

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
1066	STEEL SOURCE CONSTR	110302.3297	WATER SAMPLING STATI	1	07/30/2021	5,385.09	.00	5,385.09	Multiple	Multiple
Total 1066:						5,385.09	.00	5,385.09		
1897	AT & T MOBILITY	6/3-7/2/21	COMMUNICATIONS	1	07/22/2021	143.38	.00	143.38	60329	07/22/2021
		6/3-7/2/21	COMMUNICATIONS	2	07/22/2021	1,703.69	.00	1,703.69	60329	07/22/2021
		6/3-7/2/21	COMMUNICATIONS	3	07/22/2021	123.43	.00	123.43	60329	07/22/2021
		6/3-7/2/21	COMMUNICATIONS	4	07/22/2021	118.39	.00	118.39	60329	07/22/2021
		6/3-7/2/21	COMMUNICATIONS	5	07/22/2021	74.21	.00	74.21	60329	07/22/2021
		6/3-7/2/21	COMMUNICATIONS	6	07/22/2021	65.23	.00	65.23	60329	07/22/2021
		6/3-7/2/21	COMMUNICATIONS	7	07/22/2021	123.43	.00	123.43	60329	07/22/2021
		6/3-7/2/21	COMMUNICATIONS	8	07/22/2021	74.21	.00	74.21	60329	07/22/2021
		6/3-7/2/21	COMMUNICATIONS	9	07/22/2021	74.21	.00	74.21	60329	07/22/2021
		6/3-7/2/21	COMMUNICATIONS	10	07/22/2021	310.99	.00	310.99	60329	07/22/2021
		6/3-7/2/21	COMMUNICATIONS	11	07/22/2021	648.60	.00	648.60	60329	07/22/2021
Total 1897:						3,459.77	.00	3,459.77		
10028	GIULIANI & KULL, INC.	1475 #17103		1	07/22/2021	4,200.00	.00	.00	60343	07/22/2021
		1475 #17103		2	07/22/2021	4,200.00-				
		1575 #20165		1	07/22/2021	1,200.00	.00	.00	60343	07/22/2021
		1575 #20165		2	07/22/2021	1,200.00-				
		1586 #18133		1	07/08/2021	75,178.34	.00	75,178.34	60222	07/08/2021
Total 10028:						75,178.34	.00	75,178.34		
10293	CLEAN ENERGY	CE12400853	CNG MAINTENANCE	1	07/08/2021	1,513.18	.00	1,513.18	60212	07/08/2021
		CE12400854	CNG MAINTENANCE	1	07/08/2021	2,812.84	.00	2,812.84	60212	07/08/2021
		CEW124014	CNG MAINTENANCE	1	07/08/2021	1,438.41	.00	1,438.41	60212	07/08/2021
		RSC0018275	CNG MAINTENANCE	1	07/08/2021	2,690.28-	.00	2,690.28-	60212	07/08/2021
		RSC0018276	CREDIT	1	07/08/2021	1,442.14-	.00	1,442.14-	60212	07/08/2021
Total 10293:						1,632.01	.00	1,632.01		
10297	CUMULUS BROADCASTI	RECYCLING	STORMWATER	1	07/22/2021	850.00	.00	850.00	60338	07/22/2021
Total 10297:						850.00	.00	850.00		
11009	PRINTING SYSTEMS, INC	219245	TIME OFF REQUEST SLIP	1	07/08/2021	346.31	.00	346.31	60250	07/08/2021
Total 11009:						346.31	.00	346.31		
11091	CITY OF RIVERBANK #2	JUNE 2021	WASTEWATER - LRA	1	07/29/2021	749.87	.00	749.87	60371	07/29/2021
		MAY 21	WASTEWATER - LRA	1	07/29/2021	213.96	.00	213.96	60371	07/29/2021
Total 11091:						963.83	.00	963.83		
12015	STAPLES CREDIT PLAN	JUNE 2021	OFFICE SUPPLIES	1	07/29/2021	62.52	.00	62.52	60410	07/29/2021
		JUNE 2021	OFFICE SUPPLIES	2	07/29/2021	118.63	.00	118.63	60410	07/29/2021
		JUNE 2021	OFFICE SUPPLIES	3	07/29/2021	564.02	.00	564.02	60410	07/29/2021
		JUNE 2021	OFFICE SUPPLIES	4	07/29/2021	415.31	.00	415.31	60410	07/29/2021
		JUNE 2021	OFFICE SUPPLIES	5	07/29/2021	36.67	.00	36.67	60410	07/29/2021
		JUNE 2021	OFFICE SUPPLIES	6	07/29/2021	118.54	.00	118.54	60410	07/29/2021
		JUNE 2021	OFFICE SUPPLIES	7	07/29/2021	225.34	.00	225.34	60410	07/29/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		JUNE 2021	OFFICE SUPPLIES	8	07/29/2021	24.35	.00	24.35	60410	07/29/2021
		JUNE 2021	OFFICE SUPPLIES	9	07/29/2021	31.51	.00	31.51	60410	07/29/2021
		JUNE 2021	OFFICE SUPPLIES	10	07/29/2021	33.69	.00	33.69	60410	07/29/2021
		JUNE 2021	OFFICE SUPPLIES	11	07/29/2021	14.01	.00	14.01	60410	07/29/2021
		MAY 2021	SUPPLIES	1	07/02/2021	199.53	.00	199.53	60201	06/30/2021
		MAY 2021	FINANCE CHARGE	2	07/02/2021	1.74	.00	1.74	60201	06/30/2021
		MAY 2021	FINANCE CHARGE	3	07/02/2021	1.74	.00	1.74	60201	06/30/2021
		MAY 2021	FINANCE CHARGE	4	07/02/2021	1.74	.00	1.74	60201	06/30/2021
		MAY 2021	FINANCE CHARGE	5	07/02/2021	1.75	.00	1.75	60201	06/30/2021
		MAY 2021	FINANCE CHARGE	6	07/02/2021	1.75	.00	1.75	60201	06/30/2021
		Total 12015:				1,852.84	.00	1,852.84		
13010	FAR WEST	100172	LAB SAMPLES	1	07/29/2021	700.00	.00	700.00	60376	07/29/2021
		100173	LAB SAMPLES	1	07/08/2021	1,217.00	.00	1,217.00	60219	07/08/2021
		100174	LAB SAMPLES - LRA	1	07/08/2021	1,420.00	.00	1,420.00	60219	07/08/2021
		99912	LAB SAMPLES	1	07/02/2021	700.00	.00	700.00	60183	06/30/2021
		Total 13010:				4,037.00	.00	4,037.00		
13300	FEDEX	7-423-18589	POSTAGE	1	07/30/2021	23.52	.00	23.52	60377	07/29/2021
		Total 13300:				23.52	.00	23.52		
17801	GILTON SOLID WASTE M	JUNE 2021	REFUSE SERVICES	1	07/08/2021	73,882.26	.00	73,882.26	60221	07/08/2021
		JUNE 21	BIN SERVICE - LRA	1	07/29/2021	109.62	.00	109.62	60381	07/29/2021
		RVBKSS-259	STREET SWEEPING	1	07/08/2021	7,951.25	.00	7,951.25	60221	07/08/2021
		Total 17801:				81,943.13	.00	81,943.13		
19690	HOWK SYSTEMS	0170237-IN	BUILDING MAINTENANC	1	07/08/2021	1,485.44	.00	1,485.44	60226	07/08/2021
		0170345-IN	MISC EXPENSE	1	07/08/2021	31.02	.00	31.02	60226	07/08/2021
		Total 19690:				1,516.46	.00	1,516.46		
22031	ERIC TACKETT	FY 20/21 BO	BOOT ALLOWANCE	1	07/02/2021	59.12	.00	59.12	60182	06/30/2021
		Total 22031:				59.12	.00	59.12		
22045	DEPARTMENT OF JUSTI	518836	FINGERPRINT APPS	1	07/22/2021	32.00	.00	32.00	60340	07/22/2021
		Total 22045:				32.00	.00	32.00		
32615	MO - CAL	AR353551	COPIER COUNT	1	07/08/2021	26.58	.00	26.58	60239	07/08/2021
		AR353551	COPIER COUNT	2	07/08/2021	26.58	.00	26.58	60239	07/08/2021
		AR353551	COPIER COUNT	3	07/08/2021	26.58	.00	26.58	60239	07/08/2021
		AR353551	COPIER COUNT	4	07/08/2021	26.58	.00	26.58	60239	07/08/2021
		AR353551	COPIER COUNT	5	07/08/2021	26.58	.00	26.58	60239	07/08/2021
		AR353551	COPIER COUNT	6	07/08/2021	26.58	.00	26.58	60239	07/08/2021
		AR353854	COPIER COUNT	1	07/30/2021	1,099.32	.00	1,099.32	60396	07/29/2021
		Total 32615:				1,258.80	.00	1,258.80		
32627	MID	*1856 5/20-6/	UTILITIES	1	07/08/2021	29.03	.00	29.03	60237	07/08/2021
		*1923 5/21-6/	UTILITIES	1	07/08/2021	261.74	.00	261.74	60237	07/08/2021
		*2110 5/20-6/	UTILITIES	1	07/08/2021	48.72	.00	48.72	60237	07/08/2021
		*3069 6/11-7/	UTILITIES	1	07/29/2021	19,663.42	.00	19,663.42	60395	07/29/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		*3274 5/21-6/	UTILITIES	1	07/08/2021	38.42	.00	38.42	60237	07/08/2021
		*3801 5/20-6/	UTILITIES	1	07/08/2021	62.64	.00	62.64	60237	07/08/2021
		*4522 5/21-6/	UTILITIES	1	07/08/2021	71.82	.00	71.82	60237	07/08/2021
		*4532 5/24-6/	UTILITIES	1	07/08/2021	9.78	.00	9.78	60237	07/08/2021
		*5745 5/24-6/	UTILITIES	1	07/16/2021	20.58	.00	20.58	60294	07/14/2021
		*5745 5/24-6/	UTILITIES	2	07/16/2021	220.17	.00	220.17	60294	07/14/2021
		*5745 5/24-6/	UTILITIES	3	07/16/2021	396.24	.00	396.24	60294	07/14/2021
