

Report Criteria:
 Detail report type printed

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
1897	AT & T MOBILITY	4/3-5/2/2022	COMMUNICATIONS	1	05/20/2022	44.03	.00	44.03	62490	05/19/2022
		4/3-5/2/2022	COMMUNICATIONS	2	05/20/2022	155.97-	.00	155.97-	62490	05/19/2022
		4/3-5/2/2022	COMMUNICATIONS	3	05/20/2022	201.20	.00	201.20	62490	05/19/2022
		4/3-5/2/2022	COMMUNICATIONS	4	05/20/2022	143.08	.00	143.08	62490	05/19/2022
		4/3-5/2/2022	COMMUNICATIONS	5	05/20/2022	322.61	.00	322.61	62490	05/19/2022
		4/3-5/2/2022	COMMUNICATIONS	6	05/20/2022	284.09	.00	284.09	62490	05/19/2022
		4/3-5/2/2022	COMMUNICATIONS	7	05/20/2022	118.09	.00	118.09	62490	05/19/2022
		4/3-5/2/2022	COMMUNICATIONS	8	05/20/2022	162.12	.00	162.12	62490	05/19/2022
		4/3-5/2/2022	COMMUNICATIONS	9	05/20/2022	145.71	.00	145.71	62490	05/19/2022
		4/3-5/2/2022	COMMUNICATIONS	10	05/20/2022	113.14	.00	113.14	62490	05/19/2022
		4/3-5/2/2022	COMMUNICATIONS	11	05/20/2022	74.06	.00	74.06	62490	05/19/2022
		4/3-5/2/2022	COMMUNICATIONS	12	05/20/2022	74.06	.00	74.06	62490	05/19/2022
		4/3-5/2/2022	COMMUNICATIONS	13	05/20/2022	310.24	.00	310.24	62490	05/19/2022
		4/3-5/2/2022	COMMUNICATIONS	14	05/20/2022	735.08	.00	735.08	62490	05/19/2022
Total 1897:						2,571.54	.00	2,571.54		
5019	STANISLAUS CO. CLERK	9 EXPIRED	NON COMP	1	05/20/2022	153.00	.00	153.00	62540	05/19/2022
		NONCOMP	FEE TO RELEASE LIEN -	1	05/26/2022	17.00	.00	17.00	62596	05/26/2022
Total 5019:						170.00	.00	170.00		
10167	WESTURF NURSERY	846425	BUILDING MAINTENANC	1	05/26/2022	65.59	.00	65.59	62606	05/26/2022
		847768	SMALL TOOLS	1	05/26/2022	145.62	.00	145.62	62606	05/26/2022
		849846	BUILDING MAINTENANC	1	05/26/2022	51.78	.00	51.78	62606	05/26/2022
Total 10167:						262.99	.00	262.99		
10171	KIEFER SWIM PRODUCT	INV00116975	POOL EXPENSE	1	05/06/2022	7,012.65	.00	7,012.65	62397	05/05/2022
Total 10171:						7,012.65	.00	7,012.65		
10295	BARTLE WELLS ASSOCIA	533D-1002	WASTEWATER RATE STU	1	05/06/2022	4,158.00	.00	4,158.00	62372	05/05/2022
		533D-1003	APRIL HOURS	1	05/20/2022	4,529.00	.00	4,529.00	62492	05/19/2022
Total 10295:						8,687.00	.00	8,687.00		
11011	US BANK EQUIPMENT FI	471900365	COPIER LEASE	1	05/20/2022	85.21	.00	85.21	136	05/20/2022
		471900365	COPIER LEASE	2	05/20/2022	85.21	.00	85.21	136	05/20/2022
		471900365	COPIER LEASE	3	05/20/2022	85.22	.00	85.22	136	05/20/2022
		471900365	COPIER LEASE	4	05/20/2022	44.30	.00	44.30	136	05/20/2022
		471900365	COPIER LEASE	5	05/20/2022	18.56	.00	18.56	136	05/20/2022
		471900365	COPIER LEASE	6	05/20/2022	.15	.00	.15	136	05/20/2022
		471900365	COPIER LEASE	7	05/20/2022	379.50	.00	379.50	136	05/20/2022
		471900365	COPIER LEASE	8	05/20/2022	114.98	.00	114.98	136	05/20/2022
		471900365	COPIER LEASE	9	05/20/2022	.17	.00	.17	136	05/20/2022
		471900365	COPIER LEASE	10	05/20/2022	477.34	.00	477.34	136	05/20/2022
		471900365	COPIER LEASE	11	05/20/2022	.21	.00	.21	136	05/20/2022
		471900365	COPIER LEASE	12	05/20/2022	.24	.00	.24	136	05/20/2022
Total 11011:						1,291.09	.00	1,291.09		
11091	CITY OF RIVERBANK #2	MARCH 202	WASTEWATER - LRA	1	05/20/2022	5,488.76	.00	5,488.76	62496	05/19/2022

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Total 11091:						5,488.76	.00	5,488.76		
13010	FAR WEST	102986	LAB SAMPLES - LRA	1	05/20/2022	117.00	.00	117.00	62505	05/19/2022
		102987	LAB SAMPLES - WWTP	1	05/20/2022	3,247.00	.00	3,247.00	62505	05/19/2022
		102988	LAB SAMPLES	1	05/20/2022	1,148.00	.00	1,148.00	62505	05/19/2022
Total 13010:						4,512.00	.00	4,512.00		
17801	GILTON SOLID WASTE M	APRIL 2022	REFUSE SERVICES	1	05/06/2022	39,634.35	.00	39,634.35	62386	05/05/2022
		APRIL 22	BIN SERVICE - LRA	1	05/12/2022	51.71	.00	.00	62450	Multiple
		APRIL 22	BIN SERVICE - LRA	2	05/12/2022	51.71 -				
		RVBKSS-269	STREET SWEEPING	1	05/06/2022	8,260.63	.00	8,260.63	62386	05/05/2022
Total 17801:						47,894.98	.00	47,894.98		
17950	FERGUSON ENTERPRIS	1710801	BUILDING MAINTENANC	1	05/20/2022	122.35	.00	122.35	62506	05/19/2022
Total 17950:						122.35	.00	122.35		
19690	HOWK SYSTEMS	0172901-IN	SMALL TOOLS	1	05/06/2022	343.94	.00	343.94	62391	05/05/2022
		0173029-IN	BUILDING MAINTENANC	1	05/20/2022	604.66	.00	604.66	62514	05/19/2022
		0173208-IN	STORM BASIN MAINTEN	1	05/20/2022	4,001.80	.00	4,001.80	62514	05/19/2022
Total 19690:						4,950.40	.00	4,950.40		
22045	DEPARTMENT OF JUSTI	577938	FINGERPRINT APPS	1	05/26/2022	416.00	.00	416.00	62559	05/26/2022
Total 22045:						416.00	.00	416.00		
32615	MO - CAL	AR370592	COPIER COUNT	1	05/12/2022	113.57	.00	113.57	62466	05/11/2022
		AR370592	COPIER COUNT	2	05/12/2022	113.57	.00	113.57	62466	05/11/2022
		AR370592	COPIER COUNT - HOUSI	3	05/12/2022	113.59	.00	113.59	62466	05/11/2022
		AR371064	COPIER COUNT	1	05/20/2022	69.78	.00	69.78	62527	05/19/2022
		AR371064	COPIER COUNT	2	05/20/2022	69.78	.00	69.78	62527	05/19/2022
		AR371064	COPIER COUNT	3	05/20/2022	69.78	.00	69.78	62527	05/19/2022
		AR371064	COPIER COUNT	4	05/20/2022	69.78	.00	69.78	62527	05/19/2022
		AR371064	COPIER COUNT	5	05/20/2022	69.79	.00	69.79	62527	05/19/2022
		AR372571	COPIER COUNT	1	05/26/2022	29.17	.00	29.17	62582	05/26/2022
		AR372571	COPIER COUNT	2	05/26/2022	29.17	.00	29.17	62582	05/26/2022
		AR372571	COPIER COUNT	3	05/26/2022	29.17	.00	29.17	62582	05/26/2022
		AR372571	COPIER COUNT	4	05/26/2022	29.18	.00	29.18	62582	05/26/2022
		AR372571	COPIER COUNT	5	05/26/2022	29.18	.00	29.18	62582	05/26/2022
Total 32615:						835.51	.00	835.51		
32627	MID	*1856 3/24-4/	UTILITIES	1	05/06/2022	59.39	.00	59.39	62407	05/05/2022
		*1923 3/25-4/	UTILITIES	1	05/12/2022	266.85	.00	266.85	62463	05/11/2022
		*2110 3/24-4/	UTILITIES	1	05/06/2022	43.68	.00	43.68	62407	05/05/2022
		*3/28-4/26/22	UTILITIES	1	05/12/2022	19.80	.00	19.80	62463	05/11/2022
		*3/28-4/26/22	UTILITIES	2	05/12/2022	149.46	.00	149.46	62463	05/11/2022
		*3/28-4/26/22	UTILITIES	3	05/12/2022	294.63	.00	294.63	62463	05/11/2022
		*3/28-4/26/22	UTILITIES	4	05/12/2022	143.74	.00	143.74	62463	05/11/2022
		*3/28-4/26/22	UTILITIES	5	05/12/2022	1,698.42	.00	1,698.42	62463	05/11/2022
		*3/28-4/26/22	UTILITIES	6	05/12/2022	126.44	.00	126.44	62463	05/11/2022
		*3/28-4/26/22	UTILITIES	7	05/12/2022	1,786.83	.00	1,786.83	62463	05/11/2022
		*3069 4/14-5/	UTILITIES	1	05/26/2022	13,807.67	.00	13,807.67	62581	05/26/2022

