60	61952	03/16/2022
		MARCH 202	UTILITIES	11	03/17/2022	153.10	.00	153.10	61952	03/16/2022
		MARCH 202	UTILITIES	12	03/17/2022	54.14	.00	54.14	61952	03/16/2022
Total 45074:						5,522.91	.00	5,522.91		
46820	SAFE T LITE	356795	STREET MAINTENANCE	1	03/03/2022	1,408.70	.00	1,408.70	61864	03/03/2022
		358321	SAFETY EQUIPMENT	1	03/03/2022	24.26	.00	24.26	61864	03/03/2022
		360987	SAFETY EQUIPMENT	1	03/03/2022	7.96	.00	7.96	61864	03/03/2022
		361019	STREET MAINTENANCE	1	03/03/2022	119.34	.00	119.34	61864	03/03/2022
		367234	EQUIPMENT	1	03/03/2022	186.08	.00	186.08	61864	03/03/2022
		373713	CREDIT	1	03/03/2022	150.32-	.00	150.32-	61864	03/03/2022
		373734	SAFETY EQUIPMENT	1	03/03/2022	141.08	.00	141.08	61864	03/03/2022
		374777	STREET MAINTENANCE	1	03/03/2022	72.90	.00	72.90	61864	03/03/2022
		376371	STREET MAINTENANCE	1	03/03/2022	122.93	.00	122.93	61864	03/03/2022
		377312	STREET MAINTENANCE	1	03/03/2022	557.30	.00	557.30	61864	03/03/2022
		380546	SAFETY EQUIPMENT	1	03/03/2022	61.76	.00	61.76	61864	03/03/2022
		381094	STREET MAINTENANCE	1	03/17/2022	135.44	.00	135.44	61988	03/16/2022
		381256	STREET MAINTENANCE	1	03/17/2022	98.11	.00	98.11	61988	03/16/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		381375	BUILDING MAINTENANC	1	03/17/2022	77.65	.00	77.65	61988	03/16/2022
		381537	BARRICADES	1	03/31/2022	2,577.71	.00	2,577.71	62151	03/31/2022
		381828	SAFETY EQUIPMENT	1	03/31/2022	77.98	.00	77.98	62151	03/31/2022
		381828	SMALL TOOLS	2	03/31/2022	105.77	.00	105.77	62151	03/31/2022
		Total 46820:				5,624.65	.00	5,624.65		
56390	VISION SERVICE PLAN	APRIL 2022	VISION PREMIUM	1	03/25/2022	891.59	.00	891.59	62119	03/24/2022
		MARCH 202	VISION PREMIUM	1	03/03/2022	891.59	.00	891.59	61877	03/03/2022
		Total 56390:				1,783.18	.00	1,783.18		
57250	WARDEN'S	59366-0	STRATA BLACK MESH CH	1	03/17/2022	5,512.69	.00	5,512.69	61998	03/16/2022
		Total 57250:				5,512.69	.00	5,512.69		
60001	AMERICAN LEGAL PUBLI	15627	2022 S-20 FOLIO SUPPLE	1	03/25/2022	2,406.08	.00	2,406.08	62070	03/24/2022
		Total 60001:				2,406.08	.00	2,406.08		
70017	GOLF CARS UNLIMITED,	3936	JMP	1	03/17/2022	1,909.23	.00	1,909.23	61966	03/16/2022
		Total 70017:				1,909.23	.00	1,909.23		
80007	STANISLAUS CO. AUDIT	FEBRUARY	PARKING CITATION FEES	1	03/11/2022	305.00	.00	305.00	61928	03/10/2022
		JANUARY 20	PARKING CITATION FEES	1	03/11/2022	678.00	.00	678.00	61928	03/10/2022
		Total 80007:				983.00	.00	983.00		
88025	A & A PORTABLES, A UNI	114-1284698	3412 HIGH ST	1	03/11/2022	477.62	.00	477.62	61882	03/10/2022
		114-1287987	PORTABLE RESTROOM -	1	03/11/2022	61.38	.00	61.38	61882	03/10/2022
		114-1295899	PORTABLE RESTROOM -	1	03/31/2022	65.24	.00	65.24	62125	03/31/2022
		114-1296226	PORTABLE RESTROOM -	1	03/31/2022	20.97	.00	20.97	62125	03/31/2022
		Total 88025:				625.21	.00	625.21		
95058	THE PIN CENTER	0222079	CITY OF ACTION LAPEL	1	03/03/2022	2,575.00	.00	2,575.00	61873	03/03/2022
		Total 95058:				2,575.00	.00	2,575.00		
95070	FARMER'S BLACKSMITH	719846	EQUIPMENT MAINTENAN	1	03/25/2022	80.97	.00	80.97	62080	03/24/2022
		Total 95070:				80.97	.00	80.97		
95093	R & S ERECTION TRI CO	112967	SAFETY	1	03/25/2022	758.00	.00	758.00	62106	03/24/2022
		Total 95093:				758.00	.00	758.00		
95097	DON'S MOBILE GLASS	IMOD495651	VEHICLE MAINTENANCE	1	03/17/2022	50.00	.00	50.00	61958	03/16/2022
		IMOD495652	VEHICLE MAINTENANCE	1	03/17/2022	50.00	.00	50.00	61958	03/16/2022
		IMOD495653	VEHICLE MAINTENANCE	1	03/17/2022	50.00	.00	50.00	61958	03/16/2022
		IMOD495655	VEHICLE MAINTENANCE	1	03/17/2022	50.00	.00	50.00	61958	03/16/2022
		Total 95097:				200.00	.00	200.00		
95214	FUN SPORT BIKES	12152113410	TREK SERVICE ELECTRI	1	03/31/2022	8,435.80	.00	8,435.80	62124	03/29/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 95214:						8,435.80	.00	8,435.80		
95260	LIUNA NATIONAL INDUST	FEBRUARY	PENSION CONTRIBUTIO	1	03/11/2022	2,531.20	.00	2,531.20	61911	03/10/2022
		FEBRUARY	PENSION CONTRIBUTIO	2	03/11/2022	1,084.80	.00	1,084.80	61911	03/10/2022
		FEBRUARY	PENSION CONTRIBUTIO	3	03/11/2022	723.20	.00	723.20	61911	03/10/2022
		FEBRUARY	PENSION CONTRIBUTIO	4	03/11/2022	361.60	.00	361.60	61911	03/10/2022
		FEBRUARY	PENSION CONTRIBUTIO	5	03/11/2022	1,084.80	.00	1,084.80	61911	03/10/2022
		FEBRUARY	PENSION CONTRIBUTIO	6	03/11/2022	1,808.00	.00	1,808.00	61911	03/10/2022
		FEBRUARY	PENSION CONTRIBUTIO	7	03/11/2022	1,446.40	.00	1,446.40	61911	03/10/2022
		FEBRUARY	PENSION CONTRIBUTIO	8	03/11/2022	1,446.40	.00	1,446.40	61911	03/10/2022
		FEBRUARY	PENSION CONTRIBUTIO	9	03/11/2022	1,084.80	.00	1,084.80	61911	03/10/2022
		FEBRUARY	PENSION CONTRIBUTIO	10	03/11/2022	1,084.80	.00	1,084.80	61911	03/10/2022
		FEBRUARY	PENSION CONTRIBUTIO	11	03/11/2022	1,808.00	.00	1,808.00	61911	03/10/2022
		FEBRUARY	PENSION CONTRIBUTIO	12	03/11/2022	723.20	.00	723.20	61911	03/10/2022
		FEBRUARY	PENSION CONTRIBUTIO	13	03/11/2022	361.60	.00	361.60	61911	03/10/2022
		FEBRUARY	PENSION CONTRIBUTIO	14	03/11/2022	723.20	.00	723.20	61911	03/10/2022
		FEBRUARY	PENSION CONTRIBUTIO	15	03/11/2022	361.60	.00	361.60	61911	03/10/2022
		FEBRUARY	PENSION CONTRIBUTIO	16	03/11/2022	361.60	.00	361.60	61911	03/10/2022
Total 95260:						16,995.20	.00	16,995.20		
95266	GOLDEN VALLEY AWARD	156539	NAME BADGES	1	03/31/2022	8.40	.00	8.40	62136	03/31/2022
Total 95266:						8.40	.00	8.40		
99281	PARKSON CORP.	AR1/510332	EQUIPMENT MAINTENAN	1	03/17/2022	4,654.77	.00	4,654.77	61985	03/16/2022
Total 99281:						4,654.77	.00	4,654.77		
99296	OAKDALE ACE HARDWA	613824	EQUIPMENT MAINTENAN	1	03/17/2022	13.28	.00	13.28	61979	03/16/2022
Total 99296:						13.28	.00	13.28		
99307	CENTRAL SAN JOAQUIN	RMA 2022-0	LIABILITY PROGRAM	1	03/25/2022	52,364.00	.00	52,364.00	62074	03/24/2022
		RMA 2022-0	WORKERS COMP. PROG	2	03/25/2022	69,867.00	.00	69,867.00	62074	03/24/2022
Total 99307:						122,231.00	.00	122,231.00		
99361	KNORR SYSTEMS, INC.	SI236941	CHEMICALS	1	03/17/2022	449.39	.00	449.39	61973	03/16/2022
Total 99361:						449.39	.00	449.39		
99440	LIEBERT CASSIDY WHIT	214345	LEGAL SERVICES	1	03/25/2022	3,549.00	.00	3,549.00	62092	03/24/2022
Total 99440:						3,549.00	.00	3,549.00		
99588	GROVER LANDSCAPE S	0297382	JMP	1	03/03/2022	8,316.50	.00	8,316.50	61837	03/03/2022
		0297486	CROSSROADS L&L	1	03/03/2022	295.00	.00	295.00	61837	03/03/2022
		0297487	MONTHLY BILLING	1	03/03/2022	300.00	.00	300.00	61837	03/03/2022
		0297487	MONTHLY BILLING	2	03/03/2022	425.00	.00	425.00	61837	03/03/2022
		0297487	MONTHLY BILLING	3	03/03/2022	1,075.00	.00	1,075.00	61837	03/03/2022
		0297487	MONTHLY BILLING	4	03/03/2022	2,650.00	.00	2,650.00	61837	03/03/2022
		0297487	MONTHLY BILLING	5	03/03/2022	200.00	.00	200.00	61837	03/03/2022
		0297487	MONTHLY BILLING	6	03/03/2022	50.00	.00	50.00	61837	03/03/2022
		0297487	MONTHLY BILLING	7	03/03/2022	50.00	.00	50.00	61837	03/03/2022
		0297487	MONTHLY BILLING	8	03/03/2022	275.00	.00	275.00	61837	03/03/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0297487	MONTHLY BILLING	9	03/03/2022	11,708.00	.00	11,708.00	61837	03/03/2022
		0297488	DIAMOND BAR WEST	1	03/03/2022	275.00	.00	275.00	61837	03/03/2022
		0297489	COMMUNITY CENTER PA	1	03/03/2022	125.00	.00	125.00	61837	03/03/2022
		0297490	MONTHLY BILLING	1	03/03/2022	7,280.00	.00	7,280.00	61837	03/03/2022
		0297491	JMP	1	03/03/2022	225.00	.00	225.00	61837	03/03/2022
		0297492	SPORTS COMPLEX	1	03/03/2022	175.00	.00	175.00	61837	03/03/2022
		0297788	3344 SIERRA ST	1	03/03/2022	180.00	.00	180.00	61837	03/03/2022
		0298072	CROSSROADS L&L	1	03/17/2022	153.13	.00	153.13	61968	03/16/2022
		0298073	CROSSROADS L&L	1	03/17/2022	107.35	.00	107.35	61968	03/16/2022