		*5745 5/24-6/	UTILITIES	4	07/16/2021	158.30	.00	158.30	60294	07/14/2021
		*5745 5/24-6/	UTILITIES	5	07/16/2021	1,935.06	.00	1,935.06	60294	07/14/2021
		*5745 5/24-6/	UTILITIES	6	07/16/2021	131.74	.00	131.74	60294	07/14/2021
		*5745 5/24-6/	UTILITIES	7	07/16/2021	2,036.27	.00	2,036.27	60294	07/14/2021
		*6573 5/21-6/	UTILITIES	1	07/08/2021	118.08	.00	118.08	60237	07/08/2021
		*6889 5/21-6/	UTILITIES	1	07/08/2021	2,628.38	.00	2,628.38	60237	07/08/2021
		*7623 6/7-7/7	UTILITIES	1	07/23/2021	71.72	.00	71.72	60348	07/22/2021
		*7890 5/21-6/	UTILITIES	1	07/08/2021	7,758.92	.00	7,758.92	60237	07/08/2021
		*8092 5/21-6/	UTILITIES	1	07/08/2021	1,365.04	.00	1,365.04	60237	07/08/2021
		*8354 5/24-6/	UTILITIES	1	07/08/2021	169.13	.00	169.13	60237	07/08/2021
		*8520 5/21-6/	UTILITIES	1	07/08/2021	34.02	.00	34.02	60237	07/08/2021
		*8851 5/24-6/	UTILITIES	1	07/08/2021	13.32	.00	13.32	60237	07/08/2021
		*9183 5/20-6/	UTILITIES	1	07/08/2021	272.68	.00	272.68	60237	07/08/2021
		*9274 5/28-6/	UTILITIES	1	07/16/2021	34.80	.00	34.80	60294	07/14/2021
		*9563 5/24-6/	UTILITIES	1	07/08/2021	96.39	.00	96.39	60237	07/08/2021
		Total 32627:				37,646.41	.00	37,646.41		
32675	MORRIS NURSERY	32987	BUILDING MAINTENANC	1	07/08/2021	68.95	.00	68.95	60241	07/08/2021
		Total 32675:				68.95	.00	68.95		
33010	WILLDAN FINANCIAL SE	010-48264	CROSSROADS	1	07/16/2021	1,778.63	.00	1,778.63	60315	07/14/2021
		010-48264	CONSOLIDATED	2	07/16/2021	717.87	.00	717.87	60315	07/14/2021
		010-48264	RIDGEWOOD	3	07/16/2021	560.41	.00	560.41	60315	07/14/2021
		010-48264	RIVERCOVE	4	07/16/2021	848.73	.00	848.73	60315	07/14/2021
		010-48264	SIERRA VISTA	5	07/16/2021	673.90	.00	673.90	60315	07/14/2021
		010-48264	BAD 05-1 STERLING	6	07/16/2021	551.40	.00	551.40	60315	07/14/2021
		010-48264	BAD 06-1 HEARTLANDS	7	07/16/2021	523.90	.00	523.90	60315	07/14/2021
		010-48265	JULY - SEPT 2021	1	07/16/2021	1,312.75	.00	1,312.75	60315	07/14/2021
		Total 33010:				6,967.59	.00	6,967.59		
33900	NORMAC	0004809285-	BUILDING MAINTENANC	1	07/30/2021	478.11	.00	478.11	60398	07/29/2021
		Total 33900:				478.11	.00	478.11		
36200	CITY OF OAKDALE	CITATION-A-	ANIMAL CITATIONS	1	07/22/2021	90.00	.00	90.00	60335	07/22/2021
		CITATION-A-	ANIMAL CITATIONS	1	07/22/2021	180.00	.00	180.00	60335	07/22/2021
		JUNE 2021	ANIMAL CONTROL SERVI	1	07/22/2021	20,204.38	.00	20,204.38	60335	07/22/2021
		Total 36200:				20,474.38	.00	20,474.38		
39021	PACIFIC GAS & ELECTRI	*2142-7 5/17-	UTILITIES	1	07/02/2021	9.86	.00	9.86	60195	06/30/2021
		*2142-7 6/16-	UTILITIES	1	07/29/2021	9.86	.00	9.86	60401	07/29/2021
		*2950 6/17-7/	UTILITIES	1	07/29/2021	14,432.62	.00	14,432.62	60401	07/29/2021
		*2950-4 5/18-	UTILITIES	1	07/02/2021	11,262.52	.00	11,262.52	60195	06/30/2021
		*3158-0 5/15-	UTILITIES	1	07/02/2021	133.93	.00	133.93	60195	06/30/2021
		*3158-0 6/16-	UTILITIES	1	07/29/2021	125.58	.00	125.58	60401	07/29/2021
		*4279-1 5/17-	UTILITIES	1	07/02/2021	302.25	.00	302.25	60195	06/30/2021

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		*4279-1 6/16-	UTILITIES	1	07/29/2021	326.81	.00	326.81	60401	07/29/2021
		*5675-9 5/17-	UTILITIES	1	07/02/2021	24.15	.00	24.15	60195	06/30/2021
		*5675-9 6/16-	UTILITIES	1	07/29/2021	22.97	.00	22.97	60401	07/29/2021
		*5691-4 5/18-	UTILITIES	1	07/02/2021	290.52	.00	290.52	60195	06/30/2021
		*5691-4 6/17-	UTILITIES	1	07/29/2021	472.50	.00	472.50	60401	07/29/2021
		*6285-8 5/13-	UTILITIES	1	07/02/2021	256.67	.00	256.67	60195	06/30/2021
		*6285-8 6/14-	UTILITIES	1	07/29/2021	377.59	.00	377.59	60401	07/29/2021
		*6814-8 5/17-	UTILITIES	1	07/02/2021	9.86	.00	9.86	60195	06/30/2021
		*6814-8 6/16-	UTILITIES	1	07/29/2021	9.86	.00	9.86	60401	07/29/2021
		*6824-3 5/26-	UTILITIES	1	07/08/2021	160.07	.00	160.07	60248	07/08/2021
		*7103-9 5/27-	UTILITIES	1	07/08/2021	681.30	.00	681.30	60248	07/08/2021
		*7845-2 5/17-	UTILITIES	1	07/29/2021	16,915.83	.00	16,915.83	60401	07/29/2021
		*7845-2 5/17-	UTILITIES	2	07/29/2021	2,696.12	.00	2,696.12	60401	07/29/2021
		*7845-2 5/5-6	UTILITIES	1	07/16/2021	2,874.03	.00	2,874.03	60298	07/14/2021
		*7845-2 5/5-6	UTILITIES	2	07/16/2021	195.59	.00	195.59	60298	07/14/2021
		*7845-2 5/5-6	UTILITIES	3	07/16/2021	1,215.73	.00	1,215.73	60298	07/14/2021
		*7845-2 5/5-6	UTILITIES	4	07/16/2021	3,378.95	.00	3,378.95	60298	07/14/2021
		*7845-2 5/5-6	UTILITIES	5	07/16/2021	2,283.01	.00	2,283.01	60298	07/14/2021
		*7845-2 5/5-6	UTILITIES	6	07/16/2021	882.06	.00	882.06	60298	07/14/2021
		*7845-2 5/5-6	UTILITIES	7	07/16/2021	7,277.62	.00	7,277.62	60298	07/14/2021
		*7845-2 5/5-6	UTILITIES	8	07/16/2021	1,622.66	.00	1,622.66	60298	07/14/2021
		*7845-2 5/5-6	UTILITIES	9	07/16/2021	1,892.41	.00	1,892.41	60298	07/14/2021
		*7845-2 5/5-6	UTILITIES	10	07/16/2021	244.87	.00	244.87	60298	07/14/2021
		*7845-2 5/5-6	UTILITIES	11	07/16/2021	29.58	.00	29.58	60298	07/14/2021
		*7994-4 5/13-	UTILITIES	1	07/02/2021	9.69	.00	9.69	60195	06/30/2021
		*7994-4 6/14-	UTILITIES	1	07/29/2021	10.00	.00	10.00	60401	07/29/2021
		*9215-1 5/26-	UTILITIES	1	07/08/2021	7,524.94	.00	7,524.94	60248	07/08/2021
		0008019809-	UTILITIES	1	07/02/2021	1.00	.00	1.00	60195	06/30/2021
		0008019810-	UTILITIES	1	07/02/2021	1.96	.00	1.96	60195	06/30/2021
		0008019811-	UTILITIES	1	07/02/2021	3.85	.00	3.85	60195	06/30/2021
		0008019813-	UTILITIES	1	07/02/2021	44.31	.00	44.31	60195	06/30/2021
		0008019982-	UTILITIES	1	07/02/2021	59.07	.00	59.07	60195	06/30/2021
		0008027804-	UTILITIES	1	07/29/2021	1.30	.00	1.30	60401	07/29/2021
		0008027990-	UTILITIES	1	07/29/2021	65.79	.00	65.79	60401	07/29/2021
		Total 39021:				78,139.29	.00	78,139.29		
40023	RIVERBANK UNIFIED SC	1906	SPLIT COST: GYM UTILIT	1	07/08/2021	435.02	.00	435.02	60253	07/08/2021
	Total 40023:					435.02	.00	435.02		
40043	DEPARTMENT OF CONS	4/1-6/30/202	STRONG MOTION FEES	1	07/29/2021	842.66	.00	842.66	60373	07/29/2021
		4/1-6/30/202	STRONG MOTION FEES	2	07/29/2021	42.13-	.00	42.13-	60373	07/29/2021
	Total 40043:					800.53	.00	800.53		
40725	PACIFIC PLAN REVIEW	ADMIN SER	ADMIN SERVICES	1	07/22/2021	1,402.50	.00	1,402.50	60353	07/22/2021
		JUNE INSPE	INSPECTION SERVICES	1	07/22/2021	425.00	.00	425.00	60353	07/22/2021
		R1036-21	SFR - BRUIN HEIGHTS	1	07/22/2021	340.00	.00	340.00	60353	07/22/2021
		R1038-21	SFR - BRUIN HEIGHTS	1	07/22/2021	212.50	.00	212.50	60353	07/22/2021
		R1040-21	SFR - BRUIN HEIGHTS	1	07/22/2021	340.00	.00	340.00	60353	07/22/2021
		R1042-21	SFR - BRUIN HEIGHTS	1	07/22/2021	340.00	.00	340.00	60353	07/22/2021
