

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	5/3-6/2/2022	COMMUNICATIONS	1	06/17/2022	44.03	.00	44.03	62708	06/16/2022
		5/3-6/2/2022	COMMUNICATIONS	2	06/17/2022	44.03	.00	44.03	62708	06/16/2022
		5/3-6/2/2022	COMMUNICATIONS	3	06/17/2022	143.08	.00	143.08	62708	06/16/2022
		5/3-6/2/2022	COMMUNICATIONS	4	06/17/2022	322.61	.00	322.61	62708	06/16/2022
		5/3-6/2/2022	COMMUNICATIONS	5	06/17/2022	118.09	.00	118.09	62708	06/16/2022
		5/3-6/2/2022	COMMUNICATIONS	6	06/17/2022	162.12	.00	162.12	62708	06/16/2022
		5/3-6/2/2022	COMMUNICATIONS	7	06/17/2022	113.14	.00	113.14	62708	06/16/2022
		5/3-6/2/2022	COMMUNICATIONS	8	06/17/2022	74.06	.00	74.06	62708	06/16/2022
		5/3-6/2/2022	COMMUNICATIONS	9	06/17/2022	74.06	.00	74.06	62708	06/16/2022
		5/3-6/2/2022	COMMUNICATIONS	10	06/17/2022	310.24	.00	310.24	62708	06/16/2022
		5/3-6/2/2022	COMMUNICATIONS	11	06/17/2022	735.08	.00	735.08	62708	06/16/2022
		5/3-6/2/2022	COMMUNICATIONS	12	06/17/2022	1,972.43	.00	1,972.43	62708	06/16/2022
		5/3-6/2/2022	COMMUNICATIONS	13	06/17/2022	60.74	.00	60.74	62708	06/16/2022
		5/3-6/2/2022	COMMUNICATIONS	14	06/17/2022	30.37	.00	30.37	62708	06/16/2022
		5/3-6/2/2022	COMMUNICATIONS	15	06/17/2022	398.80-	.00	398.80-	62708	06/16/2022
		5/3-6/2/2022	COMMUNICATIONS	16	06/17/2022	515.91-	.00	515.91-	62708	06/16/2022
		5/3-6/2/2022	COMMUNICATIONS	17	06/17/2022	254.29-	.00	254.29-	62708	06/16/2022
Total 1897:						3,035.08	.00	3,035.08		
2002	DENAIR LUMBER COMPA	4029529	BUILDING MAINTENANC	1	06/23/2022	751.89	.00	751.89	62759	06/23/2022
		4029530	BUILDING MAINTENANC	1	06/23/2022	994.45	.00	994.45	62759	06/23/2022
		4029950	EQUIPMENT MAINTENAN	1	06/23/2022	128.86	.00	128.86	62759	06/23/2022
Total 2002:						1,875.20	.00	1,875.20		
5019	STANISLAUS CO. CLERK	NONCOMP L	FEE TO RELEASE LIEN	1	06/09/2022	238.00	.00	238.00	Multiple	Multiple
Total 5019:						238.00	.00	238.00		
10009	MODESTO SAND AND GR	22019-1	SHED DEMO - 3344 SIER	1	06/09/2022	4,800.00	.00	4,800.00	62682	06/08/2022
Total 10009:						4,800.00	.00	4,800.00		
10167	WESTURF NURSERY	8564 18	BUILDING MAINTENANC	1	06/30/2022	60.65	.00	60.65	62837	06/29/2022
Total 10167:						60.65	.00	60.65		
10293	CLEAN ENERGY	CEW124984	CNG MAINTENANCE	1	06/23/2022	1,080.00	.00	1,080.00	62756	06/23/2022
Total 10293:						1,080.00	.00	1,080.00		
11011	US BANK EQUIPMENT FI	471688788	COPIER LEASE	1	06/10/2022	42.07	.00	42.07	139	05/20/2022
		471688788	COPIER LEASE	2	06/10/2022	42.07	.00	42.07	139	05/20/2022
		471688788	COPIER LEASE	3	06/10/2022	42.07	.00	42.07	139	05/20/2022
		471688788	COPIER LEASE	4	06/10/2022	42.07	.00	42.07	139	05/20/2022
		471688788	COPIER LEASE	5	06/10/2022	42.08	.00	42.08	139	05/20/2022
		471900365 C	COPIER LEASE	1	06/30/2022	86.62	.00	86.62	142	05/20/2022
		471900365 C	COPIER LEASE	2	06/30/2022	86.62	.00	86.62	142	05/20/2022
		471900365 C	COPIER LEASE	3	06/30/2022	86.64	.00	86.64	142	05/20/2022
		471900365 C	COPIER LEASE	4	06/30/2022	115.49	.00	115.49	142	05/20/2022
		471900365 C	COPIER LEASE	5	06/30/2022	18.70	.00	18.70	142	05/20/2022
		471900365 C	COPIER LEASE	6	06/30/2022	.15	.00	.15	142	05/20/2022
471900365 C	COPIER LEASE	7	06/30/2022	528.66	.00	528.66	142	05/20/2022		

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		471900365 C	COPIER LEASE	8	06/30/2022	114.98	.00	114.98	142	05/20/2022
		471900365 C	COPIER LEASE	9	06/30/2022	.17	.00	.17	142	05/20/2022
		471900365 C	COPIER LEASE	10	06/30/2022	672.53	.00	672.53	142	05/20/2022
		471900365 C	COPIER LEASE	11	06/30/2022	.21	.00	.21	142	05/20/2022
		471900365 C	COPIER LEASE	12	06/30/2022	.24	.00	.24	142	05/20/2022
		473506855	COPIER LEASE	1	06/20/2022	145.64	.00	145.64	141	06/20/2022
		473506855	COPIER LEASE	2	06/20/2022	50.70	.00	50.70	141	06/20/2022
		473506855	COPIER LEASE	3	06/20/2022	50.70	.00	50.70	141	06/20/2022
		473506855	COPIER LEASE	4	06/20/2022	50.71	.00	50.71	141	06/20/2022
		474044047	COPIER LEASE	1	06/20/2022	42.07	.00	42.07	140	06/20/2022
		474044047	COPIER LEASE	2	06/20/2022	42.07	.00	42.07	140	06/20/2022
		474044047	COPIER LEASE	3	06/20/2022	42.07	.00	42.07	140	06/20/2022
		474044047	COPIER LEASE	4	06/20/2022	42.07	.00	42.07	140	06/20/2022
		474044047	COPIER LEASE	5	06/20/2022	42.08	.00	42.08	140	06/20/2022
		Total 11011:				2,429.48	.00	2,429.48		
12015	STAPLES CREDIT PLAN	APRIL/MAY 2	OFFICE MATS	1	06/03/2022	118.64	.00	118.64	62655	06/02/2022
		APRIL/MAY 2	OFFICE SUPPLIES	2	06/03/2022	113.25	.00	113.25	62655	06/02/2022
		APRIL/MAY 2	WRSITBANDS	3	06/03/2022	136.89	.00	136.89	62655	06/02/2022
		APRIL/MAY 2	OFFICE SUPPLIES	4	06/03/2022	151.01	.00	151.01	62655	06/02/2022
		APRIL/MAY 2	OFFICE SUPPLIES	5	06/03/2022	218.68	.00	218.68	62655	06/02/2022
		APRIL/MAY 2	OFFICE SUPPLIES	6	06/03/2022	66.18	.00	66.18	62655	06/02/2022
		APRIL/MAY 2	OFFICE SUPPLIES	7	06/03/2022	10.78	.00	10.78	62655	06/02/2022
		APRIL/MAY 2	OFFICE SUPPLIES	8	06/03/2022	129.44	.00	129.44	62655	06/02/2022
		APRIL/MAY 2	OFFICE SUPPLIES	9	06/03/2022	129.45	.00	129.45	62655	06/02/2022
		APRIL/MAY 2	OFFICE SUPPLIES	10	06/03/2022	236.18	.00	236.18	62655	06/02/2022
		APRIL/MAY 2	OFFICE SUPPLIES	11	06/03/2022	42.30	.00	42.30	62655	06/02/2022
		APRIL/MAY 2	OFFICE SUPPLIES	12	06/03/2022	83.43	.00	83.43	62655	06/02/2022
		APRIL/MAY 2	OFFICE SUPPLIES	13	06/03/2022	78.74	.00	78.74	62655	06/02/2022
		APRIL/MAY 2	OFFICE SUPPLIES	14	06/03/2022	50.48	.00	50.48	62655	06/02/2022
		APRIL/MAY 2	OFFICE SUPPLIES	15	06/03/2022	367.33	.00	367.33	62655	06/02/2022
		APRIL/MAY 2	OFFICE MATS	16	06/03/2022	64.71	.00	64.71	62655	06/02/2022
		MAY-JUNE 2	OFFICE SUPPLIES	1	06/30/2022	20.78	.00	20.78	62833	06/29/2022
		MAY-JUNE 2	OFFICE SUPPLIES	2	06/30/2022	60.01	.00	60.01	62833	06/29/2022
		MAY-JUNE 2	OFFICE SUPPLIES	3	06/30/2022	52.84	.00	52.84	62833	06/29/2022
		MAY-JUNE 2	OFFICE SUPPLIES	4	06/30/2022	27.50	.00	27.50	62833	06/29/2022
		MAY-JUNE 2	OFFICE SUPPLIES	5	06/30/2022	131.86	.00	131.86	62833	06/29/2022
		MAY-JUNE 2	OFFICE SUPPLIES	6	06/30/2022	70.38	.00	70.38	62833	06/29/2022
		MAY-JUNE 2	OFFICE SUPPLIES	7	06/30/2022	85.44	.00	85.44	62833	06/29/2022
		MAY-JUNE 2	OFFICE SUPPLIES	8	06/30/2022	84.46	.00	84.46	62833	06/29/2022
		MAY-JUNE 2	OFFICE SUPPLIES	9	06/30/2022	25.04	.00	25.04	62833	06/29/2022
		Total 12015:				2,426.38	.00	2,426.38		
12110	MARISELA GARCIA	LA 5/9-5/11/2	TRAVEL ALLOWANCE- U	1	06/03/2022	215.54	.00	215.54	62639	06/02/2022
		Total 12110:				215.54	.00	215.54		
13010	FAR WEST	103224	LAB SAMPLES	1	06/23/2022	1,107.00	.00	1,107.00	62764	06/23/2022
		103276	LAB SAMPLES - WWTP	1	06/23/2022	1,892.00	.00	1,892.00	62764	06/23/2022
		Total 13010:				2,999.00	.00	2,999.00		
13300	FEDEX	7-748-06848	POSTAGE	1	06/03/2022	41.77	.00	41.77	62622	06/02/2022
		7-761-82677	POSTAGE	1	06/03/2022	29.08	.00	29.08	62622	06/02/2022

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Total 13300:						70.85	.00	70.85		
17801	GILTON SOLID WASTE M	MAY 2022	REFUSE SERVICES	1	06/03/2022	227,748.22	.00	227,748.22	62623	06/02/2022
		RVBKSS-270	STREET SWEEPING	1	06/03/2022	8,260.63	.00	8,260.63	62623	06/02/2022
Total 17801:						236,008.85	.00	236,008.85		
22045	DEPARTMENT OF JUSTI	583832	FINGERPRINT APPS	1	06/23/2022	160.00	.00	160.00	62760	06/23/2022
Total 22045:						160.00	.00	160.00		
32620	MODESTO BEE	80596964 20	2022 SUBSCRIPTION	1	06/03/2022	104.50	.00	104.50	62657	06/02/2022
Total 32620:						104.50	.00	104.50		
32627	MID	*1856 4/22-5/	UTILITIES	1	06/09/2022	29.81	.00	29.81	62680	06/08/2022
		*1923 4/25-5/	UTILITIES	1	06/09/2022	1,035.11	.00	1,035.11	62680	06/08/2022
		*2110 4/22-5/	UTILITIES	1	06/09/2022	46.76	.00	46.76	62680	06/08/2022
		*3069 5/13-6/	UTILITIES	1	06/23/2022	15,343.57	.00	15,343.57	62774	06/23/2022
		*3274 4/25-5/	UTILITIES	1	06/09/2022	448.44	.00	448.44	62680	06/08/2022
		*3801 4/22-5/	UTILITIES	1	06/09/2022	60.12	.00	60.12	62680	06/08/2022
		*4522 4/25-5/	UTILITIES	1	06/09/2022	64.40	.00	64.40	62680	06/08/2022
		*4532 4/26-5/	UTILITIES	1	06/09/2022	9.36	.00	9.36	62680	06/08/2022
		*5745 4/26-5/	UTILITIES	1	06/09/2022	19.80	.00	19.80	62680	06/08/2022
		*5745 4/26-5/	UTILITIES	2	06/09/2022	177.26	.00	177.26	62680	06/08/2022
		*5745 4/26-5/	UTILITIES	3	06/09/2022	319.08	.00	319.08	62680	06/08/2022
		*5745 4/26-5/	UTILITIES	4	06/09/2022	152.46	.00	152.46	62680	06/08/2022
		*5745 4/26-5/	UTILITIES	5	06/09/2022	1,807.00	.00	1,807.00	62680	06/08/2022
		*5745 4/26-5/	UTILITIES	6	06/09/2022	126.44	.00	126.44	62680	06/08/2022
		*5745 4/26-5/	UTILITIES	7	06/09/2022	1,532.81	.00	1,532.81	62680	06/08/2022
		*6573 4/25-5/	UTILITIES	1	06/09/2022	74.00	.00	74.00	62680	06/08/2022
		*6889 4/25-5/	UTILITIES	1	06/09/2022	2,021.71	.00	2,021.71	62680	06/08/2022
		*7623 5/9-6/8	UTILITIES	1	06/17/2022	71.03	.00	71.03	62722	06/16/2022
		*7890 4/25-5/	UTILITIES	1	06/09/2022	8,046.10	.00	8,046.10	62680	06/08/2022
		*8092 4/25-5/	UTILITIES	1	06/09/2022	1,050.13	.00	1,050.13	62680	06/08/2022
		*8354 4/26-5/	UTILITIES	1	06/09/2022	582.36	.00	582.36	62680	06/08/2022
		*8520 4/25-5/	UTILITIES	1	06/09/2022	30.78	.00	30.78	62680	06/08/2022
		*8851 4/26-5/	UTILITIES	1	06/09/2022	12.72	.00	12.72	62680	06/08/2022
		*9183 4/22-5/	UTILITIES	1	06/09/2022	261.58	.00	261.58	62680	06/08/2022
		*9274 5/2-6/1	UTILITIES	1	06/17/2022	32.20	.00	32.20	62722	06/16/2022
		*9451 5/18-6/	UTILITIES	1	06/17/2022	240.82	.00	240.82	62722	06/16/2022
		*9563 4/26-5/	UTILITIES	1	06/09/2022	73.86	.00	73.86	62680	06/08/2022
Total 32627:						33,669.71	.00	33,669.71		
33900	NORMAC	000648094 1-	BUILDING MAINTENANC	1	06/09/2022	27.62	.00	27.62	62684	06/08/2022
		0006513273-	BUILDING MAINTENANC	1	06/09/2022	200.63	.00	200.63	62684	06/08/2022
Total 33900:						228.25	.00	228.25		
36200	CITY OF OAKDALE	MAY 2022	ANIMAL CONTROL SERVI	1	06/09/2022	20,461.91	.00	20,461.91	62668	06/08/2022
Total 36200:						20,461.91	.00	20,461.91		
39021	PACIFIC GAS & ELECTRI	*2142-7 5/16-	UTILITIES	1	06/23/2022	9.53	.00	9.53	62777	06/23/2022
		*2950-4 5/17-	UTILITIES	1	06/23/2022	14,299.53	.00	14,299.53	62777	06/23/2022