		0298084	CROSSROADS L&L	1	03/17/2022	155.92	.00	155.92	61968	03/16/2022
		0298294	CROSSROADS L&L	1	03/25/2022	295.00	.00	295.00	62083	03/24/2022
		0298295	MONTHLY BILLING	1	03/25/2022	300.00	.00	300.00	62083	03/24/2022
		0298295	MONTHLY BILLING	2	03/25/2022	425.00	.00	425.00	62083	03/24/2022
		0298295	MONTHLY BILLING	3	03/25/2022	1,075.00	.00	1,075.00	62083	03/24/2022
		0298295	MONTHLY BILLING	4	03/25/2022	2,650.00	.00	2,650.00	62083	03/24/2022
		0298295	MONTHLY BILLING	5	03/25/2022	200.00	.00	200.00	62083	03/24/2022
		0298295	MONTHLY BILLING	6	03/25/2022	50.00	.00	50.00	62083	03/24/2022
		0298295	MONTHLY BILLING	7	03/25/2022	50.00	.00	50.00	62083	03/24/2022
		0298295	MONTHLY BILLING	8	03/25/2022	275.00	.00	275.00	62083	03/24/2022
		0298295	MONTHLY BILLING	9	03/25/2022	11,708.00	.00	11,708.00	62083	03/24/2022
		0298296	DIAMOND BAR WEST	1	03/25/2022	275.00	.00	275.00	62083	03/24/2022
		0298297	COMMUNITY CENTER PA	1	03/25/2022	125.00	.00	125.00	62083	03/24/2022
		0298299	JMP	1	03/25/2022	225.00	.00	225.00	62083	03/24/2022
		0298300	SPORTS COMPLEX	1	03/25/2022	175.00	.00	175.00	62083	03/24/2022
		0298554	CONSOLIDATED: ZONE 7	1	03/25/2022	40.94	.00	40.94	62083	03/24/2022
		0298584	DOWNTOWN	1	03/25/2022	429.84	.00	429.84	62083	03/24/2022
		0298610	3344 SIERRA ST	1	03/25/2022	180.00	.00	180.00	62083	03/24/2022
		0298620	CROSSROADS L&L	1	03/25/2022	1,750.00	.00	1,750.00	62083	03/24/2022
Total 99588:						54,249.68	.00	54,249.68		
99815	AT&T-CALNET 3	*0659 1/13-2/	COMMUNCATIONS	1	03/17/2022	80.70	.00	80.70	61945	03/16/2022
		*6115 1/7-2/6	COMMUNCATIONS	1	03/11/2022	19.23	.00	19.23	61886	03/10/2022
		*6115 1/7-2/6	COMMUNCATIONS	2	03/11/2022	19.23	.00	19.23	61886	03/10/2022
		*6115 1/7-2/6	COMMUNCATIONS	3	03/11/2022	19.24	.00	19.24	61886	03/10/2022
		*6115 1/7-2/6	COMMUNCATIONS	4	03/11/2022	19.24	.00	19.24	61886	03/10/2022
		*9370 1/7-2/6	COMMUNCATIONS	1	03/11/2022	303.15	.00	303.15	61886	03/10/2022
		*9371 1/25-2/	COMMUNCATIONS	1	03/31/2022	22.56	.00	22.56	62128	03/31/2022
		*9373 1/25-2/	COMMUNCATIONS	1	03/31/2022	34.45	.00	34.45	62128	03/31/2022
		*9373 1/25-2/	COMMUNCATIONS	2	03/31/2022	34.46	.00	34.46	62128	03/31/2022
		*9375 1/25-2/	COMMUNCATIONS	1	03/31/2022	25.51	.00	25.51	62128	03/31/2022
		*9377 1/7-2/6	COMMUNCATIONS	1	03/11/2022	63.18	.00	63.18	61886	03/10/2022
		*9377 1/7-2/6	COMMUNCATIONS	2	03/11/2022	63.18	.00	63.18	61886	03/10/2022
		*9377 1/7-2/6	COMMUNCATIONS	3	03/11/2022	63.18	.00	63.18	61886	03/10/2022
		*9377 1/7-2/6	COMMUNCATIONS	4	03/11/2022	63.19	.00	63.19	61886	03/10/2022
		*9377 1/7-2/6	COMMUNCATIONS	5	03/11/2022	63.19	.00	63.19	61886	03/10/2022
		*9377 1/7-2/6	COMMUNCATIONS	6	03/11/2022	63.19	.00	63.19	61886	03/10/2022
		*9377 1/7-2/6	COMMUNCATIONS	7	03/11/2022	63.19	.00	63.19	61886	03/10/2022
		*9377 1/7-2/6	COMMUNCATIONS	8	03/11/2022	63.19	.00	63.19	61886	03/10/2022
		*9377 1/7-2/6	COMMUNCATIONS	9	03/11/2022	63.19	.00	63.19	61886	03/10/2022
		*9378 1/25-2/	COMMUNCATIONS	1	03/31/2022	15.45	.00	15.45	62128	03/31/2022
Total 99815:						1,161.90	.00	1,161.90		
99962	WILSON TECHNOLOGIES	6483	MAINTENANCE	1	03/17/2022	500.00	.00	500.00	62001	03/16/2022
		6484	MAINTENANCE	1	03/17/2022	300.00	.00	300.00	62001	03/16/2022
		6485	MAINTENANCE	1	03/17/2022	500.00	.00	500.00	62001	03/16/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 99962:						1,300.00	.00	1,300.00		
99971	OAKDALE LEADER	296133	ADVERTISEMENT	1	03/17/2022	750.00	.00	750.00	61981	03/16/2022
		302572	ADVERTISEMENT	1	03/03/2022	264.00	.00	264.00	61856	03/03/2022
		303584	ADVERTISEMENT	1	03/11/2022	218.00	.00	218.00	61923	03/10/2022
		303585	ADVERTISEMENT	1	03/11/2022	333.00	.00	333.00	61923	03/10/2022
		304239	ADVERTISEMENT	1	03/17/2022	310.00	.00	310.00	61981	03/16/2022
		304240	ADVERTISEMENT	1	03/17/2022	1,218.00	.00	1,218.00	61981	03/16/2022
		304241	ADVERTISEMENT	1	03/17/2022	1,770.00	.00	1,770.00	61981	03/16/2022
		304864	ADVERTISEMENT	1	03/25/2022	278.00	.00	278.00	62098	03/24/2022
		304865	ADVERTISEMENT	1	03/25/2022	150.00	.00	150.00	62098	03/24/2022
		305242	ADVERTISEMENT	1	03/25/2022	212.50	.00	212.50	62098	03/24/2022
		305242	ADVERTISEMENT	2	03/25/2022	212.50	.00	212.50	62098	03/24/2022
Total 99971:						5,716.00	.00	5,716.00		
100120	TILBURY AUTO PARTS	833121	VEHICLE MAINTENANCE	1	03/31/2022	12.99	.00	12.99	62158	03/31/2022
Total 100120:						12.99	.00	12.99		
100164	GRAINGER	9184220961	BUILDING MAINTENANC	1	03/03/2022	133.01	.00	133.01	61836	03/03/2022
		9190697020	VEHICLE MAINTENANCE	1	03/11/2022	855.80	.00	855.80	61901	03/10/2022
		9192167113	EQUIPMENT MAINTENAN	1	03/11/2022	72.35	.00	72.35	61901	03/10/2022
		9197893838	SAFETY	1	03/11/2022	56.98	.00	56.98	61901	03/10/2022
		9197893846	SAFETY	1	03/11/2022	15.72	.00	15.72	61901	03/10/2022
		9198839186	SAFETY	1	03/11/2022	247.58	.00	247.58	61901	03/10/2022
		9200251057	BUILDING MAINTENANC	1	03/11/2022	128.65	.00	128.65	61901	03/10/2022
		9212130810	EQUIPMENT MAINTENAN	1	03/25/2022	61.75	.00	61.75	62082	03/24/2022
		9223248031	EQUIPMENT MAINTENAN	1	03/31/2022	186.28	.00	186.28	62138	03/31/2022
		9226496918	BUILDING MAINTENANC	1	03/31/2022	196.14	.00	196.14	62138	03/31/2022
Total 100164:						1,954.26	.00	1,954.26		
100312	HOME DEPOT CREDIT S	*0441 JANU	SMALL TOOLS	1	03/03/2022	60.01	.00	60.01	61839	03/03/2022
		*4721 FEB 2	BUILDING MAINTENANC	1	03/11/2022	102.15	.00	102.15	61904	03/10/2022
		*4721 FEB 2	SMALL TOOLS	2	03/11/2022	63.17	.00	63.17	61904	03/10/2022
		*4721 FEB 2	EQUIPMENT	3	03/11/2022	8.90	.00	8.90	61904	03/10/2022
		*4721 FEB/M	EQUIPMENT	1	03/25/2022	60.66	.00	60.66	62087	03/24/2022
		*4721 FEB/M	BUILDING MAINTENANC	2	03/25/2022	17.22	.00	17.22	62087	03/24/2022
		*4721 FEB/M	EQUIPMENT	3	03/25/2022	19.39	.00	19.39	62087	03/24/2022
		*4721 FEB/M	SMALL TOOLS	4	03/25/2022	16.15	.00	16.15	62087	03/24/2022
		*4747 FEB/M	BUILDING MAINTENANC	1	03/25/2022	230.48	.00	230.48	62086	03/24/2022
		*4747 FEB/M	RENTAL EQUIPMENT	2	03/25/2022	92.16	.00	92.16	62086	03/24/2022
		*7235 JAN/F	BUILDING MAINTENANC	1	03/25/2022	490.70	.00	490.70	62085	03/24/2022
		*7235 JAN/F	EQUIPMENT	2	03/25/2022	229.76	.00	229.76	62085	03/24/2022
		*7235 JAN/F	BUILDING MAINTENANC	3	03/25/2022	131.84	.00	131.84	62085	03/24/2022
		*7235 JAN/F	EQUIPMENT	4	03/25/2022	282.61	.00	282.61	62085	03/24/2022
		*7235 JAN/F	BUILDING MAINTENANC	5	03/25/2022	224.66	.00	224.66	62085	03/24/2022
		*7235 JAN/F	SMALL TOOLS	6	03/25/2022	31.37	.00	31.37	62085	03/24/2022
		*7235 JANU	BUILDING MAINTENANC	1	03/03/2022	542.11	.00	542.11	61840	03/03/2022
		*7235 JANU	BUILDING MAINTENANC	2	03/03/2022	16.96	.00	16.96	61840	03/03/2022
		*7235 JANU	DOWNTOWN	3	03/03/2022	38.81	.00	38.81	61840	03/03/2022
		*7235 JANU	SMALL TOOLS	4	03/03/2022	312.81	.00	312.81	61840	03/03/2022
Total 100312:						2,971.92	.00	2,971.92		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
100317	CITY OF MODESTO	125988	SECOND AMENDMENT T	1	03/03/2022	9,136.00	.00	9,136.00	61827	03/03/2022
		126740	COST SHARE AGREEME	1	03/17/2022	18,336.00	.00	18,336.00	61951	03/16/2022
Total 100317:						27,472.00	.00	27,472.00		
100634	INTERNATIONAL CODE C	3327443	MEMBERSHIP DUES	1	03/03/2022	145.00	.00	145.00	61841	03/03/2022
Total 100634:						145.00	.00	145.00		
100664	HAILDEN FORD	5053307	VEHICLE MAINTENANCE	1	03/17/2022	300.07	.00	300.07	61969	03/16/2022
		5053584	EQUIPMENT MAINTENAN	1	03/17/2022	225.96	.00	225.96	61969	03/16/2022
		6055254	EQUIPMENT MAINTENAN	1	03/17/2022	445.39	.00	445.39	61969	03/16/2022
Total 100664:						971.42	.00	971.42		