		R1044-21	SFR - BRUIN HEIGHTS	1	07/22/2021	340.00	.00	340.00	60353	07/22/2021
		R1045-21 #2	SFR - PARKWOODS	1	07/22/2021	170.00	.00	170.00	60353	07/22/2021
		R1046-21 #2	SFR - PARKWOODS	1	07/22/2021	170.00	.00	170.00	60353	07/22/2021
		R1048-21 #2	SFR - PARKWOODS	1	07/22/2021	170.00	.00	170.00	60353	07/22/2021
		R1049-21 #2	SFR - PARKWOODS	1	07/22/2021	170.00	.00	170.00	60353	07/22/2021

Payment due dates: 7/1/2021 - 7/31/2021

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Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		R1050-21	SFR - BRUIN HEIGHTS	1	07/22/2021	297.50	.00	297.50	60353	07/22/2021
		R1051-21	SFR - BRUIN HEIGHTS	1	07/22/2021	297.50	.00	297.50	60353	07/22/2021
		R1052-21	SFR - BRUIN HEIGHTS	1	07/22/2021	318.75	.00	318.75	60353	07/22/2021
		R1053-21	SFR - BRUIN HEIGHTS	1	07/22/2021	318.75	.00	318.75	60353	07/22/2021
		R1054-21	SFR - BRUIN HEIGHTS	1	07/22/2021	318.75	.00	318.75	60353	07/22/2021
		R1067-21	2054 SILVEROCK CT	1	07/22/2021	318.75	.00	318.75	60353	07/22/2021
		R1082-21 #3	6619 RIVER MESA DR	1	07/22/2021	233.75	.00	233.75	60353	07/22/2021
		R1096-21	2315 CLARIBEL RD	1	07/22/2021	2,055.75	.00	2,055.75	60353	07/22/2021
		R1109-21	CROSSROADS WEST	1	07/22/2021	425.00	.00	425.00	60353	07/22/2021
		R1110-21	CROSSROADS WEST	1	07/22/2021	425.00	.00	425.00	60353	07/22/2021
		R1111-21	CROSSROADS WEST	1	07/22/2021	425.00	.00	425.00	60353	07/22/2021
		R1112-21	CROSSROADS WEST	1	07/22/2021	425.00	.00	425.00	60353	07/22/2021
		R1113-21	CROSSROADS WEST	1	07/22/2021	425.00	.00	425.00	60353	07/22/2021
		R1122-21	2252 PATTERSON RD	1	07/22/2021	862.66	.00	862.66	60353	07/22/2021
		R1129-21	2930 MARSH CREEK LAN	1	07/22/2021	439.28	.00	439.28	60353	07/22/2021
		R1130-21	2548 TOPEKA ST	1	07/22/2021	318.75	.00	318.75	60353	07/22/2021
		R1131-21	2131 GOLDSTONE WAY	1	07/22/2021	191.25	.00	191.25	60353	07/22/2021
		R1132-21	7054 BURNEYVILLE RD	1	07/22/2021	318.75	.00	318.75	60353	07/22/2021
		R1133-21	5401 CHRONICLE CT	1	07/22/2021	318.75	.00	318.75	60353	07/22/2021
		R1134-21	2442 TOPEKA ST	1	07/22/2021	318.75	.00	318.75	60353	07/22/2021
		R1136-21	3122 TOPEKA ST	1	07/22/2021	212.50	.00	212.50	60353	07/22/2021
		R1137-21	2119 GOLDSTONE WAY	1	07/22/2021	318.75	.00	318.75	60353	07/22/2021
		R1138-21	2049 LAREDO LN	1	07/22/2021	318.75	.00	318.75	60353	07/22/2021
		R1139-21	6712 RIVER TERRACE PL	1	07/22/2021	318.75	.00	318.75	60353	07/22/2021
		R1140-21	6330 TINA LN	1	07/22/2021	318.75	.00	318.75	60353	07/22/2021
		R1141-21	2849 TURPIN AVE	1	07/22/2021	212.50	.00	212.50	60353	07/22/2021
		R1142-21	3431 HAWAII AVE	1	07/22/2021	318.75	.00	318.75	60353	07/22/2021
		R1144-21	2412 HEARTLAND DR	1	07/22/2021	318.75	.00	318.75	60353	07/22/2021
		R1145-21	5443 SILVERVALE CT	1	07/22/2021	318.75	.00	318.75	60353	07/22/2021
		R1146-21	2367 CLARIBEL RD	1	07/22/2021	361.25	.00	361.25	60353	07/22/2021
		R1149-21	7001 DUNBAR LN	1	07/22/2021	318.75	.00	318.75	60353	07/22/2021
		R1152-21	6520 6TH ST	1	07/22/2021	212.50	.00	212.50	60353	07/22/2021
		R1153-21	2542 COURTNEY CT	1	07/22/2021	212.50	.00	212.50	60353	07/22/2021
Total 40725:						16,893.94	.00	16,893.94		
45073	PETTY CASH	FINANCE JU	LIEN RELEASE	1	07/22/2021	20.00	.00	20.00	60354	07/22/2021
		FINANCE JU	RECORD DOCUMENT	2	07/22/2021	57.00	.00	57.00	60354	07/22/2021
		FINANCE JU	GRANT DEED - CASTLEB	3	07/22/2021	15.75	.00	15.75	60354	07/22/2021
		FINANCE JU	CWEA WEBINAR	4	07/22/2021	50.00	.00	50.00	60354	07/22/2021
		FINANCE JU	CWEA WEBINAR	5	07/22/2021	50.00	.00	50.00	60354	07/22/2021
		FINANCE JU	PARKING	6	07/22/2021	8.19	.00	8.19	60354	07/22/2021
		FINANCE JU	FINGERPRINTS - JANETT	7	07/22/2021	30.00	.00	30.00	60354	07/22/2021
		FINANCE JU	FINGERPRINTS - DEJA M	8	07/22/2021	35.00	.00	35.00	60354	07/22/2021
		FINANCE JU	PHONE ACCESSORIES	9	07/22/2021	47.77	.00	47.77	60354	07/22/2021
		FINANCE JU	PHONE APP EDITING AD	10	07/22/2021	35.99	.00	35.99	60354	07/22/2021
		FINANCE JU	COUNCIL FRAMES & CO	11	07/22/2021	48.52	.00	48.52	60354	07/22/2021
		FINANCE JU	RECORDED CERTIFICAT	12	07/22/2021	20.00	.00	20.00	60354	07/22/2021
		FINANCE JU	\$50 GIFT CARD MEMORI	13	07/22/2021	50.00	.00	50.00	60354	07/22/2021
		PARKS & RE	REC SUPPLIES	1	07/22/2021	24.98	.00	24.98	60354	07/22/2021
		PARKS & RE	REC SUPPLIES	2	07/22/2021	2.58	.00	2.58	60354	07/22/2021
		PARKS & RE	REC SUPPLIES	3	07/22/2021	4.29	.00	4.29	60354	07/22/2021
		PARKS & RE	REC SUPPLIES	4	07/22/2021	29.07	.00	29.07	60354	07/22/2021
		PARKS & RE	REC SUPPLIES	5	07/22/2021	35.00	.00	35.00	60354	07/22/2021
		PARKS & RE	REC SUPPLIES	6	07/22/2021	10.77	.00	10.77	60354	07/22/2021
		PARKS & RE	REC SUPPLIES	7	07/22/2021	122.59	.00	122.59	60354	07/22/2021
		PARKS & RE	REC SUPPLIES	8	07/22/2021	7.95	.00	7.95	60354	07/22/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		PARKS & RE	REC SUPPLIES	9	07/22/2021	14.94	.00	14.94	60354	07/22/2021
		PARKS & RE	REC SUPPLIES	10	07/22/2021	35.58	.00	35.58	60354	07/22/2021
		PARKS & RE	REC SUPPLIES	11	07/22/2021	11.97	.00	11.97	60354	07/22/2021
		PD JUNE 20	STAMPS	1	07/22/2021	55.00	.00	55.00	60354	07/22/2021
Total 45073:						822.94	.00	822.94		
45074	CITY OF RIVERBANK	7/31/2021	UTILITIES	1	07/22/2021	749.95	.00	749.95	60336	07/22/2021
		7/31/2021	UTILITIES	2	07/22/2021	4,792.77	.00	4,792.77	60336	07/22/2021
		7/31/2021	UTILITIES	3	07/22/2021	193.08	.00	193.08	60336	07/22/2021
		7/31/2021	UTILITIES	4	07/22/2021	103.85	.00	103.85	60336	07/22/2021
		7/31/2021	UTILITIES	5	07/22/2021	3,612.64	.00	3,612.64	60336	07/22/2021
		7/31/2021	UTILITIES	6	07/22/2021	353.50	.00	353.50	60336	07/22/2021
		7/31/2021	UTILITIES	7	07/22/2021	115.78	.00	115.78	60336	07/22/2021
		7/31/2021	UTILITIES	8	07/22/2021	441.54	.00	441.54	60336	07/22/2021
Total 45074:						10,363.11	.00	10,363.11		
46820	SAFE T LITE	375315	STREET MAINTENANCE	1	07/08/2021	381.76	.00	381.76	60254	07/08/2021
		375415	STREET MAINTENANCE	1	07/08/2021	192.23	.00	192.23	60254	07/08/2021
		375426	SAFETY EQUIPMENT	1	07/08/2021	67.80	.00	67.80	60254	07/08/2021
		375427	SAFETY EQUIPMENT	1	07/08/2021	20.27	.00	20.27	60254	07/08/2021
		K75515	STREET MAINTENANCE	2	07/08/2021	3,172.99	.00	3,172.99	60254	07/08/2021
Total 46820:						3,835.05	.00	3,835.05		
48850	RESOURCE BUILDING M	3136011	BUILDING MAINTENANC	1	07/08/2021	80.19	.00	80.19	60251	07/08/2021
Total 48850:						80.19	.00	80.19		
56390	VISION SERVICE PLAN	AUGUST 202	VISION PREMIUM	1	07/30/2021	853.65	.00	853.65	60417	07/29/2021
		JULY 2021	VISION PREMIUM	1	07/02/2021	853.65	.00	853.65	60205	06/30/2021
