

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	Q2531101	EQUIPMENT RENTAL	1	04/28/2022	3,709.02	.00	3,709.02	62314	04/28/2022
Total 1035:						3,709.02	.00	3,709.02		
1897	AT & T MOBILITY	3/3-4/2/2022	COMMUNICATIONS	1	04/28/2022	63.87	.00	63.87	62285	04/28/2022
		3/3-4/2/2022	COMMUNICATIONS	2	04/28/2022	44.03	.00	44.03	62285	04/28/2022
		3/3-4/2/2022	COMMUNICATIONS	3	04/28/2022	80.48	.00	80.48	62285	04/28/2022
		3/3-4/2/2022	COMMUNICATIONS	4	04/28/2022	143.08	.00	143.08	62285	04/28/2022
		3/3-4/2/2022	COMMUNICATIONS	5	04/28/2022	443.33	.00	443.33	62285	04/28/2022
		3/3-4/2/2022	COMMUNICATIONS	6	04/28/2022	284.09	.00	284.09	62285	04/28/2022
		3/3-4/2/2022	COMMUNICATIONS	7	04/28/2022	118.09	.00	118.09	62285	04/28/2022
		3/3-4/2/2022	COMMUNICATIONS	8	04/28/2022	237.88	.00	237.88	62285	04/28/2022
		3/3-4/2/2022	COMMUNICATIONS	9	04/28/2022	145.71	.00	145.71	62285	04/28/2022
		3/3-4/2/2022	COMMUNICATIONS	10	04/28/2022	113.14	.00	113.14	62285	04/28/2022
		3/3-4/2/2022	COMMUNICATIONS	11	04/28/2022	74.06	.00	74.06	62285	04/28/2022
		3/3-4/2/2022	COMMUNICATIONS	12	04/28/2022	74.06	.00	74.06	62285	04/28/2022
		3/3-4/2/2022	COMMUNICATIONS	13	04/28/2022	310.24	.00	310.24	62285	04/28/2022
		3/3-4/2/2022	COMMUNICATIONS	14	04/28/2022	700.42	.00	700.42	62285	04/28/2022
Total 1897:						2,356.72	.00	2,356.72		
2002	DENAIR LUMBER COMPA	4026272	EQUIPMENT MAINTENAN	1	04/08/2022	16.83	.00	16.83	62177	04/07/2022
		4026288	EQUIPMENT MAINTENAN	1	04/08/2022	115.48	.00	115.48	62177	04/07/2022
		4026289	EQUIPMENT MAINTENAN	1	04/08/2022	650.49	.00	650.49	62177	04/07/2022
Total 2002:						782.80	.00	782.80		
5019	STANISLAUS CO. CLERK	EXP PERMIT	NON COMP	1	04/28/2022	153.00	.00	153.00	62349	04/28/2022
Total 5019:						153.00	.00	153.00		
10171	KIEFER SWIM PRODUCT	INV00116121	UMBRELLA	1	04/08/2022	106.80	.00	106.80	62194	04/07/2022
Total 10171:						106.80	.00	106.80		
11011	US BANK EQUIPMENT FI	467131702	COPIER LEASE	1	04/04/2022	85.17	.00	85.17	131	04/04/2022
		467131702	COPIER LEASE	2	04/04/2022	85.18	.00	85.18	131	04/04/2022
		467131702	COPIER LEASE	3	04/04/2022	85.18	.00	85.18	131	04/04/2022
		467131702	COPIER LEASE	4	04/04/2022	18.55	.00	18.55	131	04/04/2022
		467131702	COPIER LEASE	5	04/04/2022	18.55	.00	18.55	131	04/04/2022
		467131702	COPIER LEASE	6	04/04/2022	337.31	.00	337.31	131	04/04/2022
		467131702	COPIER LEASE	7	04/04/2022	164.20	.00	164.20	131	04/04/2022
		467131702	COPIER LEASE	8	04/04/2022	470.56	.00	470.56	131	04/04/2022
		467131702	COPIER LEASE	9	04/04/2022	.12	.00	.12	131	04/04/2022
		467592507	COPIER LEASE	1	04/04/2022	130.72	.00	130.72	132	04/04/2022
		468779749	COPIER LEASE	1	04/13/2022	145.64	.00	145.64	134	04/13/2022
		468779749	COPIER LEASE	2	04/13/2022	50.70	.00	50.70	134	04/13/2022
		468779749	COPIER LEASE	3	04/13/2022	50.70	.00	50.70	134	04/13/2022
		468779749	COPIER LEASE	4	04/13/2022	50.71	.00	50.71	134	04/13/2022
		469282933	COPIER LEASE	1	04/13/2022	42.07	.00	42.07	133	04/13/2022
		469282933	COPIER LEASE	2	04/13/2022	42.07	.00	42.07	133	04/13/2022
		469282933	COPIER LEASE	3	04/13/2022	42.07	.00	42.07	133	04/13/2022
		469282933	COPIER LEASE	4	04/13/2022	42.07	.00	42.07	133	04/13/2022
		469282933	COPIER LEASE	5	04/13/2022	42.08	.00	42.08	133	04/13/2022

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Total 11011:						1,903.65	.00	1,903.65		
12015	STAPLES CREDIT PLAN	APRIL 2022	OFFICE SUPPLIES	1	04/28/2022	64.71	.00	64.71	62354	04/28/2022
		APRIL 2022	OFFICE SUPPLIES	2	04/28/2022	136.52	.00	136.52	62354	04/28/2022
Total 12015:						201.23	.00	201.23		
13010	FAR WEST	102648	LAB SAMPLES	1	04/14/2022	1,180.00	.00	1,180.00	62246	04/12/2022
		102649	LAB SAMPLES - LRA	1	04/14/2022	245.00	.00	245.00	62246	04/12/2022
		102650	LAB SAMPLES - WWTP	1	04/14/2022	1,104.00	.00	1,104.00	62246	04/12/2022
Total 13010:						2,529.00	.00	2,529.00		
17801	GILTON SOLID WASTE M	MARCH 202	REFUSE SERVICES	1	04/08/2022	237,274.50	.00	237,274.50	62186	04/07/2022
		MARCH 22	BIN SERVICE - LRA	1	04/28/2022	51.71	.00	51.71	62308	04/28/2022
		RVBKSS-268	STREET SWEEPING	1	04/08/2022	8,260.63	.00	8,260.63	62186	04/07/2022
Total 17801:						245,586.84	.00	245,586.84		
17950	FERGUSON ENTERPRIS	1704274	SMALL TOOLS	1	04/28/2022	130.69	.00	130.69	62305	04/28/2022
Total 17950:						130.69	.00	130.69		
19690	HOWK SYSTEMS	0172219-IN	EQUIPMENT MAINTENAN	1	04/08/2022	525.87	.00	525.87	62187	04/07/2022
Total 19690:						525.87	.00	525.87		
22045	DEPARTMENT OF JUSTI	571830	FINGERPRINT APPS	1	04/28/2022	32.00	.00	32.00	62298	04/28/2022
		571830	FINGERPRINT APPS	2	04/28/2022	32.00	.00	32.00	62298	04/28/2022
		571830	FINGERPRINT APPS	3	04/28/2022	64.00	.00	64.00	62298	04/28/2022
Total 22045:						128.00	.00	128.00		
32615	MO - CAL	AR369385	COPIER COUNT	1	04/14/2022	29.17	.00	29.17	62260	04/12/2022
		AR369385	COPIER COUNT	2	04/14/2022	29.17	.00	29.17	62260	04/12/2022
		AR369385	COPIER COUNT	3	04/14/2022	29.17	.00	29.17	62260	04/12/2022
		AR369385	COPIER COUNT	4	04/14/2022	29.18	.00	29.18	62260	04/12/2022
		AR369385	COPIER COUNT	5	04/14/2022	29.18	.00	29.18	62260	04/12/2022
		AR370566	COPIER COUNT	1	04/28/2022	331.12	.00	331.12	62331	04/28/2022
Total 32615:						476.99	.00	476.99		
32627	MID	*1923 2/24-3/	UTILITIES	1	04/08/2022	404.17	.00	404.17	62203	04/07/2022
		*2110 2/23-3/	UTILITIES	1	04/08/2022	43.68	.00	43.68	62203	04/07/2022
		*3069 3/16-4/	UTILITIES	1	04/28/2022	12,073.87	.00	12,073.87	62329	04/28/2022
		*3274 2/24-3/	UTILITIES	1	04/08/2022	121.19	.00	121.19	62203	04/07/2022
		*3801 2/23-3/	UTILITIES	1	04/08/2022	56.16	.00	56.16	62203	04/07/2022
		*4522 2/24-3/	UTILITIES	1	04/08/2022	64.40	.00	64.40	62203	04/07/2022
		*4532 2/25-3/	UTILITIES	1	04/08/2022	10.02	.00	10.02	62203	04/07/2022
		*5745 2/25-3/	UTILITIES	1	04/08/2022	21.19	.00	21.19	62203	04/07/2022
		*5745 2/25-3/	UTILITIES	2	04/08/2022	166.12	.00	166.12	62203	04/07/2022
		*5745 2/25-3/	UTILITIES	3	04/08/2022	370.43	.00	370.43	62203	04/07/2022
		*5745 2/25-3/	UTILITIES	4	04/08/2022	156.01	.00	156.01	62203	04/07/2022
		*5745 2/25-3/	UTILITIES	5	04/08/2022	2,003.88	.00	2,003.88	62203	04/07/2022
		*5745 2/25-3/	UTILITIES	6	04/08/2022	135.29	.00	135.29	62203	04/07/2022
		*5745 2/25-3/	UTILITIES	7	04/08/2022	2,084.01	.00	2,084.01	62203	04/07/2022

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		*6573 2/24-3/	UTILITIES	1	04/08/2022	32.61	.00	32.61	62203	04/07/2022
		*6889 2/24-3/	UTILITIES	1	04/08/2022	5,642.24	.00	5,642.24	62203	04/07/2022
		*7623 3/10-4/	UTILITIES	1	04/28/2022	68.83	.00	68.83	62329	04/28/2022
		*7890 2/24-3/	UTILITIES	1	04/08/2022	3,503.01	.00	3,503.01	62203	04/07/2022
		*8092 2/24-3/	UTILITIES	1	04/08/2022	598.42	.00	598.42	62203	04/07/2022
		*8354 2/25-3/	UTILITIES	1	04/08/2022	652.73	.00	652.73	62203	04/07/2022
		*8520 2/24-3/	UTILITIES	1	04/08/2022	30.78	.00	30.78	62203	04/07/2022
		*8851 2/25-3/	UTILITIES	1	04/08/2022	13.59	.00	13.59	62203	04/07/2022
		*9183 2/23-3/	UTILITIES	1	04/08/2022	245.49	.00	245.49	62203	04/07/2022
		*9274 3/3-4/1	UTILITIES	1	04/14/2022	31.20	.00	31.20	62258	04/12/2022
		*9563 2/25-3/	UTILITIES	1	04/08/2022	74.71	.00	74.71	62203	04/07/2022
Total 32627:						28,604.03	.00	28,604.03		
33010	WILLDAN FINANCIAL SE	010-50799	CROSSROADS	1	04/14/2022	1,781.41	.00	1,781.41	62274	04/12/2022
		010-50799	CONSOLIDATED	2	04/14/2022	718.46	.00	718.46	62274	04/12/2022
		010-50799	RIDGEWOOD	3	04/14/2022	560.44	.00	560.44	62274	04/12/2022
		010-50799	RIVERCOVE	4	04/14/2022	849.04	.00	849.04	62274	04/12/2022
		010-50799	SIERRA VISTA	5	04/14/2022	673.98	.00	673.98	62274	04/12/2022
		010-50799	BAD 05-1 STERLING	6	04/14/2022	551.85	.00	551.85	62274	04/12/2022