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		*3274 3/25-4/	UTILITIES	1	05/12/2022	333.79	.00	333.79	62463	05/11/2022	
		*3801 3/24-4/	UTILITIES	1	05/06/2022	56.16	.00	56.16	62407	05/05/2022	
		*4522 3/25-4/	UTILITIES	1	05/12/2022	68.93	.00	68.93	62463	05/11/2022	
		*4532 3/28-4/	UTILITIES	1	05/12/2022	9.36	.00	9.36	62463	05/11/2022	
		*6573 3/25-4/	UTILITIES	1	05/12/2022	48.05	.00	48.05	62463	05/11/2022	
		*6889 3/25-4/	UTILITIES	1	05/12/2022	911.98	.00	911.98	62463	05/11/2022	
		*7623 4/8-5/9	UTILITIES	1	05/20/2022	73.68	.00	73.68	62524	05/19/2022	
		*7890 3/25-4/	UTILITIES	1	05/12/2022	6,910.69	.00	6,910.69	62463	05/11/2022	
		*8092 3/25-4/	UTILITIES	1	05/12/2022	927.30	.00	927.30	62463	05/11/2022	
		*8354 3/28-4/	UTILITIES	1	05/12/2022	1,133.25	.00	1,133.25	62463	05/11/2022	
		*8520 3/25-4/	UTILITIES	1	05/12/2022	32.90	.00	32.90	62463	05/11/2022	
		*8851 3/28-4/	UTILITIES	1	05/12/2022	12.72	.00	12.72	62463	05/11/2022	
		*9183 3/24-4/	UTILITIES	1	05/06/2022	244.77	.00	244.77	62407	05/05/2022	
		*9274 4/1-5/2	UTILITIES	1	05/20/2022	33.40	.00	33.40	62524	05/19/2022	
		*9563 3/28-4/	UTILITIES	1	05/12/2022	68.76	.00	68.76	62463	05/11/2022	
		Total 32627:					29,262.65	.00	29,262.65		
33010	WILLDAN FINANCIAL SE	010-51067	PARK SYSTEM DEVELOP	1	05/12/2022	3,850.00	.00	3,850.00	62481	05/11/2022	
		Total 33010:					3,850.00	.00	3,850.00		
33900	NORMAC	0006122326-	BUILDING MAINTENANC	1	05/06/2022	429.16	.00	429.16	62412	05/05/2022	
		Total 33900:					429.16	.00	429.16		
36200	CITY OF OAKDALE	APRIL 2022	ANIMAL CONTROL SERVI	1	05/12/2022	20,588.66	.00	20,588.66	62445	05/11/2022	
		Total 36200:					20,588.66	.00	20,588.66		
39021	PACIFIC GAS & ELECTRI	*2142-7 4/15-	UTILITIES	1	05/26/2022	10.18	.00	10.18	62588	05/26/2022	
		*2950-4 4/18-	UTILITIES	1	05/26/2022	11,881.11	.00	11,881.11	62588	05/26/2022	
		*3158-0 4/15-	UTILITIES	1	05/26/2022	145.66	.00	145.66	62588	05/26/2022	
		*4279-1 4/15-	UTILITIES	1	05/26/2022	364.48	.00	364.48	62588	05/26/2022	
		*5675-9 4/15-	UTILITIES	1	05/26/2022	31.45	.00	31.45	62588	05/26/2022	
		*5691-4 4/18-	UTILITIES	1	05/26/2022	296.17	.00	296.17	62588	05/26/2022	
		*6285-8 4/13-	UTILITIES	1	05/26/2022	281.48	.00	281.48	62588	05/26/2022	
		*6814-8 4/15-	UTILITIES	1	05/26/2022	10.18	.00	10.18	62588	05/26/2022	
		*6824-3 3/25-	UTILITIES	1	05/06/2022	173.41	.00	173.41	62416	05/05/2022	
		*6838-6 3/26-	UTILITIES	1	05/26/2022	458.48	.00	458.48	62588	05/26/2022	
		*7103-9 3/26-	UTILITIES	1	05/06/2022	348.08	.00	348.08	62416	05/05/2022	
		*7845-2 3/17-	UTILITIES	1	05/12/2022	4,672.75	.00	4,672.75	62468	05/11/2022	
		*7845-2 3/17-	UTILITIES	2	05/12/2022	205.58	.00	205.58	62468	05/11/2022	
		*7845-2 3/17-	UTILITIES	3	05/12/2022	1,459.59	.00	1,459.59	62468	05/11/2022	
		*7845-2 3/17-	UTILITIES	4	05/12/2022	3,313.50	.00	3,313.50	62468	05/11/2022	
		*7845-2 3/17-	UTILITIES	5	05/12/2022	2,628.48	.00	2,628.48	62468	05/11/2022	
		*7845-2 3/17-	UTILITIES	6	05/12/2022	1,455.12	.00	1,455.12	62468	05/11/2022	
		*7845-2 3/17-	UTILITIES	7	05/12/2022	8,013.80	.00	8,013.80	62468	05/11/2022	
		*7845-2 3/17-	UTILITIES	8	05/12/2022	1,808.84	.00	1,808.84	62468	05/11/2022	
		*7845-2 3/17-	UTILITIES	9	05/12/2022	2,265.38	.00	2,265.38	62468	05/11/2022	
		*7845-2 3/17-	UTILITIES	10	05/12/2022	204.57	.00	204.57	62468	05/11/2022	
		*7845-2 3/17-	UTILITIES	11	05/12/2022	29.58	.00	29.58	62468	05/11/2022	
		*7994-4 4/13-	UTILITIES	1	05/26/2022	148.36	.00	148.36	62588	05/26/2022	
		*9215-1 3/25-	UTILITIES	1	05/06/2022	26.28	.00	26.28	62416	05/05/2022	
		0008102865-	UTILITIES	1	05/26/2022	.19	.00	.19	62588	05/26/2022	
		0008102868-	UTILITIES	1	05/26/2022	4.00	.00	4.00	62588	05/26/2022	
		0008103039-	UTILITIES	1	05/26/2022	3.86	.00	3.86	62588	05/26/2022	

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Total 39021:						40,240.56	.00	40,240.56		
40023	RIVERBANK UNIFIED SC	1948	SPLIT COST: GYM UTILIT	1	05/12/2022	610.38	.00	610.38	62471	05/11/2022
		1949	SPLIT COST: GYM UTILIT	1	05/12/2022	604.11	.00	604.11	62471	05/11/2022
		1952	BLEACHER REPAIR	1	05/26/2022	1,345.00	.00	1,345.00	62592	05/26/2022
		1953	CUSTODIAL SUPPLIES J	1	05/12/2022	92.91	.00	92.91	62471	05/11/2022
Total 40023:						2,652.40	.00	2,652.40		
40725	PACIFIC PLAN REVIEW	APRIL 2022	ADMIN SERVICES	1	05/20/2022	1,317.50	.00	1,317.50	62534	05/19/2022
		R1050-22	7027 ROYAL LINKS	1	05/20/2022	616.25	.00	616.25	62534	05/19/2022
		R1060-22	3319 SANTA FE ST	1	05/20/2022	2,197.05	.00	2,197.05	62534	05/19/2022
		R1065-22	6207 BRIE CIRCLE	1	05/20/2022	318.75	.00	318.75	62534	05/19/2022
		R1068-22	BP22-0193	1	05/20/2022	170.00	.00	170.00	62534	05/19/2022
		R1070-22	2251 CLARIBEL RD	1	05/20/2022	1,481.24	.00	1,481.24	62534	05/19/2022
		R1076-22	2506 RIVER COVE DR	1	05/20/2022	318.75	.00	318.75	62534	05/19/2022
		R1079-22	7000 SPANISH BAY CT	1	05/20/2022	191.25	.00	191.25	62534	05/19/2022
		R1080-22	6608 CERVI RD	1	05/20/2022	212.50	.00	212.50	62534	05/19/2022
		R1081-22	3906 BELGIAN DR	1	05/20/2022	318.75	.00	318.75	62534	05/19/2022
		R1082-22	3139 WALNUT LN	1	05/20/2022	318.75	.00	318.75	62534	05/19/2022
		R1083-22	5401 MEDALLION CT	1	05/20/2022	212.50	.00	212.50	62534	05/19/2022
		R1084-22	2824 BUCKSKIN WAY	1	05/20/2022	382.50	.00	382.50	62534	05/19/2022
		R1085-22	3900 PRINCE ANDREW D	1	05/20/2022	212.50	.00	212.50	62534	05/19/2022
		R1086-22	2437 COLONY MANOR D	1	05/20/2022	212.50	.00	212.50	62534	05/19/2022
		R1087-22	1825 HOT SPRINGS LN	1	05/20/2022	318.75	.00	318.75	62534	05/19/2022
Total 40725:						8,799.54	.00	8,799.54		
45073	PETTY CASH	5/6/2022	FINGERPRINTS	1	05/06/2022	140.00	.00	140.00	62417	05/05/2022
		5/6/2022	FINGERPRINTS	2	05/06/2022	70.00	.00	70.00	62417	05/05/2022
		5/6/2022	SUPPLIES	3	05/06/2022	61.66	.00	61.66	62417	05/05/2022
Total 45073:						271.66	.00	271.66		
45074	CITY OF RIVERBANK	5/31/2022	UTILITIES	1	05/20/2022	699.50	.00	699.50	62495	05/19/2022
		5/31/2022	UTILITIES	2	05/20/2022	2,516.91	.00	2,516.91	62495	05/19/2022
		5/31/2022	UTILITIES	3	05/20/2022	514.28	.00	514.28	62495	05/19/2022
		5/31/2022	UTILITIES	4	05/20/2022	96.19	.00	96.19	62495	05/19/2022
		5/31/2022	UTILITIES	5	05/20/2022	2,296.72	.00	2,296.72	62495	05/19/2022
		5/31/2022	UTILITIES	6	05/20/2022	272.62	.00	272.62	62495	05/19/2022
		5/31/2022	UTILITIES	7	05/20/2022	115.78	.00	115.78	62495	05/19/2022
		5/31/2022	UTILITIES	8	05/20/2022	214.74	.00	214.74	62495	05/19/2022
		5/31/2022	UTILITIES	9	05/20/2022	349.83	.00	349.83	62495	05/19/2022
		5/31/2022	UTILITIES	10	05/20/2022	160.60	.00	160.60	62495	05/19/2022
		5/31/2022	UTILITIES	11	05/20/2022	153.10	.00	153.10	62495	05/19/2022
		5/31/2022	UTILITIES	12	05/20/2022	54.14	.00	54.14	62495	05/19/2022
		5/31/2022	UTILITIES	13	05/20/2022	73.44	.00	73.44	62495	05/19/2022
Total 45074:						7,517.85	.00	7,517.85		
46820	SAFE T LITE	382656	STREET MAINTENANCE	1	05/26/2022	334.20	.00	334.20	62594	05/26/2022
		382657	STREET MAINTENANCE	1	05/26/2022	97.09	.00	97.09	62594	05/26/2022
		382670	SAFETY EQUIPMENT	1	05/26/2022	107.06	.00	107.06	62594	05/26/2022
Total 46820:						538.35	.00	538.35		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
48750	STEVES CHEVROLET-BU	1700978	VEHICLE MAINTENANCE	1	05/20/2022	223.52	.00	223.52	62541	05/19/2022
Total 48750:						223.52	.00	223.52		
50017	WINTON,IRELAND,STRO	836019	POLICY RENEWAL - M. H.	1	05/06/2022	625.00	.00	625.00	62431	05/05/2022
Total 50017:						625.00	.00	625.00		
56390	VISION SERVICE PLAN	JUNE 2022	VISION PREMIUM	1	05/26/2022	872.62	.00	872.62	62605	05/26/2022
		JUNE 22	VISION PREMIUM	1	05/26/2022	18.97	.00	18.97	62605	05/26/2022
Total 56390:						891.59	.00	891.59		
80007	STANISLAUS CO. AUDIT	APRIL 2022	PARKING CITATION FEES	1	05/20/2022	583.00	.00	583.00	62539	05/19/2022
Total 80007:						583.00	.00	583.00		
95028	SUNRISE ENVIRONMENT	130006	CHEMICALS	1	05/26/2022	572.94	.00	572.94	62599	05/26/2022
		130140	BUILDING MAINTENANC	1	05/26/2022	199.88	.00	199.88	62599	05/26/2022
Total 95028:						772.82	.00	772.82		
95070	FARMER'S BLACKSMITH	718987	SMALL TOOLS	1	05/12/2022	5.92	.00	5.92	62447	05/11/2022
		720681	SMALL TOOLS	1	05/12/2022	86.34	.00	86.34	62447	05/11/2022
Total 95070:						92.26	.00	92.26		
95160	MODESTO STEEL	369996	EQUIPMENT MAINTENAN	1	05/06/2022	205.50	.00	205.50	62410	05/05/2022
Total 95160:						205.50	.00	205.50		
95165	RAYCO INDUSTRIAL SUP	1526554	EQUIPMENT MAINTENAN	1	05/26/2022	123.16	.00	123.16	62591	05/26/2022
Total 95165:						123.16	.00	123.16		
95260	LIUNA NATIONAL INDUST	APRIL 2022	PENSION CONTRIBUTIO	1	05/12/2022	2,531.20	.00	2,531.20	62459	05/11/2022
		APRIL 2022	PENSION CONTRIBUTIO	2	05/12/2022	763.88	.00	763.88	62459	05/11/2022
		APRIL 2022	PENSION CONTRIBUTIO	3	05/12/2022	1,084.80	.00	1,084.80	62459	05/11/2022
		APRIL 2022	PENSION CONTRIBUTIO	4	05/12/2022	361.60	.00	361.60	62459	05/11/2022
		APRIL 2022	PENSION CONTRIBUTIO	5	05/12/2022	1,084.80	.00	1,084.80	62459	05/11/2022
		APRIL 2022	PENSION CONTRIBUTIO	6	05/12/2022	1,808.00	.00	1,808.00	62459	05/11/2022
		APRIL 2022	PENSION CONTRIBUTIO	7	05/12/2022	1,446.40	.00	1,446.40	62459	05/11/2022
		APRIL 2022	PENSION CONTRIBUTIO	8	05/12/2022	1,446.40	.00	1,446.40	62459	05/11/2022
		APRIL 2022	PENSION CONTRIBUTIO	9	05/12/2022	985.36	.00	985.36	62459	05/11/2022
		APRIL 2022	PENSION CONTRIBUTIO	10	05/12/2022	1,084.80	.00	1,084.80	62459	05/11/2022
		APRIL 2022	PENSION CONTRIBUTIO	11	05/12/2022	1,808.00	.00	1,808.00	62459	05/11/2022
		APRIL 2022	PENSION CONTRIBUTIO	12	05/12/2022	723.20	.00	723.20	62459	05/11/2022
		APRIL 2022	PENSION CONTRIBUTIO	13	05/12/2022	361.60	.00	361.60	62459	05/11/2022
		APRIL 2022	PENSION CONTRIBUTIO	14	05/12/2022	723.20	.00	723.20	62459	05/11/2022
		APRIL 2022	PENSION CONTRIBUTIO	15	05/12/2022	361.60	.00	361.60	62459	05/11/2022
		APRIL 2022	PENSION CONTRIBUTIO	16	05/12/2022	361.60	.00	361.60	62459	05/11/2022
Total 95260:						16,936.44	.00	16,936.44		
95266	GOLDEN VALLEY AWARD	156595	PLAQUE	1	05/20/2022	59.61	.00	59.61	62510	05/19/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 95266:						59.61	.00	59.61		
95280	DEPARTMENT OF TRANS	SL221043	SIGNALS & LIGHTING JA	1	05/26/2022	1,509.11	.00	1,509.11	62560	05/26/2022
Total 95280:						1,509.11	.00	1,509.11		
99163	JOAN STEWART	4/19/2022	PLANNING COMMISSION	1	05/12/2022	100.00	.00	100.00	62455	05/11/2022
Total 99163:						100.00	.00	100.00		
99296	OAKDALE ACE HARDWA	616527	SMALL TOOLS	1	05/06/2022	63.31	.00	63.31	62413	05/05/2022
		616851	SMALL TOOLS	1	05/06/2022	72.76	.00	72.76	62413	05/05/2022
		617266	BUILDING MAINTENANC	1	05/06/2022	92.08	.00	92.08	62413	05/05/2022
		617552	BUILDING MAINTENANC	1	05/26/2022	148.40	.00	148.40	62583	05/26/2022
Total 99296:						376.55	.00	376.55		
99588	GROVER LANDSCAPE S	0299673	JMP	1	05/06/2022	8,500.00	.00	8,500.00	62390	05/05/2022
		0300562	STERLING RIDGE L&L	1	05/20/2022	118.06	.00	118.06	62512	05/19/2022
		0300799	CROSSROADS L&L	1	05/20/2022	295.00	.00	295.00	62512	05/19/2022
		0300800	MONTHLY BILLING	1	05/20/2022	300.00	.00	300.00	62512	05/19/2022
		0300800	MONTHLY BILLING	2	05/20/2022	425.00	.00	425.00	62512	05/19/2022
		0300800	MONTHLY BILLING	3	05/20/2022	1,075.00	.00	1,075.00	62512	05/19/2022
		0300800	MONTHLY BILLING	4	05/20/2022	2,650.00	.00	2,650.00	62512	05/19/2022
		0300800	MONTHLY BILLING	5	05/20/2022	200.00	.00	200.00	62512	05/19/2022
		0300800	MONTHLY BILLING	6	05/20/2022	50.00	.00	50.00	62512	05/19/2022
		0300800	MONTHLY BILLING	7	05/20/2022	50.00	.00	50.00	62512	05/19/2022
		0300800	MONTHLY BILLING	8	05/20/2022	275.00	.00	275.00	62512	05/19/2022
		0300800	MONTHLY BILLING	9	05/20/2022	11,708.00	.00	11,708.00	62512	05/19/2022
		0300801	DIAMOND BAR WEST	1	05/20/2022	275.00	.00	275.00	62512	05/19/2022
		0300802	COMMUNITY CENTER PA	1	05/20/2022	125.00	.00	125.00	62512	05/19/2022
		0300803	MONTHLY BILLING	1	05/20/2022	7,280.00	.00	7,280.00	62512	05/19/2022
		0300804	JMP	1	05/20/2022	225.00	.00	225.00	62512	05/19/2022
		0300805	SPORTS COMPLEX	1	05/20/2022	175.00	.00	175.00	62512	05/19/2022
		0301133	CROSSROADS L&L	1	05/20/2022	300.72	.00	300.72	62512	05/19/2022
		0301134	CROSSROADS L&L	1	05/20/2022	288.67	.00	288.67	62512	05/19/2022
		0301136	CROSSROADS L&L	1	05/20/2022	951.59	.00	951.59	62512	05/19/2022
		0301152	RIVER COVE	1	05/20/2022	262.85	.00	262.85	62512	05/19/2022
		0301153	RIVER COVE	1	05/20/2022	164.64	.00	164.64	62512	05/19/2022
		0301154	RIVER COVE	1	05/20/2022	127.21	.00	127.21	62512	05/19/2022
		0301155	STERLING RIDGE L&L	1	05/20/2022	318.54	.00	318.54	62512	05/19/2022
		0301156	CROSSROADS L&L	1	05/20/2022	404.73	.00	404.73	62512	05/19/2022
		0301176	3344 SIERRA ST	1	05/20/2022	270.00	.00	270.00	62512	05/19/2022
Total 99588:						36,815.01	.00	36,815.01		
99590	RAIN FOR RENT	1728093	BUILDING MAINTENANC	1	05/20/2022	92.35	.00	92.35	62537	05/19/2022
Total 99590:						92.35	.00	92.35		
99815	AT&T-CALNET 3	*0659 3/13-4/	COMMUNCATIONS	1	05/12/2022	81.15	.00	81.15	62440	05/11/2022
		*6115 3/7-4/6	COMMUNCATIONS	1	05/12/2022	19.35	.00	19.35	62440	05/11/2022
		*6115 3/7-4/6	COMMUNCATIONS	2	05/12/2022	19.35	.00	19.35	62440	05/11/2022
		*6115 3/7-4/6	COMMUNCATIONS	3	05/12/2022	19.35	.00	19.35	62440	05/11/2022
		*6115 3/7-4/6	COMMUNCATIONS	4	05/12/2022	19.36	.00	19.36	62440	05/11/2022
		*9370 3/7-4/6	COMMUNCATIONS	1	05/12/2022	308.41	.00	308.41	62440	05/11/2022