Total 56390:						1,707.30	.00	1,707.30		
60001	AMERICAN LEGAL PUBLI	7931	2021 S-19 FOLIO SUPPLE	1	07/16/2021	218.88	.00	218.88	60263	07/14/2021
Total 60001:						218.88	.00	218.88		
71004	STANCOG	21/22 DUES	MEMBERSHIP DUES	1	07/16/2021	1,812.00	.00	1,812.00	60304	07/14/2021
Total 71004:						1,812.00	.00	1,812.00		
71027	COOPER CONTROLS INC	104361	PROGRAM UPDATES	1	07/22/2021	900.25	.00	900.25	60337	07/22/2021
Total 71027:						900.25	.00	900.25		
80007	STANISLAUS CO. AUDIT	JUNE 2021	PARKING CITATION FEES	1	07/08/2021	1,978.00	.00	1,978.00	60257	07/08/2021
Total 80007:						1,978.00	.00	1,978.00		
88025	A & A PORTABLES, A UNI	114-1208366	PORTABLE RESTROOM -	1	07/08/2021	61.38	.00	61.38	60207	07/08/2021
Total 88025:						61.38	.00	61.38		
90039	DARIN SMALLEN	DSMALLEN	WATER TREATMENT LICE	1	07/23/2021	60.00	.00	60.00	60339	07/22/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 90039:						60.00	.00	60.00		
95063	CALTRAFFIC	19910	SIGNS	1	07/08/2021	286.11	.00	286.11	60211	07/08/2021
Total 95063:						286.11	.00	286.11		
95165	RAYCO INDUSTRIAL SUP	1519713	EQUIPMENT MAINTENAN	1	07/22/2021	140.23	.00	140.23	60355	07/22/2021
Total 95165:						140.23	.00	140.23		
95225	INDUSTRIAL ELECTRICA	PI-040923	CORP YARD	1	07/08/2021	985.16	.00	985.16	60227	07/08/2021
		PI-041368	2ND STREET WELL	1	07/08/2021	1,061.13	.00	1,061.13	60227	07/08/2021
		PI-041369	WELL 10	1	07/08/2021	1,219.15	.00	1,219.15	60227	07/08/2021
		PI-041370	WELL 12	1	07/08/2021	1,164.50	.00	1,164.50	60227	07/08/2021
		PI-041371	WELL 6	1	07/08/2021	1,087.94	.00	1,087.94	60227	07/08/2021
		PI-041488	POLICE DEPARTMENT	1	07/22/2021	1,010.45	.00	1,010.45	60345	07/22/2021
		PI-041491	WELL 6	1	07/08/2021	1,142.76	.00	1,142.76	60227	07/08/2021
		PI-041494	BUILDING MAINTENANC	1	07/08/2021	1,063.16	.00	1,063.16	60227	07/08/2021
		PI-041496	CORP YARD	1	07/08/2021	1,193.92	.00	1,193.92	60227	07/08/2021
		PI-041498	BUILDING MAINTENANC	1	07/08/2021	1,191.59	.00	1,191.59	60227	07/08/2021
		PI-041500	SAXON STORAGE TANK	1	07/08/2021	1,058.11	.00	1,058.11	60227	07/08/2021
		PI-041986	WELL 8	1	07/29/2021	960.00	.00	960.00	60388	07/29/2021
Total 95225:						13,137.87	.00	13,137.87		
95260	LIUNA NATIONAL INDUST	JUNE 2021	PENSION CONTRIBUTIO	1	07/08/2021	402.28	.00	402.28	60233	07/08/2021
		JUNE 2021	PENSION CONTRIBUTIO	2	07/08/2021	2,413.68	.00	2,413.68	60233	07/08/2021
		JUNE 2021	PENSION CONTRIBUTIO	3	07/08/2021	1,206.84	.00	1,206.84	60233	07/08/2021
		JUNE 2021	PENSION CONTRIBUTIO	4	07/08/2021	804.56	.00	804.56	60233	07/08/2021
		JUNE 2021	PENSION CONTRIBUTIO	5	07/08/2021	402.28	.00	402.28	60233	07/08/2021
		JUNE 2021	PENSION CONTRIBUTIO	6	07/08/2021	1,609.12	.00	1,609.12	60233	07/08/2021
		JUNE 2021	PENSION CONTRIBUTIO	7	07/08/2021	1,609.12	.00	1,609.12	60233	07/08/2021
		JUNE 2021	PENSION CONTRIBUTIO	8	07/08/2021	1,609.12	.00	1,609.12	60233	07/08/2021
		JUNE 2021	PENSION CONTRIBUTIO	9	07/08/2021	2,011.40	.00	2,011.40	60233	07/08/2021
		JUNE 2021	PENSION CONTRIBUTIO	10	07/08/2021	804.56	.00	804.56	60233	07/08/2021
		JUNE 2021	PENSION CONTRIBUTIO	11	07/08/2021	1,206.84	.00	1,206.84	60233	07/08/2021
		JUNE 2021	PENSION CONTRIBUTIO	12	07/08/2021	2,413.68	.00	2,413.68	60233	07/08/2021
		JUNE 2021	PENSION CONTRIBUTIO	13	07/08/2021	402.28	.00	402.28	60233	07/08/2021
		JUNE 2021	PENSION CONTRIBUTIO	14	07/08/2021	402.28	.00	402.28	60233	07/08/2021
		JUNE 2021	PENSION CONTRIBUTIO	15	07/08/2021	1,206.84	.00	1,206.84	60233	07/08/2021
		JUNE 2021	PENSION CONTRIBUTIO	16	07/08/2021	402.28	.00	402.28	60233	07/08/2021
		JUNE 2021	PENSION CONTRIBUTIO	17	07/08/2021	402.28	.00	402.28	60233	07/08/2021
Total 95260:						19,309.44	.00	19,309.44		
99195	ZEE MEDICAL SERVICE	66274475	SAFETY SUPPLIES	1	07/02/2021	23.77	.00	23.77	60206	06/30/2021
		66274475	SAFETY SUPPLIES	2	07/02/2021	23.77	.00	23.77	60206	06/30/2021
		66274475	SAFETY SUPPLIES	3	07/02/2021	23.77	.00	23.77	60206	06/30/2021
		66274475	SAFETY SUPPLIES	4	07/02/2021	23.78	.00	23.78	60206	06/30/2021
Total 99195:						95.09	.00	95.09		
99307	CENTRAL SAN JOAQUIN	RMA 2022-0	2021/2022 1ST QUARTER	1	07/16/2021	9,077.00	.00	9,077.00	60268	07/14/2021
		RMA 2022-0	2021/2022 1ST QUARTER	2	07/16/2021	1,325.00	.00	1,325.00	60268	07/14/2021
		RMA 2022-0	2021/2022 1ST QUARTER	3	07/16/2021	22,828.00	.00	22,828.00	60268	07/14/2021
		RMA 2022-0	2021/2022 1ST QUARTER	4	07/16/2021	1,871.00	.00	1,871.00	60268	07/14/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		RMA 2022-0	2021/2022 1ST QUARTER	5	07/16/2021	52,591.00	.00	52,591.00	60268	07/14/2021
		RMA 2022-0	2021/2022 1ST QUARTER	6	07/16/2021	160.00	.00	160.00	60268	07/14/2021
		RMA 2022-0	2021/2022 1ST QUARTER	7	07/16/2021	117,637.00	.00	117,637.00	60268	07/14/2021
		RMA 2022-0	2021/2022 1ST QUARTER	8	07/16/2021	70,737.00	.00	70,737.00	60268	07/14/2021
Total 99307:						276,226.00	.00	276,226.00		
99440	LIEBERT CASSIDY WHIT	1520852	MEMBERSHIP DUES	1	07/02/2021	2,955.00	.00	2,955.00	60188	06/30/2021
Total 99440:						2,955.00	.00	2,955.00		
99572	CONLIN SUPPLY CO.	11775	BOOT & JACKET ALLOW	1	07/08/2021	188.77	.00	188.77	60213	07/08/2021
		K63534	BOOT & JACKET ALLOW	1	07/16/2021	165.80	.00	165.80	60270	07/14/2021
Total 99572:						354.57	.00	354.57		
99588	GROVER LANDSCAPE S	0291579	DOWNTOWN	1	07/08/2021	36.54	.00	36.54	60224	07/08/2021
		0291606	RIVER COVE	1	07/08/2021	41.02	.00	41.02	60224	07/08/2021
		0291609	CROSSROADS L&L	1	07/08/2021	141.45	.00	141.45	60224	07/08/2021
		0291625	CROSSROADS L&L	1	07/08/2021	256.94	.00	256.94	60224	07/08/2021
		0291812	CROSSROADS L&L	1	07/29/2021	63.45	.00	63.45	60382	07/29/2021
		0291815	CROSSROADS L&L	1	07/29/2021	81.29	.00	81.29	60382	07/29/2021
		0291842	CROSSROADS L&L	1	07/29/2021	144.70	.00	144.70	60382	07/29/2021
		0291843	HARLESS PARK	1	07/29/2021	82.91	.00	82.91	60382	07/29/2021
		0291852	CROSSROADS L&L	1	07/29/2021	188.28	.00	188.28	60382	07/29/2021
		0291859	CROSSROADS L&L	1	07/29/2021	373.37	.00	373.37	60382	07/29/2021
		0291861	CROSSROADS L&L	1	07/29/2021	92.90	.00	92.90	60382	07/29/2021
		0291863	CROSSROADS L&L	1	07/29/2021	373.37	.00	373.37	60382	07/29/2021
		0291891	DOWNTOWN	1	07/29/2021	210.54	.00	210.54	60382	07/29/2021
		0291918	SPORTS COMPLEX	1	07/29/2021	1,092.00	.00	1,092.00	60382	07/29/2021
		0291920	WHORTON PARK	1	07/29/2021	490.00	.00	490.00	60382	07/29/2021
		0292066	CROSSROADS L&L	1	07/29/2021	295.00	.00	295.00	60382	07/29/2021
		0292067	MONTHLY BILLING	1	07/29/2021	300.00	.00	300.00	60382	07/29/2021