100750	DONLEE PUMP COMPAN	103270	MONTHLY INSPECTION	1	03/03/2022	617.22	.00	617.22	61830	03/03/2022
		103634	MONTHLY INSPECTION	1	03/17/2022	150.00	.00	150.00	61957	03/16/2022
Total 100750:						767.22	.00	767.22		
100796	AP TECHNOLOGY, LLC	IN030706	EZ SIGNER	1	03/31/2022	200.00	.00	200.00	62126	03/31/2022
Total 100796:						200.00	.00	200.00		
100871	MODESTO JANITORIAL/P	566057	JANITORIAL SUPPLIES	1	03/03/2022	356.81	.00	356.81	61854	03/03/2022
		566499	JANITORIAL SUPPLIES	1	03/03/2022	423.78	.00	423.78	61854	03/03/2022
		566686	BUILDING MAINTENANC	1	03/11/2022	502.65	.00	502.65	61920	03/10/2022
Total 100871:						1,283.24	.00	1,283.24		
100876	WILLIE ELECTRIC SUPPL	S2074436.00	EQUIPEMENT	1	03/25/2022	1,329.55	.00	1,329.55	62123	03/24/2022
		S2076709.00	EQUIPEMENT	1	03/31/2022	70.12	.00	70.12	62163	03/31/2022
Total 100876:						1,399.67	.00	1,399.67		
100877	CENTRAL SANITARY SUP	1224501	BUILDING MAINTENANC	1	03/03/2022	388.51	.00	388.51	61824	03/03/2022
		1224502	BUILDING MAINTENANC	1	03/03/2022	190.60	.00	190.60	61824	03/03/2022
Total 100877:						579.11	.00	579.11		
100922	MCPHEE MASONRY INC	2022	OVERPAYMENT ON BL	1	03/17/2022	186.00	.00	186.00	61976	03/16/2022
Total 100922:						186.00	.00	186.00		
101020	GEORGE REED, INC.	100260345	CITY WIDE PATCHING	1	03/11/2022	178.66	.00	178.66	61898	03/10/2022
Total 101020:						178.66	.00	178.66		
101123	ONTEL SECURITY SERVI	34491	JMP	1	03/03/2022	123.80	.00	123.80	61857	03/03/2022
Total 101123:						123.80	.00	123.80		
101181	HOTSY PACIFIC	85279	EQUIPMENT MAINTENAN	1	03/31/2022	290.42	.00	290.42	62139	03/31/2022
Total 101181:						290.42	.00	290.42		
101199	DAVID MCDANIEL	CPRS 3/8-3/	TRAVEL ALLOWANCE	1	03/03/2022	161.15	.00	161.15	61829	03/03/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 101199:						161.15	.00	161.15		
102491	RIVERBANK NEWS	2022 RENE	ANNUAL RENEWAL	1	03/11/2022	10.40	.00	10.40	61926	03/10/2022
		2022 RENE	ANNUAL RENEWAL	2	03/11/2022	10.40	.00	10.40	61926	03/10/2022
		2022 RENE	ANNUAL RENEWAL	3	03/11/2022	10.40	.00	10.40	61926	03/10/2022
		2022 RENE	ANNUAL RENEWAL	4	03/11/2022	10.40	.00	10.40	61926	03/10/2022
		2022 RENE	ANNUAL RENEWAL	5	03/11/2022	10.40	.00	10.40	61926	03/10/2022
Total 102491:						52.00	.00	52.00		
102580	LES SCHWAB TIRES	6640015513	VEHICLE MAINTENANCE	1	03/17/2022	32.17	.00	32.17	61974	03/16/2022
		6640015793	VEHICLE MAINTENANCE	1	03/17/2022	135.05	.00	135.05	61974	03/16/2022
		6640015839	VEHICLE MAINTENANCE	1	03/17/2022	1,137.43	.00	1,137.43	61974	03/16/2022
		6640015889	VEHICLE MAINTENANCE	1	03/17/2022	642.55	.00	642.55	61974	03/16/2022
		6640016904	VEHICLE MAINTENANCE	1	03/17/2022	22.00	.00	22.00	61974	03/16/2022
		6640017939	VEHICLE MAINTENANCE	1	03/17/2022	180.11	.00	180.11	61974	03/16/2022
		6640019926	CREDIT	1	03/11/2022	800.00-	.00	800.00-	61909	03/10/2022
		6640020024	VEHICLE MAINTENANCE	1	03/11/2022	427.01	.00	427.01	61909	03/10/2022
		6640020267	VEHICLE MAINTENANCE	1	03/11/2022	343.27	.00	343.27	61909	03/10/2022
		6640020267	VEHICLE MAINTENANCE	1	03/11/2022	1,412.64	.00	1,412.64	61909	03/10/2022
Total 102580:						3,532.23	.00	3,532.23		
102736	SEEGER'S PRINTING	0138250-IN	ACTIVITY GUIDE	1	03/17/2022	973.00	.00	973.00	61989	03/16/2022
		0138250-IN	ACTIVITY GUIDE	2	03/17/2022	1,422.90	.00	1,422.90	61989	03/16/2022
Total 102736:						2,395.90	.00	2,395.90		
102745	STANISLAUS CO. SHERIF	2122-RPS07	LAW ENFORCEMENT SE	1	03/11/2022	434,370.68	.00	434,370.68	61931	03/10/2022
		2122-RPS07	VEHICLE CHARGES	2	03/11/2022	16,392.42	.00	16,392.42	61931	03/10/2022
Total 102745:						450,763.10	.00	450,763.10		
102932	SJVAPCD	N149307	PERMITS TO OPERATE	1	03/17/2022	143.00	.00	143.00	61990	03/16/2022
Total 102932:						143.00	.00	143.00		
102955	PACIFIC STORAGE COM	2124250	SHREDDING & STORAGE	1	03/11/2022	21.44	.00	21.44	61925	03/10/2022
		2124250	SHREDDING & STORAGE	2	03/11/2022	21.45	.00	21.45	61925	03/10/2022
		2124250	SHREDDING & STORAGE	3	03/11/2022	21.45	.00	21.45	61925	03/10/2022
		2124250	SHREDDING & STORAGE	4	03/11/2022	21.45	.00	21.45	61925	03/10/2022
		2124250	SHREDDING & STORAGE	5	03/11/2022	21.45	.00	21.45	61925	03/10/2022
		2124250	SHREDDING & STORAGE	6	03/11/2022	21.45	.00	21.45	61925	03/10/2022
		2124250	SHREDDING & STORAGE	7	03/11/2022	21.45	.00	21.45	61925	03/10/2022
		2124250	SHREDDING & STORAGE	8	03/11/2022	54.95	.00	54.95	61925	03/10/2022
		2124758	SHREDDING & STORAGE	1	03/11/2022	21.56	.00	21.56	61925	03/10/2022
		2124758	SHREDDING & STORAGE	2	03/11/2022	21.56	.00	21.56	61925	03/10/2022
		2124758	SHREDDING & STORAGE	3	03/11/2022	21.56	.00	21.56	61925	03/10/2022
		2124758	SHREDDING & STORAGE	4	03/11/2022	21.56	.00	21.56	61925	03/10/2022
		2124758	SHREDDING & STORAGE	5	03/11/2022	21.56	.00	21.56	61925	03/10/2022
		2124758	SHREDDING & STORAGE	6	03/11/2022	76.06	.00	76.06	61925	03/10/2022
		2124758	SHREDDING & STORAGE	7	03/11/2022	21.56	.00	21.56	61925	03/10/2022
		2124758	SHREDDING & STORAGE	8	03/11/2022	79.36	.00	79.36	61925	03/10/2022
		5095274	SHREDDING	1	03/11/2022	47.25	.00	47.25	61925	03/10/2022
		5097281	SHREDDING	1	03/17/2022	54.60	.00	54.60	61984	03/16/2022
		5099271	SHREDDING	1	03/25/2022	47.25	.00	47.25	62101	03/24/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 102955:						638.97	.00	638.97		
102989	SPOK INC.	F0369335N	STAND BY AFTER HRS S	1	03/03/2022	16.53	.00	16.53	61866	03/03/2022
		F0369335N	STAND BY AFTER HRS S	2	03/03/2022	16.54	.00	16.54	61866	03/03/2022
Total 102989:						33.07	.00	33.07		
102990	CHARTER COMMUNICATI	01193940222	COMMUNICATIONS	1	03/11/2022	147.99	.00	147.99	61890	03/10/2022
		0150852021	COMMUNICATIONS	1	03/03/2022	107.64	.00	107.64	61826	03/03/2022
		0150928021	COMMUNICATIONS	1	03/03/2022	91.11	.00	91.11	61826	03/03/2022
		0150928031	COMMUNICATIONS	1	03/31/2022	91.08	.00	91.08	62131	03/31/2022
		0151017021	COMMUNICATIONS	1	03/03/2022	13.22	.00	13.22	61826	03/03/2022
		0151017021	COMMUNICATIONS	2	03/03/2022	13.22	.00	13.22	61826	03/03/2022
		0151017021	COMMUNICATIONS	3	03/03/2022	13.23	.00	13.23	61826	03/03/2022
		0151017021	COMMUNICATIONS	4	03/03/2022	13.23	.00	13.23	61826	03/03/2022
		0151017031	COMMUNICATIONS	1	03/31/2022	13.22	.00	13.22	62131	03/31/2022
		0151017031	COMMUNICATIONS	2	03/31/2022	13.22	.00	13.22	62131	03/31/2022
		0151017031	COMMUNICATIONS	3	03/31/2022	13.23	.00	13.23	62131	03/31/2022
		0151017031	COMMUNICATIONS	4	03/31/2022	13.23	.00	13.23	62131	03/31/2022
		0153179022	COMMUNICATIONS	1	03/11/2022	84.99	.00	84.99	61890	03/10/2022
Total 102990:						628.61	.00	628.61		
103000	AVENU INSIGHTS & ANAL	INV06-01369	SUTA - ENDING QTR SEP	1	03/17/2022	646.26	.00	646.26	61946	03/16/2022
Total 103000:						646.26	.00	646.26		
103079	BAY ALARM COMPANY	2314542220	ALARM SERVICE	1	03/03/2022	66.83	.00	66.83	61820	03/03/2022
		2314542220	ALARM SERVICE	2	03/03/2022	66.83	.00	66.83	61820	03/03/2022
		2314542220	ALARM SERVICE	3	03/03/2022	66.83	.00	66.83	61820	03/03/2022
		2314542220	ALARM SERVICE	4	03/03/2022	66.83	.00	66.83	61820	03/03/2022
		2314542220	ALARM SERVICE	5	03/03/2022	66.84	.00	66.84	61820	03/03/2022
		2314542220	ALARM SERVICE	6	03/03/2022	66.84	.00	66.84	61820	03/03/2022
		2314542220	ALARM SERVICE	7	03/03/2022	806.50	.00	806.50	61820	03/03/2022
		2314542220	ALARM SERVICE	1	03/25/2022	66.83	.00	66.83	62072	03/24/2022
		2314542220	ALARM SERVICE	2	03/25/2022	66.83	.00	66.83	62072	03/24/2022
		2314542220	ALARM SERVICE	3	03/25/2022	66.83	.00	66.83	62072	03/24/2022
		2314542220	ALARM SERVICE	4	03/25/2022	66.83	.00	66.83	62072	03/24/2022
		2314542220	ALARM SERVICE	5	03/25/2022	66.84	.00	66.84	62072	03/24/2022
		2314542220	ALARM SERVICE	6	03/25/2022	66.84	.00	66.84	62072	03/24/2022