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		*9371 3/25-4/	COMMUNCATIONS	1	05/26/2022	22.39	.00	22.39	62550	05/26/2022	
		*9373 3/25-4/	COMMUNCATIONS	1	05/26/2022	21.87	.00	21.87	62550	05/26/2022	
		*9373 3/25-4/	COMMUNCATIONS	2	05/26/2022	21.88	.00	21.88	62550	05/26/2022	
		*9375 3/25-4/	COMMUNCATIONS	1	05/26/2022	25.34	.00	25.34	62550	05/26/2022	
		*9377 3/7-4/6	COMMUNCATIONS	1	05/12/2022	64.15	.00	64.15	62440	05/11/2022	
		*9377 3/7-4/6	COMMUNCATIONS	2	05/12/2022	64.15	.00	64.15	62440	05/11/2022	
		*9377 3/7-4/6	COMMUNCATIONS	3	05/12/2022	64.16	.00	64.16	62440	05/11/2022	
		*9377 3/7-4/6	COMMUNCATIONS	4	05/12/2022	64.16	.00	64.16	62440	05/11/2022	
		*9377 3/7-4/6	COMMUNCATIONS	5	05/12/2022	64.16	.00	64.16	62440	05/11/2022	
		*9377 3/7-4/6	COMMUNCATIONS	6	05/12/2022	64.16	.00	64.16	62440	05/11/2022	
		*9377 3/7-4/6	COMMUNCATIONS	7	05/12/2022	64.16	.00	64.16	62440	05/11/2022	
		*9377 3/7-4/6	COMMUNCATIONS	8	05/12/2022	64.16	.00	64.16	62440	05/11/2022	
		*9377 3/7-4/6	COMMUNCATIONS	9	05/12/2022	64.16	.00	64.16	62440	05/11/2022	
		*9378 3/25-4/	COMMUNCATIONS	1	05/26/2022	15.44	.00	15.44	62550	05/26/2022	
		Total 99815:					1,151.31	.00	1,151.31		
99833	USA BLUE BOOK	951912	EQUIPMENT MAINTENAN	1	05/20/2022	3,602.59	.00	3,602.59	62547	05/19/2022	
		959532	CASE	1	05/20/2022	99.78	.00	99.78	62547	05/19/2022	
		Total 99833:					3,702.37	.00	3,702.37		
99971	OAKDALE LEADER	305424	ADVERTISEMENT	1	05/20/2022	391.60	.00	391.60	62531	05/19/2022	
		308263	SB1383 ORDINANCE	1	05/06/2022	195.00	.00	195.00	62414	05/05/2022	
		308639	ADVERTISEMENT	1	05/26/2022	310.00	.00	310.00	62584	05/26/2022	
		309547	ADVERTISEMENT	1	05/26/2022	172.00	.00	172.00	62584	05/26/2022	
		309580	ADVERTISEMENT	1	05/26/2022	176.22	.00	176.22	62584	05/26/2022	
		Total 99971:					1,244.82	.00	1,244.82		
100120	TILBURY AUTO PARTS	073431	BUILDING MAINTENANC	1	05/20/2022	9.69	.00	9.69	62544	05/19/2022	
		835548	VEHICLE MAINTENANCE	1	05/20/2022	100.48	.00	100.48	62544	05/19/2022	
		Total 100120:					110.17	.00	110.17		
100164	GRAINGER	9256342677	BUILDING MAINTENANC	1	05/06/2022	56.01	.00	56.01	62389	05/05/2022	
		9256527301	BUILDING MAINTENANC	1	05/06/2022	57.77	.00	57.77	62389	05/05/2022	
		9256864407	BUILDING MAINTENANC	1	05/06/2022	71.70	.00	71.70	62389	05/05/2022	
		9256889024	BUILDING MAINTENANC	1	05/06/2022	72.28	.00	72.28	62389	05/05/2022	
		9284083509	BUILDING MAINTENANC	1	05/26/2022	162.28	.00	162.28	62568	05/26/2022	
		9284167831	BUILDING MAINTENANC	1	05/26/2022	378.43	.00	378.43	62568	05/26/2022	
		9285034410	SAFETY	1	05/26/2022	70.70	.00	70.70	62568	05/26/2022	
		9313030745	SAFETY	1	05/26/2022	61.10-	.00	61.10-	62568	05/26/2022	
		Total 100164:					808.07	.00	808.07		
100312	HOME DEPOT CREDIT S	*4721 APRIL	BUILDING MAINTENANC	1	05/26/2022	154.89	.00	154.89	62571	05/26/2022	
		*4721 APRIL	BUILDING MAINTENANC	2	05/26/2022	75.26	.00	75.26	62571	05/26/2022	
		*4721 APRIL	EQUIPMENT	3	05/26/2022	142.40	.00	142.40	62571	05/26/2022	
		*4721 APRIL	SMALL TOOLS	4	05/26/2022	62.08	.00	62.08	62571	05/26/2022	
		*4721 APRIL	EQUIPMENT	5	05/26/2022	63.65	.00	63.65	62571	05/26/2022	
		*4721 APRIL	EQUIPMENT	6	05/26/2022	203.85	.00	203.85	62571	05/26/2022	
		*4721 APRIL	SMALL TOOLS	7	05/26/2022	208.15	.00	208.15	62571	05/26/2022	
		*4747 APRIL	MISC EXPENSE	1	05/26/2022	25.90	.00	25.90	62572	05/26/2022	
		*4747 APRIL	BUILDING MAINTENANC	2	05/26/2022	234.93	.00	234.93	62572	05/26/2022	
		*7235 MARC	SMALL TOOLS	1	05/26/2022	56.64	.00	56.64	62570	05/26/2022	
		*7235 MARC	SMALL TOOLS	2	05/26/2022	38.73	.00	38.73	62570	05/26/2022	