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		*3158-0 5/14-	UTILITIES	1	06/23/2022	156.93	.00	156.93	62777	06/23/2022
		*4279-1 5/16-	UTILITIES	1	06/23/2022	358.91	.00	358.91	62777	06/23/2022
		*5675-9 5/16-	UTILITIES	1	06/23/2022	25.96	.00	25.96	62777	06/23/2022
		*5691-4 5/17-	UTILITIES	1	06/23/2022	375.59	.00	375.59	62777	06/23/2022
		*6285-8 5/12-	UTILITIES	1	06/23/2022	293.04	.00	293.04	62777	06/23/2022
		*6814-8 5/16-	UTILITIES	1	06/23/2022	9.53	.00	9.53	62777	06/23/2022
		*6824-3 4/26-	UTILITIES	1	06/03/2022	155.32	.00	155.32	62644	06/02/2022
		*6838-6 3/26/	UTILITIES	1	06/03/2022	263.69	.00	263.69	62644	06/02/2022
		*7103-9 4/27-	UTILITIES	1	06/09/2022	374.67	.00	374.67	62688	06/08/2022
		*7845-2 4/16-	UTILITIES	1	06/09/2022	3,141.18	.00	3,141.18	62688	06/08/2022
		*7845-2 4/16-	UTILITIES	2	06/09/2022	210.52	.00	210.52	62688	06/08/2022
		*7845-2 4/16-	UTILITIES	3	06/09/2022	1,344.16	.00	1,344.16	62688	06/08/2022
		*7845-2 4/16-	UTILITIES	4	06/09/2022	3,179.72	.00	3,179.72	62688	06/08/2022
		*7845-2 4/16-	UTILITIES	5	06/09/2022	2,779.45	.00	2,779.45	62688	06/08/2022
		*7845-2 4/16-	UTILITIES	6	06/09/2022	1,712.37	.00	1,712.37	62688	06/08/2022
		*7845-2 4/16-	UTILITIES	7	06/09/2022	8,014.25	.00	8,014.25	62688	06/08/2022
		*7845-2 4/16-	UTILITIES	8	06/09/2022	1,785.77	.00	1,785.77	62688	06/08/2022
		*7845-2 4/16-	UTILITIES	9	06/09/2022	2,411.20	.00	2,411.20	62688	06/08/2022
		*7845-2 4/16-	UTILITIES	10	06/09/2022	204.57	.00	204.57	62688	06/08/2022
		*7845-2 4/16-	UTILITIES	11	06/09/2022	30.54	.00	30.54	62688	06/08/2022
		*7994-4 5/12-	UTILITIES	1	06/23/2022	243.92	.00	243.92	62777	06/23/2022
		*9215-1 4/26-	UTILITIES	1	06/03/2022	141.84	.00	141.84	62644	06/02/2022
						41,522.19	.00	41,522.19		
40023	RIVERBANK UNIFIED SC	1958	SPLIT COST: GYM UTILITI	1	06/30/2022	1,118.38	.00	1,118.38	62830	06/29/2022
		1962	CUSTODIAL SUPPLIES A	1	06/30/2022	108.30	.00	108.30	62830	06/29/2022
		1964	CUSTODIAL SUPPLIES M	1	06/30/2022	29.58	.00	29.58	62830	06/29/2022
						1,256.26	.00	1,256.26		
40725	PACIFIC PLAN REVIEW	MARCH 202	ADMIN SERVICES	1	06/03/2022	1,487.50	.00	1,487.50	62645	06/02/2022
		MAY 2022	ADMIN SERVICES	1	06/09/2022	1,360.00	.00	1,360.00	62689	06/08/2022
		R1034-22	7000 SPANISH BAY CT	1	06/03/2022	318.75	.00	318.75	62645	06/02/2022
		R1036-22	3436 HIGH ST	1	06/03/2022	637.50	.00	637.50	62645	06/02/2022
		R1037-22	3707 KENTUCKY AVE	1	06/03/2022	318.75	.00	318.75	62645	06/02/2022
		R1041-22	3948 BELGIAN DR	1	06/03/2022	318.75	.00	318.75	62645	06/02/2022
		R1043-22	CROSSROADS WEST	1	06/03/2022	425.00	.00	425.00	62645	06/02/2022
		R1044-22	2219 CHERRY TREE LN	1	06/03/2022	318.75	.00	318.75	62645	06/02/2022
		R1045-22	3848 PRINCE ANDREW D	1	06/03/2022	212.50	.00	212.50	62645	06/02/2022
		R1046-22	2618 COUNTRY MANOR	1	06/03/2022	212.50	.00	212.50	62645	06/02/2022
		R1047-22	5643 ROSE BROOK DR	1	06/03/2022	318.75	.00	318.75	62645	06/02/2022
		R1048-22	4101 SIERRA ST	1	06/03/2022	318.75	.00	318.75	62645	06/02/2022
		R1050-22 #2	7027 ROYAL LINKS	1	06/09/2022	170.00	.00	170.00	62689	06/08/2022
		R1051-22	2036 GOLDSTONE WAY	1	06/03/2022	318.75	.00	318.75	62645	06/02/2022
		R1052-22	3818 STANISLAUS ST	1	06/03/2022	212.50	.00	212.50	62645	06/02/2022
		R1053-22	5118 ROSELLE AVE	1	06/03/2022	127.50	.00	127.50	62645	06/02/2022
		R1054-22	2506 RIVER COVE DR	1	06/03/2022	212.50	.00	212.50	62645	06/02/2022
		R1055-22	5630 ASPEN LN	1	06/03/2022	318.75	.00	318.75	62645	06/02/2022
		R1056-22	5503 GREEN OAKS DR	1	06/03/2022	212.50	.00	212.50	62645	06/02/2022
		R1057-22	2251 CLARIBEL RD	1	06/03/2022	559.27	.00	559.27	62645	06/02/2022
		R1058-22	3940 SIERRA ST	1	06/03/2022	318.75	.00	318.75	62645	06/02/2022
		R1059-22	COUNTRYSIDE PHASE 1	1	06/03/2022	501.96	.00	501.96	62645	06/02/2022
		R1061-22	6800 7TH ST	1	06/03/2022	212.50	.00	212.50	62645	06/02/2022
		R1062-22	2560 TOPEKA ST	1	06/03/2022	212.50	.00	212.50	62645	06/02/2022
		R1063-22	2930 MARSH CREEK LN	1	06/03/2022	361.25	.00	361.25	62645	06/02/2022
		R1064-22	3512 KENTUCKY AVE	1	06/03/2022	212.50	.00	212.50	62645	06/02/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	
		FINANCE 6/3	WATER - 3344 SIERRA	11	06/30/2022	31.96	.00	31.96	62826	06/29/2022	
		FINANCE 6/3	WATER - 3344 SIERRA	12	06/30/2022	31.96	.00	31.96	62826	06/29/2022	
		FINANCE 6/3	OPENING BANK ACCT DE	13	06/30/2022	1.00	.00	1.00	62826	06/29/2022	
		FINANCE 6/3	RECORDING AND PARKI	14	06/30/2022	22.50	.00	22.50	62826	06/29/2022	
		FINANCE 6/3	PLANNERS	15	06/30/2022	23.70	.00	23.70	62826	06/29/2022	
		FINANCE 6/3	BACON - EMPLOYEE AP	16	06/30/2022	23.50	.00	23.50	62826	06/29/2022	
		PARKS & RE	SUPPLIES	1	06/30/2022	17.53	.00	17.53	62826	06/29/2022	
		PARKS & RE	SUPPLIES	2	06/30/2022	67.10	.00	67.10	62826	06/29/2022	
		PARKS & RE	SUPPLIES	3	06/30/2022	136.09	.00	136.09	62826	06/29/2022	
		PARKS & RE	JMP EXPENSE	4	06/30/2022	15.98	.00	15.98	62826	06/29/2022	
		PARKS & RE	JMP EXPENSE	5	06/30/2022	15.98	.00	15.98	62826	06/29/2022	
		PARKS & RE	JMP EXPENSE	6	06/30/2022	35.00	.00	35.00	62826	06/29/2022	
		PARKS & RE	SUPPLIES	7	06/30/2022	6.46	.00	6.46	62826	06/29/2022	
		Total 45073:					1,101.12	.00	1,101.12		
46820	SAFE T LITE	383012	STREET MAINTENANCE	1	06/17/2022	55.34	.00	55.34	62733	06/16/2022	
		383297	STREET MAINTENANCE	1	06/30/2022	4,643.17	.00	4,643.17	62831	06/29/2022	
		383330	SAFETY EQUIPMENT	1	06/30/2022	37.86	.00	37.86	62831	06/29/2022	
		383412	SAFETY EQUIPMENT	1	06/30/2022	837.85	.00	837.85	62831	06/29/2022	
		Total 46820:					5,574.22	.00	5,574.22		
48750	STEVES CHEVROLET-BU	1701233	VEHICLE MAINTENANCE	1	06/17/2022	133.33	.00	133.33	62736	06/16/2022	
		Total 48750:					133.33	.00	133.33		
50017	WINTON,IRELAND,STRO	850827	NEW POLICY - GHERNAN	1	06/23/2022	175.00	.00	175.00	62798	06/23/2022	
		Total 50017:					175.00	.00	175.00		
51151	TROMBETTA ELECTRICA	185728	BUILDING MAINTENANC	1	06/09/2022	25.29	.00	25.29	62696	06/08/2022	
		Total 51151:					25.29	.00	25.29		
56390	VISION SERVICE PLAN	JULY 2022	VISION PREMIUM	1	06/23/2022	872.62	.00	872.62	62796	06/23/2022	
		JULY 22	VISION PREMIUM - COBR	1	06/23/2022	18.97	.00	18.97	62796	06/23/2022	
		Total 56390:					891.59	.00	891.59		
60001	AMERICAN LEGAL PUBLI	15730	2022 S-20 FOLIO SUPPLE	1	06/03/2022	221.53	.00	221.53	62610	06/02/2022	
		Total 60001:					221.53	.00	221.53		
71010	DAREN MARTIN	FY 21/22	BOOT ALLOWANCE	1	06/30/2022	108.36	.00	108.36	62809	06/29/2022	
		Total 71010:					108.36	.00	108.36		
80007	STANISLAUS CO. AUDIT	MAY 2022	PARKING CITATION FEES	1	06/09/2022	853.00	.00	853.00	62691	06/08/2022	
		Total 80007:					853.00	.00	853.00		
95063	CALTRAFFIC	20104	RIVER COVE	1	06/30/2022	666.51	.00	666.51	62805	06/29/2022	
		Total 95063:					666.51	.00	666.51		
95070	FARMER'S BLACKSMITH	723261	SMALL TOOLS	1	06/23/2022	68.58	.00	68.58	62765	06/23/2022	