		010-50799	BAD 06-1 HEARTLANDS	7	04/14/2022	524.12	.00	524.12	62274	04/12/2022
		010-50800	APRIL - JUNE 2022	1	04/14/2022	1,307.75	.00	1,307.75	62274	04/12/2022
Total 33010:						6,967.05	.00	6,967.05		
36200	CITY OF OAKDALE	MARCH 202	ANIMAL CONTROL SERVI	1	04/14/2022	20,459.31	.00	20,459.31	62237	04/12/2022
Total 36200:						20,459.31	.00	20,459.31		
39021	PACIFIC GAS & ELECTRI	*2142-7 3/16-	UTILITIES	1	04/28/2022	9.86	.00	9.86	62339	04/28/2022
		*2950-4 3/1-4	UTILITIES	1	04/28/2022	11,943.65	.00	11,943.65	62339	04/28/2022
		*3158-0 3/16-	UTILITIES	1	04/28/2022	150.70	.00	150.70	62339	04/28/2022
		*4279-1 3/16-	UTILITIES	1	04/28/2022	356.19	.00	356.19	62339	04/28/2022
		*5675-9 3/16-	UTILITIES	1	04/28/2022	25.98	.00	25.98	62339	04/28/2022
		*5691-4 3/17-	UTILITIES	1	04/28/2022	319.75	.00	319.75	62339	04/28/2022
		*6285-8 3/14-	UTILITIES	1	04/28/2022	251.08	.00	251.08	62339	04/28/2022
		*6814-8 3/16-	UTILITIES	1	04/28/2022	9.86	.00	9.86	62339	04/28/2022
		*6838-6 1/26-	UTILITIES	1	04/08/2022	2,020.03	.00	2,020.03	62208	04/07/2022
		*7103-9 2/25-	UTILITIES	1	04/08/2022	351.37	.00	351.37	62208	04/07/2022
		*7845-2 2/15-	UTILITIES	1	04/08/2022	4,602.14	.00	4,602.14	62208	04/07/2022
		*7845-2 2/15-	UTILITIES	2	04/08/2022	204.84	.00	204.84	62208	04/07/2022
		*7845-2 2/15-	UTILITIES	3	04/08/2022	1,201.35	.00	1,201.35	62208	04/07/2022
		*7845-2 2/15-	UTILITIES	4	04/08/2022	3,126.62	.00	3,126.62	62208	04/07/2022
		*7845-2 2/15-	UTILITIES	5	04/08/2022	2,543.30	.00	2,543.30	62208	04/07/2022
		*7845-2 2/15-	UTILITIES	6	04/08/2022	768.32	.00	768.32	62208	04/07/2022
		*7845-2 2/15-	UTILITIES	7	04/08/2022	7,781.34	.00	7,781.34	62208	04/07/2022
		*7845-2 2/15-	UTILITIES	8	04/08/2022	2,002.89	.00	2,002.89	62208	04/07/2022
		*7845-2 2/15-	UTILITIES	9	04/08/2022	2,118.87	.00	2,118.87	62208	04/07/2022
		*7845-2 2/15-	UTILITIES	10	04/08/2022	195.29	.00	195.29	62208	04/07/2022
		*7845-2 2/15-	UTILITIES	11	04/08/2022	29.58	.00	29.58	62208	04/07/2022
		*7994-4 3/14-	UTILITIES	1	04/28/2022	129.54	.00	129.54	62339	04/28/2022
		0008094824-	UTILITIES	1	04/28/2022	.11	.00	.11	62339	04/28/2022
		0008094827-	UTILITIES	1	04/28/2022	3.97	.00	3.97	62339	04/28/2022
		0008094988-	UTILITIES	1	04/28/2022	3.42	.00	3.42	62339	04/28/2022
Total 39021:						40,150.05	.00	40,150.05		

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40043	DEPARTMENT OF CONS	1/1-3/31/202	STRONG MOTION FEES	1	04/14/2022	1,611.52	.00	1,611.52	62241	04/12/2022
		1/1-3/31/202	STRONG MOTION FEES	2	04/14/2022	80.57-	.00	80.57-	62241	04/12/2022
Total 40043:						1,530.95	.00	1,530.95		
40725	PACIFIC PLAN REVIEW	FEBRUARY	ADMIN SERVICES	1	04/08/2022	1,232.50	.00	1,232.50	62209	04/07/2022
		R1002-22	6030 PREAKNESS DR	1	04/08/2022	318.75	.00	318.75	62209	04/07/2022
		R1008-22	6078 WINNERS CIR	1	04/08/2022	467.50	.00	467.50	62209	04/07/2022
		R1010-22	2825 DON RAFAEL AVE	1	04/08/2022	318.75	.00	318.75	62209	04/07/2022
		R1016-22	BRUIN HEIGHTS	1	04/08/2022	701.25	.00	701.25	62209	04/07/2022
		R1026-22	2906 STANISLAUS ST	1	04/08/2022	318.75	.00	318.75	62209	04/07/2022
		R1028-22	2418 COUNTRY MANOR	1	04/08/2022	170.00	.00	170.00	62209	04/07/2022
		R1029-22	2754 LINDBROOK DR	1	04/08/2022	255.00	.00	255.00	62209	04/07/2022
		R1030-22	2748 TOPEKA ST	1	04/08/2022	693.45	.00	693.45	62209	04/07/2022
		R1033-22	6212 DEER RIDGE PL	1	04/08/2022	212.50	.00	212.50	62209	04/07/2022
		R1035-22	6031 CROSSROADS DR	1	04/08/2022	212.50	.00	212.50	62209	04/07/2022
		R1038-22	2700 ALLEGIANCE LN	1	04/08/2022	318.75	.00	318.75	62209	04/07/2022
		R1039-22	2740 BRIARCLIFF DR	1	04/08/2022	212.50	.00	212.50	62209	04/07/2022
		R1040-22	6507 7TH ST	1	04/08/2022	212.50	.00	212.50	62209	04/07/2022
		R1042-22	6218 JAGUAR CT	1	04/08/2022	382.50	.00	382.50	62209	04/07/2022
		R1195-21	6625 2ND ST	1	04/08/2022	1,360.00	.00	1,360.00	62209	04/07/2022
		R1250-21	6101 OAKDALE RD	1	04/08/2022	3,042.20	.00	3,042.20	62209	04/07/2022
		R1270-21	2824 BUCKSKIN WAY	1	04/08/2022	340.00	.00	340.00	62209	04/07/2022
Total 40725:						10,769.40	.00	10,769.40		
46820	SAFE T LITE	381624	STREET MAINTENANCE	1	04/08/2022	2,318.43	.00	2,318.43	62214	04/07/2022
		381827	CONES	1	04/28/2022	748.25	.00	748.25	62345	04/28/2022
		381827	SAFETY EQUIPMENT	2	04/28/2022	25.56	.00	25.56	62345	04/28/2022
		381982	BUILDING MAINTENANC	1	04/28/2022	44.92	.00	44.92	62345	04/28/2022
Total 46820:						3,137.16	.00	3,137.16		
56390	VISION SERVICE PLAN	MAY 2022	VISION PREMIUM	1	04/28/2022	872.62	.00	872.62	62365	04/28/2022
		MAY 22	VISION PREMIUM	1	04/28/2022	75.88	.00	75.88	62365	04/28/2022
Total 56390:						948.50	.00	948.50		
71004	STANCOG	PAVMENT M	MEASURE L	1	04/28/2022	35,717.17	.00	35,717.17	62348	04/28/2022
Total 71004:						35,717.17	.00	35,717.17		
80007	STANISLAUS CO. AUDIT	MARCH 202	PARKING CITATION FEES	1	04/14/2022	890.50	.00	890.50	62270	04/12/2022
Total 80007:						890.50	.00	890.50		
90039	DARIN SMALLEN	LAKE TAHO	CEU'S FOR LICENSE	1	04/28/2022	138.00	.00	138.00	62297	04/28/2022
Total 90039:						138.00	.00	138.00		
95029	DFM ASSOCIATES	2022 CA ELE	HANDBOOK	1	04/28/2022	64.35	.00	64.35	62299	04/28/2022
Total 95029:						64.35	.00	64.35		
95063	CALTRAFFIC	20066	BUILDING MAINTENANC	1	04/14/2022	275.27	.00	275.27	62236	04/12/2022

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Total 95063:						275.27	.00	275.27		
95093	R & S ERECTION TRI CO	113610	BUILDING MAINTENANC	1	04/08/2022	1,142.00	.00	1,142.00	62211	04/07/2022
Total 95093:						1,142.00	.00	1,142.00		
95260	LIUNA NATIONAL INDUST	MARCH 202	PENSION CONTRIBUTIO	1	04/08/2022	2,958.34	.00	2,958.34	62197	04/07/2022
		MARCH 202	PENSION CONTRIBUTIO	2	04/08/2022	1,267.86	.00	1,267.86	62197	04/07/2022
		MARCH 202	PENSION CONTRIBUTIO	3	04/08/2022	845.24	.00	845.24	62197	04/07/2022
		MARCH 202	PENSION CONTRIBUTIO	4	04/08/2022	422.62	.00	422.62	62197	04/07/2022
		MARCH 202	PENSION CONTRIBUTIO	5	04/08/2022	1,267.86	.00	1,267.86	62197	04/07/2022
		MARCH 202	PENSION CONTRIBUTIO	6	04/08/2022	2,113.10	.00	2,113.10	62197	04/07/2022
		MARCH 202	PENSION CONTRIBUTIO	7	04/08/2022	1,690.48	.00	1,690.48	62197	04/07/2022
		MARCH 202	PENSION CONTRIBUTIO	8	04/08/2022	1,690.48	.00	1,690.48	62197	04/07/2022
		MARCH 202	PENSION CONTRIBUTIO	9	04/08/2022	1,267.86	.00	1,267.86	62197	04/07/2022
		MARCH 202	PENSION CONTRIBUTIO	10	04/08/2022	1,267.86	.00	1,267.86	62197	04/07/2022
		MARCH 202	PENSION CONTRIBUTIO	11	04/08/2022	2,113.10	.00	2,113.10	62197	04/07/2022
		MARCH 202	PENSION CONTRIBUTIO	12	04/08/2022	845.24	.00	845.24	62197	04/07/2022
		MARCH 202	PENSION CONTRIBUTIO	13	04/08/2022	422.62	.00	422.62	62197	04/07/2022
		MARCH 202	PENSION CONTRIBUTIO	14	04/08/2022	845.24	.00	845.24	62197	04/07/2022
		MARCH 202	PENSION CONTRIBUTIO	15	04/08/2022	422.62	.00	422.62	62197	04/07/2022
		MARCH 202	PENSION CONTRIBUTIO	16	04/08/2022	422.62	.00	422.62	62197	04/07/2022
Total 95260:						19,863.14	.00	19,863.14		
99163	JOAN STEWART	3/15/22	PLANNING COMMISSION	1	04/08/2022	100.00	.00	100.00	62191	04/07/2022
Total 99163:						100.00	.00	100.00		
99199	ECS IMAGING INCORPO	16762	ANNUAL RENEWAL	1	04/14/2022	2,023.00	.00	2,023.00	62243	04/12/2022
Total 99199:						2,023.00	.00	2,023.00		
99296	OAKDALE ACE HARDWA	606903	EQUIPMENT MAINTENAN	1	04/28/2022	218.48	.00	218.48	62334	04/28/2022
		615637	BUILDING MAINTENANC	1	04/28/2022	134.50	.00	134.50	62334	04/28/2022
Total 99296:						352.98	.00	352.98		
99440	LIEBERT CASSIDY WHIT	216275	NEGOTIATIONS 2022	1	04/28/2022	3,510.00	.00	3,510.00	62323	04/28/2022
Total 99440:						3,510.00	.00	3,510.00		
99588	GROVER LANDSCAPE S	0299044	CROSSROADS L&L	1	04/14/2022	96.73	.00	96.73	62249	04/12/2022
		0299047	CROSSROADS L&L	1	04/14/2022	360.31	.00	360.31	62249	04/12/2022