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	
		*7235 MARC	JMP	3	05/26/2022	248.97	.00	248.97	62570	05/26/2022	
		*7235 MARC	EQUIPMENT	4	05/26/2022	67.45	.00	67.45	62570	05/26/2022	
		*7235 MARC	SMALL TOOLS	5	05/26/2022	151.50	.00	151.50	62570	05/26/2022	
		*7235 MARC	BUILDING MAINTENANC	6	05/26/2022	138.15	.00	138.15	62570	05/26/2022	
		*7235 MARC	DOWNTOWN	7	05/26/2022	18.32	.00	18.32	62570	05/26/2022	
		*7235 MARC	SMALL TOOLS	8	05/26/2022	192.73	.00	192.73	62570	05/26/2022	
		*7235 MARC	BUILDING MAINTENANC	9	05/26/2022	900.96	.00	900.96	62570	05/26/2022	
		Total 100312:					2,984.56	.00	2,984.56		
100317	CITY OF MODESTO	127951	TRAFFIC SIGNALS - 3RD	1	05/12/2022	8,704.73	.00	8,704.73	62444	05/11/2022	
		Total 100317:					8,704.73	.00	8,704.73		
100503	MCCROMETER, INC.	562478	EQUIPMENT MAINTENAN	1	05/20/2022	2,077.86	.00	2,077.86	62520	05/19/2022	
		Total 100503:					2,077.86	.00	2,077.86		
100558	DMV RENEWAL	4JH9946	PTI SERVICE FEE	1	05/20/2022	10.00	.00	10.00	62501	05/19/2022	
		Total 100558:					10.00	.00	10.00		
100715	HERC RENTALS INC.	32572847-00	EQUIPMENT RENTAL	1	05/20/2022	717.32	.00	717.32	62513	05/19/2022	
		32794474-00	STORM MAINTENANCE	1	05/12/2022	2,166.87	.00	2,166.87	62452	05/11/2022	
		Total 100715:					2,884.19	.00	2,884.19		
100750	DONLEE PUMP COMPAN	103990	MONTHLY INSPECTION	1	05/20/2022	210.23	.00	210.23	62502	05/19/2022	
		104245	MONTHLY INSPECTION	1	05/20/2022	150.00	.00	150.00	62502	05/19/2022	
		Total 100750:					360.23	.00	360.23		
100871	MODESTO JANITORIAL/P	568575	BUILDING MAINTENANC	1	05/06/2022	823.66	.00	823.66	62409	05/05/2022	
		569012	BUILDING MAINTENANC	1	05/20/2022	373.98	.00	373.98	62528	05/19/2022	
		Total 100871:					1,197.64	.00	1,197.64		
100876	WILLIE ELECTRIC SUPPL	S2081315.00	STORM MAINTENANCE	1	05/06/2022	1,781.43	.00	1,781.43	62430	05/05/2022	
		Total 100876:					1,781.43	.00	1,781.43		
101020	GEORGE REED, INC.	100267296	CORP YARD	1	05/26/2022	100.68	.00	100.68	62566	05/26/2022	
		100267671	EQUIPMENT MAINTENAN	1	05/26/2022	180.28	.00	180.28	62566	05/26/2022	
		100268468	CITY WIDE PATCHING	1	05/26/2022	193.44	.00	193.44	62566	05/26/2022	
		Total 101020:					474.40	.00	474.40		
101123	ONTEL SECURITY SERVI	34939	COMMUNITY CENTER	1	05/26/2022	386.88	.00	386.88	62585	05/26/2022	
		34940	JMP	1	05/26/2022	1,318.00	.00	1,318.00	62585	05/26/2022	
		35089	JMP	1	05/26/2022	1,565.60	.00	1,565.60	62585	05/26/2022	
		Total 101123:					3,270.48	.00	3,270.48		
101199	DAVID MCDANIEL	FY 21/22	BOOT ALLOWANCE	1	05/20/2022	196.38	.00	196.38	62500	05/19/2022	
		Total 101199:					196.38	.00	196.38		

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102580	LES SCHWAB TIRES	6640020589	VEHICLE MAINTENANCE	1	05/20/2022	1,437.79	.00	1,437.79	62518	05/19/2022
		6640020646	VEHICLE MAINTENANCE	1	05/20/2022	1,442.07	.00	1,442.07	62518	05/19/2022
Total 102580:						2,879.86	.00	2,879.86		
102628	MICHELE GARCIA	BUENA PAR	TRAVEL ALLOWANCE	1	05/12/2022	470.73	.00	470.73	62462	05/11/2022
Total 102628:						470.73	.00	470.73		
102667	TONY'S PLUMBING SERV	46034824	CITY HALL SOUTH	1	05/26/2022	195.00	.00	195.00	62602	05/26/2022
Total 102667:						195.00	.00	195.00		
102712	FINELINE STRIPING	301	CLARIBEL FROM SQUIRE	1	05/06/2022	6,975.00	.00	6,975.00	62433	05/06/2022
		302	STREET STRIPING	1	05/20/2022	4,200.00	.00	4,200.00	62507	05/19/2022
Total 102712:						11,175.00	.00	11,175.00		
102736	SEEGER'S PRINTING	138659R	REG ENVELOPES	1	05/12/2022	89.00	.00	89.00	62474	05/11/2022
		138659R	REG ENVELOPES	2	05/12/2022	89.00	.00	89.00	62474	05/11/2022
		138659R	REG ENVELOPES	3	05/12/2022	89.00	.00	89.00	62474	05/11/2022
		138659R	REG ENVELOPES	4	05/12/2022	39.85	.00	39.85	62474	05/11/2022
		138659R	REG ENVELOPES	5	05/12/2022	39.85	.00	39.85	62474	05/11/2022
		138659R	REG ENVELOPES	6	05/12/2022	39.85	.00	39.85	62474	05/11/2022
		138659R	REG ENVELOPES	7	05/12/2022	39.83	.00	39.83	62474	05/11/2022
Total 102736:						426.38	.00	426.38		
102829	CACEO	200019736	MODULE 3 - PMCCULLO	1	05/12/2022	500.00	.00	500.00	62442	05/11/2022
		200020450	AVERT COURSE - MGAR	1	05/12/2022	65.00	.00	65.00	62442	05/11/2022
Total 102829:						565.00	.00	565.00		
102932	SJVAPCD	N149968	PERMITS TO OPERATE	1	05/06/2022	290.00	.00	290.00	62422	05/05/2022
		N149969	PERMITS TO OPERATE	1	05/06/2022	290.00	.00	290.00	62422	05/05/2022
		N149976	PERMITS TO OPERATE	1	05/06/2022	143.00	.00	143.00	62422	05/05/2022
		N150038	PERMITS TO OPERATE	1	05/06/2022	577.00	.00	577.00	62422	05/05/2022
Total 102932:						1,300.00	.00	1,300.00		
102955	PACIFIC STORAGE COM	2125784	SHREDDING & STORAGE	1	05/26/2022	23.10	.00	23.10	62589	05/26/2022
		2125784	SHREDDING & STORAGE	2	05/26/2022	23.10	.00	23.10	62589	05/26/2022
		2125784	SHREDDING & STORAGE	3	05/26/2022	23.10	.00	23.10	62589	05/26/2022
		2125784	SHREDDING & STORAGE	4	05/26/2022	23.10	.00	23.10	62589	05/26/2022
		2125784	SHREDDING & STORAGE	5	05/26/2022	23.10	.00	23.10	62589	05/26/2022
		2125784	SHREDDING & STORAGE	6	05/26/2022	23.10	.00	23.10	62589	05/26/2022
		2125784	SHREDDING & STORAGE	7	05/26/2022	23.10	.00	23.10	62589	05/26/2022
		2125784	SHREDDING & STORAGE	8	05/26/2022	23.10	.00	23.10	62589	05/26/2022
		5105494	SHREDDING	1	05/26/2022	54.60	.00	54.60	62589	05/26/2022
		5105795	SHREDDING	1	05/26/2022	47.25	.00	47.25	62589	05/26/2022
		5108851	SHREDDING	1	05/26/2022	54.60	.00	54.60	62589	05/26/2022
		5109036	SHREDDING	1	05/26/2022	47.25	.00	47.25	62589	05/26/2022
Total 102955:						388.50	.00	388.50		
102990	CHARTER COMMUNICATI	01193940422	COMMUNICATIONS	1	05/06/2022	147.99	.00	147.99	62374	05/05/2022
		0150852051	COMMUNICATIONS	1	05/26/2022	107.86	.00	107.86	62557	05/26/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0150928051	COMMUNICATIONS	1	05/26/2022	91.25	.00	91.25	62557	05/26/2022
		0153179042	COMMUNICATIONS	1	05/06/2022	84.99	.00	84.99	62374	05/05/2022
Total 102990:						432.09	.00	432.09		
103033	WEST COAST SAND & G	487716	LEVEE MAINTENANCE	1	05/12/2022	5,464.55	.00	5,464.55	62480	05/11/2022
Total 103033:						5,464.55	.00	5,464.55		
103079	BAY ALARM COMPANY	2314542220	ALARM SERVICE	1	05/26/2022	66.83	.00	66.83	62551	05/26/2022
		2314542220	ALARM SERVICE	2	05/26/2022	66.83	.00	66.83	62551	05/26/2022
		2314542220	ALARM SERVICE	3	05/26/2022	66.83	.00	66.83	62551	05/26/2022
		2314542220	ALARM SERVICE	4	05/26/2022	66.83	.00	66.83	62551	05/26/2022
		2314542220	ALARM SERVICE	5	05/26/2022	66.84	.00	66.84	62551	05/26/2022
		2314542220	ALARM SERVICE	6	05/26/2022	66.84	.00	66.84	62551	05/26/2022
		2314542220	ALARM SERVICE	7	05/26/2022	806.50	.00	806.50	62551	05/26/2022
		2448342220	ALARM SERVICE	1	05/26/2022	175.95	.00	175.95	62551	05/26/2022
		2448342220	ALARM SERVICE	2	05/26/2022	175.96	.00	175.96	62551	05/26/2022
		2448342220	ALARM SERVICE	3	05/26/2022	175.96	.00	175.96	62551	05/26/2022
		2448342220	ALARM SERVICE	4	05/26/2022	175.96	.00	175.96	62551	05/26/2022
		2448342220	ALARM SERVICE	5	05/26/2022	175.96	.00	175.96	62551	05/26/2022
		2448342220	ALARM SERVICE	6	05/26/2022	175.96	.00	175.96	62551	05/26/2022
		2448342220	ALARM SERVICE	7	05/26/2022	3,175.00	.00	3,175.00	62551	05/26/2022
		3330742220	ALARM SERVICE	1	05/26/2022	165.00	.00	165.00	62551	05/26/2022
Total 103079:						5,603.25	.00	5,603.25		
103096	AMERICAN VALLEY WAS	198239	VEHICLE MAINTENANCE	1	05/06/2022	119.50	.00	119.50	62368	05/05/2022
		198241	VEHICLE MAINTENANCE	1	05/12/2022	70.00	.00	70.00	62437	05/11/2022
		198242	VEHICLE MAINTENANCE	1	05/06/2022	2,275.00	.00	2,275.00	62368	05/05/2022
Total 103096:						2,464.50	.00	2,464.50		
103158	U.S. BANK CORPORATE	4/22/2022	TENNIS NETS	1	05/20/2022	720.00	.00	720.00	62546	05/19/2022
		4/22/2022	LCW - TRAINING	2	05/20/2022	75.00	.00	75.00	62546	05/19/2022
		4/22/2022	ASPHALT PAVEMENT - C	3	05/20/2022	139.00	.00	139.00	62546	05/19/2022
		4/22/2022	STORM WATER REGION	4	05/20/2022	120.00	.00	120.00	62546	05/19/2022
		4/22/2022	MUD FLAP	5	05/20/2022	88.67	.00	88.67	62546	05/19/2022
		4/22/2022	TAIL GATE MAT	6	05/20/2022	43.10	.00	43.10	62546	05/19/2022
		4/22/2022	PESTICIDE MEMBERSHI	7	05/20/2022	160.00	.00	160.00	62546	05/19/2022
		4/22/2022	SURFACE GO MOUSE	8	05/20/2022	26.95	.00	26.95	62546	05/19/2022
		4/22/2022	SURFACE GO KEYPAD	9	05/20/2022	107.86	.00	107.86	62546	05/19/2022
		4/22/2022	ANNUAL WWTP WEATHE	10	05/20/2022	47.40	.00	47.40	62546	05/19/2022
		4/22/2022	SURFACE PRO ACCESS	11	05/20/2022	591.62	.00	591.62	62546	05/19/2022
		4/22/2022	SURFACE PRO ACCESS	12	05/20/2022	581.56	.00	581.56	62546	05/19/2022
		4/22/2022	MTORRES - TRAINING	13	05/20/2022	3,000.00	.00	3,000.00	62546	05/19/2022
		4/22/2022	ASE CERTIFICATION	14	05/20/2022	184.00	.00	184.00	62546	05/19/2022
		4/22/2022	ZOOM - COUNCIL MEETI	15	05/20/2022	279.90	.00	279.90	62546	05/19/2022
		4/22/2022	LED PROJECTOR - STAT	16	05/20/2022	204.94	.00	204.94	62546	05/19/2022
		4/22/2022	CELL PHONE CASE - OP	17	05/20/2022	87.27	.00	87.27	62546	05/19/2022
		4/22/2022	CWEA - CERT RENEWAL	18	05/20/2022	91.00	.00	91.00	62546	05/19/2022
		4/22/2022	PRINTER	19	05/20/2022	237.31	.00	237.31	62546	05/19/2022
		4/22/2022	FARWELL GIFT - GSA LAZ	20	05/20/2022	74.44	.00	74.44	62546	05/19/2022
		4/22/2022	STAN CO - HEALTH DEPT	21	05/20/2022	254.61	.00	254.61	62546	05/19/2022
		4/22/2022	CITY CLERK ELECTIONS	22	05/20/2022	191.24	.00	191.24	62546	05/19/2022
		4/22/2022	RMA ACQUATICS WORKS	23	05/20/2022	50.00	.00	50.00	62546	05/19/2022
		4/22/2022	FILTER FANS	24	05/20/2022	341.67	.00	341.67	62546	05/19/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		4/22/2022	POWER CONTROL LEVE	25	05/20/2022	308.53	.00	308.53	62546	05/19/2022
		4/22/2022	SHED	26	05/20/2022	733.54	.00	733.54	62546	05/19/2022
		4/22/2022	PUMP TRAINING	27	05/20/2022	500.00	.00	500.00	62546	05/19/2022
		4/22/2022	PUMP TRAINING	28	05/20/2022	500.00	.00	500.00	62546	05/19/2022
		4/22/2022	POWDERED COATING - 8	29	05/20/2022	137.30	.00	137.30	62546	05/19/2022
		4/22/2022	TOT TIME SUPPLIES	30	05/20/2022	242.34	.00	242.34	62546	05/19/2022
		4/22/2022	TOT TIME SUPPLIES	31	05/20/2022	36.67	.00	36.67	62546	05/19/2022
		4/22/2022	TOT TIME SUPPLIES	32	05/20/2022	9.82	.00	9.82	62546	05/19/2022
		4/22/2022	TOT TIME SUPPLIES	33	05/20/2022	86.30	.00	86.30	62546	05/19/2022
		4/22/2022	TOT TIME SUPPLIES	34	05/20/2022	61.78	.00	61.78	62546	05/19/2022
		4/22/2022	TOT TIME SUPPLIES	35	05/20/2022	51.17	.00	51.17	62546	05/19/2022
		4/22/2022	TEEN CENTER WATER B	36	05/20/2022	26.96	.00	26.96	62546	05/19/2022
		4/22/2022	CITY HALL KITCHEN SUP	37	05/20/2022	55.89	.00	55.89	62546	05/19/2022
		4/22/2022	EXTRA STAFF JACKET	38	05/20/2022	60.40	.00	60.40	62546	05/19/2022
		4/22/2022	TOT TIME SUPPLIES	39	05/20/2022	145.56	.00	145.56	62546	05/19/2022
		4/22/2022	EGG HUNT	40	05/20/2022	50.00	.00	50.00	62546	05/19/2022
		4/22/2022	TICKET BOOTH BOOST C	41	05/20/2022	89.99	.00	89.99	62546	05/19/2022
		4/22/2022	BOOS MOBILE CARD	42	05/20/2022	100.00	.00	100.00	62546	05/19/2022
		4/22/2022	EGG HUNT	43	05/20/2022	50.00	.00	50.00	62546	05/19/2022
		4/22/2022	OFFICE SUPPLIES	44	05/20/2022	138.51	.00	138.51	62546	05/19/2022
		4/22/2022	EGG HUNT	45	05/20/2022	50.00	.00	50.00	62546	05/19/2022
		4/22/2022	EGG HUNT	46	05/20/2022	50.00	.00	50.00	62546	05/19/2022
		4/22/2022	POSTER MY WALL - REN	47	05/20/2022	319.95	.00	319.95	62546	05/19/2022
		4/22/2022	OFFICE SUPPLIES	48	05/20/2022	26.96	.00	26.96	62546	05/19/2022
		4/22/2022	EGG HUNT	49	05/20/2022	52.51	.00	52.51	62546	05/19/2022
		4/22/2022	TOT TIME SUPPLIES	50	05/20/2022	10.61	.00	10.61	62546	05/19/2022
		4/22/2022	TOT TIME SUPPLIES	51	05/20/2022	12.97	.00	12.97	62546	05/19/2022
		4/22/2022	DOWNTOWN MARKET V	52	05/20/2022	254.61	.00	254.61	62546	05/19/2022
		4/22/2022	GUJAR CLASS	53	05/20/2022	345.18	.00	345.18	62546	05/19/2022
		4/22/2022	TOT TIME SUPPLY CABIN	54	05/20/2022	554.76	.00	554.76	62546	05/19/2022
		4/22/2022	TEAMS - FINANCE	55	05/20/2022	75.00	.00	75.00	62546	05/19/2022
		4/22/2022	TEAMS - ADMIN	56	05/20/2022	50.00	.00	50.00	62546	05/19/2022
		4/22/2022	ICMA FEES	57	05/20/2022	1,400.00	.00	1,400.00	62546	05/19/2022
		4/22/2022	PARKING FEE - SHA MEE	58	05/20/2022	2.50	.00	2.50	62546	05/19/2022
		4/22/2022	GSUITE	59	05/20/2022	117.67	.00	117.67	62546	05/19/2022
		4/22/2022	QUICKBOOKS	60	05/20/2022	25.00	.00	25.00	62546	05/19/2022
		4/22/2022	SCOUT HALL CHAIRS	61	05/20/2022	501.81	.00	501.81	62546	05/19/2022
		4/22/2022	POOL INFLATABLES - SW	62	05/20/2022	1,193.13	.00	1,193.13	62546	05/19/2022
		4/22/2022	WEBSITE - CHEESE & WI	63	05/20/2022	20.17	.00	20.17	62546	05/19/2022
Total 103158:						15,735.25	.00	15,735.25		
103349	STAPLES ADVANTAGE	8066090813	OFFICE SUPPLIES	1	05/26/2022	319.28	.00	319.28	62598	05/26/2022
		8066090813	OFFICE SUPPLIES	2	05/26/2022	22.43	.00	22.43	62598	05/26/2022
		8066090813	OFFICE SUPPLIES	3	05/26/2022	3.85	.00	3.85	62598	05/26/2022
		8066090813	OFFICE SUPPLIES	4	05/26/2022	3.85	.00	3.85	62598	05/26/2022
		8066090813	OFFICE SUPPLIES	5	05/26/2022	3.85	.00	3.85	62598	05/26/2022
		8066090813	OFFICE SUPPLIES	6	05/26/2022	3.86	.00	3.86	62598	05/26/2022
Total 103349:						357.12	.00	357.12		
103393	DAISY E. TORRES - PER	APRIL 2022	BALLET FOLKLORICO IN	1	05/06/2022	666.40	.00	666.40	62376	05/05/2022
Total 103393:						666.40	.00	666.40		
103500	COLLECTION PLUS	77402	CLINIC SERVICES	1	05/20/2022	70.00	.00	70.00	62497	05/19/2022