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 95070:						68.58	.00	68.58		
95165	RAYCO INDUSTRIAL SUP	1527253	BUILDING MAINTENANC	1	06/30/2022	30.46	.00	30.46	62829	06/29/2022
		4020657	BUILDING MAINTENANC	1	06/30/2022	825.09	.00	825.09	62829	06/29/2022
Total 95165:						855.55	.00	855.55		
95260	LIUNA NATIONAL INDUST	MAY 2022	PENSION CONTRIBUTIO	1	06/03/2022	402.28	.00	402.28	62637	06/02/2022
		MAY 2022	PENSION CONTRIBUTIO	2	06/03/2022	2,413.68	.00	2,413.68	62637	06/02/2022
		MAY 2022	PENSION CONTRIBUTIO	3	06/03/2022	804.56	.00	804.56	62637	06/02/2022
		MAY 2022	PENSION CONTRIBUTIO	4	06/03/2022	1,206.84	.00	1,206.84	62637	06/02/2022
		MAY 2022	PENSION CONTRIBUTIO	5	06/03/2022	402.28	.00	402.28	62637	06/02/2022
		MAY 2022	PENSION CONTRIBUTIO	6	06/03/2022	1,206.84	.00	1,206.84	62637	06/02/2022
		MAY 2022	PENSION CONTRIBUTIO	7	06/03/2022	2,011.40	.00	2,011.40	62637	06/02/2022
		MAY 2022	PENSION CONTRIBUTIO	8	06/03/2022	1,609.12	.00	1,609.12	62637	06/02/2022
		MAY 2022	PENSION CONTRIBUTIO	9	06/03/2022	1,609.12	.00	1,609.12	62637	06/02/2022
		MAY 2022	PENSION CONTRIBUTIO	10	06/03/2022	1,206.84	.00	1,206.84	62637	06/02/2022
		MAY 2022	PENSION CONTRIBUTIO	11	06/03/2022	1,206.84	.00	1,206.84	62637	06/02/2022
		MAY 2022	PENSION CONTRIBUTIO	12	06/03/2022	2,011.40	.00	2,011.40	62637	06/02/2022
		MAY 2022	PENSION CONTRIBUTIO	13	06/03/2022	804.56	.00	804.56	62637	06/02/2022
		MAY 2022	PENSION CONTRIBUTIO	14	06/03/2022	402.28	.00	402.28	62637	06/02/2022
		MAY 2022	PENSION CONTRIBUTIO	15	06/03/2022	804.56	.00	804.56	62637	06/02/2022
		MAY 2022	PENSION CONTRIBUTIO	16	06/03/2022	402.28	.00	402.28	62637	06/02/2022
		MAY 2022	PENSION CONTRIBUTIO	17	06/03/2022	402.28	.00	402.28	62637	06/02/2022
Total 95260:						18,907.16	.00	18,907.16		
95266	GOLDEN VALLEY AWARD	156691	PLAQUES	1	06/30/2022	252.60	.00	252.60	62811	06/29/2022
		156692	NAME BADGES	1	06/30/2022	42.16	.00	42.16	62811	06/29/2022
Total 95266:						294.76	.00	294.76		
99125	KLEINFELDER, INC.	001379572	MISC. PROJECTS	1	06/09/2022	2,199.00	.00	2,199.00	62677	06/08/2022
Total 99125:						2,199.00	.00	2,199.00		
99232	S & S WORLDWIDE, INC.	IN100993735	RECREATIONAL PROGR	1	06/17/2022	445.30	.00	445.30	62732	06/16/2022
Total 99232:						445.30	.00	445.30		
99261	SHERIFF'S EXPLORER	JULY - DEC	FLAG POSTING	1	06/09/2022	200.00	.00	200.00	62690	06/08/2022
Total 99261:						200.00	.00	200.00		
99440	LIEBERT CASSIDY WHIT	218110	NEGOTIATIONS 2022	1	06/09/2022	1,092.00	.00	1,092.00	62678	06/08/2022
Total 99440:						1,092.00	.00	1,092.00		
99588	GROVER LANDSCAPE S	0299285	CROSSROADS L&L	1	06/23/2022	295.00	.00	295.00	62768	06/23/2022
		0299286	MONTHLY BILLING	1	06/23/2022	300.00	.00	300.00	62768	06/23/2022
		0299286	MONTHLY BILLING	2	06/23/2022	425.00	.00	425.00	62768	06/23/2022
		0299286	MONTHLY BILLING	3	06/23/2022	1,075.00	.00	1,075.00	62768	06/23/2022
		0299286	MONTHLY BILLING	4	06/23/2022	2,650.00	.00	2,650.00	62768	06/23/2022
		0299286	MONTHLY BILLING	5	06/23/2022	200.00	.00	200.00	62768	06/23/2022
		0299286	MONTHLY BILLING	6	06/23/2022	50.00	.00	50.00	62768	06/23/2022
		0299286	MONTHLY BILLING	7	06/23/2022	50.00	.00	50.00	62768	06/23/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	
		0299286	MONTHLY BILLING	8	06/23/2022	275.00	.00	275.00	62768	06/23/2022	
		0299286	MONTHLY BILLING	9	06/23/2022	11,708.00	.00	11,708.00	62768	06/23/2022	
		0299287	DIAMOND BAR WEST	1	06/23/2022	275.00	.00	275.00	62768	06/23/2022	
		0299288	COMMUNITY CENTER PA	1	06/23/2022	125.00	.00	125.00	62768	06/23/2022	
		0299289	MONTHLY BILLING	1	06/23/2022	7,280.00	.00	7,280.00	62768	06/23/2022	
		0299290	JMP	1	06/23/2022	225.00	.00	225.00	62768	06/23/2022	
		0299291	SPORTS COMPLEX	1	06/23/2022	175.00	.00	175.00	62768	06/23/2022	
		0301768	CROSSROADS L&L	1	06/17/2022	1,235.00	.00	1,235.00	62716	06/16/2022	
		0301776	RIVER COVE	1	06/17/2022	5,575.00	.00	5,575.00	62716	06/16/2022	
		0301778	RIVER COVE	1	06/17/2022	1,445.00	.00	1,445.00	62716	06/16/2022	
		0301779	RIVER COVE	1	06/17/2022	3,280.00	.00	3,280.00	62716	06/16/2022	
		0301780	SOUTH BEND ESTATES	1	06/17/2022	2,850.00	.00	2,850.00	62716	06/16/2022	
		0301786	CROSSROADS L&L	1	06/17/2022	5,410.00	.00	5,410.00	62716	06/16/2022	
		0301788	CROSSROADS L&L	1	06/17/2022	3,280.00	.00	3,280.00	62716	06/16/2022	
		0301789	CROSSROADS L&L	1	06/23/2022	1,150.00	.00	1,150.00	62768	06/23/2022	
		0301790	STERLING RIDGE L&L	1	06/17/2022	3,550.00	.00	3,550.00	62716	06/16/2022	
		0301791	CONSOLIDATED: ZONE 6	1	06/17/2022	1,050.00	.00	1,050.00	62716	06/16/2022	
		0301792	RIDGEWOOD L&L	1	06/17/2022	2,240.00	.00	2,240.00	62716	06/16/2022	
		0301793	CROSSROADS L&L	1	06/17/2022	11,340.00	.00	11,340.00	62716	06/16/2022	
		0301794	SOUTH BEND ESTATES	1	06/17/2022	545.00	.00	545.00	62716	06/16/2022	
		0301841	2ND AND SANTA FE	1	06/23/2022	530.00	.00	530.00	62768	06/23/2022	
		0301966	CROSSROADS L&L	1	06/23/2022	295.00	.00	295.00	62768	06/23/2022	
		0301967	MONTHLY BILLING	1	06/23/2022	300.00	.00	300.00	62768	06/23/2022	
		0301967	MONTHLY BILLING	2	06/23/2022	425.00	.00	425.00	62768	06/23/2022	
		0301967	MONTHLY BILLING	3	06/23/2022	1,075.00	.00	1,075.00	62768	06/23/2022	
		0301967	MONTHLY BILLING	4	06/23/2022	2,650.00	.00	2,650.00	62768	06/23/2022	
		0301967	MONTHLY BILLING	5	06/23/2022	200.00	.00	200.00	62768	06/23/2022	
		0301967	MONTHLY BILLING	6	06/23/2022	50.00	.00	50.00	62768	06/23/2022	
		0301967	MONTHLY BILLING	7	06/23/2022	50.00	.00	50.00	62768	06/23/2022	
		0301967	MONTHLY BILLING	8	06/23/2022	275.00	.00	275.00	62768	06/23/2022	
		0301967	MONTHLY BILLING	9	06/23/2022	11,708.00	.00	11,708.00	62768	06/23/2022	
		0301968	DIAMOND BAR WEST	1	06/23/2022	275.00	.00	275.00	62768	06/23/2022	
		0301969	COMMUNITY CENTER PA	1	06/23/2022	125.00	.00	125.00	62768	06/23/2022	
		0301970	MONTHLY BILLING	1	06/23/2022	7,280.00	.00	7,280.00	62768	06/23/2022	
		0301971	JMP	1	06/23/2022	225.00	.00	225.00	62768	06/23/2022	
		0301972	SPORTS COMPLEX	1	06/23/2022	175.00	.00	175.00	62768	06/23/2022	
		0302343	CONSOLIDATED L&L	1	06/30/2022	595.00	.00	595.00	62814	06/29/2022	
		0302403	STERLING RIDGE L&L	1	06/23/2022	107.80	.00	107.80	62768	06/23/2022	
		0302404	CROSSROADS L&L	1	06/23/2022	286.73	.00	286.73	62768	06/23/2022	
		0302408	CROSSROADS L&L	1	06/23/2022	100.87	.00	100.87	62768	06/23/2022	
		0302410	CROSSROADS L&L	1	06/23/2022	149.64	.00	149.64	62768	06/23/2022	
		0302430	CROSSROADS L&L	1	06/23/2022	1,066.47	.00	1,066.47	62768	06/23/2022	
		0302453	CROSSROADS L&L	1	06/23/2022	188.10	.00	188.10	62768	06/23/2022	
		0302465	3344 SIERRA ST	1	06/30/2022	60.00	.00	60.00	62814	06/29/2022	
		0302474	CROSSROADS L&L	1	06/23/2022	238.78	.00	238.78	62768	06/23/2022	
		0302481	CROSSROADS L&L	1	06/23/2022	422.49	.00	422.49	62768	06/23/2022	
		0302485	SIERRA VISTA L&L TERMI	1	06/23/2022	1,323.00	.00	1,323.00	62768	06/23/2022	
		Total 99588:					98,234.88	.00	98,234.88		
99606	CHRIS SMITH	FY 21/22	BOOT ALLOWANCE	1	06/30/2022	194.18	.00	194.18	62808	06/29/2022	
		Total 99606:					194.18	.00	194.18		
99815	AT&T-CALNET 3	*0659 4/13-5/	COMMUNCATIONS	1	06/17/2022	81.15	.00	81.15	62709	06/16/2022	
		*6115 4/7-5/6	COMMUNCATIONS	1	06/09/2022	19.32	.00	19.32	62664	06/08/2022	
		*6115 4/7-5/6	COMMUNCATIONS	2	06/09/2022	19.32	.00	19.32	62664	06/08/2022	

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	
		*6115 4/7-5/6	COMMUNCATIONS	3	06/09/2022	19.32	.00	19.32	62664	06/08/2022	
		*6115 4/7-5/6	COMMUNCATIONS	4	06/09/2022	19.33	.00	19.33	62664	06/08/2022	
		*9370 4/7-5/6	COMMUNCATIONS	1	06/09/2022	326.79	.00	326.79	62664	06/08/2022	
		*9371 4/25-5/	COMMUNCATIONS	1	06/30/2022	22.44	.00	22.44	62802	06/29/2022	
		*9373 4/25-5/	COMMUNCATIONS	1	06/30/2022	22.00	.00	22.00	62802	06/29/2022	
		*9373 4/25-5/	COMMUNCATIONS	2	06/30/2022	22.00	.00	22.00	62802	06/29/2022	
		*9375 4/25-5/	COMMUNCATIONS	1	06/30/2022	25.38	.00	25.38	62802	06/29/2022	
		*9377 4/7-5/6	COMMUNCATIONS	1	06/09/2022	64.40	.00	64.40	62664	06/08/2022	
		*9377 4/7-5/6	COMMUNCATIONS	2	06/09/2022	64.40	.00	64.40	62664	06/08/2022	
		*9377 4/7-5/6	COMMUNCATIONS	3	06/09/2022	64.40	.00	64.40	62664	06/08/2022	
		*9377 4/7-5/6	COMMUNCATIONS	4	06/09/2022	64.40	.00	64.40	62664	06/08/2022	
		*9377 4/7-5/6	COMMUNCATIONS	5	06/09/2022	64.40	.00	64.40	62664	06/08/2022	
		*9377 4/7-5/6	COMMUNCATIONS	6	06/09/2022	64.41	.00	64.41	62664	06/08/2022	
		*9377 4/7-5/6	COMMUNCATIONS	7	06/09/2022	64.41	.00	64.41	62664	06/08/2022	
		*9377 4/7-5/6	COMMUNCATIONS	8	06/09/2022	64.41	.00	64.41	62664	06/08/2022	
		*9377 4/7-5/6	COMMUNCATIONS	9	06/09/2022	64.41	.00	64.41	62664	06/08/2022	
		*9378 4/25-5/	COMMUNCATIONS	1	06/30/2022	15.44	.00	15.44	62802	06/29/2022	
		Total 99815:					1,172.13	.00	1,172.13		
99833	USA BLUE BOOK	993990	BUILDING MAINTENANC	1	06/23/2022	3,099.83	.00	3,099.83	62795	06/23/2022	
		998511	CHLORINE TEST STRIPS	1	06/23/2022	122.34	.00	122.34	62795	06/23/2022	
		Total 99833:					3,222.17	.00	3,222.17		
99962	WILSON TECHNOLOGIES	6696	QUARTERLY PHONE MAI	1	06/17/2022	500.00	.00	500.00	62745	06/16/2022	
		6697	QUARTERLY PHONE MAI	1	06/17/2022	300.00	.00	300.00	62745	06/16/2022	
		6698	QUARTERLY PHONE MAI	1	06/17/2022	500.00	.00	500.00	62745	06/16/2022	
		Total 99962:					1,300.00	.00	1,300.00		
99971	OAKDALE LEADER	310562	ADVERTISEMENT	1	06/17/2022	356.00	.00	356.00	62727	06/16/2022	
		311466	ADVERTISEMENT	1	06/30/2022	126.00	.00	126.00	62825	06/29/2022	
		313142	CROSSROADS L&L	1	06/30/2022	119.86	.00	119.86	62825	06/29/2022	
		313142	CONSOLIDATED L&L	2	06/30/2022	119.86	.00	119.86	62825	06/29/2022	
		313142	RIVER COVE L&L	3	06/30/2022	119.86	.00	119.86	62825	06/29/2022	
		313142	RIDGEWOOD PLACE L&L	4	06/30/2022	119.85	.00	119.85	62825	06/29/2022	
		313142	SIERRA VISTA L&L	5	06/30/2022	119.86	.00	119.86	62825	06/29/2022	
		313142	HEARTLAND BASIN	6	06/30/2022	119.86	.00	119.86	62825	06/29/2022	
		313142	POCKET BASIN	7	06/30/2022	119.85	.00	119.85	62825	06/29/2022	
		313143	ADVERTISEMENT	1	06/30/2022	241.00	.00	241.00	62825	06/29/2022	
		Total 99971:					1,562.00	.00	1,562.00		
100120	TILBURY AUTO PARTS	076946	BUILDING MAINTENANC	1	06/23/2022	37.46	.00	37.46	62790	06/23/2022	
		837981	VEHICLE MAINTENANCE	1	06/23/2022	48.99	.00	48.99	62790	06/23/2022	
		Total 100120:					86.45	.00	86.45		
100164	GRAINGER	9089712203	BUILDING MAINTENANC	1	06/17/2022	20.39	.00	20.39	62714	06/16/2022	
		9244482411	SAFETY	1	06/17/2022	140.02	.00	140.02	62714	06/16/2022	
		9292380756	SMALL TOOLS	1	06/09/2022	126.87	.00	126.87	62675	06/08/2022	
		9294829164	SMALL TOOLS	1	06/09/2022	224.27	.00	224.27	62675	06/08/2022	
		9295595335	SMALL TOOLS	1	06/09/2022	130.39	.00	130.39	62675	06/08/2022	
		9298212292	BUILDING MAINTENANC	1	06/09/2022	55.75	.00	55.75	62675	06/08/2022	
		9298212300	SMALL TOOLS	1	06/09/2022	40.52	.00	40.52	62675	06/08/2022	
		9298739625	BUILDING MAINTENANC	1	06/09/2022	178.16	.00	178.16	62675	06/08/2022	