		0299507	DOG PARK SEED	1	04/28/2022	2,995.00	.00	2,995.00	62312	04/28/2022
		0299514	MAINTENANCE - APRIL	1	04/28/2022	664.90	.00	664.90	62312	04/28/2022
		0299514	MAINTENANCE - APRIL	2	04/28/2022	82.74	.00	82.74	62312	04/28/2022
		0299514	MAINTENANCE - APRIL	3	04/28/2022	1,486.48	.00	1,486.48	62312	04/28/2022
		0299514	MAINTENANCE - APRIL	4	04/28/2022	163.89	.00	163.89	62312	04/28/2022
		0299514	MAINTENANCE - APRIL	5	04/28/2022	60.90	.00	60.90	62312	04/28/2022
		0299514	MAINTENANCE - APRIL	6	04/28/2022	1,620.50	.00	1,620.50	62312	04/28/2022
		0299514	MAINTENANCE - APRIL	7	04/28/2022	8,875.41	.00	8,875.41	62312	04/28/2022
		0299605	CROSSROADS L&L	1	04/28/2022	428.82	.00	428.82	62312	04/28/2022
		0299616	CROSSROADS L&L	1	04/28/2022	447.95	.00	447.95	62312	04/28/2022
		0299618	CROSSROADS L&L	1	04/28/2022	419.75	.00	419.75	62312	04/28/2022
		0299643	3344 SIERRA ST	1	04/28/2022	120.00	.00	120.00	62312	04/28/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 99588:						17,823.38	.00	17,823.38		
99815	AT&T-CALNET 3	*0659 2/13-3/	COMMUNCATIONS	1	04/08/2022	81.15	.00	81.15	62167	04/07/2022
		*6115 2/7-3/6	COMMUNCATIONS	1	04/08/2022	19.34	.00	19.34	62167	04/07/2022
		*6115 2/7-3/6	COMMUNCATIONS	2	04/08/2022	19.34	.00	19.34	62167	04/07/2022
		*6115 2/7-3/6	COMMUNCATIONS	3	04/08/2022	19.35	.00	19.35	62167	04/07/2022
		*6115 2/7-3/6	COMMUNCATIONS	4	04/08/2022	19.35	.00	19.35	62167	04/07/2022
		*9370 2/7-3/6	COMMUNCATIONS	1	04/08/2022	308.28	.00	308.28	62167	04/07/2022
		*9371 2/25-3/	COMMUNCATIONS	1	04/28/2022	22.56	.00	22.56	62286	04/28/2022
		*9373 2/25-3/	COMMUNCATIONS	1	04/28/2022	22.28	.00	22.28	62286	04/28/2022
		*9373 2/25-3/	COMMUNCATIONS	2	04/28/2022	22.29	.00	22.29	62286	04/28/2022
		*9375 2/25-3/	COMMUNCATIONS	1	04/28/2022	25.51	.00	25.51	62286	04/28/2022
		*9377 2/7-3/6	COMMUNCATIONS	1	04/08/2022	64.11	.00	64.11	62167	04/07/2022
		*9377 2/7-3/6	COMMUNCATIONS	2	04/08/2022	64.11	.00	64.11	62167	04/07/2022
		*9377 2/7-3/6	COMMUNCATIONS	3	04/08/2022	64.11	.00	64.11	62167	04/07/2022
		*9377 2/7-3/6	COMMUNCATIONS	4	04/08/2022	64.11	.00	64.11	62167	04/07/2022
		*9377 2/7-3/6	COMMUNCATIONS	5	04/08/2022	64.11	.00	64.11	62167	04/07/2022
		*9377 2/7-3/6	COMMUNCATIONS	6	04/08/2022	64.11	.00	64.11	62167	04/07/2022
		*9377 2/7-3/6	COMMUNCATIONS	7	04/08/2022	64.11	.00	64.11	62167	04/07/2022
		*9377 2/7-3/6	COMMUNCATIONS	8	04/08/2022	64.11	.00	64.11	62167	04/07/2022
		*9377 2/7-3/6	COMMUNCATIONS	9	04/08/2022	64.11	.00	64.11	62167	04/07/2022
		*9378 2/25-3/	COMMUNCATIONS	1	04/28/2022	15.45	.00	15.45	62286	04/28/2022
Total 99815:						1,151.89	.00	1,151.89		
99971	OAKDALE LEADER	305433	ADVERTISEMENT	1	04/08/2022	195.00	.00	195.00	62206	04/07/2022
		305836	ADVERTISEMENT	1	04/08/2022	391.60	.00	391.60	62206	04/07/2022
		306206	ADVERTISEMENT	1	04/14/2022	264.33	.00	264.33	62263	04/12/2022
		306207	ADVERTISEMENT	1	04/14/2022	264.33	.00	264.33	62263	04/12/2022
		306215	ADVERTISEMENT	1	04/14/2022	218.00	.00	218.00	62263	04/12/2022
		307451	ADVERTISEMENT	1	04/28/2022	389.50	.00	389.50	62335	04/28/2022
Total 99971:						1,722.76	.00	1,722.76		
100120	TILBURY AUTO PARTS	072096	EQUIPMENT MAINTENAN	1	04/28/2022	55.89	.00	55.89	62359	04/28/2022
		833897	VEHICLE MAINTENANCE	1	04/28/2022	50.99	.00	50.99	62359	04/28/2022
		834014	VEHICLE MAINTENANCE	1	04/28/2022	61.99	.00	61.99	62359	04/28/2022
Total 100120:						168.87	.00	168.87		
100164	GRAINGER	9227696813	VEHICLE MAINTENANCE	1	04/14/2022	39.30	.00	39.30	62248	04/12/2022
		9238001680	BUILDING MAINTENANC	1	04/14/2022	13.62	.00	13.62	62248	04/12/2022
		9241223149	SAFETY	1	04/14/2022	79.03	.00	79.03	62248	04/12/2022
		9241897025	SAFETY	1	04/14/2022	237.06	.00	237.06	62248	04/12/2022
		9243619591	SAFETY	1	04/28/2022	97.86	.00	97.86	62310	04/28/2022
		9244215241	SMALL TOOLS	1	04/28/2022	33.19	.00	33.19	62310	04/28/2022
		9245456216	EQUIPMENT MAINTENAN	1	04/28/2022	18.14	.00	18.14	62310	04/28/2022
		9262711741	BUILDING MAINTENANC	1	04/14/2022	140.02-	.00	140.02-	62248	04/12/2022
Total 100164:						378.18	.00	378.18		
100312	HOME DEPOT CREDIT S	*0441 MARC	SMALL TOOLS	1	04/28/2022	68.55	.00	68.55	62317	04/28/2022
		*0441 MARC	SMALL TOOLS	2	04/28/2022	383.31	.00	383.31	62317	04/28/2022
		*4721 MARC	MISC EXPENSE	1	04/28/2022	22.33	.00	22.33	62316	04/28/2022
		*4721 MARC	BUILDING MAINTENANC	2	04/28/2022	47.53	.00	47.53	62316	04/28/2022
		*4721 MARC	EQUIPMENT	3	04/28/2022	37.44	.00	37.44	62316	04/28/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		*4721 MARC	BUILDING MAINTENANC	4	04/28/2022	45.51	.00	45.51	62316	04/28/2022
		*4721 MARC	SMALL TOOLS	5	04/28/2022	25.89	.00	25.89	62316	04/28/2022
		*4721 MARC	SMALL TOOLS	6	04/28/2022	1,086.27	.00	1,086.27	62316	04/28/2022
		*4721 MARC	CENTENNIAL SIGN	7	04/28/2022	21.92	.00	21.92	62316	04/28/2022
		*4747	BUILDING MAINTENANC	1	04/28/2022	251.28	.00	251.28	62315	04/28/2022
		*4747	LUMBER	2	04/28/2022	15.84	.00	15.84	62315	04/28/2022
		*7235 MARC	SMALL TOOLS	1	04/14/2022	34.48	.00	34.48	62251	04/12/2022
		*7235 MARC	SAFETY	2	04/14/2022	15.12	.00	15.12	62251	04/12/2022
		*7235 MARC	BUILDING MAINTENANC	3	04/14/2022	915.00	.00	915.00	62251	04/12/2022
		*7235 MARC	BUILDING MAINTENANC	4	04/14/2022	165.62	.00	165.62	62251	04/12/2022
		*7235 MARC	EQUIPMENT	5	04/14/2022	89.84	.00	89.84	62251	04/12/2022
		*7235 MARC	SIERRA HOUSE	6	04/14/2022	72.69	.00	72.69	62251	04/12/2022
	Total 100312:					3,298.62	.00	3,298.62		
100503	MCCROMETER, INC.	542256	EQUIPMENT MAINTENAN	1	04/14/2022	1,407.92	.00	1,407.92	62257	04/12/2022
	Total 100503:					1,407.92	.00	1,407.92		
100739	P&L CONCRETE PRODU	235822	SIDEWALK ROSELLE L&L	1	04/28/2022	177.72	.00	177.72	62338	04/28/2022
		235882	SIDEWALK ROSELLE L&L	1	04/28/2022	409.90	.00	409.90	62338	04/28/2022
	Total 100739:					587.62	.00	587.62		
100750	DONLEE PUMP COMPAN	103958	MONTHLY INSPECTION	1	04/28/2022	150.00	.00	150.00	62300	04/28/2022
	Total 100750:					150.00	.00	150.00		
100871	MODESTO JANITORIAL/P	567764	BUILDING MAINTENANC	1	04/14/2022	273.62	.00	273.62	62261	04/12/2022
		568144	JANITORIAL SUPPLIES	1	04/28/2022	496.38	.00	496.38	62332	04/28/2022
	Total 100871:					770.00	.00	770.00		
100876	WILLIE ELECTRIC SUPPL	S2076213.00	VEHICLE MAINTENANCE	1	04/14/2022	329.11	.00	329.11	62275	04/12/2022
		S2076701.00	VEHICLE MAINTENANCE	1	04/14/2022	192.84	.00	192.84	62275	04/12/2022
		S2076706.00	VEHICLE MAINTENANCE	1	04/14/2022	281.21	.00	281.21	62275	04/12/2022
	Total 100876:					417.48	.00	417.48		
100877	CENTRAL SANITARY SUP	1233909	JMP MAINTENANCE	1	04/08/2022	352.79	.00	352.79	62172	04/07/2022
		1235494	BUILDING MAINTENANC	1	04/28/2022	589.81	.00	589.81	62292	04/28/2022
		1237882	BUILDING MAINTENANC	1	04/28/2022	51.39	.00	51.39	62292	04/28/2022
	Total 100877:					993.99	.00	993.99		
101020	GEORGE REED, INC.	100263587	BUILDING MAINTENANC	1	04/08/2022	90.59	.00	90.59	62185	04/07/2022
	Total 101020:					90.59	.00	90.59		
101123	ONTEL SECURITY SERVI	34804	PARKS	1	04/14/2022	50.00	.00	50.00	62264	04/12/2022
		34872	COMMUNITY CENTER	1	04/28/2022	123.80	.00	123.80	62336	04/28/2022
		34881	JMP	1	04/28/2022	1,054.40	.00	1,054.40	62336	04/28/2022
	Total 101123:					1,228.20	.00	1,228.20		
101173	UNDERGROUND SERVIC	22USB12678	STATE FEE FOR REGULA	1	04/08/2022	399.94	.00	399.94	62226	04/07/2022
		22USB12678	STATE FEE FOR REGULA	2	04/08/2022	399.95	.00	399.95	62226	04/07/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 101173:						799.89	.00	799.89		
102446	PRODUCTIVITY PLUS AC	FEB/MARCH	CREDIT	1	04/08/2022	135.78-	.00	135.78-	62210	04/07/2022
		FEB/MARCH	VEHICLE MAINTENANCE	2	04/08/2022	152.78	.00	152.78	62210	04/07/2022
Total 102446:						17.00	.00	17.00		