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Total 103500:						70.00	.00	70.00		
103648	TAPCO	1725761	SIGNS AT HIGH SCHOOL	1	05/26/2022	4,292.40	.00	4,292.40	62601	05/26/2022
Total 103648:						4,292.40	.00	4,292.40		
104158	COMMERCIAL ENERGY	4468300000	CNG FUEL 03/26/4/26/202	1	05/20/2022	337.80	.00	337.80	62498	05/19/2022
Total 104158:						337.80	.00	337.80		
104161	THE LINCOLN NATIONAL	APRIL 2022	LIFE INSURANCE	1	05/06/2022	469.34	.00	469.34	62427	05/05/2022
		MAY 2022	LIFE INSURANCE	1	05/06/2022	456.28	.00	456.28	62427	05/05/2022
Total 104161:						925.62	.00	925.62		
104225	STRAND ACE HARDWAR	455967	BUILDING MAINTENANC	1	05/06/2022	141.48	.00	141.48	62424	05/05/2022
		456414	BUILDING MAINTENANC	1	05/20/2022	10.33	.00	10.33	62542	05/19/2022
		456417	SMALL TOOLS	1	05/20/2022	86.18	.00	86.18	62542	05/19/2022
Total 104225:						237.99	.00	237.99		
104264	E & M ELECTRIC & MACH	398339	MEMBERSHIP	1	05/12/2022	8,005.00	.00	8,005.00	62446	05/11/2022
Total 104264:						8,005.00	.00	8,005.00		
104287	VINCE BENHAM	OWTP2	REIMBURSEMENT	1	05/06/2022	127.55	.00	127.55	62429	05/05/2022
Total 104287:						127.55	.00	127.55		
104477	O'REILLY AUTOMOTIVE, I	3516-492763	VEHICLE MAINTENANCE	1	05/06/2022	20.32	.00	20.32	62415	05/05/2022
		3516-492859	VEHICLE MAINTENANCE	1	05/06/2022	233.96	.00	233.96	62415	05/05/2022
		3516-493551	VEHICLE MAINTENANCE	1	05/06/2022	441.68	.00	441.68	62415	05/05/2022
		3516-493624	VEHICLE MAINTENANCE	1	05/06/2022	15.08	.00	15.08	62415	05/05/2022
		3516-493643	VEHICLE MAINTENANCE	1	05/06/2022	193.57	.00	193.57	62415	05/05/2022
		3516-493745	VEHICLE MAINTENANCE	1	05/06/2022	37.62	.00	37.62	62415	05/05/2022
		3516-494856	BUILDING MAINTENANC	1	05/20/2022	10.78	.00	10.78	62532	05/19/2022
		3516-494972	SMALL TOOLS	1	05/20/2022	12.39	.00	12.39	62532	05/19/2022
		3516-495004	VEHICLE MAINTENANCE	1	05/20/2022	19.96	.00	19.96	62532	05/19/2022
		3516-495031	VEHICLE MAINTENANCE	1	05/20/2022	81.36	.00	81.36	62532	05/19/2022
		3516-495057	BUILDING MAINTENANC	1	05/20/2022	30.71	.00	30.71	62532	05/19/2022
		3516-495224	VEHICLE MAINTENANCE	1	05/20/2022	12.54	.00	12.54	62532	05/19/2022
		3516-495225	VEHICLE MAINTENANCE	1	05/20/2022	16.12	.00	16.12	62532	05/19/2022
		3516-495345	VEHICLE MAINTENANCE	1	05/20/2022	106.80	.00	106.80	62532	05/19/2022
		3516-495350	VEHICLE MAINTENANCE	1	05/20/2022	5.38	.00	5.38	62532	05/19/2022
		3516-495365	VEHICLE MAINTENANCE	1	05/20/2022	34.16	.00	34.16	62532	05/19/2022
		3516-495549	VEHICLE MAINTENANCE	1	05/20/2022	9.58	.00	9.58	62532	05/19/2022
		3516-495597	BUILDING MAINTENANC	1	05/20/2022	48.50	.00	48.50	62532	05/19/2022
		3516-495600	BUILDING MAINTENANC	1	05/20/2022	37.75	.00	37.75	62532	05/19/2022
		3516-496519	SMALL TOOLS	1	05/26/2022	17.25	.00	17.25	62586	05/26/2022
		3516-496654	VEHICLE MAINTENANCE	1	05/26/2022	7.54	.00	7.54	62586	05/26/2022
		3516-496655	VEHICLE MAINTENANCE	1	05/26/2022	33.06	.00	33.06	62586	05/26/2022
		3516-496656	VEHICLE MAINTENANCE	1	05/26/2022	6.04	.00	6.04	62586	05/26/2022
		3516-496703	SMALL TOOLS	1	05/26/2022	39.90	.00	39.90	62586	05/26/2022
		3516-497574	VEHICLE MAINTENANCE	1	05/26/2022	48.98	.00	48.98	62586	05/26/2022
		3516-497633	VEHICLE MAINTENANCE	1	05/26/2022	12.92	.00	12.92	62586	05/26/2022
		3516-497721	VEHICLE MAINTENANCE	1	05/26/2022	26.95	.00	26.95	62586	05/26/2022