		0292067	MONTHLY BILLING	2	07/29/2021	425.00	.00	425.00	60382	07/29/2021
		0292067	MONTHLY BILLING	3	07/29/2021	1,075.00	.00	1,075.00	60382	07/29/2021
		0292067	MONTHLY BILLING	4	07/29/2021	2,650.00	.00	2,650.00	60382	07/29/2021
		0292067	MONTHLY BILLING	5	07/29/2021	200.00	.00	200.00	60382	07/29/2021
		0292067	MONTHLY BILLING	6	07/29/2021	50.00	.00	50.00	60382	07/29/2021
		0292067	MONTHLY BILLING	7	07/29/2021	50.00	.00	50.00	60382	07/29/2021
		0292067	MONTHLY BILLING	8	07/29/2021	275.00	.00	275.00	60382	07/29/2021
		0292067	MONTHLY BILLING	9	07/29/2021	11,708.00	.00	11,708.00	60382	07/29/2021
		0292068	DIAMOND BAR WEST	1	07/29/2021	275.00	.00	275.00	60382	07/29/2021
		0292069	COMMUNITY CENTER PA	1	07/29/2021	125.00	.00	125.00	60382	07/29/2021
		0292070	MONTHLY BILLING	1	07/29/2021	7,280.00	.00	7,280.00	60382	07/29/2021
		0292071	JMP	1	07/29/2021	225.00	.00	225.00	60382	07/29/2021
		0292072	SPORTS COMPLEX	1	07/29/2021	175.00	.00	175.00	60382	07/29/2021
		0292395	DOWNTOWN	1	07/29/2021	43.65	.00	43.65	60382	07/29/2021
		0292398	SPORTS COMPLEX	1	07/29/2021	90.00	.00	90.00	60382	07/29/2021
		0292403	CROSSROADS L&L	1	07/29/2021	204.70	.00	204.70	60382	07/29/2021
Total 99588:						29,115.11	.00	29,115.11		
99815	AT&T-CALNET 3	*0659 5/13-6/	COMMUNCATIONS	1	07/16/2021	80.70	.00	80.70	60264	07/14/2021
		*6115 5/7-6/6	COMMUNCATIONS	1	07/08/2021	19.96	.00	19.96	60209	07/08/2021
		*6115 5/7-6/6	COMMUNCATIONS	2	07/08/2021	19.96	.00	19.96	60209	07/08/2021
		*6115 5/7-6/6	COMMUNCATIONS	3	07/08/2021	19.96	.00	19.96	60209	07/08/2021
		*6115 5/7-6/6	COMMUNCATIONS	4	07/08/2021	19.96	.00	19.96	60209	07/08/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		*6115 6/7-7/6	COMMUNCATIONS	1	07/22/2021	19.95	.00	19.95	60330	07/22/2021
		*6115 6/7-7/6	COMMUNCATIONS	2	07/22/2021	19.95	.00	19.95	60330	07/22/2021
		*6115 6/7-7/6	COMMUNCATIONS	3	07/22/2021	19.95	.00	19.95	60330	07/22/2021
		*6115 6/7-7/6	COMMUNCATIONS	4	07/22/2021	19.96	.00	19.96	60330	07/22/2021
		*9370 5/7-6/6	COMMUNCATIONS	1	07/08/2021	265.06	.00	265.06	60209	07/08/2021
		*9370 6/7-7/6	COMMUNCATIONS	1	07/22/2021	263.70	.00	263.70	60330	07/22/2021
		*9371 4/25-5/	COMMUNCATIONS	1	07/02/2021	23.67	.00	23.67	60175	06/30/2021
		*9371 5/25-6/	COMMUNCATIONS	1	07/22/2021	24.03	.00	24.03	60330	07/22/2021
		*9373 4/25-5/	COMMUNCATIONS	1	07/02/2021	22.11	.00	22.11	60175	06/30/2021
		*9373 4/25-5/	COMMUNCATIONS	2	07/02/2021	22.12	.00	22.12	60175	06/30/2021
		*9373 5/25-6/	COMMUNCATIONS	1	07/22/2021	22.26	.00	22.26	60330	07/22/2021
		*9373 5/25-6/	COMMUNCATIONS	2	07/22/2021	22.27	.00	22.27	60330	07/22/2021
		*9375 4/25-5/	COMMUNCATIONS	1	07/02/2021	26.54	.00	26.54	60175	06/30/2021
		*9375 5/25-6/	COMMUNCATIONS	1	07/22/2021	26.54	.00	26.54	60330	07/22/2021
		*9377 5/7-6/6	COMMUNCATIONS	1	07/08/2021	59.17	.00	59.17	60209	07/08/2021
		*9377 5/7-6/6	COMMUNCATIONS	2	07/08/2021	59.17	.00	59.17	60209	07/08/2021
		*9377 5/7-6/6	COMMUNCATIONS	3	07/08/2021	59.17	.00	59.17	60209	07/08/2021
		*9377 5/7-6/6	COMMUNCATIONS	4	07/08/2021	59.17	.00	59.17	60209	07/08/2021
		*9377 5/7-6/6	COMMUNCATIONS	5	07/08/2021	59.17	.00	59.17	60209	07/08/2021
		*9377 5/7-6/6	COMMUNCATIONS	6	07/08/2021	59.17	.00	59.17	60209	07/08/2021
		*9377 5/7-6/6	COMMUNCATIONS	7	07/08/2021	59.17	.00	59.17	60209	07/08/2021
		*9377 5/7-6/6	COMMUNCATIONS	8	07/08/2021	59.18	.00	59.18	60209	07/08/2021
		*9377 5/7-6/6	COMMUNCATIONS	9	07/08/2021	59.18	.00	59.18	60209	07/08/2021
		*9377 6/7-7/6	COMMUNCATIONS	1	07/22/2021	59.21	.00	59.21	60330	07/22/2021
		*9377 6/7-7/6	COMMUNCATIONS	2	07/22/2021	59.21	.00	59.21	60330	07/22/2021
		*9377 6/7-7/6	COMMUNCATIONS	3	07/22/2021	59.21	.00	59.21	60330	07/22/2021
		*9377 6/7-7/6	COMMUNCATIONS	4	07/22/2021	59.21	.00	59.21	60330	07/22/2021
		*9377 6/7-7/6	COMMUNCATIONS	5	07/22/2021	59.21	.00	59.21	60330	07/22/2021
		*9377 6/7-7/6	COMMUNCATIONS	6	07/22/2021	59.21	.00	59.21	60330	07/22/2021
		*9377 6/7-7/6	COMMUNCATIONS	7	07/22/2021	59.21	.00	59.21	60330	07/22/2021
		*9377 6/7-7/6	COMMUNCATIONS	8	07/22/2021	59.21	.00	59.21	60330	07/22/2021
		*9377 6/7-7/6	COMMUNCATIONS	9	07/22/2021	59.21	.00	59.21	60330	07/22/2021
		*9378 4/25-5/	COMMUNCATIONS	1	07/02/2021	15.75	.00	15.75	60175	06/30/2021
		*9378 5/25-6/	COMMUNCATIONS	1	07/22/2021	15.75	.00	15.75	60330	07/22/2021
		Total 99815:				2,055.59	.00	2,055.59		
99833	USA BLUE BOOK	636745	EQUIPMENT MAINTENAN	1	07/08/2021	93.72	.00	93.72	60260	07/08/2021
	Total 99833:					93.72	.00	93.72		
99971	OAKDALE LEADER	288527	ADVERTISEMENT	1	07/16/2021	110.00	.00	110.00	60296	07/14/2021
		288527	ADVERTISEMENT	2	07/16/2021	110.00	.00	110.00	60296	07/14/2021
		288527	ADVERTISEMENT	3	07/16/2021	110.00	.00	110.00	60296	07/14/2021
		288527	ADVERTISEMENT	4	07/16/2021	110.00	.00	110.00	60296	07/14/2021
		288527	ADVERTISEMENT	5	07/16/2021	110.00	.00	110.00	60296	07/14/2021
		288527	ADVERTISEMENT	6	07/16/2021	110.00	.00	110.00	60296	07/14/2021
		288527	ADVERTISEMENT	7	07/16/2021	110.00	.00	110.00	60296	07/14/2021
		289203	ADVERTISEMENT	1	07/16/2021	333.00	.00	333.00	60296	07/14/2021
		289204	ADVERTISEMENT	1	07/16/2021	333.00	.00	333.00	60296	07/14/2021
		289924	ADVERTISEMENT	1	07/29/2021	114.00	.00	114.00	60399	07/29/2021
	Total 99971:					1,550.00	.00	1,550.00		
100120	TILBURY AUTO PARTS	039858	BUILDING MAINTENANC	1	07/16/2021	25.36	.00	25.36	60309	07/14/2021
		040275	VEHICLE MAINTENANCE	1	07/16/2021	152.99	.00	152.99	60309	07/14/2021
		040629	EQUIPMENT MAINTENAN	1	07/16/2021	27.33	.00	27.33	60309	07/14/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 100120:						205.68	.00	205.68		
100164	GRAINGER	9905917911	BUILDING MAINTENANC	1	07/02/2021	211.06	.00	211.06	60185	06/30/2021
		9907523618	BUILDING MAINTENANC	1	07/02/2021	187.11	.00	187.11	60185	06/30/2021
		9907523626	EQUIPMENT MAINTENAN	1	07/02/2021	237.33	.00	237.33	60185	06/30/2021
		9908429252	EQUIPMENT MAINTENAN	1	07/02/2021	3.24	.00	3.24	60185	06/30/2021
		9908429260	EQUIPMENT MAINTENAN	1	07/02/2021	14.18	.00	14.18	60185	06/30/2021
		9910021279	EQUIPMENT MAINTENAN	1	07/08/2021	19.98	.00	19.98	60223	07/08/2021
		9911938539	EQUIPMENT MAINTENAN	1	07/08/2021	119.20	.00	119.20	60223	07/08/2021
		9913093275	MISC EXPENSE	1	07/08/2021	127.96	.00	127.96	60223	07/08/2021
		9917600380	BUILDING MAINTENANC	1	07/08/2021	37.76	.00	37.76	60223	07/08/2021
		9918162315	MISC EXPENSE	1	07/08/2021	182.99	.00	182.99	60223	07/08/2021
		9918975153	BUILDING MAINTENANC	1	07/08/2021	504.75	.00	504.75	60223	07/08/2021