102580	LES SCHWAB TIRES	6640020405	VEHICLE MAINTENANCE	1	04/28/2022	1,087.67	.00	1,087.67	62322	04/28/2022
		6640020553	VEHICLE MAINTENANCE	1	04/28/2022	3,508.37	.00	3,508.37	62322	04/28/2022
Total 102580:						4,596.04	.00	4,596.04		
102745	STANISLAUS CO. SHERIF	2122-RPS08	LAW ENFORCEMENT SE	1	04/14/2022	322,098.38	.00	322,098.38	62271	04/12/2022
		2122-RPS08	VEHICLE CHARGES	2	04/14/2022	16,392.42	.00	16,392.42	62271	04/12/2022
		2122-RPS09	LAW ENFORCEMENT SE	1	04/28/2022	383,446.76	.00	383,446.76	62350	04/28/2022
		2122-RPS09	VEHICLE REPLACEMENT	2	04/28/2022	16,392.42	.00	16,392.42	62350	04/28/2022
Total 102745:						738,329.98	.00	738,329.98		
102932	SJVAPCD	N149676	PERMITS TO OPERATE	1	04/14/2022	290.00	.00	290.00	62269	04/12/2022
Total 102932:						290.00	.00	290.00		
102955	PACIFIC STORAGE COM	2125272	SHREDDING & STORAGE	1	04/28/2022	23.87	.00	23.87	62340	04/28/2022
		2125272	SHREDDING & STORAGE	2	04/28/2022	23.87	.00	23.87	62340	04/28/2022
		2125272	SHREDDING & STORAGE	3	04/28/2022	23.87	.00	23.87	62340	04/28/2022
		2125272	SHREDDING & STORAGE	4	04/28/2022	23.87	.00	23.87	62340	04/28/2022
		2125272	SHREDDING & STORAGE	5	04/28/2022	23.87	.00	23.87	62340	04/28/2022
		2125272	SHREDDING & STORAGE	6	04/28/2022	23.87	.00	23.87	62340	04/28/2022
		2125272	SHREDDING & STORAGE	7	04/28/2022	23.87	.00	23.87	62340	04/28/2022
		2125272	SHREDDING & STORAGE	8	04/28/2022	23.87	.00	23.87	62340	04/28/2022
		5100582	SHREDDING	1	04/14/2022	54.60	.00	54.60	62266	04/12/2022
		5100728	SHREDDING	1	04/14/2022	47.25	.00	47.25	62266	04/12/2022
		5103560	SHREDDING	1	04/28/2022	47.25	.00	47.25	62340	04/28/2022
Total 102955:						340.06	.00	340.06		
102989	SPOK INC.	F0369335P	STAND BY AFTER HRS S	1	04/28/2022	181.96	.00	181.96	62347	04/28/2022
		F0369335P	STAND BY AFTER HRS S	2	04/28/2022	181.97	.00	181.97	62347	04/28/2022
Total 102989:						363.93	.00	363.93		
102990	CHARTER COMMUNICATI	01193940322	COMMUNICATIONS	1	04/08/2022	147.99	.00	147.99	62173	04/07/2022
		0150852031	COMMUNICATIONS	1	04/08/2022	107.65	.00	107.65	62173	04/07/2022
		0150852041	COMMUNICATIONS	1	04/28/2022	107.86	.00	107.86	62293	04/28/2022
		0150928041	COMMUNICATIONS	1	04/28/2022	91.25	.00	91.25	62293	04/28/2022
		0151017041	COMMUNICATIONS	1	04/28/2022	13.25	.00	13.25	62293	04/28/2022
		0151017041	COMMUNICATIONS	2	04/28/2022	13.25	.00	13.25	62293	04/28/2022
		0151017041	COMMUNICATIONS	3	04/28/2022	13.25	.00	13.25	62293	04/28/2022
		0151017041	COMMUNICATIONS	4	04/28/2022	13.26	.00	13.26	62293	04/28/2022
		0153179032	COMMUNICATIONS	1	04/08/2022	84.99	.00	84.99	62173	04/07/2022
Total 102990:						592.75	.00	592.75		
102992	STANISLAUS COUNTY	IN0020061	STORAGE TANKS FOR F	1	04/08/2022	1,937.00	.00	1,937.00	62221	04/07/2022
		IN0020129	BUILDING MAINTENANC	1	04/28/2022	383.00	.00	383.00	62351	04/28/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 102992:						2,320.00	.00	2,320.00		
103079	BAY ALARM COMPANY	2063942220	ALARM SERVICE	1	04/28/2022	345.24	.00	345.24	62287	04/28/2022
		2314542220	ALARM SERVICE	1	04/28/2022	66.83	.00	66.83	62287	04/28/2022
		2314542220	ALARM SERVICE	2	04/28/2022	66.83	.00	66.83	62287	04/28/2022
		2314542220	ALARM SERVICE	3	04/28/2022	66.83	.00	66.83	62287	04/28/2022
		2314542220	ALARM SERVICE	4	04/28/2022	66.83	.00	66.83	62287	04/28/2022
		2314542220	ALARM SERVICE	5	04/28/2022	66.84	.00	66.84	62287	04/28/2022
		2314542220	ALARM SERVICE	6	04/28/2022	66.84	.00	66.84	62287	04/28/2022
		2314542220	ALARM SERVICE	7	04/28/2022	506.50	.00	506.50	62287	04/28/2022
		2448342220	ALARM SERVICE	1	04/28/2022	161.79	.00	161.79	62287	04/28/2022
		2448342220	ALARM SERVICE	2	04/28/2022	161.79	.00	161.79	62287	04/28/2022
		2448342220	ALARM SERVICE	3	04/28/2022	161.79	.00	161.79	62287	04/28/2022
		2448342220	ALARM SERVICE	4	04/28/2022	161.79	.00	161.79	62287	04/28/2022
		2448342220	ALARM SERVICE	5	04/28/2022	161.79	.00	161.79	62287	04/28/2022
		2448342220	ALARM SERVICE	6	04/28/2022	161.80	.00	161.80	62287	04/28/2022
		2448342220	ALARM SERVICE	7	04/28/2022	3,150.00	.00	3,150.00	62287	04/28/2022
Total 103079:						5,373.49	.00	5,373.49		
103158	U.S. BANK CORPORATE	3/22/2022	CASQA - ANNUAL MEMB	1	04/14/2022	395.00	.00	395.00	62273	04/12/2022
		3/22/2022	OFFICE SUPPLIES FOR A	2	04/14/2022	100.80	.00	100.80	62273	04/12/2022
		3/22/2022	HOTEL - PMCCULLOCH	3	04/14/2022	495.00	.00	495.00	62273	04/12/2022
		3/22/2022	HOTEL - JDINAN	4	04/14/2022	410.40	.00	410.40	62273	04/12/2022
		3/22/2022	HOTEL - SLINK	5	04/14/2022	410.40	.00	410.40	62273	04/12/2022
		3/22/2022	HOTEL - BREUBEN	6	04/14/2022	410.40	.00	410.40	62273	04/12/2022
		3/22/2022	SCANNERS FOR FINANC	7	04/14/2022	903.99	.00	903.99	62273	04/12/2022
		3/22/2022	SCANNERS WARRANTY	8	04/14/2022	124.98	.00	124.98	62273	04/12/2022
		3/22/2022	BUSINESS PORTFOLIO	9	04/14/2022	28.04	.00	28.04	62273	04/12/2022
		3/22/2022	ZIP CODE CONVERSION	10	04/14/2022	9.95	.00	9.95	62273	04/12/2022
		3/22/2022	CSMFO - CITY CLERK JO	11	04/14/2022	275.00	.00	275.00	62273	04/12/2022
		3/22/2022	FRAMES FOR GALA	12	04/14/2022	31.05	.00	31.05	62273	04/12/2022
		3/22/2022	SNACKS FOR COUNCIL	13	04/14/2022	26.16	.00	26.16	62273	04/12/2022
		3/22/2022	SNACKS/WATER COUNCI	14	04/14/2022	73.97	.00	73.97	62273	04/12/2022
		3/22/2022	FLOWERS STATE OF TH	15	04/14/2022	36.66	.00	36.66	62273	04/12/2022
		3/22/2022	PLATES & UTENSILS FO	16	04/14/2022	52.91	.00	52.91	62273	04/12/2022
		3/22/2022	BALLOONS STATE OF CI	17	04/14/2022	41.66	.00	41.66	62273	04/12/2022
		3/22/2022	SOFTWARE FOR BANNE	18	04/14/2022	99.95	.00	99.95	62273	04/12/2022
		3/22/2022	SNACKS FOR STATE OF	19	04/14/2022	56.08	.00	56.08	62273	04/12/2022
		3/22/2022	FOOD FOR STATE OF CIT	20	04/14/2022	74.47	.00	74.47	62273	04/12/2022
		3/22/2022	TABLET ACCESSORIES	21	04/14/2022	481.02	.00	481.02	62273	04/12/2022
		3/22/2022	TABLET ACCESSORIES	22	04/14/2022	624.35	.00	624.35	62273	04/12/2022
		3/22/2022	TRAINING - MTORRES	23	04/14/2022	500.00	.00	500.00	62273	04/12/2022
		3/22/2022	TRAINING - MTORRES	24	04/14/2022	500.00	.00	500.00	62273	04/12/2022
		3/22/2022	TENNIS COURT NETS	25	04/14/2022	415.00	.00	415.00	62273	04/12/2022
		3/22/2022	CPRS RENEWAL - RWER	26	04/14/2022	150.00	.00	150.00	62273	04/12/2022
		3/22/2022	CPO RENEWAL - RWERN	27	04/14/2022	360.00	.00	360.00	62273	04/12/2022
		3/22/2022	CPO RENEWAL - DMCDA	28	04/14/2022	360.00	.00	360.00	62273	04/12/2022
		3/22/2022	CPSI EXAM - DMC DANIE	29	04/14/2022	200.00	.00	200.00	62273	04/12/2022
		3/22/2022	CITY WORK HATS	30	04/14/2022	442.00	.00	442.00	62273	04/12/2022
		3/22/2022	UNDER SEAT STORAGE	31	04/14/2022	176.37	.00	176.37	62273	04/12/2022
		3/22/2022	KEY MODULE	32	04/14/2022	191.89	.00	191.89	62273	04/12/2022
		3/22/2022	LED WARNING BEACON	33	04/14/2022	434.73	.00	434.73	62273	04/12/2022
		3/22/2022	CA RURAL WATER - TRAI	34	04/14/2022	495.00	.00	495.00	62273	04/12/2022
		3/22/2022	WARNING FLASHERS	35	04/14/2022	703.28	.00	703.28	62273	04/12/2022
		3/22/2022	DAY CAMP SUPPLIES	36	04/14/2022	59.96	.00	59.96	62273	04/12/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		3/22/2022	TEEN CENTER CONCES	37	04/14/2022	176.82	.00	176.82	62273	04/12/2022
		3/22/2022	MOVIES IN THE PARK	38	04/14/2022	47.69	.00	47.69	62273	04/12/2022
		3/22/2022	OFFICE SUPPLIES	39	04/14/2022	262.31	.00	262.31	62273	04/12/2022
		3/22/2022	OFFICE SUPPLIES	40	04/14/2022	23.86	.00	23.86	62273	04/12/2022
		3/22/2022	TEEN CENTER SUPPLIE	41	04/14/2022	27.52	.00	27.52	62273	04/12/2022
		3/22/2022	EASTER EVENT SUPPLIE	42	04/14/2022	97.04	.00	97.04	62273	04/12/2022
		3/22/2022	SITE MONITOR SHIRTS	43	04/14/2022	226.44	.00	226.44	62273	04/12/2022
		3/22/2022	TEEN CENTER CLEANIN	44	04/14/2022	41.84	.00	41.84	62273	04/12/2022