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Total 104477:						1,560.90	.00	1,560.90		
104509	EXPRESS SERVICES, IN	26971285	CONTRACTED LABOR	1	05/20/2022	879.62	.00	879.62	62504	05/19/2022
		27042041	CONTRACTED LABOR	1	05/06/2022	929.16	.00	929.16	62383	05/05/2022
		27069950	CONTRACTED LABOR	1	05/06/2022	929.16	.00	929.16	62383	05/05/2022
		27105878	CONTRACTED LABOR	1	05/06/2022	696.87	.00	696.87	62383	05/05/2022
		27141865	CONTRACTED LABOR	1	05/26/2022	929.16	.00	929.16	62562	05/26/2022
		27166931	CONTRACTED LABOR	1	05/26/2022	929.16	.00	929.16	62562	05/26/2022
		27204558	CONTRACTED LABOR	1	05/26/2022	849.67	.00	849.67	62562	05/26/2022
Total 104509:						6,142.80	.00	6,142.80		
104536	SALIDA AG CHEM INC.	391072	CHEMICALS	1	05/12/2022	3,529.15	.00	3,529.15	62472	05/11/2022
Total 104536:						3,529.15	.00	3,529.15		
104633	MISSION UNIFORM SERV	516886613	CLEANING SERVICE	1	05/20/2022	37.75	.00	37.75	62526	05/19/2022
Total 104633:						37.75	.00	37.75		
104921	PRECISION CONCRETE	52453	HARLESS PARK	1	05/06/2022	6,071.92	.00	6,071.92	62418	05/05/2022
Total 104921:						6,071.92	.00	6,071.92		
105106	DARLENE BARBER-MAR	SAC 5/11-5/1	CITY LEADERS SUMMITY	1	05/06/2022	270.43	.00	270.43	62432	05/06/2022
Total 105106:						270.43	.00	270.43		
105132	GREEN RUBBER KENNE	M-478754	SMALL TOOLS	1	05/20/2022	869.90	.00	869.90	62511	05/19/2022
Total 105132:						869.90	.00	869.90		
105281	J.B. ANDERSON	040122CP	CASTLEBERG PARK NEP	1	05/12/2022	492.50	.00	492.50	62453	05/11/2022
Total 105281:						492.50	.00	492.50		
105481	KEY SEAL PRODUCTS, I	10244	EQUIPMENT	1	05/26/2022	72.24	.00	72.24	62578	05/26/2022
Total 105481:						72.24	.00	72.24		
105532	EXPERIAN	CD23010197	CREDIT CHECK	1	05/26/2022	100.00	.00	100.00	62561	05/26/2022
Total 105532:						100.00	.00	100.00		
105655	KJELDSSEN, SINNOCK &	32645	RECYCLED WATER PROJ	1	05/20/2022	22,457.46	.00	22,457.46	62517	05/19/2022
		32646	RIVER WALK WATER SU	1	05/12/2022	621.00	.00	621.00	62458	05/11/2022
		32647	WELL #10 PROFILING & A	1	05/12/2022	32,366.95	.00	32,366.95	62458	05/11/2022
		32814	RECYCLED WATER PROJ	1	05/20/2022	33,188.19	.00	33,188.19	62517	05/19/2022
Total 105655:						88,633.60	.00	88,633.60		
105674	HOLT AG SOLUTIONS	PSA9000236	BUILDING MAINTENANC	1	05/26/2022	161.79	.00	161.79	62569	05/26/2022
Total 105674:						161.79	.00	161.79		
105786	INFOSEND INC.	210224	MARCH - APRIL 2022	1	05/06/2022	748.57	.00	748.57	62392	05/05/2022

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		210224	MARCH - APRIL 2022	2	05/06/2022	291.81	.00	291.81	62392	05/05/2022
		210224	MARCH - APRIL 2022	3	05/06/2022	291.81	.00	291.81	62392	05/05/2022
		210224	MARCH - APRIL 2022	4	05/06/2022	291.81	.00	291.81	62392	05/05/2022
		210224	MARCH - APRIL 2022	5	05/06/2022	865.91	.00	865.91	62392	05/05/2022
		210224	MARCH - APRIL 2022	6	05/06/2022	865.92	.00	865.92	62392	05/05/2022
		210224	MARCH - APRIL 2022	7	05/06/2022	865.92	.00	865.92	62392	05/05/2022
		Total 105786:				4,221.75	.00	4,221.75		
105800	AURORA MACIAS-DEWHI	20220423	INTERPRETING SERVICE	1	05/06/2022	1,053.80	.00	1,053.80	62371	05/05/2022
		Total 105800:				1,053.80	.00	1,053.80		
105944	GABRIELA HERNANDEZ	STAFF MEE	REIMBURSEMENT	1	05/20/2022	302.01	.00	302.01	62509	05/19/2022
		Total 105944:				302.01	.00	302.01		
105949	CASELLE, INC.	117014	CASELLE SOFTWARE	1	05/12/2022	1,270.00	.00	1,270.00	62443	05/11/2022
		117014	CASELLE SOFTWARE	2	05/12/2022	1,270.00	.00	1,270.00	62443	05/11/2022
		117014	CASELLE SOFTWARE	3	05/12/2022	1,345.00	.00	1,345.00	62443	05/11/2022
		Total 105949:				3,885.00	.00	3,885.00		
105992	READYREFRESH BY NES	12D0031188	BOTTLED WATER	1	05/12/2022	90.25	.00	90.25	62470	05/11/2022
		Total 105992:				90.25	.00	90.25		
106133	CHICAGO TITLE COMPA	JACKSON A	PROPERTY PURCHASE	1	05/06/2022	546,298.32	.00	546,298.32	135	05/06/2022
		Total 106133:				546,298.32	.00	546,298.32		
106165	UNIFIRST CORPORATIO	4/12/2022	UNIFORM CLEANING SE	1	05/12/2022	58.69	.00	58.69	62479	05/11/2022
		4/12/2022	UNIFORM CLEANING SE	2	05/12/2022	33.28	.00	33.28	62479	05/11/2022
		4/12/2022	UNIFORM CLEANING SE	3	05/12/2022	54.91	.00	54.91	62479	05/11/2022
		4/12/2022	UNIFORM CLEANING SE	4	05/12/2022	29.80	.00	29.80	62479	05/11/2022
		4/12/2022	UNIFORM CLEANING SE	5	05/12/2022	29.80	.00	29.80	62479	05/11/2022
		4/12/2022	UNIFORM CLEANING SE	6	05/12/2022	69.18	.00	69.18	62479	05/11/2022
		4/12/2022	UNIFORM CLEANING SE	7	05/12/2022	22.40	.00	22.40	62479	05/11/2022
		4/12/2022	UNIFORM CLEANING SE	8	05/12/2022	20.66	.00	20.66	62479	05/11/2022
		4/12/2022	UNIFORM CLEANING SE	9	05/12/2022	10.07	.00	10.07	62479	05/11/2022
		4/19/2022	UNIFORM CLEANING SE	1	05/26/2022	58.69	.00	58.69	62603	05/26/2022
		4/19/2022	UNIFORM CLEANING SE	2	05/26/2022	33.28	.00	33.28	62603	05/26/2022
		4/19/2022	UNIFORM CLEANING SE	3	05/26/2022	54.90	.00	54.90	62603	05/26/2022
		4/19/2022	UNIFORM CLEANING SE	4	05/26/2022	29.81	.00	29.81	62603	05/26/2022
		4/19/2022	UNIFORM CLEANING SE	5	05/26/2022	29.81	.00	29.81	62603	05/26/2022
		4/19/2022	UNIFORM CLEANING SE	6	05/26/2022	48.20	.00	48.20	62603	05/26/2022
		4/19/2022	UNIFORM CLEANING SE	7	05/26/2022	22.40	.00	22.40	62603	05/26/2022
		4/19/2022	UNIFORM CLEANING SE	8	05/26/2022	20.66	.00	20.66	62603	05/26/2022
		4/19/2022	UNIFORM CLEANING SE	9	05/26/2022	10.07	.00	10.07	62603	05/26/2022
		4/26/2022	UNIFORM CLEANING SE	1	05/26/2022	58.69	.00	58.69	62603	05/26/2022
		4/26/2022	UNIFORM CLEANING SE	2	05/26/2022	33.28	.00	33.28	62603	05/26/2022
		4/26/2022	UNIFORM CLEANING SE	3	05/26/2022	54.90	.00	54.90	62603	05/26/2022
		4/26/2022	UNIFORM CLEANING SE	4	05/26/2022	29.81	.00	29.81	62603	05/26/2022
		4/26/2022	UNIFORM CLEANING SE	5	05/26/2022	29.81	.00	29.81	62603	05/26/2022
		4/26/2022	UNIFORM CLEANING SE	6	05/26/2022	48.20	.00	48.20	62603	05/26/2022
		4/26/2022	UNIFORM CLEANING SE	7	05/26/2022	22.40	.00	22.40	62603	05/26/2022
		4/26/2022	UNIFORM CLEANING SE	8	05/26/2022	20.66	.00	20.66	62603	05/26/2022

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		4/26/2022	UNIFORM CLEANING SE	9	05/26/2022	10.07	.00	10.07	62603	05/26/2022
	Total 106165:					944.43	.00	944.43		
106379	CITY OF FOSTER CITY	14709	JOB POSTING	1	05/26/2022	520.00	.00	520.00	62558	05/26/2022
	Total 106379:					520.00	.00	520.00		
106408	AMERICAN CONSERVATI	14003	WATER METER READING	1	05/26/2022	1,110.00	.00	1,110.00	62548	05/26/2022
	Total 106408:					1,110.00	.00	1,110.00		
106410	SUTTER HEALTH PLUS	2094502	HEALTH INSURANCE - JU	1	05/26/2022	58,464.74	.00	58,464.74	62600	05/26/2022
	Total 106410:					58,464.74	.00	58,464.74		
106412	KAISER FOUNDATION HE	6894342055	MEDICAL PREMIUM	1	05/26/2022	7,605.04	.00	7,605.04	62577	05/26/2022
	Total 106412:					7,605.04	.00	7,605.04		
106496	AYERA TECHNOLOGIES,	364150	DATA SERVICE	1	05/20/2022	314.00	.00	314.00	62491	05/19/2022
	Total 106496:					314.00	.00	314.00		
106528	REC. DEPOSIT REFUNDS	1.071884	DEPOSIT REFUND - PER	1	05/12/2022	500.00	.00	500.00	62448	05/11/2022
		1.075492	DEPOSIT REFUND - BLA	1	05/26/2022	100.00	.00	100.00	62573	05/26/2022
		1.075579	DEPOSIT REFUND - ROM	1	05/06/2022	200.00	.00	200.00	62406	05/05/2022
		1.075958	DEPOSIT REFUND - FINL	1	05/06/2022	100.00	.00	100.00	62396	05/05/2022
		1.075986	DEPOSIT REFUND - WEY	1	05/20/2022	200.00	.00	200.00	62543	05/19/2022
		1.076005	DEPOSIT REFUND - FRE	1	05/06/2022	100.00	.00	100.00	62369	05/05/2022
		1.076176	DEPOSIT REFUND - BLE	1	05/26/2022	100.00	.00	100.00	62555	05/26/2022
		1.076252	DEPOSIT REFUND - MEY	1	05/06/2022	100.00	.00	100.00	62395	05/05/2022
		1.076335	DEPOSIT REFUND - ORTI	1	05/06/2022	100.00	.00	100.00	62394	05/05/2022
		1.076498	DEPOSIT REFUND - FULL	1	05/06/2022	100.00	.00	100.00	62398	05/05/2022
		1.076708	DEPOSIT REFUND - MUN	1	05/20/2022	100.00	.00	100.00	62516	05/19/2022
		1.076938	DEPOSIT REFUND - CAR	1	05/20/2022	100.00	.00	100.00	62536	05/19/2022
		1.076997	DEPOSIT REFUND - CHA	1	05/12/2022	100.00	.00	100.00	62465	05/11/2022
		1.077007	DEPOSIT REFUND - GUTI	1	05/06/2022	100.00	.00	100.00	62381	05/05/2022
		1.077040	DEPOSIT REFUND - NAS	1	05/12/2022	100.00	.00	100.00	62457	05/11/2022
		1.077131	DEPOSIT REFUND - ADE	1	05/12/2022	100.00	.00	100.00	62435	05/11/2022
		1.077156	DEPOSIT REFUND - VALA	1	05/20/2022	100.00	.00	100.00	62486	05/19/2022
		1.077183	DEPOSIT REFUND - GRU	1	05/26/2022	100.00	.00	100.00	62604	05/26/2022
		1.077220	DEPOSIT REFUND - BLE	1	05/26/2022	400.00	.00	400.00	62556	05/26/2022
		1.077228	DEPOSIT REFUND - HER	1	05/12/2022	100.00	.00	100.00	62438	05/11/2022
		1.077497	DEPOSIT REFUND - RYS	1	05/26/2022	250.00	.00	250.00	62593	05/26/2022
		5.008064	DEPOSIT REFUND - ASO	1	05/06/2022	500.00	.00	500.00	62403	05/05/2022
		5.008511	DEPOSIT REFUND - MER	1	05/12/2022	200.00	.00	200.00	62436	05/11/2022
		5.008528	DEPOSIT REFUND - TOD	1	05/20/2022	100.00	.00	100.00	62535	05/19/2022
		5.008530	DEPOSIT REFUND - SIMA	1	05/20/2022	100.00	.00	100.00	62538	05/19/2022
		5.008560	DEPOSIT REFUND - TAYL	1	05/26/2022	100.00	.00	100.00	62552	05/26/2022
		5.008606	DEPOSIT REFUND - REY	1	05/20/2022	100.00	.00	100.00	62489	05/19/2022
		5.008661	DEPOSIT REFUND - RIVE	1	05/26/2022	100.00	.00	100.00	62576	05/26/2022
	Total 106528:					4,350.00	.00	4,350.00		
106535	UTILITY REFUNDS	1027.01	DEPOSIT REFUND - DDY	1	05/06/2022	15.79	.00	15.79	62379	05/05/2022
		1029.01	DEPOSIT REFUND - PRI	1	05/06/2022	38.65	.00	38.65	62419	05/05/2022