		2314542220	ALARM SERVICE	7	03/25/2022	506.50	.00	506.50	62072	03/24/2022
		2448342220	ALARM SERVICE	1	03/03/2022	161.79	.00	161.79	61820	03/03/2022
		2448342220	ALARM SERVICE	2	03/03/2022	161.79	.00	161.79	61820	03/03/2022
		2448342220	ALARM SERVICE	3	03/03/2022	161.79	.00	161.79	61820	03/03/2022
		2448342220	ALARM SERVICE	4	03/03/2022	161.79	.00	161.79	61820	03/03/2022
		2448342220	ALARM SERVICE	5	03/03/2022	161.79	.00	161.79	61820	03/03/2022
		2448342220	ALARM SERVICE	6	03/03/2022	161.80	.00	161.80	61820	03/03/2022
		2448342220	ALARM SERVICE	7	03/03/2022	3,150.00	.00	3,150.00	61820	03/03/2022
		3330742220	ALARM SERVICE	1	03/03/2022	165.00	.00	165.00	61820	03/03/2022
		4483422203	ALARM SERVICE	1	03/25/2022	161.79	.00	161.79	62072	03/24/2022
		4483422203	ALARM SERVICE	2	03/25/2022	161.79	.00	161.79	62072	03/24/2022
		4483422203	ALARM SERVICE	3	03/25/2022	161.79	.00	161.79	62072	03/24/2022
		4483422203	ALARM SERVICE	4	03/25/2022	161.79	.00	161.79	62072	03/24/2022
		4483422203	ALARM SERVICE	5	03/25/2022	161.79	.00	161.79	62072	03/24/2022
		4483422203	ALARM SERVICE	6	03/25/2022	161.80	.00	161.80	62072	03/24/2022
		4483422203	ALARM SERVICE	7	03/25/2022	3,150.00	.00	3,150.00	62072	03/24/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 103079:						10,521.50	.00	10,521.50		
103080	N & S TRACTOR	WT17642	EQUIPMENT MAINTENAN	1	03/31/2022	15,518.00	.00	15,518.00	62144	03/31/2022
		WT17642	VEHICLE MAINTENANCE	2	03/31/2022	17,343.19	.00	17,343.19	62144	03/31/2022
Total 103080:						32,861.19	.00	32,861.19		
103158	U.S. BANK CORPORATE	2/22/2022	CSM-2 RENEWAL - BSILV	1	03/17/2022	96.00	.00	96.00	61997	03/16/2022
		2/22/2022	REPLACEMENT TV	2	03/17/2022	296.85	.00	296.85	61997	03/16/2022
		2/22/2022	REPLACEMENT TV	3	03/17/2022	296.85	.00	296.85	61997	03/16/2022
		2/22/2022	REPLACEMENT TV	4	03/17/2022	296.85	.00	296.85	61997	03/16/2022
		2/22/2022	CERT RENEWAL - VBENH	5	03/17/2022	283.00	.00	283.00	61997	03/16/2022
		2/22/2022	HOTEL - TRADE SHOW D	6	03/17/2022	515.91	.00	515.91	61997	03/16/2022
		2/22/2022	PLANNING COMMISSION	7	03/17/2022	625.00	.00	625.00	61997	03/16/2022
		2/22/2022	PLANNING COMMISSION	8	03/17/2022	625.00	.00	625.00	61997	03/16/2022
		2/22/2022	PLANNING COMMISSION	9	03/17/2022	625.00	.00	625.00	61997	03/16/2022
		2/22/2022	PAPER SHREDDER	10	03/17/2022	161.79	.00	161.79	61997	03/16/2022
		2/22/2022	POSTAGE	11	03/17/2022	67.08	.00	67.08	61997	03/16/2022
		2/22/2022	TEEN CENTER SUPPLIE	12	03/17/2022	40.86	.00	40.86	61997	03/16/2022
		2/22/2022	TEEN CENTER CONCES	13	03/17/2022	111.13	.00	111.13	61997	03/16/2022
		2/22/2022	TEEN CENTER CONCES	14	03/17/2022	83.97	.00	83.97	61997	03/16/2022
		2/22/2022	TENNIS COURT NETTING	15	03/17/2022	395.87	.00	395.87	61997	03/16/2022
		2/22/2022	PLAY EQUIPMENT SAFET	16	03/17/2022	912.00	.00	912.00	61997	03/16/2022
		2/22/2022	PHOTO PRINTING (SSCU	17	03/17/2022	9.41	.00	9.41	61997	03/16/2022
		2/22/2022	FAREWELL GIFT - SSCUL	18	03/17/2022	25.86	.00	25.86	61997	03/16/2022
		2/22/2022	ZOOM - COUNCIL MEETI	19	03/17/2022	279.90	.00	279.90	61997	03/16/2022
		2/22/2022	POWERSTRIPS FOR WO	20	03/17/2022	46.92	.00	46.92	61997	03/16/2022
		2/22/2022	CABLES FOR COMPUTE	21	03/17/2022	26.94	.00	26.94	61997	03/16/2022
		2/22/2022	CABLES FOR COMPUTE	22	03/17/2022	7.78	.00	7.78	61997	03/16/2022
		2/22/2022	CABLES FOR COMPUTE	23	03/17/2022	8.24	.00	8.24	61997	03/16/2022
		2/22/2022	POE SWITCH TAMMY'S O	24	03/17/2022	53.93	.00	53.93	61997	03/16/2022
		2/22/2022	POE SWITCH PROTECTI	25	03/17/2022	8.99	.00	8.99	61997	03/16/2022
		2/22/2022	POWERSTRIP GABRIELS	26	03/17/2022	21.94	.00	21.94	61997	03/16/2022
		2/22/2022	TEAMS - FINANCE	27	03/17/2022	87.50	.00	87.50	61997	03/16/2022
		2/22/2022	TEAMS - ADMIN	28	03/17/2022	50.00	.00	50.00	61997	03/16/2022
		2/22/2022	GSUITE	29	03/17/2022	108.00	.00	108.00	61997	03/16/2022
		2/22/2022	ONLINE SUBSCRIPTION	30	03/17/2022	25.00	.00	25.00	61997	03/16/2022
		2/22/2022	CONFERENCE LINE	31	03/17/2022	70.78	.00	70.78	61997	03/16/2022
		2/22/2022	TEEN CENTER SUPPLIE	32	03/17/2022	15.98	.00	15.98	61997	03/16/2022
		2/22/2022	TEEN CENTER CONCES	33	03/17/2022	184.61	.00	184.61	61997	03/16/2022
		2/22/2022	CITY CLERK POSITION A	34	03/17/2022	225.00	.00	225.00	61997	03/16/2022
		2/22/2022	WEBINAR SPSL CSTEFA	35	03/17/2022	75.00	.00	75.00	61997	03/16/2022
		2/22/2022	WEBINAR SPSL TAMMY A	36	03/17/2022	75.00	.00	75.00	61997	03/16/2022
Total 103158:						6,839.94	.00	6,839.94		
103349	STAPLES ADVANTAGE	8065379980	OFFICE SUPPLIES	1	03/25/2022	115.10	.00	115.10	62114	03/24/2022
		8065379980	OFFICE SUPPLIES	2	03/25/2022	263.43	.00	263.43	62114	03/24/2022
		8065379980	OFFICE SUPPLIES	3	03/25/2022	41.61	.00	41.61	62114	03/24/2022
Total 103349:						420.14	.00	420.14		
103353	KUTAK ROCK LLP	2968451	LEGAL SERVICES	1	03/11/2022	4,641.00	.00	4,641.00	61908	03/10/2022
		2984500	LEGAL SERVICES	1	03/03/2022	8,053.50	.00	8,053.50	61847	03/03/2022
		3010194	LEGAL SERVICES	1	03/25/2022	4,132.50	.00	4,132.50	62091	03/24/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 103353:						16,827.00	.00	16,827.00		
103435	TRACTOR SUPPLY CRED	FEBRUARY	EQUIPMENT MAINTENAN	1	03/17/2022	292.61	.00	292.61	61996	03/16/2022
Total 103435:						292.61	.00	292.61		
103716	APPLIED CONCEPTS, IN	398624	EQUIPMENT MAINTENAN	1	03/25/2022	552.74	.00	552.74	62071	03/24/2022
Total 103716:						552.74	.00	552.74		
104010	THALES CONSULTING IN	2851	ANNUAL CITIES FINANCI	1	03/31/2022	2,205.00	.00	2,205.00	62157	03/31/2022
Total 104010:						2,205.00	.00	2,205.00		
104158	COMMERCIAL ENERGY	4462200008	CNG FUEL 1/26-2/24/22	1	03/17/2022	494.81	.00	494.81	61954	03/16/2022
Total 104158:						494.81	.00	494.81		
104161	THE LINCOLN NATIONAL	MARCH 202	LIFE INSURANCE	1	03/11/2022	461.86	.00	461.86	61936	03/10/2022
Total 104161:						461.86	.00	461.86		
104225	STRAND ACE HARDWAR	3716	VEHICLE MAINT	1	03/25/2022	78.37	.00	78.37	62115	03/24/2022
		453175	EQUIPMENT MAINTENAN	1	03/11/2022	261.00	.00	261.00	61934	03/10/2022
		453258	EQUIPMENT MAINTENAN	1	03/11/2022	27.98	.00	27.98	61934	03/10/2022
		453774	EQUIPMENT MAINTENAN	1	03/17/2022	119.41	.00	119.41	61994	03/16/2022
		454042	BUILDING MAINTENANC	1	03/25/2022	14.00	.00	14.00	62115	03/24/2022
		454587	EQUIPMENT MAINTENAN	1	03/31/2022	44.13	.00	44.13	62155	03/31/2022
		454610	BUILDING MAINTENANC	1	03/31/2022	2.37	.00	2.37	62155	03/31/2022
Total 104225:						547.26	.00	547.26		
104288	HETCH HETCHY WATER	LRA-FEB-20	UTILITIES	1	03/25/2022	184,389.07	.00	184,389.07	62084	03/24/2022
		LRA-JAN-20	UTILITIES	1	03/03/2022	164,997.93	.00	164,997.93	61838	03/03/2022
Total 104288:						349,387.00	.00	349,387.00		
104477	O'REILLY AUTOMOTIVE, I	3516-187848	EQUIPMENT	1	03/17/2022	21.54	.00	21.54	61983	03/16/2022
		3516-482041	VEHICLE MAINTENANCE	1	03/03/2022	133.35	.00	133.35	61858	03/03/2022
		3516-482102	CREDIT	1	03/03/2022	22.00-	.00	22.00-	61858	03/03/2022
		3516-482235	VEHICLE MAINTENANCE	1	03/03/2022	328.13	.00	328.13	61858	03/03/2022
		3516-482238	VEHICLE MAINTENANCE	1	03/03/2022	61.36	.00	61.36	61858	03/03/2022
		3516-482267	EQUIPMENT	1	03/03/2022	21.33	.00	21.33	61858	03/03/2022
		3516-482276	VEHICLE MAINTENANCE	1	03/03/2022	6.44	.00	6.44	61858	03/03/2022
		3516-482551	VEHICLE MAINTENANCE	1	03/03/2022	150.65	.00	150.65	61858	03/03/2022
		3516-482683	VEHICLE MAINTENANCE	1	03/17/2022	44.00-	.00	44.00-	61983	03/16/2022
		3516-484751	VEHICLE MAINTENANCE	1	03/17/2022	20.49	.00	20.49	61983	03/16/2022
		3516-484832	MISC EXPENSE	1	03/17/2022	238.84	.00	238.84	61983	03/16/2022