		3/22/2022	TEEN CENTER CONCES	45	04/14/2022	213.53	.00	213.53	62273	04/12/2022
		3/22/2022	WIRELESS MICROPHON	46	04/14/2022	322.55	.00	322.55	62273	04/12/2022
		3/22/2022	CHEESE & WINE WEBSIT	47	04/14/2022	251.76	.00	251.76	62273	04/12/2022
		3/22/2022	INFLATABLES FOR POOL	48	04/14/2022	1,193.13	.00	1,193.13	62273	04/12/2022
		3/22/2022	GSUITE	49	04/14/2022	108.00	.00	108.00	62273	04/12/2022
		3/22/2022	QUICKBOOKS	50	04/14/2022	25.00	.00	25.00	62273	04/12/2022
		3/22/2022	CRANE SERVICE CALL	51	04/14/2022	500.00	.00	500.00	62273	04/12/2022
		3/22/2022	CRANE SERVICE CALL	52	04/14/2022	520.54	.00	520.54	62273	04/12/2022
		3/22/2022	UPDATE ACCOUNT - LC	53	04/14/2022	292.33	.00	292.33	62273	04/12/2022
		3/22/2022	TEAMS - FINANCE	54	04/14/2022	87.50	.00	87.50	62273	04/12/2022
		3/22/2022	TEAMS - ADMIN	55	04/14/2022	25.00	.00	25.00	62273	04/12/2022
		3/22/2022	2022 CA PUBLIC SECTOR	56	04/14/2022	149.00	.00	149.00	62273	04/12/2022
		3/22/2022	ZOOM - COUNCIL MEETI	57	04/14/2022	279.90	.00	279.90	62273	04/12/2022
		3/22/2022	FOOD & SNACKS FOR H	58	04/14/2022	58.08	.00	58.08	62273	04/12/2022
		3/22/2022	LED PROJECTOR - STAT	59	04/14/2022	204.94	.00	204.94	62273	04/12/2022
Total 103158:						15,285.25	.00	15,285.25		
103284	FASTENAL COMPANY	CAOAD1299	SAFETY EQUIPMENT	1	04/28/2022	45.72	.00	45.72	62304	04/28/2022
		CAOAD1299	SAFETY EQUIPMENT	2	04/28/2022	45.72	.00	45.72	62304	04/28/2022
		CAOAD1299	SAFETY EQUIPMENT	3	04/28/2022	45.71	.00	45.71	62304	04/28/2022
Total 103284:						137.15	.00	137.15		
103349	STAPLES ADVANTAGE	8065779552	OFFICE SUPPLIES	1	04/28/2022	8.08	.00	8.08	62353	04/28/2022
		8065779552	OFFICE SUPPLIES	2	04/28/2022	104.75	.00	104.75	62353	04/28/2022
		8065779552	OFFICE SUPPLIES	3	04/28/2022	10.38	.00	10.38	62353	04/28/2022
		8065779552	OFFICE SUPPLIES	4	04/28/2022	10.38	.00	10.38	62353	04/28/2022
		8065779552	OFFICE SUPPLIES	5	04/28/2022	19.61	.00	19.61	62353	04/28/2022
		8065779552	OFFICE SUPPLIES	6	04/28/2022	67.29	.00	67.29	62353	04/28/2022
		8065779552	OFFICE SUPPLIES	7	04/28/2022	36.67	.00	36.67	62353	04/28/2022
		8065779552	OFFICE SUPPLIES	8	04/28/2022	36.66	.00	36.66	62353	04/28/2022
		8065779552	OFFICE SUPPLIES	9	04/28/2022	170.91	.00	170.91	62353	04/28/2022
		8065779552	OFFICE SUPPLIES	10	04/28/2022	142.37	.00	142.37	62353	04/28/2022
		8065779552	OFFICE SUPPLIES	11	04/28/2022	147.00	.00	147.00	62353	04/28/2022
		8065779552	OFFICE SUPPLIES	12	04/28/2022	44.84	.00	44.84	62353	04/28/2022
		8065779552	MISC	13	04/28/2022	397.29	.00	397.29	62353	04/28/2022
		8065779552	OFFICE SUPPLIES	14	04/28/2022	33.97	.00	33.97	62353	04/28/2022
		8065779552	OFFICE SUPPLIES	15	04/28/2022	9.16	.00	9.16	62353	04/28/2022
		8065779552	OFFICE SUPPLIES	16	04/28/2022	3.33	.00	3.33	62353	04/28/2022
		8065779552	OFFICE SUPPLIES	17	04/28/2022	16.16	.00	16.16	62353	04/28/2022
		8065779552	OFFICE SUPPLIES	18	04/28/2022	61.25	.00	61.25	62353	04/28/2022
		8065779552	OFFICE SUPPLIES	19	04/28/2022	5.92	.00	5.92	62353	04/28/2022
		8065779552	OFFICE SUPPLIES	20	04/28/2022	4.30	.00	4.30	62353	04/28/2022
		8065779552	OFFICE SUPPLIES	21	04/28/2022	1.90	.00	1.90	62353	04/28/2022
		8065779552	OFFICE SUPPLIES	22	04/28/2022	1.90	.00	1.90	62353	04/28/2022
		8065779552	OFFICE SUPPLIES	23	04/28/2022	1.91	.00	1.91	62353	04/28/2022
		8065779552	OFFICE SUPPLIES	24	04/28/2022	5.92	.00	5.92	62353	04/28/2022
		8065779552	OFFICE SUPPLIES	25	04/28/2022	17.25	.00	17.25	62353	04/28/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		8065779552	OFFICE SUPPLIES	26	04/28/2022	18.65	.00	18.65	62353	04/28/2022
		8065779552	OFFICE SUPPLIES	27	04/28/2022	7.54	.00	7.54	62353	04/28/2022
		8065779552	OFFICE SUPPLIES	28	04/28/2022	122.86	.00	122.86	62353	04/28/2022
		8065779552	OFFICE SUPPLIES	29	04/28/2022	38.82	.00	38.82	62353	04/28/2022
		8065779552	OFFICE SUPPLIES	30	04/28/2022	38.82-	.00	38.82-	62353	04/28/2022
		8065779552	OFFICE SUPPLIES	31	04/28/2022	22.64	.00	22.64	62353	04/28/2022
		8065779552	OFFICE SUPPLIES	32	04/28/2022	22.64-	.00	22.64-	62353	04/28/2022
		Total 103349:				1,508.25	.00	1,508.25		
103353	KUTAK ROCK LLP	3022909	LEGAL SERVICES	1	04/14/2022	3,723.50	.00	3,723.50	62254	04/12/2022
		Total 103353:				3,723.50	.00	3,723.50		
103393	DAISY E. TORRES - PER	MARCH 202	BALLET FOLKLORICO IN	1	04/14/2022	537.53	.00	537.53	62240	04/12/2022
		Total 103393:				537.53	.00	537.53		
103461	CHERYL STEFANI	RMA AQUATI	REIMBURSEMENT	1	04/28/2022	59.10	.00	59.10	62294	04/28/2022
		Total 103461:				59.10	.00	59.10		
103512	CWEA	DMARTIN 20	CERTIFICATION RENEWA	1	04/08/2022	91.00	.00	91.00	62176	04/07/2022
		Total 103512:				91.00	.00	91.00		
103726	CALIFORNIA BUILDING S	1/1-3/31/202	BUILDING STANDARDS F	1	04/14/2022	478.00	.00	478.00	62235	04/12/2022
		1/1-3/31/202	BUILDING STANDARDS F	2	04/14/2022	47.80-	.00	47.80-	62235	04/12/2022
		Total 103726:				430.20	.00	430.20		
104158	COMMERCIAL ENERGY	4465000010	CNG FUEL 02/25-3/25/22	1	04/14/2022	318.66	.00	318.66	62238	04/12/2022
		Total 104158:				318.66	.00	318.66		
104225	STRAND ACE HARDWAR	3495	SMALL TOOLS	1	04/08/2022	67.85	.00	67.85	62225	04/07/2022
		3761	EQUIPMENT MAINTENAN	1	04/14/2022	57.41	.00	57.41	62272	04/12/2022
		449197	BUILDING MAINTENANC	1	04/14/2022	700.36	.00	700.36	62272	04/12/2022
		449379	BUILDING MAINTENANC	1	04/14/2022	612.11-	.00	612.11-	62272	04/12/2022
		455051	BUILDING MAINTENANC	1	04/14/2022	65.71	.00	65.71	62272	04/12/2022
		Total 104225:				279.22	.00	279.22		
104288	HETCH HETCHY WATER	LRA-MAR-20	UTILITIES	1	04/14/2022	192,279.28	.00	192,279.28	62250	04/12/2022
		Total 104288:				192,279.28	.00	192,279.28		
104477	O'REILLY AUTOMOTIVE, I	3516-477447	VEHICLE MAINTENANCE	1	04/28/2022	17.37	.00	17.37	62337	04/28/2022
		3516-488584	EQUIPMENT	1	04/08/2022	9.16	.00	9.16	62207	04/07/2022
		3516-488585	VEHICLE MAINTENANCE	1	04/08/2022	49.00	.00	49.00	62207	04/07/2022
		3516-488734	BATTERY	1	04/28/2022	220.46	.00	220.46	62337	04/28/2022
		3516-488739	VEHICLE MAINTENANCE	1	04/08/2022	220.46	.00	220.46	62207	04/07/2022
		3516-488767	CREDIT	1	04/08/2022	88.00-	.00	88.00-	62207	04/07/2022
		3516-488776	EQUIPMENT	1	04/08/2022	809.03	.00	809.03	62207	04/07/2022
		3516-488974	VEHICLE MAINTENANCE	1	04/08/2022	323.61	.00	323.61	62207	04/07/2022
		3516-489648	BUILDING MAINTENANC	1	04/08/2022	121.80	.00	121.80	62207	04/07/2022
		3516-489649	VEHICLE MAINTENANCE	1	04/08/2022	36.49	.00	36.49	62207	04/07/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		3516-489665	VEHICLE MAINTENANCE	1	04/08/2022	7.31	.00	7.31	62207	04/07/2022
		3516-490186	BUILDING MAINTENANC	1	04/28/2022	61.46	.00	61.46	62337	04/28/2022
		3516-490992	VEHICLE MAINTENANCE	1	04/28/2022	38.82	.00	38.82	62337	04/28/2022
		3516-491290	VEHICLE MAINTENANCE	1	04/28/2022	12.93	.00	12.93	62337	04/28/2022
		3516-491301	VEHICLE MAINTENANCE	1	04/28/2022	11.31	.00	11.31	62337	04/28/2022
		3516-492498	VEHICLE MAINTENANCE	1	04/28/2022	41.14	.00	41.14	62337	04/28/2022
		Total 104477:				1,892.35	.00	1,892.35		
104509	EXPRESS SERVICES, IN	26931443	CONTRACTED LABOR	1	04/08/2022	735.72	.00	735.72	62181	04/07/2022
		27003516	CONTRACTED LABOR	1	04/14/2022	795.72	.00	795.72	62245	04/12/2022
		Total 104509:				1,531.44	.00	1,531.44		
104535	SAN JOAQUIN ENGINEE	1045	BUILDING MAINTENANC	1	04/28/2022	17,570.65	.00	17,570.65	62278	04/26/2022
		1045	FACILITIES MANAGEMEN	2	04/28/2022	47,398.60	.00	47,398.60	62278	04/26/2022
		1045	BUILDING MAINTENANC	3	04/28/2022	12,601.40-	.00	12,601.40-	62278	04/26/2022
		1045	FACILITIES MANAGEMEN	4	04/28/2022	47,398.60-	.00	47,398.60-	62278	04/26/2022
		Total 104535:				4,969.25	.00	4,969.25		
104536	SALIDA AG CHEM INC.	SERVICE CH	SERVICE CHARGE	1	04/08/2022	21.73	.00	21.73	62215	04/07/2022