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		2175.06	DEPOSIT REFUND - COU	1	05/20/2022	31.39	.00	31.39	62499	05/19/2022
		4135.09	DEPOSIT REFUND - MAY	1	05/06/2022	45.76	.00	45.76	62399	05/05/2022
		5256.11	DEPOSIT REFUND - TRIT	1	05/06/2022	34.05	.00	34.05	62428	05/05/2022
		5294.12	DEPOSIT REFUND - HAS	1	05/06/2022	56.67	.00	56.67	62400	05/05/2022
		6294.07	DEPOSIT REFUND - GIL	1	05/06/2022	3.73	.00	3.73	62426	05/05/2022
		8543.04	DEPOSIT REFUND - HAM	1	05/06/2022	53.68	.00	53.68	62384	05/05/2022
		8587.01	DEPOSIT REFUND - MC	1	05/20/2022	28.69	.00	28.69	62522	05/19/2022
		8595.01	DEPOSIT REFUND - MC	1	05/06/2022	58.07	.00	58.07	62405	05/05/2022
		8596.01	DEPOSIT REFUND - MC	1	05/06/2022	51.28	.00	51.28	62405	05/05/2022
	Total 106535:					417.76	.00	417.76		
106586	SC FUELS	2112939-IN	VEHICLE FUEL	1	05/12/2022	2,054.35	.00	2,054.35	62473	05/11/2022
		2116800-IN	VEHICLE FUEL	1	05/12/2022	5,478.32	.00	5,478.32	62473	05/11/2022
	Total 106586:					7,532.67	.00	7,532.67		
106592	JOHN DINAN	4/19/2022	PLANNING COMMISSION	1	05/12/2022	100.00	.00	100.00	62456	05/11/2022
	Total 106592:					100.00	.00	100.00		
106599	THE ECOHERO SHOW LL	2007	RECYCLE PERFORMANC	1	05/12/2022	825.00	.00	825.00	62478	05/11/2022
	Total 106599:					825.00	.00	825.00		
106603	PACE SUPPLY CORP	057566006	SMALL TOOLS	1	05/26/2022	544.35	.00	544.35	62587	05/26/2022
		057676775	BUILDING MAINTENANC	1	05/20/2022	1,002.62	.00	1,002.62	62533	05/19/2022
		S248187	SERVICE CHARGE	1	05/26/2022	8.17	.00	8.17	62587	05/26/2022
	Total 106603:					1,555.14	.00	1,555.14		
106606	STEVE LINK	4/19/2022	PLANNING COMMISSION	1	05/12/2022	100.00	.00	100.00	62477	05/11/2022
	Total 106606:					100.00	.00	100.00		
106613	TPx Communications	156626599-0	COMMUNICATIONS	1	05/20/2022	2,618.86	.00	2,618.86	62545	05/19/2022
	Total 106613:					2,618.86	.00	2,618.86		
106721	LORETTA LAGO-AVILA	APRIL 22	POUND CLASSES	1	05/12/2022	378.00	.00	378.00	62460	05/11/2022
		POUND & P	CLASSES	1	05/20/2022	210.00	.00	210.00	62519	05/19/2022
	Total 106721:					588.00	.00	588.00		
106737	MID VALLEY IT	202140262	PMCCULLOCH - MONITO	1	05/12/2022	484.93	.00	484.93	62464	05/11/2022
		202140263	LAPTOP AND DOCK FOR	1	05/12/2022	2,226.00	.00	2,226.00	62464	05/11/2022
		202140265	REPLACEMENT	1	05/12/2022	1,030.50	.00	1,030.50	62464	05/11/2022
		202140265	MGARCIA - DOCKING ST	2	05/12/2022	484.93	.00	484.93	62464	05/11/2022
		202140540	WWTP	1	05/12/2022	1,636.52	.00	1,636.52	62464	05/11/2022
		202140540	WATER DEPT	2	05/12/2022	2,297.38	.00	2,297.38	62464	05/11/2022
		202140540	COLLECTION	3	05/12/2022	3,273.04	.00	3,273.04	62464	05/11/2022
		202140574	3444 SIERRA	1	05/20/2022	1,318.59	.00	1,318.59	62525	05/19/2022
		202140575	REPLACEMENT	1	05/20/2022	2,066.62	.00	2,066.62	62525	05/19/2022
		202140577	MARISELA GARCIA	1	05/06/2022	1,269.19	.00	1,269.19	62408	05/05/2022
		202140609	MONTHLY SERVICES	1	05/06/2022	7,121.00	.00	7,121.00	62408	05/05/2022
		2021406667	LRA	1	05/06/2022	1,050.00	.00	1,050.00	62408	05/05/2022
		202140669	LABOR - RIVERBANK V. S	1	05/06/2022	3,300.00	.00	3,300.00	62408	05/05/2022