		3516-484928	EQUIPMENT	1	03/17/2022	6.63	.00	6.63	61983	03/16/2022
		3516-485048	EQUIPMENT	1	03/17/2022	142.92	.00	142.92	61983	03/16/2022
		3516-485084	EQUIPMENT	1	03/17/2022	251.33	.00	251.33	61983	03/16/2022
		3516-485110	VEHICLE MAINTENANCE	1	03/17/2022	110.39	.00	110.39	61983	03/16/2022
		3516-485119	CREDIT	1	03/17/2022	222.21-	.00	222.21-	61983	03/16/2022
		3516-485123	EQUIPMENT	1	03/17/2022	86.29	.00	86.29	61983	03/16/2022
		3516-485146	CREDIT	1	03/17/2022	22.00-	.00	22.00-	61983	03/16/2022
		3516-485246	VEHICLE MAINTENANCE	1	03/17/2022	60.73	.00	60.73	61983	03/16/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		3516-485831	VEHICLE MAINTENANCE	1	03/25/2022	143.42	.00	143.42	62099	03/24/2022
		3516-485850	VEHICLE MAINTENANCE	1	03/25/2022	7.98	.00	7.98	62099	03/24/2022
		3516-485920	VEHICLE MAINTENANCE	1	03/25/2022	752.97	.00	752.97	62099	03/24/2022
		3516-485957	CREDIT	1	03/25/2022	22.00-	.00	22.00-	62099	03/24/2022
		3516-486077	VEHICLE MAINTENANCE	1	03/25/2022	10.78	.00	10.78	62099	03/24/2022
		3516-486346	SMALL TOOLS	1	03/25/2022	12.93	.00	12.93	62099	03/24/2022
		3516-486356	VEHICLE MAINTENANCE	1	03/25/2022	46.90	.00	46.90	62099	03/24/2022
		3516-486371	BATTERY	1	03/25/2022	329.83	.00	329.83	62099	03/24/2022
		3516-486397	BUILDING MAINTENANC	1	03/25/2022	57.16	.00	57.16	62099	03/24/2022
		3516-487102	VEHICLE MAINTENANCE	1	03/25/2022	247.14	.00	247.14	62099	03/24/2022
		3516-487284	VEHICLE MAINTENANCE	1	03/25/2022	107.25	.00	107.25	62099	03/24/2022
		EB16185581	NOVEMBER 21	1	03/17/2022	16.23-	.00	16.23-	61983	03/16/2022
		EB16810171	JANUARY 22	1	03/17/2022	5.59-	.00	5.59-	61983	03/16/2022
Total 104477:						3,002.75	.00	3,002.75		
104509	EXPRESS SERVICES, IN	26537780	CONTRACTED LABOR	1	03/03/2022	1,032.40	.00	1,032.40	61832	03/03/2022
		26537780	CONTRACTED LABOR	2	03/03/2022	799.68	.00	799.68	61832	03/03/2022
		26562859	CONTRACTED LABOR	1	03/25/2022	219.26	.00	219.26	62078	03/24/2022
		26562859	CONTRACTED LABOR	2	03/25/2022	399.84	.00	399.84	62078	03/24/2022
		26588548	CONTRACTED LABOR	1	03/03/2022	367.79	.00	367.79	61832	03/03/2022
		26588548	CONTRACTED LABOR	2	03/03/2022	599.76	.00	599.76	61832	03/03/2022
		26617597	CONTRACTED LABOR	1	03/03/2022	496.84	.00	496.84	61832	03/03/2022
		26617597	CONTRACTED LABOR	2	03/03/2022	799.68	.00	799.68	61832	03/03/2022
		26783523	CONTRACTED LABOR	1	03/03/2022	799.68	.00	799.68	61832	03/03/2022
		26783524	CONTRACTED LABOR	1	03/03/2022	707.71	.00	707.71	61832	03/03/2022
		26818312	CONTRACTED LABOR	1	03/03/2022	799.68	.00	799.68	61832	03/03/2022
		26818313	CONTRACTED LABOR	1	03/03/2022	527.04	.00	527.04	61832	03/03/2022
		26845220	CONTRACTED LABOR	1	03/17/2022	599.76	.00	599.76	61961	03/16/2022
		26845221	CONTRACTED LABOR	1	03/17/2022	460.71	.00	460.71	61961	03/16/2022
		26877126	CONTRACTED LABOR	1	03/17/2022	799.68	.00	799.68	61961	03/16/2022
		26877127	CONTRACTED LABOR	1	03/25/2022	558.79	.00	558.79	62078	03/24/2022
		26907904	CONTRACTED LABOR	1	03/25/2022	799.68	.00	799.68	62078	03/24/2022
		26907905	CONTRACTED LABOR	1	03/25/2022	671.06	.00	671.06	62078	03/24/2022
Total 104509:						11,439.04	.00	11,439.04		
104511	KAMPS PROPANE INC.	12388	BUILDING MAINTENANC	1	03/03/2022	2,349.47	.00	2,349.47	Multiple	Multiple
		231878	PROPANE - LRA	1	03/03/2022	2,395.02	.00	2,395.02	Multiple	Multiple
		232308	BUILDING MAINTENANC	1	03/25/2022	1,159.11	.00	1,159.11	62090	03/24/2022
		232367	BUILDING MAINTENANC	1	03/25/2022	2,165.81	.00	2,165.81	62090	03/24/2022
		232368	BUILDING MAINTENANC	1	03/25/2022	216.68	.00	216.68	62090	03/24/2022
Total 104511:						8,286.09	.00	8,286.09		
104535	SAN JOAQUIN ENGINEE	1044	FACILITIES MANAGEMEN	1	03/11/2022	39,215.77	.00	39,215.77	61927	03/10/2022
		1044	BUILDING MAINTENANC	2	03/11/2022	11,195.09	.00	11,195.09	61927	03/10/2022
Total 104535:						50,410.86	.00	50,410.86		
104536	SALIDA AG CHEM INC.	388725	EQUIPMENT MAINTENAN	1	03/25/2022	228.70	.00	228.70	62109	03/24/2022
		388823	EQUIPMENT MAINTENAN	1	03/25/2022	762.46	.00	762.46	62109	03/24/2022
		388979	EQUIPMENT MAINTENAN	1	03/25/2022	457.39	.00	457.39	62109	03/24/2022
Total 104536:						1,448.55	.00	1,448.55		
104542	POWERPLAN	1250577	VEHICLE MAINTENANCE	1	03/25/2022	931.16	.00	931.16	62104	03/24/2022

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Total 104542:						931.16	.00	931.16		
104543	GEIL ENTERPRISES, INC.	411161	SECURITY SERVICES - F	1	03/17/2022	18,967.44	.00	18,967.44	61963	03/16/2022
Total 104543:						18,967.44	.00	18,967.44		
104633	MISSION UNIFORM SERV	516459386	CLEANING SERVICE	1	03/11/2022	36.75	.00	36.75	61918	03/10/2022
		516550473	CLEANING SERVICE	1	03/11/2022	36.75	.00	36.75	61918	03/10/2022
Total 104633:						73.50	.00	73.50		
104874	MAIL DEPOT	201419	POSTAGE	1	03/17/2022	79.82	.00	79.82	61975	03/16/2022
Total 104874:						79.82	.00	79.82		
104951	WESTON SOLUTIONS IN	DEPOSIT RE	WATER METER	1	03/03/2022	60.00	.00	60.00	61878	03/03/2022
		JAN2022-02	FIXED PRICE BILLING FO	1	03/24/2022	16,387.70	.00	16,387.70	131	03/24/2022
		MAR2022-02	RBAAP PHASE 2 PCB CL	1	03/24/2022	750,000.00	.00	750,000.00	133	03/24/2022
		MAR2022-02	RBAAP PHASE 2 PCB CL	1	03/24/2022	42,239.80	.00	42,239.80	132	03/24/2022
Total 104951:						808,687.50	.00	808,687.50		
105072	OSCAR PADILLA	T2 RENEWA	REIMBURSEMENT	1	03/31/2022	60.00	.00	60.00	62147	03/31/2022
Total 105072:						60.00	.00	60.00		
105130	RIGOBERTO RAMOS	FY 21/22	BOOT ALLOWANCE	1	03/31/2022	200.00	.00	200.00	62150	03/31/2022
Total 105130:						200.00	.00	200.00		
105132	GREEN RUBBER KENNE	M-475033	EQUIPMENT MAINTENA	1	03/11/2022	140.62	.00	140.62	61902	03/10/2022
Total 105132:						140.62	.00	140.62		
105218	DIV.OF THE STATE ARCH	10/21-12/21	SB 1186 QUARTERLY FE	1	03/25/2022	161.24	.00	161.24	62077	03/24/2022
		10/21-12/21	SB 1186 QUARTERLY FE	2	03/25/2022	50.04-	.00	50.04-	62077	03/24/2022
Total 105218:						111.20	.00	111.20		
105281	J.B. ANDERSON	020122SB2A	SENATE BILL 2	1	03/11/2022	360.00	.00	360.00	61905	03/10/2022
		030122SB2A	SENATE BILL 2	1	03/11/2022	1,782.00	.00	1,782.00	61905	03/10/2022
Total 105281:						2,142.00	.00	2,142.00		
105346	JOHN DEERE FINANCIAL	39276 & 391	EQUIPMENT MAINTENAN	1	03/11/2022	367.68	.00	367.68	61906	03/10/2022
		39276 & 391	EQUIPMENT MAINTENAN	2	03/11/2022	503.46	.00	503.46	61906	03/10/2022
Total 105346:						871.14	.00	871.14		
105351	DOGGIE WALK BAGS, IN	0098751-IN	DISPENSER BAGS	1	03/17/2022	203.59	.00	203.59	61956	03/16/2022
Total 105351:						203.59	.00	203.59		
105532	EXPERIAN	CD22110187	CREDIT CHECK	1	03/17/2022	100.00	.00	100.00	61960	03/16/2022

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Total 105532:						100.00	.00	100.00		
105992	READYREFRESH BY NES	12B0031188	BOTTLED WATER	1	03/17/2022	66.25	.00	66.25	61987	03/16/2022
Total 105992:						66.25	.00	66.25		
106165	UNIFIRST CORPORATIO	2/15/22	UNIFORM CLEANING SE	1	03/11/2022	58.69	.00	58.69	61937	03/10/2022
		2/15/22	UNIFORM CLEANING SE	2	03/11/2022	33.28	.00	33.28	61937	03/10/2022
		2/15/22	UNIFORM CLEANING SE	3	03/11/2022	53.46	.00	53.46	61937	03/10/2022
		2/15/22	UNIFORM CLEANING SE	4	03/11/2022	34.83	.00	34.83	61937	03/10/2022
		2/15/22	UNIFORM CLEANING SE	5	03/11/2022	34.83	.00	34.83	61937	03/10/2022
		2/15/22	UNIFORM CLEANING SE	6	03/11/2022	69.18	.00	69.18	61937	03/10/2022
		2/15/22	UNIFORM CLEANING SE	7	03/11/2022	22.40	.00	22.40	61937	03/10/2022
		2/15/22	UNIFORM CLEANING SE	8	03/11/2022	12.05	.00	12.05	61937	03/10/2022
		2/15/22	UNIFORM CLEANING SE	9	03/11/2022	10.07	.00	10.07	61937	03/10/2022
		2/22/2022	UNIFORM CLEANING SE	1	03/25/2022	58.69	.00	58.69	62117	03/24/2022