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		9301842010	SAFETY	1	06/09/2022	51.83	.00	51.83	62675	06/08/2022
		9302885372	BUILDING MAINTENANC	1	06/17/2022	104.77	.00	104.77	62714	06/16/2022
		9307735002	BUILDING MAINTENANC	1	06/17/2022	181.43	.00	181.43	62714	06/16/2022
		9310631081	BUILDING MAINTENANC	1	06/17/2022	366.60	.00	366.60	62714	06/16/2022
		9317378884	VEHICLE MAINTENANCE	1	06/30/2022	73.30	.00	73.30	62813	06/29/2022
		9322299687	BUILDING MAINTENANC	1	06/30/2022	112.89	.00	112.89	62813	06/29/2022
		9324009837	BUILDING MAINTENANC	1	06/30/2022	14.00	.00	14.00	62813	06/29/2022
		9326456713	BUILDING MAINTENANC	1	06/30/2022	266.87	.00	266.87	62813	06/29/2022
		9326844967	BUILDING MAINTENANC	1	06/30/2022	803.59	.00	803.59	62813	06/29/2022
	Total 100164:					2,891.65	.00	2,891.65		
100312	HOME DEPOT CREDIT S	*0441 MAY 2	CROSSROADS L&L	1	06/23/2022	1,005.49	.00	1,005.49	62769	06/23/2022
	Total 100312:					1,005.49	.00	1,005.49		
100512	SWRCB-DWOCP	GSMITH 202	CERTIFICATION RENEWA	1	06/17/2022	190.00	.00	190.00	62739	06/16/2022
	Total 100512:					190.00	.00	190.00		
100664	HAILDEN FORD	5055202	VEHICLE MAINTENANCE	1	06/03/2022	386.36	.00	386.36	62626	06/02/2022
		6055808	VEHICLE MAINTENANCE	1	06/30/2022	443.22	.00	443.22	62815	06/29/2022
	Total 100664:					829.58	.00	829.58		
100701	STANISLAUS FARM SUPP	101165255	CHEMICALS	1	06/17/2022	303.45	.00	303.45	62734	06/16/2022
	Total 100701:					303.45	.00	303.45		
100750	DONLEE PUMP COMPAN	104340	VEHICLE FUEL	1	06/23/2022	1,198.49	.00	1,198.49	62761	06/23/2022
		104508	MONTHLY INSPECTION	1	06/09/2022	150.00	.00	150.00	62669	06/08/2022
	Total 100750:					1,348.49	.00	1,348.49		
100877	CENTRAL SANITARY SUP	1247322	BUILDING MAINTENANC	1	06/09/2022	129.23	.00	129.23	62667	06/08/2022
		1251282	BUILDING MAINTENANC	1	06/23/2022	574.43	.00	574.43	62754	06/23/2022
		1251286	BUILDING MAINTENANC	1	06/23/2022	238.08	.00	238.08	62754	06/23/2022
	Total 100877:					941.74	.00	941.74		
100910	PETER LOLONIS	FY 21/22	BOOT ALLOWANCE	1	06/23/2022	200.00	.00	200.00	62780	06/23/2022
	Total 100910:					200.00	.00	200.00		
100936	MIGUEL ALANIZ	FY 21/22	BOOT & JACKET ALLOW	1	06/17/2022	181.20	.00	181.20	62724	06/16/2022
	Total 100936:					181.20	.00	181.20		
101123	ONTEL SECURITY SERVI	35130	JMP	1	06/17/2022	2,111.30	.00	2,111.30	62728	06/16/2022
		35281	SECURITY SERVICES	1	06/23/2022	232.13	.00	232.13	62775	06/23/2022
		35282	SECURITY SERVICES	1	06/23/2022	1,380.21	.00	1,380.21	62775	06/23/2022
	Total 101123:					3,723.64	.00	3,723.64		
101181	HOTSYPACIFIC	86230	EQUIPMENT MAINTENAN	1	06/17/2022	616.84	.00	616.84	62717	06/16/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 101181:						616.84	.00	616.84		
102451	EDUINO SIMAS	FY 21/22	BOOT ALLOWANCE	1	06/03/2022	200.00	.00	200.00	62620	06/02/2022
Total 102451:						200.00	.00	200.00		
102580	LES SCHWAB TIRES	6640020734	VEHICLE MAINTENANCE	1	06/17/2022	107.25	.00	107.25	62720	06/16/2022
		6640020757	VEHICLE MAINTENANCE	1	06/17/2022	1,160.84	.00	1,160.84	62720	06/16/2022
Total 102580:						1,268.09	.00	1,268.09		
102592	LESLIE'S POOL SUPPLIE	00052-01-08	POOL EXPENSE	1	06/03/2022	196.74	.00	196.74	62635	06/02/2022
Total 102592:						196.74	.00	196.74		
102596	CARL PATTERSON	FY 21/22	BOOT ALLOWANCE	1	06/23/2022	195.06	.00	195.06	62753	06/23/2022
Total 102596:						195.06	.00	195.06		
102667	TONY'S PLUMBING SERV	46667272	MAINTENANCE	1	06/23/2022	2,313.00	.00	2,313.00	62791	06/23/2022
		49155209	POLICE STATION	1	06/30/2022	995.00	.00	995.00	62835	06/29/2022
Total 102667:						3,308.00	.00	3,308.00		
102745	STANISLAUS CO. SHERIF	2122-RPS10	LAW ENFORCEMENT SE	1	06/03/2022	358,078.03	.00	358,078.03	62653	06/02/2022
		2122-RPS10	VEHICLE CHARGES	2	06/03/2022	16,392.42	.00	16,392.42	62653	06/02/2022
Total 102745:						374,470.45	.00	374,470.45		
102788	STANISLAUS CO. TAX CO	132-017-018-	PROPERTY TAXES	1	06/23/2022	1,931.82	.00	1,931.82	62784	06/23/2022
		3344 SIERR	PROPERTY TAXES	1	06/23/2022	203.18	.00	203.18	62800	06/23/2022
Total 102788:						2,135.00	.00	2,135.00		
102818	BIG T HYDRAULICS	57724	BUILDING MAINTENANC	1	06/09/2022	392.02	.00	392.02	62665	06/08/2022
		57812	VEHICLE MAINTENANCE	1	06/23/2022	288.46	.00	288.46	62752	06/23/2022
Total 102818:						680.48	.00	680.48		
102848	PACIFIC MOBILE STRUC	INV-0023638	12X40 MODULAR BUILDI	1	06/23/2022	56,685.31	.00	56,685.31	62778	06/23/2022
Total 102848:						56,685.31	.00	56,685.31		
102932	SJVAPCD	N151032	PERMITS TO OPERATE	1	06/03/2022	143.00	.00	143.00	62652	06/02/2022
		N151088	PERMITS TO OPERATE	1	06/03/2022	577.00	.00	577.00	62652	06/02/2022
		N151097	PERMITS TO OPERATE	1	06/03/2022	719.00	.00	719.00	62652	06/02/2022
Total 102932:						1,439.00	.00	1,439.00		
102955	PACIFIC STORAGE COM	2126300	SHREDDING & STORAGE	1	06/23/2022	90.72	.00	90.72	62779	06/23/2022
		2126300	SHREDDING & STORAGE	2	06/23/2022	23.87	.00	23.87	62779	06/23/2022
		2126300	SHREDDING & STORAGE	3	06/23/2022	23.87	.00	23.87	62779	06/23/2022
		2126300	SHREDDING & STORAGE	4	06/23/2022	23.87	.00	23.87	62779	06/23/2022
		2126300	SHREDDING & STORAGE	5	06/23/2022	23.87	.00	23.87	62779	06/23/2022
		2126300	SHREDDING & STORAGE	6	06/23/2022	23.87	.00	23.87	62779	06/23/2022
		2126300	SHREDDING & STORAGE	7	06/23/2022	23.87	.00	23.87	62779	06/23/2022

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		2126300	SHREDDING & STORAGE	8	06/23/2022	23.87	.00	23.87	62779	06/23/2022
		5081144	SHREDDING	1	06/23/2022	51.45	.00	51.45	62779	06/23/2022
		5084426	SHREDDING	1	06/23/2022	51.45	.00	51.45	62779	06/23/2022
		5107457	SHREDDING	1	06/03/2022	94.50	.00	94.50	62646	06/02/2022
Total 102955:						455.21	.00	455.21		
102990	CHARTER COMMUNICATI	01193940522	COMMUNICATIONS	1	06/03/2022	147.99	.00	147.99	62615	06/02/2022
		0150852061	COMMUNICATIONS	1	06/23/2022	237.76	.00	237.76	62755	06/23/2022
		0150928061	COMMUNICATIONS	1	06/23/2022	91.25	.00	91.25	62755	06/23/2022
		0151017051	COMMUNICATIONS	1	06/03/2022	13.25	.00	13.25	62615	06/02/2022
		0151017051	COMMUNICATIONS	2	06/03/2022	13.25	.00	13.25	62615	06/02/2022
		0151017051	COMMUNICATIONS	3	06/03/2022	13.25	.00	13.25	62615	06/02/2022
		0151017051	COMMUNICATIONS	4	06/03/2022	13.26	.00	13.26	62615	06/02/2022
		0151017061	COMMUNICATIONS	1	06/30/2022	13.25	.00	13.25	62807	06/29/2022
		0151017061	COMMUNICATIONS	2	06/30/2022	13.25	.00	13.25	62807	06/29/2022
		0151017061	COMMUNICATIONS	3	06/30/2022	13.25	.00	13.25	62807	06/29/2022
		0151017061	COMMUNICATIONS	4	06/30/2022	13.26	.00	13.26	62807	06/29/2022
		0153179052	COMMUNICATIONS	1	06/03/2022	84.99	.00	84.99	62615	06/02/2022
Total 102990:						668.01	.00	668.01		
103079	BAY ALARM COMPANY	2314542220	ALARM SERVICE	1	06/30/2022	66.83	.00	66.83	62803	06/29/2022
		2314542220	ALARM SERVICE	2	06/30/2022	66.83	.00	66.83	62803	06/29/2022
		2314542220	ALARM SERVICE	3	06/30/2022	66.83	.00	66.83	62803	06/29/2022
		2314542220	ALARM SERVICE	4	06/30/2022	66.83	.00	66.83	62803	06/29/2022
		2314542220	ALARM SERVICE	5	06/30/2022	66.84	.00	66.84	62803	06/29/2022
		2314542220	ALARM SERVICE	6	06/30/2022	66.84	.00	66.84	62803	06/29/2022
		2314542220	ALARM SERVICE	7	06/30/2022	627.34	.00	627.34	62803	06/29/2022
		2448342220	ALARM SERVICE	1	06/30/2022	175.95	.00	175.95	62803	06/29/2022
		2448342220	ALARM SERVICE	2	06/30/2022	175.96	.00	175.96	62803	06/29/2022
		2448342220	ALARM SERVICE	3	06/30/2022	175.96	.00	175.96	62803	06/29/2022
		2448342220	ALARM SERVICE	4	06/30/2022	175.96	.00	175.96	62803	06/29/2022
		2448342220	ALARM SERVICE	5	06/30/2022	175.96	.00	175.96	62803	06/29/2022
		2448342220	ALARM SERVICE	6	06/30/2022	175.96	.00	175.96	62803	06/29/2022
		2448342220	ALARM SERVICE	7	06/30/2022	3,207.37	.00	3,207.37	62803	06/29/2022
Total 103079:						5,291.46	.00	5,291.46		
103080	N & S TRACTOR	IT26139	BUILDING MAINTENANC	1	06/17/2022	214.14	.00	214.14	62725	06/16/2022
		IT26139	CREDIT	2	06/17/2022	57.48-	.00	57.48-	62725	06/16/2022
Total 103080:						156.66	.00	156.66		
103096	AMERICAN VALLEY WAS	198825	VEHICLE MAINTENANCE	1	06/03/2022	137.00	.00	137.00	62611	06/02/2022
Total 103096:						137.00	.00	137.00		
103142	JORGE HEREDIA	FY 21/22	BOOT ALLOWANCE	1	06/03/2022	200.00	.00	200.00	62631	06/02/2022
Total 103142:						200.00	.00	200.00		
103158	U.S. BANK CORPORATE	5/23/2022	HOTEL - PMCCULLOCH	1	06/17/2022	495.00	.00	495.00	62741	06/16/2022
		5/23/2022	COMPUTER MOUSE	2	06/17/2022	30.19	.00	30.19	62741	06/16/2022
		5/23/2022	TEAMS - FINANCE	3	06/17/2022	75.00	.00	75.00	62741	06/16/2022
		5/23/2022	TEAMS - ADMIN	4	06/17/2022	50.00	.00	50.00	62741	06/16/2022
		5/23/2022	TRAVLERS INSURANCE -	5	06/17/2022	81.00	.00	81.00	62741	06/16/2022