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		202140814	REPLACEMENT	1	05/20/2022	2,221.71	.00	2,221.71	62525	05/19/2022
		20240264	REPLACEMENT	1	05/12/2022	2,226.00	.00	2,226.00	62464	05/11/2022
	Total 106737:					32,006.41	.00	32,006.41		
106745	CAR WASH PARTNERS, I	195890	FLEET WASHES	1	05/26/2022	54.00	.00	54.00	62554	05/26/2022
	Total 106745:					54.00	.00	54.00		
106749	GEORGE HARCROW MEMORIAL		BAGPIPE PREFORMANC	1	05/26/2022	150.00	.00	150.00	62565	05/26/2022
	Total 106749:					150.00	.00	150.00		
106768	AQUA SOURCE COMMER	401773	CHEMICALS	1	05/06/2022	5,436.90	.00	5,436.90	62370	05/05/2022
	Total 106768:					5,436.90	.00	5,436.90		
106802	CRISTINA PEREZ	APRIL 2022	BALLET FOLKLORICO	1	05/06/2022	285.60	.00	285.60	62375	05/05/2022
	Total 106802:					285.60	.00	285.60		
106814	KYLE VAUGHN	2022051602	WEED ABATEMENT	1	05/26/2022	500.00	.00	500.00	62579	05/26/2022
	Total 106814:					500.00	.00	500.00		
106832	MCMMASTER-CARR	76828643	SMALL TOOLS	1	05/20/2022	178.19	.00	178.19	62521	05/19/2022
	Total 106832:					178.19	.00	178.19		
106839	CENCAL MECHANICAL	39920900	HVAC MAINTENANCE	1	05/20/2022	2,813.00	.00	2,813.00	62494	05/19/2022
	Total 106839:					2,813.00	.00	2,813.00		
106848	NATASHA BASSO	4/19/2022	PLANNING COMISSIONE	1	05/12/2022	100.00	.00	100.00	62467	05/11/2022
	Total 106848:					100.00	.00	100.00		
106851	BENJAMIN REUBEN	4/19/2022	PLANNING COMISSION	1	05/12/2022	100.00	.00	100.00	62441	05/11/2022
	Total 106851:					100.00	.00	100.00		
106857	MEEA AUTOMATION IND	2206201-1	SCADA	1	05/12/2022	920.00	.00	920.00	62461	05/11/2022
	Total 106857:					920.00	.00	920.00		
106870	WINDMILL PORTABLES	106430	PORTABLES	1	05/12/2022	249.06	.00	249.06	62482	05/11/2022
		106503	PORTABLES - DOWNTOWN	1	05/26/2022	115.37	.00	115.37	62607	05/26/2022
	Total 106870:					364.43	.00	364.43		
106884	RUGID	12004	STORM MAINTENANCE	1	05/06/2022	5,799.72	.00	5,799.72	62421	05/05/2022
	Total 106884:					5,799.72	.00	5,799.72		
106885	OAKDALE FLOWERS	022-020	ARRANGEMENT	1	05/20/2022	172.56	.00	172.56	62530	05/19/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 106885:						172.56	.00	172.56		
106902	MVE INC.	06-293G04/2	CROSSROADS WEST OF	1	05/20/2022	2,467.50	.00	2,467.50	62529	05/19/2022
Total 106902:						2,467.50	.00	2,467.50		
106939	AMAZON CAPTITAL SERV	17JH-W9R9-	OFFICE SUPPLIES	1	05/20/2022	168.71	.00	168.71	62487	05/19/2022
		17JH-W9R9-	SMALL TOOLS	1	05/20/2022	21.35	.00	21.35	62487	05/19/2022
		17JH-W9R9-	BUILDING MAINTENANC	1	05/20/2022	607.24	.00	607.24	62487	05/19/2022
		1GWD-TJVD	VEHICLE MAINTENANCE	1	05/20/2022	26.95	.00	26.95	62487	05/19/2022
		1GWD-TJVD	BUILDING MAINTENANC	1	05/20/2022	229.90	.00	229.90	62487	05/19/2022
		1GWD-TJVD	OFFICE SUPPLIES	2	05/20/2022	107.60	.00	107.60	62487	05/19/2022
		1P16-PTDF-	SMALL TOOLS	1	05/20/2022	350.00	.00	350.00	62487	05/19/2022
		1P16-PTDF-	OFFICE SUPPLIES	2	05/20/2022	109.26	.00	109.26	62487	05/19/2022
		1PJ3-KF3V-4	CENTENNIAL CARNIVAL	1	05/20/2022	435.69	.00	435.69	62487	05/19/2022
		1PVM-69DQ-	CENTENNIAL CARNIVAL	1	05/20/2022	324.76	.00	324.76	62487	05/19/2022
		1Q1F-DP69-	OFFICE SUPPLIES	1	05/20/2022	73.34	.00	73.34	62487	05/19/2022
		1T1D-WLQ1-	BUILDING MAINTENANC	1	05/20/2022	47.14	.00	47.14	62487	05/19/2022
		1T9Y-HRRQ-	CREDIT	1	05/20/2022	28.02	.00	28.02	62487	05/19/2022
		1WM7-GWD	CENTENNIAL CARNIVAL	1	05/20/2022	59.96	.00	59.96	62487	05/19/2022
		1WM7-GWD	OFFICE SUPPLIES	2	05/20/2022	54.51	.00	54.51	62487	05/19/2022
		1WM7-GWD	OFFICE SUPPLIES	1	05/20/2022	78.32	.00	78.32	62487	05/19/2022
		1WM7-GWD	OFFICE SUPPLIES	2	05/20/2022	68.86	.00	68.86	62487	05/19/2022
		1WM7-GWD	OFFICE SUPPLIES	3	05/20/2022	68.86	.00	68.86	62487	05/19/2022
		1WM7-GWD	OFFICE SUPPLIES	4	05/20/2022	68.87	.00	68.87	62487	05/19/2022
Total 106939:						2,873.30	.00	2,873.30		
106947	SINCLAIR GENERAL ENG	22038-02	DOWNTOWN ADA	1	05/12/2022	15,418.50	.00	15,418.50	62475	05/11/2022
Total 106947:						15,418.50	.00	15,418.50		
106950	METER, VALVE & CONTR	INV-002669	WATER METER EQUIPME	1	05/20/2022	2,034.38	.00	2,034.38	62523	05/19/2022
Total 106950:						2,034.38	.00	2,034.38		
106958	GOTO PRINTER	2062	BUSINESS CARD - OPADI	1	05/26/2022	102.49	.00	102.49	62567	05/26/2022
		2063	BUSINESS CARD - PETE	1	05/26/2022	181.24	.00	181.24	62567	05/26/2022
		2089	CARNIVAL BALLOONS &	1	05/06/2022	749.77	.00	749.77	62387	05/05/2022
		2090	CARNIVAL APPAREL	1	05/12/2022	1,618.20	.00	1,618.20	62451	05/11/2022
		2105	POLOS	1	05/26/2022	124.01	.00	124.01	62567	05/26/2022
		2154	FLAG POLE BANNERS	1	05/26/2022	1,726.08	.00	1,726.08	62567	05/26/2022
Total 106958:						4,501.79	.00	4,501.79		
106980	MCCLATCHY COMPANY L	117445	AD	1	05/26/2022	516.00	.00	516.00	62580	05/26/2022
		117445	AD	2	05/26/2022	448.05	.00	448.05	62580	05/26/2022
Total 106980:						964.05	.00	964.05		
106985	GALLAGHER GATEWOO	45362	AUDIT YEAR END 6/2020	1	05/12/2022	12,250.00	.00	12,250.00	62449	05/11/2022
		45364	AUDIT YEAR END 6/2021	1	05/26/2022	12,617.00	.00	12,617.00	62563	05/26/2022
Total 106985:						24,867.00	.00	24,867.00		
106994	NAGEL LANDSCAPING, I	47593	CALIFORNIA ESTATES -	1	05/06/2022	600.00	.00	600.00	62411	05/05/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		47641	MISSING PLANTS	1	05/06/2022	875.00	.00	875.00	62411	05/05/2022
	Total 106994:					1,475.00	.00	1,475.00		
107004	GIACALONE DESIGN SE	20213044	OAKDALE RD JOINT TRE	1	05/06/2022	4,250.00	.00	4,250.00	62385	05/05/2022
	Total 107004:					4,250.00	.00	4,250.00		
107010	RACHEL HERNANDEZ	SAC 5/11-5/1	CITY LEADERS SUMMITTY	1	05/06/2022	268.61	.00	268.61	62434	05/06/2022
	Total 107010:					268.61	.00	268.61		
107011	GOUVEIA ENGINEERING,	12905	OVERLAY PROJECT 2021	1	05/06/2022	7,046.25	.00	7,046.25	62388	05/05/2022
	Total 107011:					7,046.25	.00	7,046.25		
107025	CALIFORNIA HEALTH CO	1240	CIVIC SPARK FELLOWSH	1	05/06/2022	909.09	.00	909.09	62373	05/05/2022
	Total 107025:					909.09	.00	909.09		
107044	MATTHEW MADDEN	225	CIRCUS BACKDROP	1	05/06/2022	300.00	.00	300.00	62404	05/05/2022
	Total 107044:					300.00	.00	300.00		
107046	ARDURRA GROUP, INC.	121931	3344 SIERRA ST	1	05/12/2022	525.00	.00	525.00	62439	05/11/2022
		122003	SANTA FE ST IMPROVEM	1	05/12/2022	4,825.00	.00	4,825.00	62439	05/11/2022
		122890	CROSSROADS WEST	1	05/26/2022	2,850.00	.00	2,850.00	62549	05/26/2022
		122894	ROSELLE AVE SIDEWALK	1	05/12/2022	1,650.00	.00	1,650.00	62439	05/11/2022
		122895	DIAMOND BAR EAST	1	05/26/2022	1,500.00	.00	1,500.00	62549	05/26/2022
		122897	COUNTRYSIDE PHASE 1	1	05/26/2022	6,877.50	.00	6,877.50	62549	05/26/2022
		122901	BRUIN HEIGHTS	1	05/26/2022	5,565.00	.00	5,565.00	62549	05/26/2022
		122905	WARD VILLAS	1	05/26/2022	1,995.00	.00	1,995.00	62549	05/26/2022
		122909	3344 SIERRA ST	1	05/12/2022	2,025.00	.00	2,025.00	62439	05/11/2022
		124024	CROSSROADS WEST	1	05/26/2022	4,050.00	.00	4,050.00	62549	05/26/2022
		124025	MISC PROJECTS	1	05/26/2022	300.00	.00	300.00	62549	05/26/2022
		124025	MISC PROJECTS	2	05/26/2022	750.00	.00	750.00	62549	05/26/2022
		124025	MISC PROJECTS	3	05/26/2022	600.00	.00	600.00	62549	05/26/2022
		124025	MISC PROJECTS	4	05/26/2022	600.00	.00	600.00	62549	05/26/2022
		124025	MISC PROJECTS	5	05/26/2022	750.00	.00	750.00	62549	05/26/2022
		124025	MISC PROJECTS	6	05/26/2022	315.00	.00	315.00	62549	05/26/2022
		124025	MISC PROJECTS	7	05/26/2022	375.00	.00	375.00	62549	05/26/2022
		124025	MISC PROJECTS	8	05/26/2022	300.00	.00	300.00	62549	05/26/2022
		124028	DIAMOND BAR EAST	1	05/26/2022	3,000.00	.00	3,000.00	62549	05/26/2022
		124028	DIAMOND BAR EAST	2	05/26/2022	1,128.75	.00	1,128.75	62549	05/26/2022
		124029	COUNTRYSIDE PHASE 1	1	05/26/2022	150.00	.00	150.00	62549	05/26/2022
		124029	COUNTRYSIDE PHASE 1	2	05/26/2022	1,863.75	.00	1,863.75	62549	05/26/2022
		124032	BRUIN HEIGHTS	1	05/26/2022	600.00	.00	600.00	62549	05/26/2022
		124032	BRUIN HEIGHTS	2	05/26/2022	3,596.25	.00	3,596.25	62549	05/26/2022
		124035	WARD VILLAS	1	05/26/2022	1,785.00	.00	1,785.00	62549	05/26/2022
		124037	3012 HIGH ST	1	05/26/2022	4,000.00	.00	4,000.00	62549	05/26/2022
	Total 107046:					51,976.25	.00	51,976.25		
107052	JHC LLC	RIV-2022-04	DIVERSION PROGRAMS	1	05/26/2022	1,464.00	.00	1,464.00	62574	05/26/2022
	Total 107052:					1,464.00	.00	1,464.00		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
107060	ENTERPRISE FM TRUST	FBN4465266	VEHICLE LEASE	1	05/06/2022	2,239.52	.00	2,239.52	62382	05/05/2022
Total 107060:						2,239.52	.00	2,239.52		
107064	ELEGANT EVENT DESIG	DAMAGED F	REIMBURSEMENT	1	05/20/2022	200.00	.00	200.00	62503	05/19/2022
Total 107064:						200.00	.00	200.00		
107068	PUMP PROS INC	313	JACKSON WELL	1	05/12/2022	16,142.14	.00	16,142.14	62469	05/11/2022
		314	JACKSON WELL	1	05/12/2022	26,658.13	.00	26,658.13	62469	05/11/2022
		326	SINGER VALVE	1	05/26/2022	3,151.92	.00	3,151.92	62590	05/26/2022
		338	PUMP REPLACEMENT	1	05/26/2022	17,981.82	.00	17,981.82	62590	05/26/2022
		339	WELL REHAB	1	05/26/2022	20,716.06	.00	20,716.06	62590	05/26/2022
Total 107068:						84,650.07	.00	84,650.07		
107075	SATOR SPORTS, INC.	484047A	AGORA SOCCER GOAL K	1	05/26/2022	4,482.84	.00	4,482.84	62595	05/26/2022
		484047A	AGORA SOCCER KIT 6'6"	2	05/26/2022	3,087.13	.00	3,087.13	62595	05/26/2022
Total 107075:						7,569.97	.00	7,569.97		
107081	FINGERPRINT REFUNDS	AGRAHAM 2	REIMBURSEMENT	1	05/06/2022	35.00	.00	35.00	62367	05/05/2022
		DC DIAZ 202	REIMBURSEMENT	1	05/06/2022	35.00	.00	35.00	62378	05/05/2022
		DFARNON 2	REIMBURSEMENT	1	05/06/2022	35.00	.00	35.00	62377	05/05/2022
		LSCALISE 2	REIMBURSEMENT	1	05/06/2022	35.00	.00	35.00	62401	05/05/2022
		MRODRIGU	REIMBURSEMENT	1	05/06/2022	35.00	.00	35.00	62402	05/05/2022
		RPAREDEZ	REIMBURSEMENT	1	05/06/2022	35.00	.00	35.00	62420	05/05/2022
Total 107081:						210.00	.00	210.00		
107082	JILL IRONS	5/14/2022	SUMMER CONCERT SER	1	05/12/2022	1,200.00	.00	1,200.00	62454	05/11/2022
		5/21/2022	SUMMER CONCERT SER	1	05/20/2022	1,200.00	.00	1,200.00	62515	05/19/2022
		5/28/2022	SUMMER CONCERT SER	1	05/26/2022	1,200.00	.00	1,200.00	62575	05/26/2022
		MAY 7TH 20	SUMMER CONCERT SER	1	05/06/2022	1,200.00	.00	1,200.00	62393	05/05/2022
Total 107082:						4,800.00	.00	4,800.00		
107083	DREAM LAND JUMPERS	CARNIVAL 2	JUMPERS	1	05/06/2022	190.00	.00	190.00	62380	05/05/2022
Total 107083:						190.00	.00	190.00		
107086	FAO USAED-SACRAMEN	PACEL 2A	OFFER TO PURCHASE R	1	05/20/2022	50,000.00	.00	50,000.00	62484	05/16/2022
		PARCEL 2	OFFER TO PURCHASE R	1	05/20/2022	92,700.00	.00	92,700.00	62483	05/16/2022
Total 107086:						142,700.00	.00	142,700.00		
107087	BRYSE ALLEN	CPR/ FIRST	CERTIFICATIONS FOR ST	1	05/20/2022	400.00	.00	400.00	62493	05/19/2022
		LIFEGUAR	CERTIFICATIONS FOR ST	1	05/26/2022	1,595.00	.00	1,595.00	62553	05/26/2022
Total 107087:						1,995.00	.00	1,995.00		
107088	ASCENT ENVIRONMNTAL	20210199.01	RECYCLED WATER CEQ	1	05/20/2022	5,205.00	.00	5,205.00	62488	05/19/2022
Total 107088:						5,205.00	.00	5,205.00		
107089	FRONTLINE GENERAL E	1063	CASTLEBERG PARK	1	05/20/2022	75,613.85	.00	75,613.85	62508	05/19/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 107089:						75,613.85	.00	75,613.85		
107090	GAYLA & ROBERT ROWE	PET LICENS	REFUND FOR 2 YEARS	1	05/26/2022	10.00	.00	10.00	62564	05/26/2022
Total 107090:						10.00	.00	10.00		
1000039	STANISLAUS FOUNDATI	49933	ADMINISTRATIVE FEE	1	05/06/2022	353.90	.00	353.90	62423	05/05/2022
		49962	DENTAL LIABILITY	1	05/12/2022	4,367.20	.00	4,367.20	62476	05/11/2022
		49998	DENTAL LIABILITY	1	05/26/2022	693.60	.00	693.60	62597	05/26/2022
Total 1000039:						5,414.70	.00	5,414.70		
1000022	SUR TEC	772925-00	BUILDING MAINTENANC	1	05/06/2022	807.98	.00	807.98	62425	05/05/2022
Total 10000225:						807.98	.00	807.98		
Grand Totals:						1,602,993.	.00	1,602,993.		

Report Criteria:
 Detail report type printed