		2/22/2022	UNIFORM CLEANING SE	2	03/25/2022	33.28	.00	33.28	62117	03/24/2022
		2/22/2022	UNIFORM CLEANING SE	3	03/25/2022	53.46	.00	53.46	62117	03/24/2022
		2/22/2022	UNIFORM CLEANING SE	4	03/25/2022	34.83	.00	34.83	62117	03/24/2022
		2/22/2022	UNIFORM CLEANING SE	5	03/25/2022	34.83	.00	34.83	62117	03/24/2022
		2/22/2022	UNIFORM CLEANING SE	6	03/25/2022	69.18	.00	69.18	62117	03/24/2022
		2/22/2022	UNIFORM CLEANING SE	7	03/25/2022	22.40	.00	22.40	62117	03/24/2022
		2/22/2022	UNIFORM CLEANING SE	8	03/25/2022	12.05	.00	12.05	62117	03/24/2022
		2/22/2022	UNIFORM CLEANING SE	9	03/25/2022	10.07	.00	10.07	62117	03/24/2022
		3/1/2022	UNIFORM CLEANING SE	1	03/25/2022	58.69	.00	58.69	62117	03/24/2022
		3/1/2022	UNIFORM CLEANING SE	2	03/25/2022	33.28	.00	33.28	62117	03/24/2022
		3/1/2022	UNIFORM CLEANING SE	3	03/25/2022	53.46	.00	53.46	62117	03/24/2022
		3/1/2022	UNIFORM CLEANING SE	4	03/25/2022	51.95	.00	51.95	62117	03/24/2022
		3/1/2022	UNIFORM CLEANING SE	5	03/25/2022	51.95	.00	51.95	62117	03/24/2022
		3/1/2022	UNIFORM CLEANING SE	6	03/25/2022	69.18	.00	69.18	62117	03/24/2022
		3/1/2022	UNIFORM CLEANING SE	7	03/25/2022	22.40	.00	22.40	62117	03/24/2022
		3/1/2022	UNIFORM CLEANING SE	8	03/25/2022	12.05	.00	12.05	62117	03/24/2022
		3/1/2022	UNIFORM CLEANING SE	9	03/25/2022	10.06	.00	10.06	62117	03/24/2022
		3/15/22	UNIFORM CLEANING SE	1	03/31/2022	58.69	.00	58.69	62159	03/31/2022
		3/15/22	UNIFORM CLEANING SE	2	03/31/2022	33.28	.00	33.28	62159	03/31/2022
		3/15/22	UNIFORM CLEANING SE	3	03/31/2022	101.91	.00	101.91	62159	03/31/2022
		3/15/22	UNIFORM CLEANING SE	4	03/31/2022	34.83	.00	34.83	62159	03/31/2022
		3/15/22	UNIFORM CLEANING SE	5	03/31/2022	34.83	.00	34.83	62159	03/31/2022
		3/15/22	UNIFORM CLEANING SE	6	03/31/2022	69.18	.00	69.18	62159	03/31/2022
		3/15/22	UNIFORM CLEANING SE	7	03/31/2022	22.40	.00	22.40	62159	03/31/2022
		3/15/22	UNIFORM CLEANING SE	8	03/31/2022	12.05	.00	12.05	62159	03/31/2022
		3/15/22	UNIFORM CLEANING SE	9	03/31/2022	10.07	.00	10.07	62159	03/31/2022
		3/8/22	UNIFORM CLEANING SE	1	03/31/2022	58.69	.00	58.69	62159	03/31/2022
		3/8/22	UNIFORM CLEANING SE	2	03/31/2022	33.28	.00	33.28	62159	03/31/2022
		3/8/22	UNIFORM CLEANING SE	3	03/31/2022	53.46	.00	53.46	62159	03/31/2022
		3/8/22	UNIFORM CLEANING SE	4	03/31/2022	34.83	.00	34.83	62159	03/31/2022
		3/8/22	UNIFORM CLEANING SE	5	03/31/2022	34.83	.00	34.83	62159	03/31/2022
		3/8/22	UNIFORM CLEANING SE	6	03/31/2022	69.18	.00	69.18	62159	03/31/2022
		3/8/22	UNIFORM CLEANING SE	7	03/31/2022	22.40	.00	22.40	62159	03/31/2022
		3/8/22	UNIFORM CLEANING SE	8	03/31/2022	12.05	.00	12.05	62159	03/31/2022
		3/8/22	UNIFORM CLEANING SE	9	03/31/2022	10.07	.00	10.07	62159	03/31/2022
Total 106165:						1,726.63	.00	1,726.63		
106355	FLEET CREW	2271	VEHICLE MAINTENANCE	1	03/17/2022	95.00	.00	95.00	61962	03/16/2022
		2272	VEHICLE MAINTENANCE	1	03/17/2022	220.00	.00	220.00	61962	03/16/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		2273	VEHICLE MAINTENANCE	1	03/17/2022	95.00	.00	95.00	61962	03/16/2022
		2274	VEHICLE MAINTENANCE	1	03/17/2022	95.00	.00	95.00	61962	03/16/2022
	Total 106355:					505.00	.00	505.00		
106408	AMERICAN CONSERVATI	13772	WATER METER READING	1	03/17/2022	1,110.00	.00	1,110.00	61943	03/16/2022
	Total 106408:					1,110.00	.00	1,110.00		
106410	SUTTER HEALTH PLUS	1955602	HEALTH INSURANCE - M	1	03/03/2022	56,480.69	.00	56,480.69	61872	03/03/2022
		2054741	HEALTH INSURANCE - A	1	03/31/2022	62,137.78	.00	62,137.78	62156	03/31/2022
	Total 106410:					118,618.47	.00	118,618.47		
106412	KAISER FOUNDATION HE	6894322915	MEDICAL PREMIUM	1	03/25/2022	9,011.53	.00	9,011.53	62089	03/24/2022
	Total 106412:					9,011.53	.00	9,011.53		
106496	AYERA TECHNOLOGIES,	349067	DATA SERVICE	1	03/17/2022	314.00	.00	314.00	61947	03/16/2022
	Total 106496:					314.00	.00	314.00		
106526	AHERN RENTALS	24305174-00	EQUIPMENT RENTAL	1	03/11/2022	297.00	.00	297.00	61884	03/10/2022
	Total 106526:					297.00	.00	297.00		
106528	REC. DEPOSIT REFUNDS	1.074429	DEPOSIT REFUND - SSS	1	03/03/2022	500.00	.00	500.00	61869	03/03/2022
		1.075253	DEPOSIT REFUND - OLIV	1	03/03/2022	100.00	.00	100.00	61863	03/03/2022
		1.075375	DEPOSIT REFUND - REY	1	03/03/2022	500.00	.00	500.00	61844	03/03/2022
		1.075669	DEPOSIT REFUND - BRIT	1	03/25/2022	100.00	.00	100.00	62073	03/24/2022
		1.075679	CANCELLATION	1	03/25/2022	100.00	.00	100.00	62094	03/24/2022
		1.075679	CANCELLATION	2	03/25/2022	25.00	.00	25.00	62094	03/24/2022
		1.075741	DEPOSIT REFUND - FIEL	1	03/17/2022	200.00	.00	200.00	61955	03/16/2022
		1.075741 CO	DEPOSIT REFUND - FIEL	1	03/25/2022	100.00	.00	100.00	62075	03/24/2022
		1.075959	DEPOSIT REFUND - RAM	1	03/31/2022	100.00	.00	100.00	62145	03/31/2022
		1.075979	DEPOSIT REFUND - ALLE	1	03/17/2022	100.00	.00	100.00	61942	03/16/2022
		1.076080	DEPOSIT REFUND - FER	1	03/17/2022	500.00	.00	500.00	Multiple	Multiple
		1.076198	DEPOSIT REFUND - PAR	1	03/25/2022	1,750.00	.00	1,750.00	62102	03/24/2022
		1.076198	DEPOSIT REFUND - PAR	2	03/25/2022	500.00	.00	500.00	62102	03/24/2022
		5.007897	DEPOSIT REFUND - CER	1	03/25/2022	100.00	.00	100.00	62076	03/24/2022
		5.007901	DEPOSIT REFUND - RIVE	1	03/03/2022	100.00	.00	100.00	61861	03/03/2022
		5.007980	DEPOSIT REFUND - SER	1	03/03/2022	100.00	.00	100.00	61828	03/03/2022
		5.008014	DEPOSIT REFUND - STA	1	03/17/2022	200.00	.00	200.00	61992	03/16/2022
		5.008083	DEPOSIT REFUND - FOSI	1	03/17/2022	200.00	.00	200.00	61949	03/16/2022
		5.008103	DEPOSIT REFUND - AGUI	1	03/11/2022	100.00	.00	100.00	61914	03/10/2022
		5.008199	DEPOSIT REFUND - FOL	1	03/31/2022	100.00	.00	100.00	62154	03/31/2022
		5.008254	DEPOSIT REFUND - RAM	1	03/31/2022	100.00	.00	100.00	62132	03/31/2022
	Total 106528:					5,575.00	.00	5,575.00		
106535	UTILITY REFUNDS	1512.09	DEPOSIT REFUND - HAR	1	03/03/2022	16.69	.00	16.69	61849	03/03/2022
		8543.03	OVERPAYMENT REFUND	1	03/25/2022	162.42	.00	162.42	62111	03/24/2022
		8574.01	DEPOSIT REFUND - STE	1	03/03/2022	9.02	.00	9.02	61865	03/03/2022
		8579.01	DEPOSIT REFUND - MC	1	03/25/2022	19.30	.00	19.30	62095	03/24/2022
		8585.01	DEPOSIT REFUND - ROD	1	03/03/2022	60.00	.00	60.00	61825	03/03/2022
		8593.01	DEPOSIT REFUND - MC	1	03/03/2022	11.62	.00	11.62	61851	03/03/2022
		8594.01	DEPOSIT REFUND - MC	1	03/03/2022	20.72	.00	20.72	61851	03/03/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 106535:						299.77	.00	299.77		
106582	LONNIE J. SANDERS	APRIL 2022	LAUNDRY & CELL PHON	1	03/25/2022	100.00	.00	100.00	62093	03/24/2022
		MARCH 202	LAUNDRY & CELL PHON	1	03/03/2022	100.00	.00	100.00	61880	03/03/2022
Total 106582:						200.00	.00	200.00		
106586	SC FUELS	2080196-IN	VEHICLE FUEL	1	03/25/2022	14,582.66	.00	14,582.66	62110	03/24/2022
Total 106586:						14,582.66	.00	14,582.66		
106592	JOHN DINAN	SAN RAMON	PLANNING COMM ACAD	1	03/11/2022	164.64	.00	164.64	61907	03/10/2022
Total 106592:						164.64	.00	164.64		
106606	STEVE LINK	SAN RAMON	PLANNING COMM ACAD	1	03/11/2022	164.64	.00	164.64	61933	03/10/2022
Total 106606:						164.64	.00	164.64		
106613	TPx Communications	153146083-0	COMMUNICATIONS	1	03/03/2022	2,466.36	.00	2,466.36	61874	03/03/2022
		154300866-0	COMMUNICATIONS	1	03/25/2022	2,618.33	.00	2,618.33	62116	03/24/2022
Total 106613:						5,084.69	.00	5,084.69		
106651	STANISLAUS CO. AUDIT	ADVANCEM	COUNTY IMPACT FEES	1	03/03/2022	55,391.49	.00	55,391.49	61867	03/03/2022
Total 106651:						55,391.49	.00	55,391.49		
106697	3D AG, LLC.	10128	DUMP FEE	1	03/17/2022	36.00	.00	36.00	61940	03/16/2022
		10129	DUMP FEE	1	03/17/2022	36.00	.00	36.00	61940	03/16/2022
Total 106697:						72.00	.00	72.00		