		9920304863	BUILDING MAINTENANC	1	07/08/2021	16.98	.00	16.98	60223	07/08/2021
		9922692349	BUILDING MAINTENANC	1	07/16/2021	129.21	.00	129.21	60280	07/14/2021
		9925171994	VEHICLE MAINTENANCE	1	07/16/2021	122.02	.00	122.02	60280	07/14/2021
		9926073652	BUILDING MAINTENANC	1	07/16/2021	94.03	.00	94.03	60280	07/14/2021
		9926073660	EQUIPMENT MAINTENAN	1	07/16/2021	207.81	.00	207.81	60280	07/14/2021
		9927157793	SAFETY	1	07/16/2021	44.85	.00	44.85	60280	07/14/2021
		9927413337	SAFETY	1	07/16/2021	27.70	.00	27.70	60280	07/14/2021
		9929244383	EQUIPMENT MAINTENAN	1	07/16/2021	1,678.33	.00	1,678.33	60280	07/14/2021
		9932117386	EQUIPMENT MAINTENAN	1	07/16/2021	258.30	.00	258.30	60280	07/14/2021
		9941300460	SAFETY	1	07/16/2021	34.48	.00	34.48	60280	07/14/2021
		9941300478	EQUIPMENT MAINTENAN	1	07/16/2021	410.06	.00	410.06	60280	07/14/2021
		9942640385	EQUIPMENT MAINTENAN	1	07/16/2021	37.20	.00	37.20	60280	07/14/2021
		9943231408	EQUIPMENT MAINTENAN	1	07/16/2021	334.60	.00	334.60	60280	07/14/2021
		9943265364	EQUIPMENT MAINTENAN	1	07/16/2021	330.06	.00	330.06	60280	07/14/2021
		9943933128	EQUIPMENT MAINTENAN	1	07/16/2021	1.49	.00	1.49	60280	07/14/2021
		9945999564	SAFETY	1	07/16/2021	99.48	.00	99.48	60280	07/14/2021
		9949942255	EQUIPMENT MAINTENAN	1	07/16/2021	124.52	.00	124.52	60280	07/14/2021
		9950164880	EQUIPMENT MAINTENAN	1	07/16/2021	699.57	.00	699.57	60280	07/14/2021
Total 100164:						6,296.25	.00	6,296.25		
100312	HOME DEPOT CREDIT S	*0441 JUNE	SMALL TOOLS	1	07/29/2021	33.68	.00	33.68	60386	07/29/2021
		*4721 JUNE	SMALL TOOLS	1	07/29/2021	54.35	.00	54.35	60385	07/29/2021
		*4721 JUNE	VEHICLE MAINTENANCE	2	07/29/2021	53.68	.00	53.68	60385	07/29/2021
		*4721 JUNE	BUILDING MAINTENANC	3	07/29/2021	213.99	.00	213.99	60385	07/29/2021
		*4721 JUNE	EQUIPMENT	4	07/29/2021	67.26	.00	67.26	60385	07/29/2021
		*4721 JUNE	MISC EXPENSE	5	07/29/2021	28.65	.00	28.65	60385	07/29/2021
		*4721 JUNE	BUILDING MAINTENANC	6	07/29/2021	15.42	.00	15.42	60385	07/29/2021
		*4747 JUNE	BUILDING MAINTENANC	1	07/16/2021	510.70	.00	510.70	60282	07/14/2021
		*7235 APRIL	BUILDING MAINTENANC	1	07/16/2021	92.01	.00	92.01	60281	07/14/2021
		*7235 APRIL	SMALL TOOLS	2	07/16/2021	535.48	.00	535.48	60281	07/14/2021
		*7235 APRIL	BUILDING MAINTENANC	3	07/16/2021	770.30	.00	770.30	60281	07/14/2021
		*7235 APRIL	POOL EXPENSE	4	07/16/2021	48.44	.00	48.44	60281	07/14/2021
		*7235 APRIL	MISC EXPENSE	5	07/16/2021	27.81	.00	27.81	60281	07/14/2021
		*7235 JUNE	BACKFLOW	1	07/29/2021	488.79	.00	488.79	60384	07/29/2021
		*7235 JUNE	JMP	2	07/29/2021	106.05	.00	106.05	60384	07/29/2021
		*7235 JUNE	BUILDING MAINTENANC	3	07/29/2021	512.67	.00	512.67	60384	07/29/2021
		*7235 JUNE	BUILDING MAINTENANC	4	07/29/2021	1,268.86	.00	1,268.86	60384	07/29/2021
		*7235 JUNE	RECREATION	5	07/29/2021	14.28	.00	14.28	60384	07/29/2021
		*7235 JUNE	DOWNTOWN	6	07/29/2021	61.94	.00	61.94	60384	07/29/2021
		*7235 JUNE	SAFETY	7	07/29/2021	48.44	.00	48.44	60384	07/29/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 100312:						4,952.80	.00	4,952.80		
100317	CITY OF MODESTO	121321	STREET LIGHT MAINT.	1	07/22/2021	12,025.28	.00	12,025.28	60334	07/22/2021
Total 100317:						12,025.28	.00	12,025.28		
100500	5 POINTS SMOG & TUNE-	35897	VEHICLE MAINTENANCE	1	07/02/2021	31.75	.00	31.75	60172	06/30/2021
		35922	VEHICLE MAINTENANCE	1	07/02/2021	31.75	.00	31.75	60172	06/30/2021
Total 100500:						63.50	.00	63.50		
100512	SWRCB-DWOCP	ETACKETT 2	CERTIFICATION RENEWA	1	07/30/2021	60.00	.00	60.00	60414	07/29/2021
Total 100512:						60.00	.00	60.00		
100681	JOSE LOPEZ	FY 21/22	BOOT & JACKET ALLOW	1	07/16/2021	200.00	.00	200.00	60285	07/14/2021
Total 100681:						200.00	.00	200.00		
100750	DONLEE PUMP COMPAN	101107	MONTHLY INSPECTION	1	07/02/2021	150.00	.00	150.00	60181	06/30/2021
Total 100750:						150.00	.00	150.00		
100871	MODESTO JANITORIAL/P	553223	JANITORIAL SUPPLIES	1	07/29/2021	25.07	.00	25.07	60397	07/29/2021
		554024	BUILDING MAINTENANC	1	07/29/2021	1.06	.00	1.06	60397	07/29/2021
		556531	JANITORIAL SUPPLIES	1	07/29/2021	784.06	.00	784.06	60397	07/29/2021
		558212	BUILDING MAINTENANC	1	07/08/2021	58.30	.00	58.30	60240	07/08/2021
Total 100871:						816.23	.00	816.23		
100877	CENTRAL SANITARY SUP	1167305	BUILDING MAINTENANC	1	07/02/2021	637.76	.00	637.76	60177	06/30/2021
		1168239	JMP MAINTENANCE	1	07/02/2021	262.04	.00	262.04	60177	06/30/2021
		1168240	JMP MAINTENANCE	1	07/02/2021	365.56	.00	365.56	60177	06/30/2021
		1174065	JMP MAINTENANCE	1	07/30/2021	360.32	.00	360.32	60369	07/29/2021
Total 100877:						1,625.68	.00	1,625.68		
100910	PETER LOLONIS	FY 20/21	BOOT & JACKET ALLOW	1	07/02/2021	136.54	.00	136.54	60197	06/30/2021
Total 100910:						136.54	.00	136.54		
100936	MIGUEL ALANIZ	FY 20/21 BO	BOOT & JACKET ALLOW	1	07/22/2021	53.30	.00	53.30	60349	07/22/2021
Total 100936:						53.30	.00	53.30		
101020	GEORGE REED, INC.	100240130	BUILDING MAINTENANC	1	07/08/2021	82.37	.00	82.37	60220	07/08/2021
		100240928	BUILDING MAINTENANC	1	07/08/2021	85.64	.00	85.64	60220	07/08/2021
Total 101020:						168.01	.00	168.01		
101123	ONTEL SECURITY SERVI	32596	JMP	1	07/29/2021	1,701.19	.00	1,701.19	60400	07/29/2021
		32745	JMP	1	07/02/2021	1,208.00	.00	1,208.00	60192	06/30/2021
		32835	SECURITY SERVICES	1	07/29/2021	1,080.00	.00	1,080.00	60400	07/29/2021
		32930	JMP	1	07/29/2021	283.25	.00	283.25	60400	07/29/2021
		32930	SECURITY SERVICES	2	07/29/2021	413.00	.00	413.00	60400	07/29/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 101123:						4,685.44	.00	4,685.44		
101181	HOTSY PACIFIC	82033	EQUIPMENT MAINTENAN	1	07/08/2021	327.26	.00	327.26	60225	07/08/2021
		82364	EQUIPMENT MAINTENAN	1	07/16/2021	23.85	.00	23.85	60283	07/14/2021
Total 101181:						351.11	.00	351.11		
102580	LES SCHWAB TIRES	6640018383	VEHICLE MAINTENANCE	1	07/08/2021	2,042.55	.00	2,042.55	60230	07/08/2021
		6640018442	VEHICLE MAINTENANCE	1	07/08/2021	130.75	.00	130.75	60230	07/08/2021
		6640018508	VEHICLE MAINTENANCE	1	07/08/2021	285.03	.00	285.03	60230	07/08/2021
Total 102580:						2,458.33	.00	2,458.33		
102592	LESLIE'S POOL SUPPLIE	00052-02-02	POOL EXPENSE	1	07/08/2021	91.82	.00	91.82	60231	07/08/2021
Total 102592:						91.82	.00	91.82		
102628	MICHELE GARCIA	FY 20/21	BOOT ALLOWANCE	1	07/08/2021	145.64	.00	145.64	60236	07/08/2021
Total 102628:						145.64	.00	145.64		
102745	STANISLAUS CO. SHERIF	2122-RPS	ANNUAL CASH CONTRIB	1	07/23/2021	15,000.00	.00	15,000.00	60356	07/22/2021