Payment due dates: 6/1/2022 - 6/30/2022

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Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		5/23/2022	HOTEL - MHGARCIA SCH	6	06/17/2022	1,776.06	.00	1,776.06	62741	06/16/2022
		5/23/2022	FLIGHT MAYOR OBRIEN -	7	06/17/2022	227.20	.00	227.20	62741	06/16/2022
		5/23/2022	FLIGHT MHGARCIA - SCH	8	06/17/2022	227.20	.00	227.20	62741	06/16/2022
		5/23/2022	FLIGHT MICHAEL RIDDEL	9	06/17/2022	227.20	.00	227.20	62741	06/16/2022
		5/23/2022	FLIGHT MAYOR OBRIEN -	10	06/17/2022	4.99	.00	4.99	62741	06/16/2022
		5/23/2022	FLIGHT MHGARCIA - SCH	11	06/17/2022	4.99	.00	4.99	62741	06/16/2022
		5/23/2022	FLIGHT MICHAEL RIDDEL	12	06/17/2022	4.99	.00	4.99	62741	06/16/2022
		5/23/2022	EMPLOYEE APPRECIATI	13	06/17/2022	1,508.00	.00	1,508.00	62741	06/16/2022
		5/23/2022	SCHNEIDER MEDIATION	14	06/17/2022	89.56	.00	89.56	62741	06/16/2022
		5/23/2022	FLIGHT MAYOR OBRIEN -	15	06/17/2022	9.68	.00	9.68	62741	06/16/2022
		5/23/2022	FLIGHT MHGARCIA - SCH	16	06/17/2022	9.68	.00	9.68	62741	06/16/2022
		5/23/2022	FLIGHT MICHAL RIDDELL	17	06/17/2022	9.68	.00	9.68	62741	06/16/2022
		5/23/2022	CPR, AED, & FIRST AID T	18	06/17/2022	1,210.00	.00	1,210.00	62741	06/16/2022
		5/23/2022	CPR, AED, & FIST AID TR	19	06/17/2022	1,210.00	.00	1,210.00	62741	06/16/2022
		5/23/2022	WASTEWATER COLLECTI	20	06/17/2022	213.05	.00	213.05	62741	06/16/2022
		5/23/2022	HOTEL TRAINING - DSMA	21	06/17/2022	375.44	.00	375.44	62741	06/16/2022
		5/23/2022	REFUND - MORRILL INDU	22	06/17/2022	.16-	.00	.16-	62741	06/16/2022
		5/23/2022	DROPBOX SUBSCRIPTIO	23	06/17/2022	199.00	.00	199.00	62741	06/16/2022
		5/23/2022	FOUNDERS DAY CARNIV	24	06/17/2022	46.05	.00	46.05	62741	06/16/2022
		5/23/2022	PLASTIC FENCING FOR	25	06/17/2022	39.13	.00	39.13	62741	06/16/2022
		5/23/2022	CALCITIES CONFERENC	26	06/17/2022	625.00	.00	625.00	62741	06/16/2022
		5/23/2022	WRISTBANDS AND SUPP	27	06/17/2022	22.05	.00	22.05	62741	06/16/2022
		5/23/2022	CARNIVAL DECOR AND P	28	06/17/2022	189.80	.00	189.80	62741	06/16/2022
		5/23/2022	CARNIVAL PRIZES	29	06/17/2022	52.42	.00	52.42	62741	06/16/2022
		5/23/2022	CARNIVAL PRIZES	30	06/17/2022	34.28	.00	34.28	62741	06/16/2022
		5/23/2022	SYMPATHY FLOWERS - T	31	06/17/2022	80.00	.00	80.00	62741	06/16/2022
		5/23/2022	CALCITIES CONFERENC	32	06/17/2022	625.00	.00	625.00	62741	06/16/2022
		5/23/2022	HOTEL ROOM CONFERE	33	06/17/2022	193.06	.00	193.06	62741	06/16/2022
		5/23/2022	HOTEL ROOM CONFERE	34	06/17/2022	538.02	.00	538.02	62741	06/16/2022
		5/23/2022	STAFF APPRECIATION B	35	06/17/2022	236.67	.00	236.67	62741	06/16/2022
		5/23/2022	STAFF APPRECIATION S	36	06/17/2022	62.51	.00	62.51	62741	06/16/2022
		5/23/2022	3 DOZEN DONUTS STAFF	37	06/17/2022	35.97	.00	35.97	62741	06/16/2022
		5/23/2022	WATER BOTTLES	38	06/17/2022	12.18	.00	12.18	62741	06/16/2022
		5/23/2022	EMPLOYEE RESCHEDUL	39	06/17/2022	360.00	.00	360.00	62741	06/16/2022
		5/23/2022	SUPPLIES FOR TRAININ	40	06/17/2022	20.81	.00	20.81	62741	06/16/2022
		5/23/2022	PRINTER INK	41	06/17/2022	117.57	.00	117.57	62741	06/16/2022
		5/23/2022	FOR ATM AT JMP	42	06/17/2022	100.00	.00	100.00	62741	06/16/2022
		5/23/2022	CAUTION TAPE	43	06/17/2022	23.67	.00	23.67	62741	06/16/2022
		5/23/2022	FLAGS MEMORIAL DAY	44	06/17/2022	131.87	.00	131.87	62741	06/16/2022
		5/23/2022	LIFEGUARD SUPPLIES	45	06/17/2022	508.36	.00	508.36	62741	06/16/2022
		5/23/2022	FIRST AID SUPPLIES	46	06/17/2022	22.39	.00	22.39	62741	06/16/2022
		5/23/2022	INSERVICE TRAINING FO	47	06/17/2022	142.35	.00	142.35	62741	06/16/2022
		5/23/2022	LIFEGUARD TRAINING S	48	06/17/2022	44.42	.00	44.42	62741	06/16/2022
		5/23/2022	FIRST AID SUPPLIES	49	06/17/2022	83.64	.00	83.64	62741	06/16/2022
		5/23/2022	FIRS AID SUPPLIES	50	06/17/2022	30.17	.00	30.17	62741	06/16/2022
		5/23/2022	TOOLS	51	06/17/2022	500.00	.00	500.00	62741	06/16/2022
		5/23/2022	TOOLS	52	06/17/2022	500.00	.00	500.00	62741	06/16/2022
		5/23/2022	TOOLS	53	06/17/2022	438.01	.00	438.01	62741	06/16/2022
		5/23/2022	TOOLS	54	06/17/2022	68.29	.00	68.29	62741	06/16/2022
		5/23/2022	DINNER SCHNEIDER ME	55	06/17/2022	20.15	.00	20.15	62741	06/16/2022
		5/23/2022	SCHNEIDER MEDIATION	56	06/17/2022	11.83	.00	11.83	62741	06/16/2022
		5/23/2022	AIRPORT PARKING - SCH	57	06/17/2022	36.00	.00	36.00	62741	06/16/2022
		5/23/2022	NETTING FOR POOL FEN	58	06/17/2022	205.00	.00	205.00	62741	06/16/2022
		5/23/2022	ZOOM PLATFORM - COU	59	06/17/2022	279.90	.00	279.90	62741	06/16/2022
		5/23/2022	CABLES FOR COMPUTE	60	06/17/2022	124.90	.00	124.90	62741	06/16/2022
		5/23/2022	TIMER	61	06/17/2022	12.39	.00	12.39	62741	06/16/2022
		5/23/2022	OFFICE SUPPLIES	62	06/17/2022	42.30	.00	42.30	62741	06/16/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		5/23/2022	MONEY DEPOSIT BAG	63	06/17/2022	24.26	.00	24.26	62741	06/16/2022
		5/23/2022	CONCERT VENDOR BOO	64	06/17/2022	152.00	.00	152.00	62741	06/16/2022
		5/23/2022	CONCERT VENDOR BOO	65	06/17/2022	3.48	.00	3.48	62741	06/16/2022
		5/23/2022	OFFICE SUPPLIES	66	06/17/2022	2.36	.00	2.36	62741	06/16/2022
		5/23/2022	MOVIE SCREEN	67	06/17/2022	365.69	.00	365.69	62741	06/16/2022
		5/23/2022	PADLOCK FOR TOT TIME	68	06/17/2022	8.61	.00	8.61	62741	06/16/2022
		5/23/2022	SITE MONITOR SHIRTS	69	06/17/2022	90.58	.00	90.58	62741	06/16/2022
		5/23/2022	CONCERTS BANNER	70	06/17/2022	109.47	.00	109.47	62741	06/16/2022
		5/23/2022	MUSIC STANDS FOR GUI	71	06/17/2022	53.92	.00	53.92	62741	06/16/2022
		5/23/2022	TEEN CENTER CONCES	72	06/17/2022	50.67	.00	50.67	62741	06/16/2022
		5/23/2022	LIFEGUARD ROUND UP T	73	06/17/2022	150.00	.00	150.00	62741	06/16/2022
		5/23/2022	GSUITE	74	06/17/2022	92.40	.00	92.40	62741	06/16/2022
		5/23/2022	CONFERENCE LINE	75	06/17/2022	301.86	.00	301.86	62741	06/16/2022
		5/23/2022	QUICKBOOKS	76	06/17/2022	25.00	.00	25.00	62741	06/16/2022
		5/23/2022	OVERNIGHT PACKAGE -	77	06/17/2022	37.34	.00	37.34	62741	06/16/2022
		5/23/2022	ADOBE ACROBAT RENE	78	06/17/2022	179.88	.00	179.88	62741	06/16/2022
Total 103158:						16,301.43	.00	16,301.43		
103176	WILLIAM SILVA	FY 21/22	BOOT ALLOWANCE	1	06/09/2022	200.00	.00	200.00	62701	06/08/2022
Total 103176:						200.00	.00	200.00		
103281	OAKDALE IRRIGATION DI	MARCH - MA	WATER DELIVERY FEE	1	06/17/2022	53.42	.00	53.42	62726	06/16/2022
Total 103281:						53.42	.00	53.42		
103284	FASTENAL COMPANY	CAOAD1141	CREDIT	1	06/17/2022	174.87-	.00	174.87-	62713	06/16/2022
		CAOAD1189	CREDIT	1	06/17/2022	8.31-	.00	8.31-	62713	06/16/2022
		CAOAD1223	CREDIT	1	06/17/2022	23.55-	.00	23.55-	62713	06/16/2022
		CAOAD1297	EQUIPMENT MAINTENAN	1	06/17/2022	92.26	.00	92.26	62713	06/16/2022
		CAOAD1305	SMALL TOOLS	1	06/03/2022	45.55	.00	45.55	62621	06/02/2022
		CAOAD1310	SMALL TOOLS	1	06/17/2022	144.07	.00	144.07	62713	06/16/2022
		CAOAD1310	VEHICLE MAINT	1	06/17/2022	118.80	.00	118.80	62713	06/16/2022
		CAOAD1311	VEHICLE MAINT	1	06/17/2022	1,151.87	.00	1,151.87	62713	06/16/2022
Total 103284:						1,345.82	.00	1,345.82		
103349	STAPLES ADVANTAGE	8066402123	OFFICE SUPPLIES	1	06/23/2022	53.17	.00	53.17	62787	06/23/2022
		8066402123	OFFICE SUPPLIES	2	06/23/2022	20.16	.00	20.16	62787	06/23/2022
		8066402123	OFFICE SUPPLIES	3	06/23/2022	249.17	.00	249.17	62787	06/23/2022
		8066402123	OFFICE SUPPLIES	4	06/23/2022	15.09	.00	15.09	62787	06/23/2022
		8066402123	OFFICE SUPPLIES	5	06/23/2022	83.01	.00	83.01	62787	06/23/2022
		8066402123	OFFICE SUPPLIES	6	06/23/2022	96.57	.00	96.57	62787	06/23/2022
		8066402123	OFFICE SUPPLIES	7	06/23/2022	3.76	.00	3.76	62787	06/23/2022
Total 103349:						520.93	.00	520.93		
103353	KUTAK ROCK LLP	3045345	LEGAL SERVICES - LRA	1	06/03/2022	8,312.50	.00	8,312.50	62633	06/02/2022
Total 103353:						8,312.50	.00	8,312.50		
103393	DAISY E. TORRES - PER	MAY 2022	BALLET FOLKLORICO IN	1	06/03/2022	873.60	.00	873.60	62619	06/02/2022
Total 103393:						873.60	.00	873.60		
103500	COLLECTION PLUS	77612	CLINIC SERVICES	1	06/23/2022	30.00	.00	30.00	62757	06/23/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 103500:						30.00	.00	30.00		
103648	TAPCO	1726376	STREET MAINTENANCE	1	06/23/2022	3,156.93	.00	3,156.93	62788	06/23/2022
Total 103648:						3,156.93	.00	3,156.93		
104158	COMMERCIAL ENERGY	4471200009	CNG FUEL 04/27-5/25/202	1	06/17/2022	457.52	.00	457.52	62711	06/16/2022
Total 104158:						457.52	.00	457.52		
104161	THE LINCOLN NATIONAL	JUNE 2022	LIFE INSURANCE	1	06/23/2022	466.33	.00	466.33	62789	06/23/2022
Total 104161:						466.33	.00	466.33		
104225	STRAND ACE HARDWAR	457716	BUILDING MAINTENANC	1	06/09/2022	19.59	.00	19.59	62694	06/08/2022
		457972	BUILDING MAINTENANC	1	06/09/2022	96.03	.00	96.03	62694	06/08/2022
		457993	CREDIT	1	06/09/2022	20.00-	.00	20.00-	62694	06/08/2022
		458309	BUILDING MAINTENANC	1	06/17/2022	32.30	.00	32.30	62737	06/16/2022
		459283	SMALL TOOLS	1	06/30/2022	19.59	.00	19.59	62834	06/29/2022
Total 104225:						147.51	.00	147.51		
104288	HETCH HETCHY WATER	LRA-APR-20	UTILITIES	1	06/03/2022	198,159.54	.00	198,159.54	62627	06/02/2022
		LRA-MAY-20	UTILITIES	1	06/30/2022	228,193.98	.00	228,193.98	62816	06/29/2022
Total 104288:						426,353.52	.00	426,353.52		
104477	O'REILLY AUTOMOTIVE, I	3516-100141	VEHICLE MAINTENANCE	1	06/17/2022	235.01	.00	235.01	62729	06/16/2022
		3516-100302	SMALL TOOLS	1	06/17/2022	19.21	.00	19.21	62729	06/16/2022
		3516-100303	VEHICLE MAINTENANCE	1	06/17/2022	14.01	.00	14.01	62729	06/16/2022
		3516-100329	VEHICLE MAINTENANCE	1	06/17/2022	10.77	.00	10.77	62729	06/16/2022
		3516-100330	VEHICLE MAINTENANCE	1	06/17/2022	1,276.16	.00	1,276.16	62729	06/16/2022
		3516-101066	VEHICLE MAINTENANCE	1	06/23/2022	308.27	.00	308.27	62776	06/23/2022
		3516-101124	VEHICLE MAINTENANCE	1	06/23/2022	119.87	.00	119.87	62776	06/23/2022
		3516-101310	VEHICLE MAINTENANCE	1	06/23/2022	6.59	.00	6.59	62776	06/23/2022
		3516-102575	VEHICLE MAINTENANCE	1	06/23/2022	26.49	.00	26.49	62776	06/23/2022
		3516-102801	BUILDING MAINTENANC	1	06/23/2022	11.86	.00	11.86	62776	06/23/2022
		3516-102840	VEHICLE MAINTENANCE	1	06/23/2022	126.30	.00	126.30	62776	06/23/2022
		3516-102841	VEHICLE MAINTENANCE	1	06/23/2022	45.00	.00	45.00	62776	06/23/2022
		3516-103444	VEHICLE MAINTENANCE	1	06/23/2022	43.28	.00	43.28	62776	06/23/2022
		3516-103527	VEHICLE MAINTENANCE	1	06/23/2022	9.41	.00	9.41	62776	06/23/2022
		3516-103767	VEHICLE MAINTENANCE	1	06/23/2022	17.25	.00	17.25	62776	06/23/2022
		3516-103769	VEHICLE MAINTENANCE	1	06/23/2022	8.62	.00	8.62	62776	06/23/2022
		3516-104625	VEHICLE MAINTENANCE	1	06/23/2022	91.45	.00	91.45	62776	06/23/2022
		3516-104819	SMALL TOOLS	1	06/23/2022	83.04	.00	83.04	62776	06/23/2022
		3516-104936	VEHICLE MAINTENANCE	1	06/23/2022	174.81	.00	174.81	62776	06/23/2022
		3516-104944	VEHICLE MAINTENANCE	1	06/23/2022	386.16	.00	386.16	62776	06/23/2022
		3516-498568	VEHICLE MAINTENANCE	1	06/03/2022	92.75	.00	92.75	62643	06/02/2022
		3516-498915	VEHICLE MAINTENANCE	1	06/03/2022	103.05	.00	103.05	62643	06/02/2022
		3516-499053	VEHICLE MAINTENANCE	1	06/03/2022	151.65	.00	151.65	62643	06/02/2022
		3516-499858	VEHICLE MAINTENANCE	1	06/09/2022	38.45	.00	38.45	62686	06/08/2022
		3516-499893	VEHICLE MAINTENANCE	1	06/09/2022	161.98	.00	161.98	62686	06/08/2022
		APRIL EB	CREDIT	1	06/23/2022	7.97-	.00	7.97-	62776	06/23/2022
		FEBRUARY	CREDIT	1	06/23/2022	8.56-	.00	8.56-	62776	06/23/2022
		MARCH EB	CREDIT	1	06/23/2022	8.67-	.00	8.67-	62776	06/23/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 104477:						3,536.24	.00	3,536.24		
104483	REVEL ENVIRONMENTAL	53349	STORM BASIN MAINTEN	1	06/23/2022	2,496.00	.00	2,496.00	62782	06/23/2022
		53351	STORM BASIN MAINTEN	1	06/23/2022	1,248.00	.00	1,248.00	62782	06/23/2022
Total 104483:						3,744.00	.00	3,744.00		