		Total 104536:				21.73	.00	21.73		
104543	GEIL ENTERPRISES, INC.	413291	SECURITY SERVICES - M	1	04/08/2022	20,603.39	.00	20,603.39	62184	04/07/2022
		Total 104543:				20,603.39	.00	20,603.39		
104633	MISSION UNIFORM SERV	516630026	CLEANING SERVICE	1	04/14/2022	36.75	.00	36.75	62259	04/12/2022
		516715388	CLEANING SERVICE	1	04/14/2022	36.75	.00	36.75	62259	04/12/2022
		516801691	CLEANING SERVICE	1	04/28/2022	36.75	.00	36.75	62330	04/28/2022
		Total 104633:				110.25	.00	110.25		
104650	ROCKWELL ENGINEERIN	20568	CANDLEWOOD	1	04/08/2022	552.80	.00	552.80	62213	04/07/2022
		Total 104650:				552.80	.00	552.80		
104874	MAIL DEPOT	202206	POSTAGE	1	04/08/2022	8.25	.00	8.25	62198	04/07/2022
		Total 104874:				8.25	.00	8.25		
104905	AUTO ZONE, INC.	4019669881	VEHICLE MAINTENANCE	1	04/08/2022	323.63-	.00	323.63-	62168	04/07/2022
		4019703120	VEHICLE MAINTENANCE	1	04/08/2022	250.26	.00	250.26	62168	04/07/2022
		4019749452	SMALL TOOLS	1	04/08/2022	170.33	.00	170.33	62168	04/07/2022
		4019751559	VEHICLE MAINTENANCE	1	04/08/2022	1,774.96	.00	1,774.96	62168	04/07/2022
		Total 104905:				1,871.92	.00	1,871.92		
105072	OSCAR PADILLA	FY 21/22	BOOT ALLOWANCE	1	04/14/2022	200.00	.00	200.00	62265	04/12/2022
		Total 105072:				200.00	.00	200.00		
105132	GREEN RUBBER KENNE	M-477504	EQUIPMENT MAINTENA	1	04/28/2022	13.80	.00	13.80	62311	04/28/2022
		M-477837	EQUIPMENT MAINTENA	1	04/28/2022	38.39	.00	38.39	62311	04/28/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 105132:						52.19	.00	52.19		
105218	DIV.OF THE STATE ARCH	1/2022-3/202	SB 1186 QUARTERLY FE	1	04/14/2022	233.40	.00	233.40	62242	04/12/2022
		1/2022-3/202	SB 1186 QUARTERLY FE	2	04/14/2022	77.80-	.00	77.80-	62242	04/12/2022
Total 105218:						155.60	.00	155.60		
105281	J.B. ANDERSON	020122CP	CASTLEBERG PARK NEP	1	04/28/2022	860.31	.00	860.31	62318	04/28/2022
		030122CP	CASTLEBERG PARK NEP	1	04/28/2022	654.50	.00	654.50	62318	04/28/2022
		040122SB2A	SENATE BILL 2	1	04/08/2022	2,173.00	.00	2,173.00	62190	04/07/2022
		040122SB2T	SENATE BILL 2	1	04/08/2022	225.00	.00	225.00	62190	04/07/2022
Total 105281:						3,912.81	.00	3,912.81		
105353	FIRSTCHOICE INDUSTRI	082079	SAFETY EQUIPMENT	1	04/08/2022	386.41	.00	386.41	62183	04/07/2022
Total 105353:						386.41	.00	386.41		
105481	KEY SEAL PRODUCTS, I	09203	BUILDING MAINTENANC	1	04/08/2022	67.89	.00	67.89	62193	04/07/2022
Total 105481:						67.89	.00	67.89		
105532	EXPERIAN	CD22120193	CREDIT CHECK	1	04/14/2022	100.00	.00	100.00	62244	04/12/2022
Total 105532:						100.00	.00	100.00		
105655	KJELDSSEN, SINNOCK &	32516	RIVER WALK WATER SU	1	04/08/2022	3,639.75	.00	3,639.75	62195	04/07/2022
		32537	GROUNDWATER MONITO	1	04/28/2022	9,004.50	.00	9,004.50	62320	04/28/2022
		32538	GROUNDWATER MONITO	1	04/28/2022	4,394.10	.00	4,394.10	62320	04/28/2022
Total 105655:						17,038.35	.00	17,038.35		
105744	CNG MECHANICAL	INV-0001832	CNG MAINTENANCE	1	04/08/2022	857.00	.00	857.00	62175	04/07/2022
Total 105744:						857.00	.00	857.00		
105944	GABRIELA HERNANDEZ	EMPLOYEE	REIMBURSEMENT	1	04/28/2022	104.44	.00	104.44	62307	04/28/2022
Total 105944:						104.44	.00	104.44		
105949	CASELLE, INC.	116398	CASELLE SOFTWARE	1	04/08/2022	1,270.00	.00	1,270.00	62171	04/07/2022
		116398	CASELLE SOFTWARE	2	04/08/2022	1,270.00	.00	1,270.00	62171	04/07/2022
		116398	CASELLE SOFTWARE	3	04/08/2022	1,345.00	.00	1,345.00	62171	04/07/2022
Total 105949:						3,885.00	.00	3,885.00		
105992	READYREFRESH BY NES	12C0031188	BOTTLED WATER	1	04/08/2022	102.25	.00	102.25	62212	04/07/2022
Total 105992:						102.25	.00	102.25		
106133	CHICAGO TITLE COMPA	JACKSON/S	EARNEST MONEY DEPO	1	04/05/2022	5,500.00	.00	5,500.00	133	04/04/2022
Total 106133:						5,500.00	.00	5,500.00		
106165	UNIFIRST CORPORATIO	3/22/2022	UNIFORM CLEANING SE	1	04/28/2022	58.69	.00	58.69	62361	04/28/2022
		3/22/2022	UNIFORM CLEANING SE	2	04/28/2022	33.28	.00	33.28	62361	04/28/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		3/22/2022	UNIFORM CLEANING SE	3	04/28/2022	53.46	.00	53.46	62361	04/28/2022
		3/22/2022	UNIFORM CLEANING SE	4	04/28/2022	34.83	.00	34.83	62361	04/28/2022
		3/22/2022	UNIFORM CLEANING SE	5	04/28/2022	34.83	.00	34.83	62361	04/28/2022
		3/22/2022	UNIFORM CLEANING SE	6	04/28/2022	69.18	.00	69.18	62361	04/28/2022
		3/22/2022	UNIFORM CLEANING SE	7	04/28/2022	22.40	.00	22.40	62361	04/28/2022
		3/22/2022	UNIFORM CLEANING SE	8	04/28/2022	12.05	.00	12.05	62361	04/28/2022
		3/22/2022	UNIFORM CLEANING SE	9	04/28/2022	10.07	.00	10.07	62361	04/28/2022
		3/29/2022	UNIFORM CLEANING SE	1	04/28/2022	58.69	.00	58.69	62361	04/28/2022
		3/29/2022	UNIFORM CLEANING SE	2	04/28/2022	33.28	.00	33.28	62361	04/28/2022
		3/29/2022	UNIFORM CLEANING SE	3	04/28/2022	53.46	.00	53.46	62361	04/28/2022
		3/29/2022	UNIFORM CLEANING SE	4	04/28/2022	34.83	.00	34.83	62361	04/28/2022
		3/29/2022	UNIFORM CLEANING SE	5	04/28/2022	34.83	.00	34.83	62361	04/28/2022
		3/29/2022	UNIFORM CLEANING SE	6	04/28/2022	69.18	.00	69.18	62361	04/28/2022
		3/29/2022	UNIFORM CLEANING SE	7	04/28/2022	22.40	.00	22.40	62361	04/28/2022
		3/29/2022	UNIFORM CLEANING SE	8	04/28/2022	12.05	.00	12.05	62361	04/28/2022
		3/29/2022	UNIFORM CLEANING SE	9	04/28/2022	10.07	.00	10.07	62361	04/28/2022
		4/5/2022	UNIFORM CLEANING SE	1	04/28/2022	58.69	.00	58.69	62361	04/28/2022
		4/5/2022	UNIFORM CLEANING SE	2	04/28/2022	33.28	.00	33.28	62361	04/28/2022
		4/5/2022	UNIFORM CLEANING SE	3	04/28/2022	53.46	.00	53.46	62361	04/28/2022
		4/5/2022	UNIFORM CLEANING SE	4	04/28/2022	34.83	.00	34.83	62361	04/28/2022
		4/5/2022	UNIFORM CLEANING SE	5	04/28/2022	34.83	.00	34.83	62361	04/28/2022
		4/5/2022	UNIFORM CLEANING SE	6	04/28/2022	69.18	.00	69.18	62361	04/28/2022
		4/5/2022	UNIFORM CLEANING SE	7	04/28/2022	22.40	.00	22.40	62361	04/28/2022
		4/5/2022	UNIFORM CLEANING SE	8	04/28/2022	12.05	.00	12.05	62361	04/28/2022
		4/5/2022	UNIFORM CLEANING SE	9	04/28/2022	10.07	.00	10.07	62361	04/28/2022
	Total 106165:					986.37	.00	986.37		
106176	VILLAGE SUPPLY	57416	STREET MAINTENANCE	1	04/28/2022	102.00	.00	102.00	62364	04/28/2022
	Total 106176:					102.00	.00	102.00		
106277	ITRON, INC.	619230	HARDWARE MAINTENAN	1	04/14/2022	1,929.91	.00	1,929.91	62252	04/12/2022
	Total 106277:					1,929.91	.00	1,929.91		
106408	AMERICAN CONSERVATI	13892	WATER METER READING	1	04/28/2022	1,110.00	.00	1,110.00	62282	04/28/2022
	Total 106408:					1,110.00	.00	1,110.00		
106410	SUTTER HEALTH PLUS	2057850	HEALTH INSURANCE - M	1	04/28/2022	59,486.83	.00	59,486.83	62356	04/28/2022
	Total 106410:					59,486.83	.00	59,486.83		
106412	KAISER FOUNDATION HE	MAY 2022	MEDICAL PREMIUM	1	04/28/2022	8,606.90	.00	8,606.90	62319	04/28/2022
	Total 106412:					8,606.90	.00	8,606.90		
106496	AYERA TECHNOLOGIES,	356573	DATA SERVICE	1	04/14/2022	314.00	.00	314.00	62234	04/12/2022
	Total 106496:					314.00	.00	314.00		
106528	REC. DEPOSIT REFUNDS	1.071229	DEPOSIT REFUND - DAVI	1	04/08/2022	100.00	.00	100.00	62174	04/07/2022
		1.073323	DEPOSIT REFUND - DEL	1	04/08/2022	100.00	.00	100.00	62182	04/07/2022
		1.074291	DEPOSIT REFUND - ALV	1	04/28/2022	100.00	.00	100.00	62346	04/28/2022
		1.075983	DEPOSIT REFUND - GAR	1	04/08/2022	100.00	.00	100.00	62179	04/07/2022
		1.075995	DEPOSIT REFUND - GRA	1	04/28/2022	100.00	.00	100.00	62328	04/28/2022

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		1.076354	DEPOSIT REFUND - GON	1	04/08/2022	100.00	.00	100.00	62169	04/07/2022
		1.076392	DEPOSIT REFUND - DEA	1	04/28/2022	100.00	.00	100.00	62313	04/28/2022
		1.076459	DEPOSIT REFUND - ESL	1	04/28/2022	250.00	.00	250.00	62321	04/28/2022
		1.076543	FULL REFUND	1	04/28/2022	100.00	.00	100.00	62355	04/28/2022