Total 102745:						15,000.00	.00	15,000.00		
102932	SJVAPCD	N145434	PERMITS TO OPERATE	1	07/08/2021	157.30	.00	157.30	60261	07/08/2021
		N145490	PERMITS TO OPERATE	1	07/08/2021	634.70	.00	634.70	60261	07/08/2021
Total 102932:						792.00	.00	792.00		
102955	PACIFIC STORAGE COM	2120557	SHREDDING & STORAGE	1	07/16/2021	26.78	.00	26.78	60299	07/14/2021
		2120557	SHREDDING & STORAGE	2	07/16/2021	26.78	.00	26.78	60299	07/14/2021
		2120557	SHREDDING & STORAGE	3	07/16/2021	26.79	.00	26.79	60299	07/14/2021
		2120557	SHREDDING & STORAGE	4	07/16/2021	26.79	.00	26.79	60299	07/14/2021
		2120557	SHREDDING & STORAGE	5	07/16/2021	26.79	.00	26.79	60299	07/14/2021
		2120557	SHREDDING & STORAGE	6	07/16/2021	26.79	.00	26.79	60299	07/14/2021
		5068328	SHREDDING	1	07/08/2021	49.00	.00	49.00	60249	07/08/2021
		5068501	SHREDDING	1	07/08/2021	40.00	.00	40.00	60249	07/08/2021
Total 102955:						249.72	.00	249.72		
102990	CHARTER COMMUNICATI	01193940622	COMMUNICATIONS	1	07/02/2021	147.99	.00	147.99	60179	06/30/2021
		0150852071	COMMUNICATIONS	1	07/30/2021	94.26	.00	94.26	60370	07/29/2021
		0150928071	COMMUNICATIONS	1	07/30/2021	91.11	.00	91.11	60370	07/29/2021
		0151017071	COMMUNICATIONS	1	07/30/2021	13.22	.00	13.22	60370	07/29/2021
		0151017071	COMMUNICATIONS	2	07/30/2021	13.22	.00	13.22	60370	07/29/2021
		0151017071	COMMUNICATIONS	3	07/30/2021	13.23	.00	13.23	60370	07/29/2021
		0151017071	COMMUNICATIONS	4	07/30/2021	13.23	.00	13.23	60370	07/29/2021
		0153179062	COMMUNICATIONS	1	07/16/2021	84.99	.00	84.99	60269	07/14/2021
Total 102990:						471.25	.00	471.25		
103030	USC FOUNDATION OFFIC	18287	MEMBERSHIP RENEWAL	1	07/30/2021	300.00	.00	300.00	60416	07/29/2021
Total 103030:						300.00	.00	300.00		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
103033	WEST COAST SAND & G	388013	LEEVE MAINTENANCE	1	07/16/2021	2,432.15	.00	2,432.15	60313	07/14/2021
Total 103033:						2,432.15	.00	2,432.15		
103079	BAY ALARM COMPANY	2448342210	DEPOSIT FOR INSTALLA	1	07/22/2021	906.25	.00	906.25	60331	07/22/2021
		2448342210	DEPOSIT FOR INSTALLA	2	07/22/2021	906.25	.00	906.25	60331	07/22/2021
		2448342210	DEPOSIT FOR INSTALLA	3	07/22/2021	1,581.25	.00	1,581.25	60331	07/22/2021
		2448342210	DEPOSIT FOR INSTALLA	4	07/22/2021	906.25	.00	906.25	60331	07/22/2021
		2448342210	DEPOSIT RETURNED	1	07/22/2021	906.25-	.00	906.25-	60331	07/22/2021
		2448342210	DEPOSIT RETURNED	2	07/22/2021	1,581.25-	.00	1,581.25-	60331	07/22/2021
		2448342210	DEPOSIT RETURNED	3	07/22/2021	906.25-	.00	906.25-	60331	07/22/2021
		2448342210	DEPOSIT RETURNED	4	07/22/2021	906.25-	.00	906.25-	60331	07/22/2021
		2448342210	INSTALLATION FEES	5	07/22/2021	8,600.00	.00	8,600.00	60331	07/22/2021
		2448342210	ALARM SERVICE	6	07/22/2021	122.22	.00	122.22	60331	07/22/2021
		2448342210	ALARM SERVICE	7	07/22/2021	122.23	.00	122.23	60331	07/22/2021
		2448342210	ALARM SERVICE	8	07/22/2021	122.23	.00	122.23	60331	07/22/2021
		2448342210	ALARM SERVICE	9	07/22/2021	122.23	.00	122.23	60331	07/22/2021
		2448342210	ALARM SERVICE	10	07/22/2021	122.23	.00	122.23	60331	07/22/2021
		2448342210	ALARM SERVICE	11	07/22/2021	122.23	.00	122.23	60331	07/22/2021
		2448342210	ALARM SERVICE	12	07/22/2021	1,065.00	.00	1,065.00	60331	07/22/2021
		2448342210	ALARM SERVICE	1	07/23/2021	253.60	.00	253.60	60331	07/22/2021
		2448342210	ALARM SERVICE	2	07/23/2021	253.60	.00	253.60	60331	07/22/2021
		2448342210	ALARM SERVICE	3	07/23/2021	253.60	.00	253.60	60331	07/22/2021
		2448342210	ALARM SERVICE	4	07/23/2021	253.60	.00	253.60	60331	07/22/2021
		2448342210	ALARM SERVICE	5	07/23/2021	253.61	.00	253.61	60331	07/22/2021
		2448342210	ALARM SERVICE	6	07/23/2021	253.61	.00	253.61	60331	07/22/2021
		2448342210	ALARM SERVICE	7	07/23/2021	1,065.00	.00	1,065.00	60331	07/22/2021
		2448342210	ALARM SERVICE	1	07/23/2021	167.26	.00	167.26	60331	07/22/2021
		2448342210	ALARM SERVICE	2	07/23/2021	167.26	.00	167.26	60331	07/22/2021
		2448342210	ALARM SERVICE	3	07/23/2021	167.26	.00	167.26	60331	07/22/2021
		2448342210	ALARM SERVICE	4	07/23/2021	167.26	.00	167.26	60331	07/22/2021
		2448342210	ALARM SERVICE	5	07/23/2021	167.26	.00	167.26	60331	07/22/2021
		2448342210	ALARM SERVICE	6	07/23/2021	167.26	.00	167.26	60331	07/22/2021
		2448342210	ALARM SERVICE	7	07/23/2021	1,065.00	.00	1,065.00	60331	07/22/2021
Total 103079:						15,053.55	.00	15,053.55		
103158	U.S. BANK CORPORATE	6/22/2021	COUNCIL PICTURES	1	07/22/2021	19.41	.00	19.41	60360	07/22/2021
		6/22/2021	COUNCIL GROUP PHOTO	2	07/22/2021	21.52	.00	21.52	60360	07/22/2021
		6/22/2021	TRIPOD AND TABLE CLO	3	07/22/2021	76.56	.00	76.56	60360	07/22/2021
		6/22/2021	MICROPHONES	4	07/22/2021	64.71	.00	64.71	60360	07/22/2021
		6/22/2021	ANNUAL CONFERENCE	5	07/22/2021	1,650.00	.00	1,650.00	60360	07/22/2021
		6/22/2021	CITY STAFF POLO SHIRT	6	07/22/2021	141.00	.00	141.00	60360	07/22/2021
		6/22/2021	CITY STAFF POLO SHIRT	7	07/22/2021	47.00	.00	47.00	60360	07/22/2021
		6/22/2021	CITY STAFF POLO SHIRT	8	07/22/2021	70.50	.00	70.50	60360	07/22/2021
		6/22/2021	CITY STAFF POLO SHIRT	9	07/22/2021	141.00	.00	141.00	60360	07/22/2021
		6/22/2021	CITY STAFF POLO SHIRT	10	07/22/2021	305.50	.00	305.50	60360	07/22/2021
		6/22/2021	CITY STAFF POLO SHIRT	11	07/22/2021	282.00	.00	282.00	60360	07/22/2021
		6/22/2021	CITY STAFF POLO SHIRT	12	07/22/2021	145.00	.00	145.00	60360	07/22/2021
		6/22/2021	TEAMS - FINANCE	13	07/22/2021	75.00	.00	75.00	60360	07/22/2021
		6/22/2021	TEAMS - ADMIN	14	07/22/2021	50.00	.00	50.00	60360	07/22/2021
		6/22/2021	ICMA MEMBERSHIP - MH	15	07/22/2021	1,232.00	.00	1,232.00	60360	07/22/2021
		6/22/2021	ANNUAL CONFERENCE -	16	07/22/2021	550.00	.00	550.00	60360	07/22/2021
		6/22/2021	ANNUAL CONFERENCE -	17	07/22/2021	550.00	.00	550.00	60360	07/22/2021
		6/22/2021	ANNUAL CONFERENCE -	18	07/22/2021	550.00	.00	550.00	60360	07/22/2021
		6/22/2021	ANNUAL CONFERENCE -	19	07/22/2021	550.00	.00	550.00	60360	07/22/2021
		6/22/2021	ICMA LABOR NEGOTIATI	20	07/22/2021	149.00	.00	149.00	60360	07/22/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	
		6/22/2021	AWWA - CSMITH REGIST	21	07/22/2021	100.00	.00	100.00	60360	07/22/2021	
		6/22/2021	BSILVA BOOT ALLOWAN	22	07/22/2021	242.72	.00	242.72	60360	07/22/2021	
		6/22/2021	ODOR CONTROL WWTP	23	07/22/2021	1,502.90	.00	1,502.90	60360	07/22/2021	
		6/22/2021	CWEA RENEWAL - RIGOB	24	07/22/2021	192.00	.00	192.00	60360	07/22/2021	
		6/22/2021	VBENHAM - BOOT ALLO	25	07/22/2021	215.74	.00	215.74	60360	07/22/2021	