104509	EXPRESS SERVICES, IN	27276373	CONTRACTED LABOR	1	06/09/2022	927.10	.00	927.10	62672	06/08/2022
		27315309	CONTRACTED LABOR	1	06/23/2022	735.60	.00	735.60	62763	06/23/2022
		27351887	CONTRACTED LABOR	1	06/23/2022	929.16	.00	929.16	62763	06/23/2022
		27375096	CONTRACTED LABOR	1	06/30/2022	929.16	.00	929.16	62810	06/29/2022
Total 104509:						3,521.02	.00	3,521.02		
104633	MISSION UNIFORM SERV	516972960	CLEANING SERVICE	1	06/09/2022	37.75	.00	37.75	62681	06/08/2022
		517058723	CLEANING SERVICE	1	06/09/2022	37.75	.00	37.75	62681	06/08/2022
		517137217	CLEANING SERVICE	1	06/09/2022	37.75	.00	37.75	62681	06/08/2022
Total 104633:						113.25	.00	113.25		
104905	AUTO ZONE, INC.	4019775467	SMALL TOOLS	1	06/03/2022	7.92	.00	7.92	62612	06/02/2022
		4019794178	VEHICLE MAINTENANCE	1	06/23/2022	8.30	.00	8.30	62750	06/23/2022
Total 104905:						16.22	.00	16.22		
105072	OSCAR PADILLA	RICHMOND	TRAFFIC CONTROL FOR	1	06/09/2022	78.00	.00	78.00	62687	06/08/2022
Total 105072:						78.00	.00	78.00		
105132	GREEN RUBBER KENNE	M-480081	BUILDING MAINTENANC	1	06/17/2022	184.63	.00	184.63	62715	06/16/2022
Total 105132:						184.63	.00	184.63		
105417	JUAN VIGIL	FY 21/22	BOOT ALLOWANCE	1	06/23/2022	200.00	.00	200.00	62770	06/23/2022
Total 105417:						200.00	.00	200.00		
105532	EXPERIAN	CD23020186	CREDIT CHECK	1	06/17/2022	100.00	.00	100.00	62712	06/16/2022
Total 105532:						100.00	.00	100.00		
105655	KJELDSSEN, SINNOCK &	30025	RIVERBANK WATER AND	1	06/23/2022	3,385.20	.00	3,385.20	62771	06/23/2022
		30416	RIVERBANK WATER AND	1	06/23/2022	2,237.63	.00	2,237.63	62771	06/23/2022
		30618	RIVERBANK WATER AND	1	06/23/2022	883.75	.00	883.75	62771	06/23/2022
		31236	RECYCLED WATER USE	1	06/23/2022	2,398.25	.00	2,398.25	62771	06/23/2022
		31237	URBAN WATER MANAGE	1	06/23/2022	5,100.25	.00	5,100.25	62771	06/23/2022
		31458	RECYCLED WATER PRO	1	06/23/2022	320.75	.00	320.75	62771	06/23/2022
		31906	RECYCLED WATER USE	1	06/23/2022	8,147.38	.00	8,147.38	62771	06/23/2022
		31907	WWTP AERATION RECO	1	06/30/2022	2,769.00	.00	2,769.00	62817	06/29/2022
		32447	RECYCLED WATER USE	1	06/23/2022	4,431.41	.00	4,431.41	62771	06/23/2022
		32875	CROSSROADS WEST DE	1	06/03/2022	612.50	.00	612.50	62632	06/02/2022
		32918	WELL #10 PROFILING & A	1	06/17/2022	15,427.50	.00	15,427.50	62719	06/16/2022
Total 105655:						45,713.62	.00	45,713.62		
105786	INFOSEND INC.	211934	MAY 2022	1	06/03/2022	759.03	.00	759.03	62629	06/02/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		211934	MAY 2022	2	06/03/2022	298.33	.00	298.33	62629	06/02/2022
		211934	MAY 2022	3	06/03/2022	298.35	.00	298.35	62629	06/02/2022
		211934	MAY 2022	4	06/03/2022	298.33	.00	298.33	62629	06/02/2022
		211934	MAY 2022	5	06/03/2022	888.05	.00	888.05	62629	06/02/2022
		211934	MAY 2022	6	06/03/2022	888.06	.00	888.06	62629	06/02/2022
		211934	MAY 2022	7	06/03/2022	888.05	.00	888.05	62629	06/02/2022
		Total 105786:				4,318.20	.00	4,318.20		
105944	GABRIELA HERNANDEZ	6/2-6/3/2022	CITY CLERK NUTS & BOL	1	06/09/2022	49.22	.00	49.22	62673	06/08/2022
		Total 105944:				49.22	.00	49.22		
105949	CASELLE, INC.	117618	CASELLE SOFTWARE	1	06/09/2022	1,334.00	.00	1,334.00	62666	06/08/2022
		117618	CASELLE SOFTWARE	2	06/09/2022	1,334.00	.00	1,334.00	62666	06/08/2022
		117618	CASELLE SOFTWARE	3	06/09/2022	1,412.00	.00	1,412.00	62666	06/08/2022
		Total 105949:				4,080.00	.00	4,080.00		
106165	UNIFIRST CORPORATIO	5/03/2022	UNIFORM CLEANING SE	1	06/09/2022	58.69	.00	58.69	62698	06/08/2022
		5/03/2022	UNIFORM CLEANING SE	2	06/09/2022	33.28	.00	33.28	62698	06/08/2022
		5/03/2022	UNIFORM CLEANING SE	3	06/09/2022	54.90	.00	54.90	62698	06/08/2022
		5/03/2022	UNIFORM CLEANING SE	4	06/09/2022	79.22	.00	79.22	62698	06/08/2022
		5/03/2022	UNIFORM CLEANING SE	5	06/09/2022	79.23	.00	79.23	62698	06/08/2022
		5/03/2022	UNIFORM CLEANING SE	6	06/09/2022	48.20	.00	48.20	62698	06/08/2022
		5/03/2022	UNIFORM CLEANING SE	7	06/09/2022	22.40	.00	22.40	62698	06/08/2022
		5/03/2022	UNIFORM CLEANING SE	8	06/09/2022	20.66	.00	20.66	62698	06/08/2022
		5/03/2022	UNIFORM CLEANING SE	9	06/09/2022	10.07	.00	10.07	62698	06/08/2022
		5/10/2022	UNIFORM CLEANING SE	1	06/09/2022	61.69	.00	61.69	62698	06/08/2022
		5/10/2022	UNIFORM CLEANING SE	2	06/09/2022	33.28	.00	33.28	62698	06/08/2022
		5/10/2022	UNIFORM CLEANING SE	3	06/09/2022	57.90	.00	57.90	62698	06/08/2022
		5/10/2022	UNIFORM CLEANING SE	4	06/09/2022	29.81	.00	29.81	62698	06/08/2022
		5/10/2022	UNIFORM CLEANING SE	5	06/09/2022	29.81	.00	29.81	62698	06/08/2022
		5/10/2022	UNIFORM CLEANING SE	6	06/09/2022	48.20	.00	48.20	62698	06/08/2022
		5/10/2022	UNIFORM CLEANING SE	7	06/09/2022	22.40	.00	22.40	62698	06/08/2022
		5/10/2022	UNIFORM CLEANING SE	8	06/09/2022	20.66	.00	20.66	62698	06/08/2022
		5/10/2022	UNIFORM CLEANING SE	9	06/09/2022	10.06	.00	10.06	62698	06/08/2022
		5/17/2022	UNIFORM CLEANING SE	1	06/17/2022	61.69	.00	61.69	62742	06/16/2022
		5/17/2022	UNIFORM CLEANING SE	2	06/17/2022	33.28	.00	33.28	62742	06/16/2022
		5/17/2022	UNIFORM CLEANING SE	3	06/17/2022	57.90	.00	57.90	62742	06/16/2022
		5/17/2022	UNIFORM CLEANING SE	4	06/17/2022	29.80	.00	29.80	62742	06/16/2022
		5/17/2022	UNIFORM CLEANING SE	5	06/17/2022	29.80	.00	29.80	62742	06/16/2022
		5/17/2022	UNIFORM CLEANING SE	6	06/17/2022	48.20	.00	48.20	62742	06/16/2022
		5/17/2022	UNIFORM CLEANING SE	7	06/17/2022	22.40	.00	22.40	62742	06/16/2022
		5/17/2022	UNIFORM CLEANING SE	8	06/17/2022	20.66	.00	20.66	62742	06/16/2022
		5/17/2022	UNIFORM CLEANING SE	9	06/17/2022	10.07	.00	10.07	62742	06/16/2022
		5/24/2022	UNIFORM CLEANING SE	1	06/17/2022	61.69	.00	61.69	62742	06/16/2022
		5/24/2022	UNIFORM CLEANING SE	2	06/17/2022	33.28	.00	33.28	62742	06/16/2022
		5/24/2022	UNIFORM CLEANING SE	3	06/17/2022	54.90	.00	54.90	62742	06/16/2022
		5/24/2022	UNIFORM CLEANING SE	4	06/17/2022	29.81	.00	29.81	62742	06/16/2022
		5/24/2022	UNIFORM CLEANING SE	5	06/17/2022	29.81	.00	29.81	62742	06/16/2022
		5/24/2022	UNIFORM CLEANING SE	6	06/17/2022	51.20	.00	51.20	62742	06/16/2022
		5/24/2022	UNIFORM CLEANING SE	7	06/17/2022	22.40	.00	22.40	62742	06/16/2022
		5/24/2022	UNIFORM CLEANING SE	8	06/17/2022	20.66	.00	20.66	62742	06/16/2022
		5/24/2022	UNIFORM CLEANING SE	9	06/17/2022	10.06	.00	10.06	62742	06/16/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 106165:						1,348.07	.00	1,348.07		
106216	MIGUEL TORRES	FY 21/22	BOOT ALLOWANCE	1	06/03/2022	200.00	.00	200.00	62641	06/02/2022
Total 106216:						200.00	.00	200.00		
106248	WELLS FARGO EQUIPME	5020482608	WATER METER PROJEC	1	06/17/2022	169,365.81	.00	169,365.81	62743	06/16/2022
		5020482608	WATER METER PROJEC	2	06/17/2022	24,103.81	.00	24,103.81	62743	06/16/2022
Total 106248:						193,469.62	.00	193,469.62		
106315	METROPOLITAN TRANSP	4926-AR126	PAVEMENT MGMT SOFT	1	06/30/2022	2,000.00	.00	2,000.00	62821	06/29/2022
Total 106315:						2,000.00	.00	2,000.00		
106408	AMERICAN CONSERVATI	14111	WATER METER READING	1	06/17/2022	1,110.00	.00	1,110.00	62705	06/16/2022
Total 106408:						1,110.00	.00	1,110.00		
106410	SUTTER HEALTH PLUS	2132799	HEALTH INSURANCE - JU	1	06/17/2022	58,464.74	.00	58,464.74	62738	06/16/2022
Total 106410:						58,464.74	.00	58,464.74		
106412	KAISER FOUNDATION HE	6894368301	MEDICAL PREMIUM	1	06/17/2022	8,105.97	.00	8,105.97	62718	06/16/2022
Total 106412:						8,105.97	.00	8,105.97		
106496	AYERA TECHNOLOGIES,	371768	DATA SERVICE	1	06/17/2022	314.00	.00	314.00	62710	06/16/2022
Total 106496:						314.00	.00	314.00		
106528	REC. DEPOSIT REFUNDS	1.074602	DEPOSIT REFUND - DOLI	1	06/17/2022	100.00	.00	100.00	62703	06/16/2022
		1.076682	DEPOSIT REFUND - SILV	1	06/03/2022	100.00	.00	100.00	62616	06/02/2022
		1.077171	DEPOSIT REFUND - RAN	1	06/17/2022	100.00	.00	100.00	62740	06/16/2022
		1.077175	DEPOSIT REFUND - MEN	1	06/09/2022	100.00	.00	100.00	62683	06/08/2022
		1.077341	DEPOSIT REFUND - SOL	1	06/03/2022	200.00	.00	200.00	62649	06/02/2022
		1.077607	DEPOSIT REFUND - NAV	1	06/17/2022	100.00	.00	100.00	62721	06/16/2022
		1.077626	DEPOSIT REFUND - RIOS	1	06/09/2022	100.00	.00	100.00	62700	06/08/2022
		1.077720	DEPOSIT REFUND - CAN	1	06/09/2022	100.00	.00	100.00	62695	06/08/2022
		1.077720	REFUN - CANADA	2	06/09/2022	75.00	.00	75.00	62695	06/08/2022
		1.077745	DEPOSIT REFUND - CAL	1	06/03/2022	100.00	.00	100.00	62630	06/02/2022
		1.077951	DEPOSIT REFUND - ZAL	1	06/09/2022	100.00	.00	100.00	62670	06/08/2022
		1.078352	DEPOSIT REFUND - BLA	1	06/09/2022	100.00	.00	100.00	62697	06/08/2022
		5.008076	DEPOSIT REFUND - FER	1	06/09/2022	500.00	.00	500.00	62676	06/08/2022
		5.008196	DEPOSIT REFUND - ROD	1	06/03/2022	100.00	.00	100.00	62636	06/02/2022
		5.008770	PARTIAL REFUND SWIM	1	06/03/2022	200.00	.00	200.00	62650	06/02/2022
		5.008837	DEPOSIT REFUND - BAR	1	06/09/2022	100.00	.00	100.00	62699	06/08/2022
Total 106528:						2,175.00	.00	2,175.00		
106535	UTILITY REFUNDS	1323.03	OVERPAYMENT REFUND	1	06/23/2022	18.73	.00	18.73	Multiple	Multiple
		7181.04	DEPOSIT REFUND - ROD	1	06/23/2022	7.22	.00	7.22	62747	06/23/2022
		8575.01	OVERPAYMENT REFUND	1	06/30/2022	3,000.00	.00	3,000.00	62820	06/29/2022
Total 106535:						3,025.95	.00	3,025.95		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
106582	LONNIE J. SANDERS	JULY 2022	LAUNDRY & CELL PHON	1	06/30/2022	100.00	.00	100.00	62819	06/29/2022
		JUNE 2022	LAUNDRY & CELL PHON	1	06/03/2022	100.00	.00	100.00	62638	06/02/2022
Total 106582:						200.00	.00	200.00		
106586	SC FUELS	2145558-IN	VEHICLE FUEL	1	06/23/2022	2,477.80	.00	2,477.80	62783	06/23/2022
		2148156-IN	VEHICLE FUEL	1	06/23/2022	6,455.55	.00	6,455.55	62783	06/23/2022
Total 106586:						8,933.35	.00	8,933.35		
106598	CSU STANISLAUS	20210199.01	RECYCLED WATER CEQ	1	06/23/2022	815.40	.00	.00	62758	Multiple
Total 106598:						815.40	.00	.00		
106599	THE ECOHERO SHOW LL	2049	RECYCLE PERFORMANC	1	06/03/2022	275.00	.00	275.00	62656	06/02/2022
Total 106599:						275.00	.00	275.00		
106613	TPx Communications	157760776-0	COMMUNICATIONS	1	06/23/2022	2,580.06	.00	2,580.06	62792	06/23/2022
Total 106613:						2,580.06	.00	2,580.06		
106697	3D AG, LLC.	10196	DUMP FEE	1	06/03/2022	36.00	.00	36.00	62609	06/02/2022
		10217	DUMP FEE	1	06/09/2022	102.00	.00	102.00	62662	06/08/2022
Total 106697:						138.00	.00	138.00		
106707	BG AGRI SALES	684277	EQUIPMENT	1	06/30/2022	13.13	.00	13.13	62804	06/29/2022
		686953	BUILDING MAINTENANC	1	06/23/2022	25.63	.00	25.63	62751	06/23/2022
		687318	SAFETY	1	06/23/2022	329.53	.00	329.53	62751	06/23/2022
Total 106707:						368.29	.00	368.29		
106732	IDN WILCO	9734045-02	BUILDING MAINTENANC	1	06/03/2022	138.10	.00	138.10	62628	06/02/2022
Total 106732:						138.10	.00	138.10		
106736	ULISES CAMPOS	HD 6/20/22	PURCHASED WITH PERS	1	06/23/2022	56.29	.00	56.29	62793	06/23/2022
Total 106736:						56.29	.00	56.29		
106737	MID VALLEY IT	202140750	MONTHLY SERVICES	1	06/03/2022	7,121.00	.00	7,121.00	62640	06/02/2022
		202140815	REPLACEMENT	1	06/03/2022	2,221.71	.00	2,221.71	62640	06/02/2022
		202140826	SCADA	1	06/17/2022	401.52	.00	401.52	62723	06/16/2022
		202140826	EQUIPMENT	2	06/17/2022	3,037.67	.00	3,037.67	62723	06/16/2022
		202140832	RON WERNER	1	06/17/2022	781.12	.00	781.12	62723	06/16/2022
		202140832	RON WERNER	2	06/17/2022	657.42	.00	657.42	62723	06/16/2022
		202140833	OSCAR PADILLA	1	06/17/2022	657.75	.00	657.75	62723	06/16/2022
		202140833	OSCAR PADILLA	2	06/17/2022	2,219.33	.00	2,219.33	62723	06/16/2022
		202140859	SEWER SCADA	1	06/30/2022	1,320.45	.00	1,320.45	62822	06/29/2022
		202140894	MONTHLY SERVICES	1	06/30/2022	7,124.00	.00	7,124.00	62822	06/29/2022
Total 106737:						25,541.97	.00	25,541.97		
106768	AQUA SOURCE COMMER	401890	CHEMICALS	1	06/09/2022	5,540.46	.00	5,540.46	62663	06/08/2022