		1.076543	FULL REFUND	2	04/28/2022	75.00	.00	75.00	62355	04/28/2022
		1.076547	DEPOSIT REFUND - COLI	1	04/28/2022	100.00	.00	100.00	62366	04/28/2022
		1.076574	CANCELLATION	1	04/14/2022	100.00	.00	100.00	62253	04/12/2022
		1.076574	CANCELLATION	2	04/14/2022	200.00	.00	200.00	62253	04/12/2022
		1.076970	DEPOSIT REFUND - AVE	1	04/28/2022	500.00	.00	500.00	62283	04/28/2022
		5.008078	DEPOSIT REFUND - CRO	1	04/08/2022	200.00	.00	200.00	62201	04/07/2022
		5.008129	DEPOSIT REFUND - MOR	1	04/14/2022	300.00	.00	300.00	62255	04/12/2022
		Total 106528:				2,525.00	.00	2,525.00		
106582	LONNIE J. SANDERS	APRIL 2022	LAUNDRY & CELL PHON	1	04/14/2022	100.00	.00	100.00	62256	04/12/2022
		MAY 2022	LAUNDRY & CELL PHON	1	04/28/2022	100.00	.00	100.00	62324	04/28/2022
		Total 106582:				200.00	.00	200.00		
106586	SC FUELS	2088649-IN	VEHICLE FUEL	1	04/08/2022	5,855.25	.00	5,855.25	62216	04/07/2022
		2094119-IN	VEHICLE FUEL	1	04/14/2022	3,481.86	.00	3,481.86	62268	04/12/2022
		Total 106586:				9,337.11	.00	9,337.11		
106592	JOHN DINAN	3/15/22	PLANNING COMMISSION	1	04/08/2022	100.00	.00	100.00	62192	04/07/2022
		Total 106592:				100.00	.00	100.00		
106606	STEVE LINK	3/15/22	PLANNING COMMISSION	1	04/08/2022	100.00	.00	100.00	62224	04/07/2022
		Total 106606:				100.00	.00	100.00		
106613	TPx Communications	155467846-0	COMMUNICATIONS	1	04/28/2022	2,580.14	.00	2,580.14	62360	04/28/2022
		Total 106613:				2,580.14	.00	2,580.14		
106651	STANISLAUS CO. AUDIT	1/1-3/31/202	COUNTY IMPACT FEES	1	04/08/2022	194,455.80	.00	194,455.80	62219	04/07/2022
		1/1-3/31/202	COUNTY IMPACT FEES	2	04/08/2022	1,964.20	.00	1,964.20	62219	04/07/2022
		COUNTY IM	REPAYMENT OF EXCESS	1	04/08/2022	184.69	.00	184.69	62220	04/07/2022
		Total 106651:				196,604.69	.00	196,604.69		
106697	3D AG, LLC.	10152	DUMP FEE	1	04/28/2022	72.00	.00	72.00	62279	04/28/2022
		10153	DUMP FEE	1	04/28/2022	268.50	.00	268.50	62279	04/28/2022
		10154	DUMP FEE	1	04/28/2022	36.00	.00	36.00	62279	04/28/2022
		Total 106697:				376.50	.00	376.50		
106707	BG AGR SALES	676458	SAFETY	1	04/28/2022	82.30	.00	82.30	62288	04/28/2022
		Total 106707:				82.30	.00	82.30		
106718	EAGLE GRIT	03284	EQUIPMENT	1	04/28/2022	286.95	.00	286.95	62301	04/28/2022
		Total 106718:				286.95	.00	286.95		
106721	LORETTA LAGO-AVILA	APRIL 2022	POUND CLASSES	1	04/28/2022	154.00	.00	154.00	62325	04/28/2022

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Total 106721:						154.00	.00	154.00		
106732	IDN WILCO	9734045-01	BUILDING MAINTENANC	1	04/08/2022	12.21	.00	12.21	62188	04/07/2022
		9746363-00	BUILDING MAINTENANC	1	04/08/2022	337.20	.00	337.20	62188	04/07/2022
		9754848-00	BUILDING MAINTENANC	1	04/08/2022	145.24	.00	145.24	62188	04/07/2022
Total 106732:						494.65	.00	494.65		
106745	CAR WASH PARTNERS, I	195427	FLEET WASHES	1	04/28/2022	60.00	.00	60.00	62289	04/28/2022
Total 106745:						60.00	.00	60.00		
106768	AQUA SOURCE COMMER	401608	ACID FEEDER INSTALL	1	04/14/2022	6,707.44	.00	6,707.44	62231	04/12/2022
		401699	CHEMICALS	1	04/14/2022	6,817.70	.00	6,817.70	62231	04/12/2022
Total 106768:						13,525.14	.00	13,525.14		
106770	AUTOMATION GROUP	PI-013175	SCADA CONVERSION TO	1	04/14/2022	38,151.97	.00	38,151.97	62233	04/12/2022
		PI-013176	ROSELLE LIFT STATION	1	04/14/2022	5,794.50	.00	5,794.50	62233	04/12/2022
		PI-013186	STORM LIFT PANEL - JAC	1	04/14/2022	35,166.80	.00	35,166.80	62233	04/12/2022
		PI-013188	SEWER LIFT PANEL - ES	1	04/14/2022	32,289.35	.00	32,289.35	62233	04/12/2022
Total 106770:						111,402.62	.00	111,402.62		
106802	CRISTINA PEREZ	MARCH 202	BALLET FOLKLORICO	1	04/14/2022	230.37	.00	230.37	62239	04/12/2022
Total 106802:						230.37	.00	230.37		
106839	CENCAL MECHANICAL	39528068	MAINTENANCE	1	04/28/2022	1,160.00	.00	1,160.00	62291	04/28/2022
Total 106839:						1,160.00	.00	1,160.00		
106843	UNWIRED BROADBAND, I	INV0131027	COMMUNICATIONS	1	04/28/2022	284.99	.00	284.99	62362	04/28/2022
Total 106843:						284.99	.00	284.99		
106851	BENJAMIN REUBEN	3/15/22	PLANNING COMISSION	1	04/08/2022	100.00	.00	100.00	62170	04/07/2022
Total 106851:						100.00	.00	100.00		
106857	MEEA AUTOMATION IND	2207601-1	SOFTWARE UPDATE	1	04/08/2022	920.00	.00	920.00	62200	04/07/2022
Total 106857:						920.00	.00	920.00		
106861	QUADIENT LEASING USA	16661372	POSTAGE SUPPLIES	1	04/28/2022	23.04	.00	23.04	62342	04/28/2022
Total 106861:						23.04	.00	23.04		
106870	WINDMILL PORTABLES	105831	PORTABLES	1	04/14/2022	121.66	.00	121.66	62276	04/12/2022
Total 106870:						121.66	.00	121.66		
106884	RUGID	12001	EQUIPMENT MAINTENAN	1	04/28/2022	678.77	.00	678.77	62344	04/28/2022
Total 106884:						678.77	.00	678.77		

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106885	OAKDALE FLOWERS	022-003	ARRANGEMENT	1	04/08/2022	63.77	.00	63.77	62205	04/07/2022
		022-003	ARRANGEMENT	2	04/08/2022	63.77	.00	63.77	62205	04/07/2022
Total 106885:						127.54	.00	127.54		
106902	MVE INC.	06-293G03/2	CROSSROADS WEST OF	1	04/14/2022	937.50	.00	937.50	62262	04/12/2022
Total 106902:						937.50	.00	937.50		
106922	VERIZON WIRELESS	9904388650	PATTERSON RD ELECTR	1	04/28/2022	38.01	.00	38.01	62363	04/28/2022
Total 106922:						38.01	.00	38.01		
106939	AMAZON CAPTITAL SERV	17JQ-VNWF-	VEHICLE MAINTENANCE	1	04/28/2022	50.19	.00	50.19	62281	04/28/2022
		1CXK-6TGP-	BUILDING MAINTENANC	1	04/08/2022	6.84	.00	6.84	62164	04/07/2022
		1FD6-D1NV-	OFFICE SUPPLIES	1	04/28/2022	24.44	.00	24.44	62281	04/28/2022
		1FD6-D1NV-	OFFICE SUPPLIES	2	04/28/2022	24.44	.00	24.44	62281	04/28/2022
		1FD6-D1NV-	SAFETY	1	04/28/2022	957.20	.00	957.20	62281	04/28/2022
		1FD6-D1NV-	UNIFORMS	1	04/28/2022	193.24	.00	193.24	62281	04/28/2022
		1FD6-D1NV-	OFFICE SUPPLIES	2	04/28/2022	14.01	.00	14.01	62281	04/28/2022
		1FD6-D1NV-	OFFICE SUPPLIES	3	04/28/2022	3.23	.00	3.23	62281	04/28/2022
		1FD6-D1NV-	OFFICE SUPPLIES	4	04/28/2022	3.23	.00	3.23	62281	04/28/2022
		1FD6-D1NV-	OFFICE SUPPLIES	5	04/28/2022	2.29	.00	2.29	62281	04/28/2022
		1FD6-D1NV-	OFFICE SUPPLIES	6	04/28/2022	2.29	.00	2.29	62281	04/28/2022
		1FD6-D1NV-	OFFICE SUPPLIES	7	04/28/2022	2.29	.00	2.29	62281	04/28/2022
		1FD6-D1NV-	VEHICLE MAINTENANCE	1	04/28/2022	99.22	.00	99.22	62281	04/28/2022
		1GT4-H4Q4-	BUILDING MAINTENANC	1	04/08/2022	815.34	.00	815.34	62164	04/07/2022
		1M3F-WJLT-	CENTENNIAL	1	04/28/2022	188.79	.00	188.79	62281	04/28/2022
		1MKM-9JXJ-	SAFETY	1	04/28/2022	431.22	.00	431.22	62281	04/28/2022
		1MPY-TG6T-	EQUIPMENT	1	04/28/2022	138.24	.00	138.24	62281	04/28/2022
		1R1H-RFYJ-	BUILDING MAINTENANC	1	04/28/2022	129.41	.00	129.41	62281	04/28/2022
		1VH6-JDXJ-	JMP	1	04/28/2022	185.17	.00	185.17	62281	04/28/2022
		1WCF-4FNR-	OFFICE SUPPLIES	1	04/28/2022	346.52	.00	346.52	62281	04/28/2022
		1XY6-4LKQ-	VEHICLE MAINTENANCE	1	04/28/2022	446.63	.00	446.63	62281	04/28/2022
		1XY6-4LKQ-	VEHICLE MAINTENANCE	1	04/28/2022	70.00	.00	70.00	62281	04/28/2022
		1XY6-4LKQ-	SUPPLIES FOR COUNCIL	1	04/28/2022	136.85	.00	136.85	62281	04/28/2022
Total 106939:						4,170.70	.00	4,170.70		
106947	SINCLAIR GENERAL ENG	21162-04	PAVEMENT RESTORATIO	1	04/08/2022	44,072.14	.00	44,072.14	62218	04/07/2022
		21162-04	PAVEMENT RESTORATIO	2	04/08/2022	1,532.35	.00	1,532.35	62218	04/07/2022
		22038-01	DOWNTOWN ADA	1	04/08/2022	27,521.50	.00	27,521.50	62218	04/07/2022
Total 106947:						73,125.99	.00	73,125.99		
106950	METER, VALVE & CONTR	INV-002167	WATER METER EQUIPME	1	04/08/2022	1,672.07	.00	1,672.07	62202	04/07/2022
Total 106950:						1,672.07	.00	1,672.07		
106954	INTELLISITE, LLC	1814	SURVELLIANCE CAMERA	1	04/08/2022	8,313.25	.00	8,313.25	62189	04/07/2022
		1815	SURVELLIANCE CAMERA	1	04/08/2022	7,215.60	.00	7,215.60	62189	04/07/2022
Total 106954:						15,528.85	.00	15,528.85		