106721	LORETTA LAGO-AVILA	FEBRUARY	CLASSES	1	03/11/2022	140.00	.00	140.00	61912	03/10/2022
Total 106721:						140.00	.00	140.00		
106732	IDN WILCO	9734045-00	BUILDING MAINTENANC	1	03/17/2022	112.54	.00	112.54	61971	03/16/2022
Total 106732:						112.54	.00	112.54		
106737	MID VALLEY IT	202140321	MONTHLY SERVICES	1	03/11/2022	7,121.00	.00	7,121.00	61917	03/10/2022
		202140463	MONTHLY SERVICES	1	03/31/2022	7,121.00	.00	7,121.00	62143	03/31/2022
Total 106737:						14,242.00	.00	14,242.00		
106745	CAR WASH PARTNERS, I	191845	FLEET WASHES	1	03/03/2022	54.00	.00	54.00	61822	03/03/2022
		193313	FLEET WASHES	1	03/31/2022	72.00	.00	72.00	62130	03/31/2022
Total 106745:						126.00	.00	126.00		
106839	CENCAL MECHANICAL	38268804	HVAC MAINTENANCE	1	03/03/2022	3,008.00	.00	3,008.00	61823	03/03/2022
		38269188	VVWTP	1	03/11/2022	162.00	.00	162.00	61889	03/10/2022
Total 106839:						3,170.00	.00	3,170.00		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
106843	UNWIRED BROADBAND, I	INV0128563	COMMUNICATIONS	1	03/25/2022	284.99	.00	284.99	62118	03/24/2022
Total 106843:						284.99	.00	284.99		
106851	BENJAMIN REUBEN	SAN RAMON	PLANNING COMISSIONE	1	03/11/2022	96.00	.00	96.00	61887	03/10/2022
Total 106851:						96.00	.00	96.00		
106857	MEEA AUTOMATION IND	2203204-1	SOFTWARE UPDATE	1	03/03/2022	920.00	.00	920.00	61852	03/03/2022
		2204602-1	TROUBLESHOOTING	1	03/25/2022	920.00	.00	920.00	62096	03/24/2022
Total 106857:						1,840.00	.00	1,840.00		
106861	QUADIENT LEASING USA	N9310680	POSTAGE	1	03/25/2022	160.10	.00	160.10	62105	03/24/2022
		N9310680	POSTAGE	2	03/25/2022	160.11	.00	160.11	62105	03/24/2022
		N9310680	POSTAGE	3	03/25/2022	160.11	.00	160.11	62105	03/24/2022
Total 106861:						480.32	.00	480.32		
106870	WINDMILL PORTABLES	103277	PORTABLES	1	03/03/2022	121.41	.00	121.41	61879	03/03/2022
		103277	PORTABLES	2	03/03/2022	121.41	.00	121.41	61879	03/03/2022
Total 106870:						242.82	.00	242.82		
106873	COMBS1 EQUIPMENT CO	7544	RENTAL	1	03/11/2022	2,000.00	.00	2,000.00	61893	03/10/2022
Total 106873:						2,000.00	.00	2,000.00		
106884	RUGID	11988	EQUIPMENT MAINTENAN	1	03/25/2022	916.53	.00	916.53	62108	03/24/2022
		11993	OLD SCADA	1	03/25/2022	598.42	.00	598.42	62108	03/24/2022
Total 106884:						1,514.95	.00	1,514.95		
106885	OAKDALE FLOWERS	021-039	ARRANGEMENT	1	03/17/2022	80.03	.00	80.03	61980	03/16/2022
		021-053	ARRANGEMENT	1	03/17/2022	123.38	.00	123.38	61980	03/16/2022
Total 106885:						203.41	.00	203.41		
106893	ALLSTEEL INC	1668216	Two workstations-develop	1	03/17/2022	13,051.50	.00	13,051.50	61941	03/16/2022
		1672492	Assembly and design for w	1	03/17/2022	878.10	.00	878.10	61941	03/16/2022
Total 106893:						13,929.60	.00	13,929.60		
106902	MVE INC.	06-293G02/2	CROSSROADS WEST OF	1	03/11/2022	1,530.00	.00	1,530.00	61921	03/10/2022
Total 106902:						1,530.00	.00	1,530.00		
106922	VERIZON WIRELESS	9899778237	PATTERSON RD ELECTR	1	03/03/2022	38.01	.00	38.01	61876	03/03/2022
		9902066144	PATTERSON RD ELECTR	1	03/31/2022	38.01	.00	38.01	62160	03/31/2022
Total 106922:						76.02	.00	76.02		
106938	EXCELSIOR BLOWER SY	0908972-IN	EQUIPMENT MAINTENAN	1	03/03/2022	237.97	.00	237.97	61831	03/03/2022
		0909401-IN	EQUIPMENT MAINTENAN	1	03/17/2022	483.08	.00	483.08	61959	03/16/2022
Total 106938:						721.05	.00	721.05		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
106939	AMAZON CAPTITAL SERV	1914-TPMG-	VEHICLE MAINTENANCE	1	03/25/2022	120.93	.00	120.93	62069	03/24/2022
		1914-TPMG-	EQUIPMENT	1	03/25/2022	77.02	.00	77.02	62069	03/24/2022
		196M-7JDH-	VEHICLE MAINTENANCE	1	03/25/2022	151.68	.00	151.68	62069	03/24/2022
		19DN-V9VR-	ANTFATIGUE MATS	1	03/25/2022	86.28	.00	86.28	62069	03/24/2022
		19DN-V9VR-	EQUIPMENT	1	03/25/2022	29.07	.00	29.07	62069	03/24/2022
		1JTQ-PQD6-	OFFICE SUPPLIES	1	03/25/2022	23.71	.00	23.71	62069	03/24/2022
		1Q7R-CGXT-	JMP	1	03/25/2022	222.18	.00	222.18	62069	03/24/2022
		1Q7R-CGXT-	VEHICLE MAINTENANCE	1	03/25/2022	126.54	.00	126.54	62069	03/24/2022
		1TXQ-4FFG-	CENTENNIAL	1	03/25/2022	75.14	.00	75.14	62069	03/24/2022
		1TXQ-4FFG-	JMP	1	03/25/2022	31.43	.00	31.43	62069	03/24/2022
		1VMD-VQYD	EQUIPMENT	1	03/25/2022	18.33	.00	18.33	62069	03/24/2022
		1XLJ-61FC-V	OFFICE SUPPLIES	1	03/25/2022	128.34	.00	128.34	62069	03/24/2022
		Total 106939:						1,090.65	.00	1,090.65
106954	INTELLISITE, LLC	1661	SURVELLIANCE CAMERA	1	03/25/2022	8,313.25	.00	8,313.25	62088	03/24/2022
		1662	SURVELLIANCE CAMERA	1	03/25/2022	7,215.60	.00	7,215.60	62088	03/24/2022
Total 106954:						15,528.85	.00	15,528.85		
106958	GOTO PRINTER	1775	BUSINESS CARDS	1	03/03/2022	102.49	.00	102.49	61834	03/03/2022
		1804	BUSINESS CARDS	1	03/03/2022	102.49	.00	102.49	61834	03/03/2022
		1872	BUSINESS CARDS	1	03/03/2022	102.49	.00	102.49	61834	03/03/2022
		1873	BUSINESS CARDS	1	03/03/2022	102.49	.00	102.49	61834	03/03/2022
		1914	BUILDING MAINT.	1	03/25/2022	384.96	.00	384.96	62081	03/24/2022
		1967	TABLE THROW	1	03/11/2022	178.00	.00	178.00	61900	03/10/2022
		1974	VEHICLE DECALS	1	03/31/2022	582.55	.00	582.55	62137	03/31/2022
		1977	CENTENNIAL GALA	1	03/11/2022	120.81	.00	120.81	61900	03/10/2022
		2017	BUILDING MAINT.	1	03/25/2022	86.25	.00	86.25	62081	03/24/2022
		2021	CARNIVAL BANNER	1	03/25/2022	258.91	.00	258.91	62081	03/24/2022
		2025	SIGN	1	03/31/2022	21.58	.00	21.58	62137	03/31/2022
Total 106958:						2,043.02	.00	2,043.02		
106970	AA & BOB ALLEN, INC.	133386	IN FIELD MIX	1	03/11/2022	1,928.81	.00	1,928.81	61883	03/10/2022
Total 106970:						1,928.81	.00	1,928.81		
106972	MCROY-WILBUR COMMU	MATTHEW L	DEPOSIT REFUND	1	03/17/2022	540.00	.00	540.00	61977	03/16/2022
		SEWER LIN	REIMBURSEMENT OF FE	1	03/11/2022	46,699.31	.00	46,699.31	61915	03/10/2022
Total 106972:						47,239.31	.00	47,239.31		
106980	MCCLATCHY COMPANY L	102923	AD (CITY CLERK)	1	03/31/2022	1,089.60	.00	1,089.60	62141	03/31/2022
		102923	AD (ADMIN)	2	03/31/2022	441.00	.00	441.00	62141	03/31/2022
Total 106980:						1,530.60	.00	1,530.60		
106982	CECIL & CECIL	3531	CROSSROADS WEST UN	1	03/17/2022	1,976.50	.00	1,976.50	61948	03/16/2022
Total 106982:						1,976.50	.00	1,976.50		
106992	PET WASTE ELIMINATOR	43107529	CROSSROADS L&L	1	03/31/2022	281.89	.00	281.89	62149	03/31/2022
Total 106992:						281.89	.00	281.89		
106993	SYNAGRO	27870	WWTP	1	03/17/2022	258,784.00	.00	258,784.00	61995	03/16/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 106993:						258,784.00	.00	258,784.00		
106994	NAGEL LANDSCAPING, I	47353	CALIFORNIA ESTATES -	1	03/11/2022	600.00	.00	600.00	61922	03/10/2022
Total 106994:						600.00	.00	600.00		
107005	WHITE BRENNER LLP	44540	SOLID WASTE	1	03/11/2022	24.20	.00	24.20	61938	03/10/2022
		44541	HR	1	03/11/2022	181.00	.00	181.00	61938	03/10/2022
		44542	COMMUNIITY DEVELOP	1	03/11/2022	1,538.50	.00	1,538.50	61938	03/10/2022
		44543	CROSSROADS WEST	1	03/11/2022	930.60	.00	930.60	61938	03/10/2022
		44544	SCHNEIDER ELECTRIC	1	03/11/2022	8,435.56	.00	8,435.56	61938	03/10/2022
		44545	DT CALIFORNIA (CANNA	1	03/11/2022	42.30	.00	42.30	61938	03/10/2022
		44546	CORONAVIRUS	1	03/11/2022	117.00	.00	117.00	61938	03/10/2022
		44547	6606 CANDLEWOOD PL	1	03/11/2022	24.80	.00	24.80	61938	03/10/2022
		44548	REDISTRICTING	1	03/11/2022	48.40	.00	48.40	61938	03/10/2022
		44550	6049 REBECCA LN (CAN	1	03/11/2022	266.20	.00	266.20	61938	03/10/2022
		44552	RIVER WALK PROJECT	1	03/11/2022	1,311.30	.00	1,311.30	61938	03/10/2022
		44560	PROPERTY TRANSFER	1	03/17/2022	13,340.10	.00	13,340.10	61999	03/16/2022
		44562	CARLSON MORGAN LLC	1	03/17/2022	605.00	.00	605.00	61999	03/16/2022
		44712	GENERAL MUNICIPAL	1	03/25/2022	3,096.30	.00	3,096.30	62122	03/24/2022