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Total 106768:						5,540.46	.00	5,540.46		
106802	CRISTINA PEREZ	MAY 2022	BALLET FOLKLORICO	1	06/03/2022	218.40	.00	218.40	62617	06/02/2022
Total 106802:						218.40	.00	218.40		
106832	MCMaster-CARR	78184625	BUILDING MAINTENANC	1	06/09/2022	258.94	.00	258.94	62679	06/08/2022
Total 106832:						258.94	.00	258.94		
106839	CENCAL MECHANICAL	40396164	WWTP	1	06/03/2022	166.00	.00	166.00	62614	06/02/2022
Total 106839:						166.00	.00	166.00		
106843	UNWIRED BROADBAND, I	INV0133486	COMMUNICATIONS	1	06/03/2022	284.99	.00	284.99	62659	06/02/2022
		INV0135971	COMMUNICATIONS	1	06/23/2022	284.99	.00	284.99	62794	06/23/2022
Total 106843:						569.98	.00	569.98		
106861	QUADIENT LEASING USA	N9444804	POSTAGE	1	06/30/2022	160.11	.00	160.11	62827	06/29/2022
		N9444804	POSTAGE	2	06/30/2022	160.11	.00	160.11	62827	06/29/2022
		N9444804	POSTAGE	3	06/30/2022	160.10	.00	160.10	62827	06/29/2022
Total 106861:						480.32	.00	480.32		
106870	WINDMILL PORTABLES	107183	PORTABLES	1	06/30/2022	146.98	.00	146.98	62839	06/29/2022
		107596	PORTABLES	1	06/30/2022	315.75	.00	315.75	62839	06/29/2022
Total 106870:						462.73	.00	462.73		
106877	NORTEK PEST CONTROL	JAN - JULY 2	PEST CONTROL	1	06/09/2022	1,992.00	.00	1,992.00	62685	06/08/2022
Total 106877:						1,992.00	.00	1,992.00		
106902	MVE INC.	06293G05/22	CROSSROADS WEST OF	1	06/30/2022	1,875.00	.00	1,875.00	62823	06/29/2022
Total 106902:						1,875.00	.00	1,875.00		
106922	VERIZON WIRELESS	9906729943	PATTERSON RD ELECTR	1	06/03/2022	38.01	.00	38.01	62660	06/02/2022
		9909053592	PATTERSON RD ELECTR	1	06/30/2022	38.01	.00	38.01	62836	06/29/2022
Total 106922:						76.02	.00	76.02		
106939	AMAZON CAPTITAL SERV	1KD4-Q1K9-	SILVA PARK L&L	1	06/23/2022	72.42	.00	72.42	62748	06/23/2022
		1KKM-9X1V-	CENTENNIAL	1	06/23/2022	109.92	.00	109.92	62748	06/23/2022
		1KKM-9X1V-	VEHICLE MAINTENANCE	1	06/23/2022	146.08	.00	146.08	62748	06/23/2022
		1RCK-36HM-	OFFICE SUPPLIES	1	06/23/2022	82.58	.00	82.58	62748	06/23/2022
		1RCK-36HM-	OFFICE SUPPLIES	2	06/23/2022	34.24	.00	34.24	62748	06/23/2022
		1TD6-9TGG-	FLAGS FOR MEMORIAL	1	06/23/2022	84.07	.00	84.07	62748	06/23/2022
		1TD6-9TGG-	BUILDING MAINTENANC	1	06/23/2022	204.71	.00	204.71	62748	06/23/2022
		1TK3-JYY3-	FLAGS FOR MEMORIAL	1	06/23/2022	25.87	.00	25.87	62748	06/23/2022
		1XXN-C14M-	SAFETY	1	06/23/2022	27.48	.00	27.48	62748	06/23/2022
Total 106939:						787.37	.00	787.37		
106947	SINCLAIR GENERAL ENG	22038-03	DOWNTOWN ADA	1	06/03/2022	2,260.00	.00	2,260.00	62651	06/02/2022