106958	GOTO PRINTER	2006	JMP	1	04/14/2022	28.04	.00	28.04	62247	04/12/2022

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Total 106958:						28.04	.00	28.04		
106972	MCROY-WILBUR COMMU	COUNTRYSI	REIMBURSEMENT OF FE	1	04/08/2022	196,446.98	.00	196,446.98	62199	04/07/2022
		SEWER LIN	REIMBURSEMENT OF FE	1	04/08/2022	5,475.31	.00	5,475.31	62199	04/07/2022
Total 106972:						201,922.29	.00	201,922.29		
106978	TESLA ENERGY OPERATI	BP21-0651	REFUND	1	04/28/2022	70.50	.00	70.50	62357	04/28/2022
Total 106978:						70.50	.00	70.50		
106980	MCCLATCHY COMPANY L	110122	AD	1	04/28/2022	500.00	.00	500.00	62327	04/28/2022
		110122	JMP AD	2	04/28/2022	466.60	.00	466.60	62327	04/28/2022
Total 106980:						966.60	.00	966.60		
106982	CECIL & CECIL	3580	CROSSROADS WEST UN	1	04/28/2022	1,005.00	.00	1,005.00	62290	04/28/2022
Total 106982:						1,005.00	.00	1,005.00		
106994	NAGEL LANDSCAPING, I	47477	CALIFORNIA ESTATES -	1	04/08/2022	600.00	.00	600.00	62204	04/07/2022
Total 106994:						600.00	.00	600.00		
107000	AMMO PLANT MANAGEM	WARD VILLA	REMIBURSEMENT PER M	1	04/08/2022	116,845.58	.00	116,845.58	62165	04/07/2022
Total 107000:						116,845.58	.00	116,845.58		
107005	WHITE BRENNER LLP	44858	GENERAL MUNICIPAL	1	04/08/2022	3,081.20	.00	3,081.20	62227	04/07/2022
		44859	SOLID WASTE	1	04/08/2022	1,452.00	.00	1,452.00	62227	04/07/2022
		44860	PRA	1	04/08/2022	90.50	.00	90.50	62227	04/07/2022
		44861	CITY/COUNTY TAX AGRE	1	04/08/2022	24.20	.00	24.20	62227	04/07/2022
		44862	ROSELLE SEWER LINE	1	04/08/2022	126.70	.00	126.70	62227	04/07/2022
		44862	HERITAGE DA	2	04/08/2022	452.50	.00	452.50	62227	04/07/2022
		44863	CROSSROADS WEST	1	04/08/2022	1,945.80	.00	1,945.80	62227	04/07/2022
		44864	SCHNEIDER ELECTRIC	1	04/08/2022	6,424.00	.00	6,424.00	62227	04/07/2022
		44865	CORONAVIRUS	1	04/08/2022	114.89	.00	114.89	62227	04/07/2022
		44866	REDISTRICTING	1	04/08/2022	4,357.60	.00	4,357.60	62227	04/07/2022
		44867	6049 REBECCA LN (CAN	1	04/08/2022	96.80	.00	96.80	62227	04/07/2022
		44868	RIVER WALK PROJECT	1	04/08/2022	7,825.50	.00	7,825.50	62227	04/07/2022
		44869	CODE ENFORCEMENT	1	04/08/2022	48.40	.00	48.40	62227	04/07/2022
Total 107005:						26,040.09	.00	26,040.09		
107027	DIRT DYNASTY, INC.	2160	RETENTION	1	04/08/2022	5,878.60	.00	5,878.60	62178	04/07/2022
Total 107027:						5,878.60	.00	5,878.60		
107046	ARDURRA GROUP, INC.	120651	ENGINEERING	1	04/08/2022	5,100.00	.00	5,100.00	62166	04/07/2022
		120651	ENGINEERING	2	04/08/2022	3,232.50	.00	3,232.50	62166	04/07/2022
		120652	ENGINEER	1	04/28/2022	1,800.00	.00	1,800.00	62284	04/28/2022
		120652	INSPECTIONS	2	04/28/2022	6,457.50	.00	6,457.50	62284	04/28/2022
		120690	ENGINEERING	1	04/28/2022	600.00	.00	600.00	62284	04/28/2022
		120690	INSPECTIONS	2	04/28/2022	4,252.50	.00	4,252.50	62284	04/28/2022
		120691	ENGINEERING	1	04/08/2022	2,700.00	.00	2,700.00	62166	04/07/2022
		120691	ENGINEERING	2	04/08/2022	1,500.00	.00	1,500.00	62166	04/07/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		121925	ENGINEERING	1	04/08/2022	300.00	.00	300.00	62166	04/07/2022
		121926	INSPECTIONS	1	04/28/2022	6,772.50	.00	6,772.50	62284	04/28/2022
		121928	OAKDALE RD IMPROVEM	1	04/14/2022	8,025.00	.00	8,025.00	62232	04/12/2022
		121929	ENGINEER	1	04/08/2022	300.00	.00	300.00	62166	04/07/2022
		121929	INSPECTIONS	2	04/08/2022	3,806.25	.00	3,806.25	62166	04/07/2022
		121930	ENGINEERING	1	04/08/2022	300.00	.00	300.00	62166	04/07/2022
		121930	INSPECTIONS	2	04/08/2022	2,231.25	.00	2,231.25	62166	04/07/2022
		121999	ENGINEERING	1	04/08/2022	1,050.00	.00	1,050.00	62166	04/07/2022
		121999	ENGINEERING	2	04/08/2022	900.00	.00	900.00	62166	04/07/2022
		122001	MISC PROJECTS	1	04/28/2022	300.00	.00	300.00	62284	04/28/2022
		122001	MISC PROJECTS	2	04/28/2022	1,500.00	.00	1,500.00	62284	04/28/2022
		122001	MISC PROJECTS	3	04/28/2022	300.00	.00	300.00	62284	04/28/2022
		122001	MISC PROJECTS	4	04/28/2022	900.00	.00	900.00	62284	04/28/2022
		122001	MISC PROJECTS	5	04/28/2022	1,800.00	.00	1,800.00	62284	04/28/2022
		122001	MISC PROJECTS	6	04/28/2022	300.00	.00	300.00	62284	04/28/2022
		122001	MISC PROJECTS	7	04/28/2022	450.00	.00	450.00	62284	04/28/2022
		122001	MISC PROJECTS	8	04/28/2022	1,050.00	.00	1,050.00	62284	04/28/2022
		122001	MISC PROJECTS	9	04/28/2022	900.00	.00	900.00	62284	04/28/2022
		1228892	SIGNAL ON PATTERSON	1	04/28/2022	11,602.50	.00	11,602.50	62284	04/28/2022
		122908	CROSSROADS WEST	1	04/28/2022	750.00	.00	750.00	62284	04/28/2022
		Total 107046:				69,180.00	.00	69,180.00		
107054	FORWARD WEB	2 OF 4 PAYM	CENTENNIAL EVENTS	1	04/28/2022	562.50	.00	562.50	62306	04/28/2022
		Total 107054:				562.50	.00	562.50		
107057	PATRICK MCCULLOCH	LOS BANOS	TRAVEL ALLOWANCE	1	04/28/2022	250.00	.00	250.00	62341	04/28/2022
		Total 107057:				250.00	.00	250.00		
107059	RANDY HURLEY	MAY 2022	LAUNDRY & CELL PHON	1	04/28/2022	100.00	.00	100.00	62343	04/28/2022
		Total 107059:				100.00	.00	100.00		
107060	ENTERPRISE FM TRUST	FBN4442692	VEHICLE LEASE	1	04/08/2022	2,257.02	.00	2,257.02	62180	04/07/2022
		Total 107060:				2,257.02	.00	2,257.02		
107061	THE FUN AND GAME EXP	7508 #2	CENTENNIAL CARNIVAL	1	04/28/2022	2,825.00	.00	2,825.00	62358	04/28/2022
		Total 107061:				2,825.00	.00	2,825.00		
107067	CINTAS CORPORATION	5102015695	MEDICAL CABINET SUPP	1	04/28/2022	61.41	.00	61.41	62295	04/28/2022
		Total 107067:				61.41	.00	61.41		
107068	PUMP PROS INC	235	MCCALLISTER LN	1	04/14/2022	6,369.52	.00	6,369.52	62267	04/12/2022
		243	JACKSON AVE	1	04/14/2022	3,317.50	.00	3,317.50	62267	04/12/2022
		Total 107068:				9,687.02	.00	9,687.02		
107070	AEMETIS	EXISTING T	DEPOSIT REIMBURSEME	1	04/14/2022	96,559.89	.00	96,559.89	62230	04/12/2022
		EXISTING T	RENT	1	04/28/2022	62,205.34	.00	62,205.34	Multiple	Multiple
		Total 107070:				158,765.23	.00	158,765.23		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
107071	SCM HERTHSTONE, LLC	BP21-0005	DEPOSIT REIMBURSEME	1	04/08/2022	337.02	.00	337.02	62217	04/07/2022
Total 107071:						337.02	.00	337.02		
107072	LATIN FREEZE, LLC	BP21-0026	DEPOSIT REIMBURSEME	1	04/08/2022	547.06	.00	547.06	62196	04/07/2022
Total 107072:						547.06	.00	547.06		
107073	STATE WATER RESOURC	WATER ARR	UNUSED FUNDS	1	04/08/2022	10,794.53	.00	10,794.53	62223	04/07/2022
Total 107073:						10,794.53	.00	10,794.53		
107074	MORRILL INDUSTRIES, I	INV0015829	PARTS 8TH ST WELL	1	04/08/2022	5,894.21	.00	5,894.21	62229	04/08/2022
Total 107074:						5,894.21	.00	5,894.21		
107076	ELIZABETH CAPEDE	CARNIVAL 2	BALLON ANIMALS/FACE	1	04/28/2022	225.00	.00	225.00	62302	04/28/2022
Total 107076:						225.00	.00	225.00		
107077	LUIS HERNANDEZ JR	CARNIVAL 2	DJ	1	04/28/2022	350.00	.00	350.00	62326	04/28/2022
Total 107077:						350.00	.00	350.00		
107078	ESPERANZA'S RENTALS	CARNIVAL 2	TABLES AND CHAIR REN	1	04/28/2022	415.00	.00	415.00	62303	04/28/2022
Total 107078:						415.00	.00	415.00		
107079	GLEN EARL	CARNIVAL 2	TRACKLESS TRAIN	1	04/28/2022	900.00	.00	900.00	62309	04/28/2022
Total 107079:						900.00	.00	900.00		
1000039	STANISLAUS FOUNDATI	49847	DENTAL LIABILITY	1	04/08/2022	858.00	.00	858.00	62222	04/07/2022
		49891	DENTAL LIABILITY	1	04/28/2022	726.00	.00	726.00	62352	04/28/2022
		49907	DENTAL LIABILITY	1	04/28/2022	300.20	.00	300.20	62352	04/28/2022
Total 1000039:						1,884.20	.00	1,884.20		
1000259	WONDERWARE	273237.1	ANNUAL RENEWAL 2022	1	04/14/2022	7,555.00	.00	7,555.00	62277	04/12/2022
Total 1000259:						7,555.00	.00	7,555.00		
1000017	MY BARK CO.	20204	BARK	1	04/28/2022	1,823.09	.00	1,823.09	62333	04/28/2022
		20212	CROSSROADS L&L	1	04/28/2022	1,789.65	.00	1,789.65	62333	04/28/2022
Total 10000176:						3,612.74	.00	3,612.74		
Grand Totals:						2,636,062.	.00	2,636,062.		