		44713	CROSSROADS WEST - R	1	03/25/2022	84.60	.00	84.60	62122	03/24/2022
		44715	DIAMOND BAR ESTATES	1	03/25/2022	1,015.20	.00	1,015.20	62122	03/24/2022
		44716	RIVER WALK PROJECT	1	03/25/2022	169.20	.00	169.20	62122	03/24/2022
		44717	CANNABIS	1	03/25/2022	253.80	.00	253.80	62122	03/24/2022
		44718	PRA	1	03/25/2022	36.20	.00	36.20	62122	03/24/2022
		44720	COMMUNIITY DEVELOP	1	03/25/2022	2,068.20	.00	2,068.20	62122	03/24/2022
		44722	SCHNEIDER ELECTRIC	1	03/25/2022	5,649.60	.00	5,649.60	62122	03/24/2022
		44724	CORONAVIRUS	1	03/25/2022	18.10	.00	18.10	62122	03/24/2022
		44726	REDISTRICTING	1	03/25/2022	1,093.00	.00	1,093.00	62122	03/24/2022
		44727	6049 REBECCA LN (CAN	1	03/25/2022	411.40	.00	411.40	62122	03/24/2022
		44728	RIVER WALK PROJECT	1	03/25/2022	211.50	.00	211.50	62122	03/24/2022
		44729	CODE ENFORCEMENT	1	03/25/2022	48.40	.00	48.40	62122	03/24/2022
		44735	LEASING	1	03/25/2022	1,984.40	.00	1,984.40	62122	03/24/2022
		44736	PROPERTY TRANSFER	1	03/25/2022	4,230.00	.00	4,230.00	62122	03/24/2022
		44737	PRA	1	03/25/2022	18.10	.00	18.10	62122	03/24/2022
		44738	CARLSON MORGAN LLC	1	03/25/2022	533.20	.00	533.20	62122	03/24/2022
		44875	GENERAL MUNICIPAL	1	03/25/2022	36.20	.00	36.20	62122	03/24/2022
		44876	LEASING	1	03/25/2022	4,235.00	.00	4,235.00	62122	03/24/2022
		44877	PROPERTY TRANSFER	1	03/25/2022	1,692.00	.00	1,692.00	62122	03/24/2022
		44878	CARLSON MORGAN LLC	1	03/25/2022	1.00	.00	1.00	62122	03/24/2022
Total 107005:						53,750.36	.00	53,750.36		
107011	GOUVEIA ENGINEERING,	12660	OVERLAY PROJECT 2021	1	03/03/2022	130.00	.00	130.00	61835	03/03/2022
		12777	OVERLAY PROJECT 2021	1	03/17/2022	2,357.50	.00	2,357.50	61967	03/16/2022
Total 107011:						2,487.50	.00	2,487.50		
107027	DIRT DYNASTY, INC.	2090	PATTERSON RD/1ST ST	1	03/11/2022	12,086.20	.00	12,086.20	61895	03/10/2022
Total 107027:						12,086.20	.00	12,086.20		
107036	JOHN O'BRIEN	DJ/BAND GA	CENTENNIAL GALA	1	03/03/2022	800.00	.00	800.00	61845	03/03/2022
Total 107036:						800.00	.00	800.00		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
107044	MATTHEW MADDEN	LIGHT UP M	GALA	1	03/03/2022	125.00	.00	125.00	61850	03/03/2022
Total 107044:						125.00	.00	125.00		
107046	ARDURRA GROUP, INC.	119764	ENGINEER	1	03/11/2022	450.00	.00	450.00	61885	03/10/2022
		119764	INSPECTIONS	2	03/11/2022	1,627.50	.00	1,627.50	61885	03/10/2022
		120435	JANUARY 2022	1	03/03/2022	450.00	.00	450.00	61819	03/03/2022
		120435	HERITAGE VILLAS	2	03/03/2022	900.00	.00	900.00	61819	03/03/2022
		120435	PLANS	3	03/03/2022	1,050.00	.00	1,050.00	61819	03/03/2022
		120435	PLANS	4	03/03/2022	450.00	.00	450.00	61819	03/03/2022
		120435	JMP SITE PLAN	5	03/03/2022	450.00	.00	450.00	61819	03/03/2022
		120435	RIVERBANK ENCLAVE	6	03/03/2022	900.00	.00	900.00	61819	03/03/2022
		120436	DIAMON BAR EAST	1	03/03/2022	150.00	.00	150.00	61819	03/03/2022
		120437	BRUIN HEIGHTS	1	03/03/2022	5,617.50	.00	5,617.50	61819	03/03/2022
		120438	WARD VILLAS	1	03/03/2022	450.00	.00	450.00	61819	03/03/2022
		120438	WARD VILLAS	2	03/03/2022	3,832.50	.00	3,832.50	61819	03/03/2022
		120439	SANTA FE BRIDGE RESU	1	03/03/2022	150.00	.00	150.00	61819	03/03/2022
		120644	OAKDALE RD IMPROVEM	1	03/03/2022	12,015.00	.00	12,015.00	61819	03/03/2022
		120647	SANTA FE ST IMPROVEM	1	03/03/2022	6,175.00	.00	6,175.00	61819	03/03/2022
		120692	CROSSROADS WEST	1	03/17/2022	600.00	.00	600.00	61944	03/16/2022
Total 107046:						35,267.50	.00	35,267.50		
107049	IWORQ	196459	SYSTEM FOR PLANNING	1	03/03/2022	129,000.00	.00	129,000.00	61842	03/03/2022
Total 107049:						129,000.00	.00	129,000.00		
107053	JAMILA SMITH	JANUARY 20	YOGA CLASS	1	03/03/2022	21.00	.00	21.00	61843	03/03/2022
Total 107053:						21.00	.00	21.00		
107054	FORWARD WEB	1 OF 4 PAYM	GALA	1	03/03/2022	562.50	.00	562.50	61833	03/03/2022
Total 107054:						562.50	.00	562.50		
107056	ALBERT W. DATESNO	DEPOSIT RE	REIMBURSEMENT	1	03/03/2022	1,050.00	.00	1,050.00	61817	03/03/2022
		REFUND	DEPOSIT REIMBURSEME	1	03/03/2022	592.00	.00	592.00	61817	03/03/2022
Total 107056:						1,642.00	.00	1,642.00		
107057	PATRICK MCCULLOCH	CACEO 3/6-	TRAVEL ALLOWANCE	1	03/03/2022	250.00	.00	250.00	61859	03/03/2022
Total 107057:						250.00	.00	250.00		
107058	ANTHONY LEMONDS	CPRS 3/7-3/	TRAVEL ALLOWANCE	1	03/03/2022	233.15	.00	233.15	61818	03/03/2022
Total 107058:						233.15	.00	233.15		
107059	RANDY HURLEY	APRIL 2022	LAUNDRY & CELL PHON	1	03/25/2022	100.00	.00	100.00	62107	03/24/2022
		MARCH 202	LAUNDRY & CELL PHON	1	03/03/2022	100.00	.00	100.00	61881	03/03/2022
Total 107059:						200.00	.00	200.00		
107060	ENTERPRISE FM TRUST	FBN4417909	VEHICLE LEASE	1	03/11/2022	3,815.50	.00	3,815.50	61897	03/10/2022
Total 107060:						3,815.50	.00	3,815.50		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
107061	THE FUN AND GAME EXP	7508	DEPOSIT FOR CENTENNI	1	03/11/2022	2,825.00	.00	2,825.00	61935	03/10/2022
Total 107061:						2,825.00	.00	2,825.00		
107062	LOVE'S HEATING & AIR	DOUBLE PE	PERMIT REFUND	1	03/11/2022	95.00	.00	95.00	61913	03/10/2022
		DOUBLE PE	PERMIT REFUND	2	03/11/2022	4.50	.00	4.50	61913	03/10/2022
Total 107062:						99.50	.00	99.50		
107063	L'GUSTO CUCINA ITALIA	GALA DINNE	CATERING AND WAITER	1	03/11/2022	5,978.97	.00	5,978.97	61910	03/10/2022
Total 107063:						5,978.97	.00	5,978.97		
107064	ELEGANT EVENT DESIG	138	CENTENNIAL GALA	1	03/11/2022	1,707.00	.00	1,707.00	61896	03/10/2022
Total 107064:						1,707.00	.00	1,707.00		
107065	CAMBRIDGE ACADEMIES	001 RIVERB	DECEMBER/FEBRUARY	1	03/11/2022	34,646.70	.00	34,646.70	61888	03/10/2022
Total 107065:						34,646.70	.00	34,646.70		
107066	WHITE PROPERTY MANA	ASPR #20-0	DEPOSIT REFUND	1	03/17/2022	172.06	.00	172.06	62000	03/16/2022
Total 107066:						172.06	.00	172.06		
107067	CINTAS CORPORATION	5096946649	MEDICAL CABINET SUPP	1	03/17/2022	19.77	.00	19.77	61950	03/16/2022
		5096946649	MEDICAL CABINET SUPP	2	03/17/2022	19.78	.00	19.78	61950	03/16/2022
		5096946649	MEDICAL CABINET SUPP	3	03/17/2022	19.77	.00	19.77	61950	03/16/2022
Total 107067:						59.32	.00	59.32		
107069	WEBSOFT DEVELOPERS	INV-000255	MOBILE MMS SUBSCRIP	1	03/25/2022	13,800.00	.00	13,800.00	62120	03/24/2022
		INV-000255	MOBILE MMS SUBSCRIP	2	03/25/2022	5,050.00	.00	5,050.00	62120	03/24/2022
		INV-000255	MOBILE MMS SUBSCRIP	3	03/25/2022	5,050.00	.00	5,050.00	62120	03/24/2022
		INV-000255	MOBILE MMS SUBSCRIP	4	03/25/2022	5,050.00	.00	5,050.00	62120	03/24/2022
Total 107069:						28,950.00	.00	28,950.00		
107070	AEMETIS	TRANSFER	RENT	1	03/25/2022	6,710.52	.00	6,710.52	62068	03/24/2022
Total 107070:						6,710.52	.00	6,710.52		
1000039	STANISLAUS FOUNDATI	49669	DENTAL LIABILITY	1	03/03/2022	1,207.00	.00	1,207.00	61868	03/03/2022
		49686	DENTAL LIABILITY	1	03/03/2022	273.00	.00	273.00	61868	03/03/2022
		49710	ADMINISTRATIVE FEE	1	03/03/2022	353.50	.00	353.50	61868	03/03/2022
		49733	DENTAL LIABILITY	1	03/11/2022	1,181.10	.00	1,181.10	61932	03/10/2022
		49756	DENTAL LIABILITY	1	03/17/2022	1,205.40	.00	1,205.40	61993	03/16/2022
		49778	DENTAL LIABILITY	1	03/25/2022	859.60	.00	859.60	62113	03/24/2022
		49796	ADMINISTRATIVE FEE	1	03/31/2022	353.80	.00	353.80	62152	03/31/2022
		49822	DENTAL LIABILITY	1	03/31/2022	461.20	.00	461.20	62152	03/31/2022
Total 1000039:						5,894.60	.00	5,894.60		
1064535	LARRY WALKER ASSOCI	00634.02-1	STORMWATER COMPLIA	1	03/03/2022	1,079.00	.00	1,079.00	61848	03/03/2022
Total 1064535:						1,079.00	.00	1,079.00		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Grand Totals:						<u>3,202,640.</u>	<u>.00</u>	<u>3,202,640.</u>		

Report Criteria:

Detail report type printed