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Total 106947:						2,260.00	.00	2,260.00		
106958	GOTO PRINTER	2065	BUSINESS CARD - LIBAN	1	06/03/2022	181.24	.00	181.24	62624	06/02/2022
		2119	BUSINESS CARD - BREU	1	06/09/2022	102.49	.00	102.49	62674	06/08/2022
		2121	BUSINESS CARD - MARI	1	06/03/2022	181.24	.00	181.24	62624	06/02/2022
		2155	POLOS	1	06/23/2022	452.88	.00	452.88	62767	06/23/2022
		2188	SWIM SHIRTS	1	06/23/2022	105.40	.00	105.40	62767	06/23/2022
Total 106958:						1,023.25	.00	1,023.25		
106980	MCCLATCHY COMPANY L	124664	AD	1	06/23/2022	148.05	.00	148.05	62773	06/23/2022
Total 106980:						148.05	.00	148.05		
106982	CECIL & CECIL	3636	CROSSROADS WEST UN	1	06/03/2022	2,144.00	.00	2,144.00	62613	06/02/2022
		3681	CROSSROADS WEST UN	1	06/30/2022	11,892.50	.00	11,892.50	62806	06/29/2022
Total 106982:						14,036.50	.00	14,036.50		
106987	ANDRES HEREDIA	DAY CAMP 2	DAY CAMP WATER SLIDE	1	06/23/2022	250.00	.00	250.00	62749	06/23/2022
Total 106987:						250.00	.00	250.00		
106994	NAGEL LANDSCAPING, I	47715	CALIFORNIA ESTATES -	1	06/03/2022	33.00	.00	33.00	62642	06/02/2022
		47750	CALIFORNIA ESTATES -	1	06/03/2022	600.00	.00	600.00	62642	06/02/2022
Total 106994:						633.00	.00	633.00		
107005	WHITE BRENNER LLP	43291	LEASING	1	06/30/2022	75.00	.00	75.00	62838	06/29/2022
		43292	PROPERTY TRANSFER	1	06/30/2022	5,387.50	.00	5,387.50	62838	06/29/2022
		43293	CARLSON MORGAN LLC	1	06/30/2022	5,452.90	.00	5,452.90	62838	06/29/2022
		45121	GENERAL MUNICIPAL	1	06/17/2022	4,454.20	.00	4,454.20	62744	06/16/2022
		45122	WATER	1	06/17/2022	992.20	.00	992.20	62744	06/16/2022
		45124	SOLID WASTE	1	06/17/2022	3,218.60	.00	3,218.60	62744	06/16/2022
		45127	CANNABIS	1	06/17/2022	634.50	.00	634.50	62744	06/16/2022
		45128	PRA	1	06/17/2022	1,140.30	.00	1,140.30	62744	06/16/2022
		45130	HR	1	06/17/2022	1,212.70	.00	1,212.70	62744	06/16/2022
		45131	COMMUNIITY DEVELOP	1	06/17/2022	1,807.90	.00	1,807.90	62744	06/16/2022
		45133	SCHNEIDER ELECTRIC	1	06/17/2022	18,185.00	.00	18,185.00	62744	06/16/2022
		45134	TAX SAHRING AND BALL	1	06/17/2022	338.80	.00	338.80	62744	06/16/2022
		45136	REDISTRICTING	1	06/17/2022	11,978.40	.00	11,978.40	62744	06/16/2022
		45138	RIVER WALK PROJECT	1	06/17/2022	42.30	.00	42.30	62744	06/16/2022
		45146	GENERAL MUNICIPAL	1	06/23/2022	18.90	.00	18.90	62797	06/23/2022
		45147	LEASING	1	06/23/2022	3,315.40	.00	3,315.40	62797	06/23/2022
		45148	PROPERTY TRANSFER	1	06/23/2022	2,216.20	.00	2,216.20	62797	06/23/2022
		45149	AEMETIS CEQA	1	06/23/2022	42.30	.00	42.30	62797	06/23/2022
		45285	GENERAL MUNICIPAL	1	06/17/2022	3,482.60	.00	3,482.60	62744	06/16/2022
		45286	CITY OF RIVERBANK v. T	1	06/17/2022	217.80	.00	217.80	62744	06/16/2022
		45287	WATER	1	06/17/2022	556.60	.00	556.60	62744	06/16/2022
		45288	SOLID WASTE	1	06/17/2022	24.20	.00	24.20	62744	06/16/2022
		45290	PRA	1	06/17/2022	380.10	.00	380.10	62744	06/16/2022
		45291	HR	1	06/17/2022	126.70	.00	126.70	62744	06/16/2022
		45292	COMMUNIITY DEVELOP	1	06/17/2022	2,840.40	.00	2,840.40	62744	06/16/2022
		45293	QUAIL MEADOWS	1	06/17/2022	42.30	.00	42.30	62744	06/16/2022
		45294	PACIFC GOLD	1	06/17/2022	1,500.40	.00	1,500.40	62744	06/16/2022
		45295	SCHNEIDER ELECTRIC	1	06/17/2022	17,036.80	.00	17,036.80	62744	06/16/2022

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		45296	TAX SAHRING AND BALL	1	06/17/2022	435.60	.00	435.60	62744	06/16/2022
		45297	REDISTRICTING	1	06/17/2022	96.80	.00	96.80	62744	06/16/2022
		45298	CODE ENFORCEMENT	1	06/17/2022	96.80	.00	96.80	62744	06/16/2022
		45304	LEASING	1	06/17/2022	968.00	.00	968.00	62744	06/16/2022
		45305	PROPERTY TRANSFER	1	06/17/2022	169.20	.00	169.20	62744	06/16/2022
		45457	GENERAL MUNICIPAL	1	06/23/2022	3,002.00	.00	3,002.00	62797	06/23/2022
		45458	WATER	1	06/23/2022	457.20	.00	457.20	62797	06/23/2022
		45459	SOLID WASTE	1	06/23/2022	304.80	.00	304.80	62797	06/23/2022
		45460	SEWER	1	06/23/2022	304.80	.00	304.80	62797	06/23/2022
		45461	PRA	1	06/23/2022	323.00	.00	323.00	62797	06/23/2022
		45462	COMMUNIITY DEVELOP	1	06/23/2022	1,172.32	.00	1,172.32	62797	06/23/2022
		45463	PACIFIC GOLD	1	06/23/2022	304.80	.00	304.80	62797	06/23/2022
		45464	SCHNEIDER ELECTRIC	1	06/23/2022	13,721.40	.00	13,721.40	62797	06/23/2022
		45465	TAX SAHRING AND BALL	1	06/23/2022	50.80	.00	50.80	62797	06/23/2022
		45466	RIVER WALK PROJECT	1	06/23/2022	754.80	.00	754.80	62797	06/23/2022
		45471	PROPERTY TRANSFER	1	06/30/2022	42.30	.00	42.30	62838	06/29/2022
		Total 107005:				108,925.62	.00	108,925.62		
107011	GOUVEIA ENGINEERING,	13033	OVERLAY PROJECT 2021	1	06/03/2022	362.50	.00	362.50	62625	06/02/2022
		13174	OVERLAY PROJECT 2021	1	06/30/2022	2,830.00	.00	2,830.00	62812	06/29/2022
		Total 107011:				3,192.50	.00	3,192.50		
107046	ARDURRA GROUP, INC.	121677	PAVEMENT RESTORATIO	1	06/17/2022	1,875.00	.00	1,875.00	62706	06/16/2022
		122911	MISC PROJECTS	1	06/17/2022	300.00	.00	300.00	62706	06/16/2022
		122911	MISC PROJECTS	2	06/17/2022	2,100.00	.00	2,100.00	62706	06/16/2022
		122911	MISC PROJECTS	3	06/17/2022	600.00	.00	600.00	62706	06/16/2022
		122911	MISC PROJECTS	4	06/17/2022	1,050.00	.00	1,050.00	62706	06/16/2022
		122911	MISC PROJECTS	5	06/17/2022	1,350.00	.00	1,350.00	62706	06/16/2022
		122911	MISC PROJECTS	6	06/17/2022	210.00	.00	210.00	62706	06/16/2022
		122911	MISC PROJECTS	7	06/17/2022	300.00	.00	300.00	62706	06/16/2022
		123688	2ND & RIVERSIDE	1	06/17/2022	3,675.00	.00	3,675.00	62706	06/16/2022
		124027	PATTERSON @ ROSELLE	1	06/17/2022	600.00	.00	600.00	62706	06/16/2022
		124036	CROSSROADS WEST CO	1	06/30/2022	2,400.00	.00	2,400.00	62801	06/29/2022
		124522	MEASURE L	1	06/17/2022	1,562.50	.00	1,562.50	62706	06/16/2022
		124523	CASTLEBERG BASKETB	1	06/17/2022	787.50	.00	787.50	62706	06/16/2022
		124524	WWTP EASTERLY POND	1	06/17/2022	9,000.00	.00	9,000.00	62706	06/16/2022
		124525	MEASURE L - BIKE/PED	1	06/17/2022	600.00	.00	600.00	62706	06/16/2022
		124623	3344 SIERRA ST	1	06/17/2022	600.00	.00	600.00	62706	06/16/2022
		125046	CROSSROADS WEST CO	1	06/30/2022	1,800.00	.00	1,800.00	62801	06/29/2022
		125047	ENGINEERING	1	06/30/2022	3,825.00	.00	3,825.00	62801	06/29/2022
		125047	INSPECTIONS	2	06/30/2022	2,625.00	.00	2,625.00	62801	06/29/2022
		125049	ENGINEERING	1	06/30/2022	600.00	.00	600.00	62801	06/29/2022
		125049	INSPECTIONS	2	06/30/2022	2,152.50	.00	2,152.50	62801	06/29/2022
		125051	ENGINEERING	1	06/30/2022	1,350.00	.00	1,350.00	62801	06/29/2022
		125051	INSPECTIONS	2	06/30/2022	2,598.75	.00	2,598.75	62801	06/29/2022
		125052	CROSSROADS WEST UN	1	06/30/2022	1,500.00	.00	1,500.00	62801	06/29/2022
		125305	PATTERSON @ ROSELLE	1	06/30/2022	600.00	.00	600.00	62801	06/29/2022
		125307	INSPECTIONS	1	06/30/2022	2,415.00	.00	2,415.00	62801	06/29/2022
		125309	ENGINEERING	1	06/30/2022	600.00	.00	600.00	62801	06/29/2022
		125309	INSPECTIONS	2	06/30/2022	1,076.25	.00	1,076.25	62801	06/29/2022
		125310	WWTP EASTERLY POND	1	06/30/2022	3,000.00	.00	3,000.00	62801	06/29/2022
		125311	CROSSROADS WEST HA	1	06/30/2022	810.00	.00	810.00	62801	06/29/2022
		Total 107046:				51,962.50	.00	51,962.50		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
107054	FORWARD WEB	3 OF 4 PAYM	CENTENNIAL EVENTS	1	06/23/2022	562.50	.00	562.50	62766	06/23/2022
Total 107054:						562.50	.00	562.50		
107059	RANDY HURLEY	JULY 2022	LAUNDRY & CELL PHON	1	06/30/2022	100.00	.00	100.00	62828	06/29/2022
		JUNE 2022	LAUNDRY & CELL PHON	1	06/03/2022	100.00	.00	100.00	62648	06/02/2022
Total 107059:						200.00	.00	200.00		
107060	ENTERPRISE FM TRUST	25MMNX-06	VEHICLE LEASE	1	06/09/2022	1,124.85	.00	1,124.85	62671	06/08/2022
		25MXQ2-062	VEHICLE LEASE	1	06/09/2022	1,114.67	.00	1,114.67	62671	06/08/2022
Total 107060:						2,239.52	.00	2,239.52		
107064	ELEGANT EVENT DESIG	CENTENNIA	COACKTAIL TABLES & TA	1	06/23/2022	195.00	.00	195.00	62762	06/23/2022
Total 107064:						195.00	.00	195.00		
107068	PUMP PROS INC	361	CROSSROADS STORAG	1	06/17/2022	3,115.70	.00	3,115.70	62731	06/16/2022
		362	CROSSROADS STORAG	1	06/17/2022	4,095.12	.00	4,095.12	62731	06/16/2022
		363	22-CLAY VALVE REPAIR	1	06/17/2022	2,001.29	.00	2,001.29	62731	06/16/2022
Total 107068:						9,212.11	.00	9,212.11		
107080	WESTERN PACIFIC CRA	J03463	VEHICLE MAINTENANCE	1	06/03/2022	840.52	.00	840.52	62661	06/02/2022
		J03535	VEHICLE MAINTENANCE	1	06/03/2022	1,372.57	.00	1,372.57	62661	06/02/2022
Total 107080:						2,213.09	.00	2,213.09		
107088	ASCENT ENVIRONMNTAL	20210199.01	RECYCLED WATER CEQ	1	06/17/2022	5,750.93	.00	5,750.93	62707	06/16/2022
Total 107088:						5,750.93	.00	5,750.93		
107091	CRUZIN CRITTERS	JMP 6/21/22	DEMO DAY	1	06/03/2022	350.00	.00	350.00	62618	06/02/2022
Total 107091:						350.00	.00	350.00		
107092	ALEXANDRA RIDDLE	CENTENNIA	MATERIALS FOR MURAL	1	06/17/2022	1,000.00	.00	1,000.00	62704	06/16/2022
Total 107092:						1,000.00	.00	1,000.00		
107093	ZACHARY FISHER	CAR SHOW	25% DEPOSIT FOR CATE	1	06/17/2022	1,125.00	.00	1,125.00	62746	06/16/2022
		CENTENNIA	PICNIC CATERING	1	06/23/2022	3,375.00	.00	3,375.00	62799	06/23/2022
Total 107093:						4,500.00	.00	4,500.00		
107094	PODS ENTERPRISES LL	PODS00099	3344 SIERRA ST	1	06/17/2022	422.03	.00	422.03	62730	06/16/2022
Total 107094:						422.03	.00	422.03		
107095	MARINUS J DE JONGE	CENTENNIA	LIVE MUSIC	1	06/23/2022	1,000.00	.00	1,000.00	62772	06/23/2022
Total 107095:						1,000.00	.00	1,000.00		
107096	LINDA JO CARLSON	CAR ENTER	REFUND	1	06/30/2022	25.00	.00	25.00	62818	06/29/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 107096:						25.00	.00	25.00		
1000039	STANISLAUS FOUNDATI	50018	ADMINISTRATIVE FEE	1	06/03/2022	353.80	.00	353.80	62654	06/02/2022
		50041	DENTAL LIABILITY	1	06/03/2022	353.20	.00	353.20	62654	06/02/2022
		50065	DENTAL LIABILITY	1	06/09/2022	1,091.00	.00	1,091.00	62693	06/08/2022
		50081	DENTAL LIABILITY	1	06/17/2022	318.60	.00	318.60	62735	06/16/2022
		50358	DENTAL LIABILITY	1	06/23/2022	279.00	.00	279.00	62785	06/23/2022
		50387	ADMINISTRATIVE FEE	1	06/30/2022	353.80	.00	353.80	62832	06/29/2022
		50411	DENTAL LIABILITY	1	06/30/2022	185.00	.00	185.00	62832	06/29/2022
Total 1000039:						2,934.40	.00	2,934.40		
1064535	LARRY WALKER ASSOCI	00634.02-2	STORMWATER PYRETHR	1	06/03/2022	1,132.04	.00	1,132.04	62634	06/02/2022
Total 1064535:						1,132.04	.00	1,132.04		
1000017	MY BARK CO.	20414	SAFRENO PARK - BARK	1	06/30/2022	1,739.48	.00	1,739.48	62824	06/29/2022
		20535	CROSSROADS L&L PARK	1	06/30/2022	1,739.48	.00	1,739.48	62824	06/29/2022
Total 10000176:						3,478.96	.00	3,478.96		
Grand Totals:						2,040,050.	.00	2,039,235.		

Report Criteria:

Detail report type printed