		6/22/2021	IPMA MEMBERSHIP - CS	26	07/22/2021	75.00	.00	75.00	60360	07/22/2021	
		6/22/2021	WEBINAR - NTORRESMA	27	07/22/2021	25.00	.00	25.00	60360	07/22/2021	
		6/22/2021	ZOOM - COUNCIL MEETI	28	07/22/2021	279.90	.00	279.90	60360	07/22/2021	
		6/22/2021	PORTABLE MEGAPHONE	29	07/22/2021	75.52	.00	75.52	60360	07/22/2021	
		6/22/2021	POOL CONCESSIONS	30	07/22/2021	105.32	.00	105.32	60360	07/22/2021	
		6/22/2021	POOL CONCESSIONS	31	07/22/2021	55.95	.00	55.95	60360	07/22/2021	
		6/22/2021	COFFEE POTS COMMUN	32	07/22/2021	362.44	.00	362.44	60360	07/22/2021	
		6/22/2021	CAMP SUPPLIES	33	07/22/2021	135.73	.00	135.73	60360	07/22/2021	
		6/22/2021	GSUITE	34	07/22/2021	96.00	.00	96.00	60360	07/22/2021	
		6/22/2021	QUICKBOOKS	35	07/22/2021	12.50	.00	12.50	60360	07/22/2021	
		6/22/2021	POOL CONCESSIONS	36	07/22/2021	169.31	.00	169.31	60360	07/22/2021	
		6/22/2021	CAMP SUPPLIES	37	07/22/2021	48.69	.00	48.69	60360	07/22/2021	
		6/22/2021	AQUATICS SUPPLIES	38	07/22/2021	226.50	.00	226.50	60360	07/22/2021	
		6/22/2021	OFFICE SUPPLIES	39	07/22/2021	18.83	.00	18.83	60360	07/22/2021	
		6/22/2021	CAMP SUPPLIES	40	07/22/2021	161.94	.00	161.94	60360	07/22/2021	
		6/22/2021	CAMP SUPPLIES	41	07/22/2021	25.21	.00	25.21	60360	07/22/2021	
		6/22/2021	POSTAGE	42	07/22/2021	21.90	.00	21.90	60360	07/22/2021	
		6/22/2021	CAMP SUPPLIES	43	07/22/2021	59.36	.00	59.36	60360	07/22/2021	
		6/22/2021	CAMP SUPPLIES	44	07/22/2021	139.94	.00	139.94	60360	07/22/2021	
		6/22/2021	CAMP SUPPLIES	45	07/22/2021	31.46	.00	31.46	60360	07/22/2021	
		6/22/2021	CAMP SUPPLIES	46	07/22/2021	5.17	.00	5.17	60360	07/22/2021	
		6/22/2021	OFFICE SUPPLIES	47	07/22/2021	10.79	.00	10.79	60360	07/22/2021	
		6/22/2021	CAMP SUPPLIES	48	07/22/2021	25.85	.00	25.85	60360	07/22/2021	
		6/22/2021	CAMP SUPPLIES	49	07/22/2021	44.71	.00	44.71	60360	07/22/2021	
		6/22/2021	CAMP SUPPLIES	50	07/22/2021	66.30	.00	66.30	60360	07/22/2021	
		6/22/2021	CAMP SUPPLIES	51	07/22/2021	4.32	.00	4.32	60360	07/22/2021	
		6/22/2021	CAMP SUPPLIES	52	07/22/2021	171.07	.00	171.07	60360	07/22/2021	
		6/22/2021	CAMP SUPPLIES	53	07/22/2021	66.94	.00	66.94	60360	07/22/2021	
		6/22/2021	CAMP SUPPLIES	54	07/22/2021	20.49	.00	20.49	60360	07/22/2021	
		6/22/2021	CAMP SUPPLIES	55	07/22/2021	88.32	.00	88.32	60360	07/22/2021	
		6/22/2021	SUPPLIES	56	07/22/2021	18.98	.00	18.98	60360	07/22/2021	
		6/22/2021	CAMP SUPPLIES	57	07/22/2021	14.02	.00	14.02	60360	07/22/2021	
		6/22/2021	AQUATICS SUPPLIES	58	07/22/2021	281.28	.00	281.28	60360	07/22/2021	
		6/22/2021	CAMP SUPPLIES	59	07/22/2021	43.03	.00	43.03	60360	07/22/2021	
		6/22/2021	CAMP SUPPLIES	60	07/22/2021	276.13	.00	276.13	60360	07/22/2021	
		6/22/2021	CAMP SUPPLIES	61	07/22/2021	127.11	.00	127.11	60360	07/22/2021	
		6/22/2021	CAMP SUPPLIES	62	07/22/2021	26.98	.00	26.98	60360	07/22/2021	
		6/22/2021	POOL FLYER RACK	63	07/22/2021	86.29	.00	86.29	60360	07/22/2021	
		Total 103158:					12,427.84	.00	12,427.84		
103239	CHAMPION INDUSTRIAL	66938	AC WWTP	1	07/02/2021	3,806.62	.00	3,806.62	Multiple	Multiple	
		Total 103239:					3,806.62	.00	3,806.62		
103257	OAKDALE LOCKSMITH	38182	BACKFLOW	1	07/08/2021	45.45	.00	45.45	60246	07/08/2021	
		38198	BACKFLOW	1	07/08/2021	206.29	.00	206.29	60246	07/08/2021	
		Total 103257:					251.74	.00	251.74		
103349	STAPLES ADVANTAGE	8062785142	FINANCE SUPPLIES	1	07/16/2021	27.81	.00	27.81	60306	07/14/2021	
		8062785142	FINANCE SUPPLIES	2	07/16/2021	23.72	.00	23.72	60306	07/14/2021	

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		8062785142	FINANCE SUPPLIES	3	07/16/2021	19.41	.00	19.41	60306	07/14/2021
		8062785142	OFFICE SUPPLIES	4	07/16/2021	528.00	.00	528.00	60306	07/14/2021
		8062785142	OFFICE SUPPLIES	5	07/16/2021	817.07	.00	817.07	60306	07/14/2021
		8062785142	OFFICE SUPPLIES	6	07/16/2021	353.76	.00	353.76	60306	07/14/2021
		8062785142	OFFICE SUPPLIES	7	07/16/2021	113.24	.00	113.24	60306	07/14/2021
		8062785142	FINANCE SUPPLIES	8	07/16/2021	131.97	.00	131.97	60306	07/14/2021
		8062785142	OFFICE SUPPLIES	9	07/16/2021	13.47	.00	13.47	60306	07/14/2021
		8062785142	CREDIT	10	07/16/2021	13.80-	.00	13.80-	60306	07/14/2021
		Total 103349:				2,014.65	.00	2,014.65		
103353	KUTAK ROCK LLP	2896522	LEGAL SERVICES	1	07/29/2021	14,787.50	.00	14,787.50	60392	07/29/2021
		Total 103353:				14,787.50	.00	14,787.50		
103435	TRACTOR SUPPLY CRED	JUNE 2021	BUILDING MAINTENANC	1	07/16/2021	16.13	.00	16.13	60310	07/14/2021
		Total 103435:				16.13	.00	16.13		
103512	CWEA	DMARTIN 9/ VBENHAM G	CERTIFICATION RENEWA EXAM	1 1	07/16/2021 07/16/2021	192.00 195.00	.00 .00	192.00 195.00	60271 60272	07/14/2021 07/14/2021
		Total 103512:				387.00	.00	387.00		
103593	BSK ASSOCIATES ENGIN	AE10600	LAB WORK	1	07/29/2021	1,300.00	.00	1,300.00	60363	07/29/2021
		Total 103593:				1,300.00	.00	1,300.00		
103726	CALIFORNIA BUILDING S	7/1-6/30/21 7/1-6/30/21	BUILDING STANDARDS F BUILDING STANDARDS F	1 2	07/29/2021 07/29/2021	220.00 22.00-	.00 .00	220.00 22.00-	60364 60364	07/29/2021 07/29/2021
		Total 103726:				198.00	.00	198.00		
104161	THE LINCOLN NATIONAL	JULY 2021	LIFE INSURANCE	1	07/02/2021	476.38	.00	476.38	60203	06/30/2021
		Total 104161:				476.38	.00	476.38		
104213	MENGHETTI CONSTRUC	APPLICATIO	COMMUNITY CENTER	1	07/08/2021	4,086.00	.00	4,086.00	60234	07/08/2021
		Total 104213:				4,086.00	.00	4,086.00		
104225	STRAND ACE HARDWAR	2402 441021 441106 441129 441615 442305 442313	SAFETY EQUIPMENT BUILDING MAINTENANC SMALL TOOLS EQUIPMENT MAINTENAN BUILDING MAINTENANC BUILDING MAINTENANC BUILDING MAINTENANC	1 1 1 1 1 1 1	07/29/2021 07/22/2021 07/29/2021 07/22/2021 07/16/2021 07/16/2021 07/16/2021	97.08 27.99 18.94 45.23 15.06 87.19 48.46	.00 .00 .00 .00 .00 .00 .00	97.08 27.99 18.94 45.23 15.06 87.19 48.46	60412 60358 60412 60358 60307 60307 60307	07/29/2021 07/22/2021 07/29/2021 07/22/2021 07/14/2021 07/14/2021 07/14/2021
		Total 104225:				339.95	.00	339.95		
104288	HETCH HETCHY WATER	LRA-JUN-20	UTILITIES	1	07/29/2021	75,026.43	.00	75,026.43	60383	07/29/2021
		Total 104288:				75,026.43	.00	75,026.43		
104292	FRESNO OXYGEN-BARN	62807150	EQUIPMENT MAINTENAN	1	07/30/2021	50.95	.00	50.95	60378	07/29/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 104292:						50.95	.00	50.95		
104440	INTERWEST CONSULTIN	69881	BUILDING MAINTENANC	1	07/02/2021	427.20	.00	427.20	60186	06/30/2021
Total 104440:						427.20	.00	427.20		
104477	O'REILLY AUTOMOTIVE, I	3516-415044	EQUIPMENT	1	07/02/2021	160.75	.00	160.75	60193	06/30/2021
		3516-415062	EQUIPMENT	1	07/02/2021	18.00-	.00	18.00-	60193	06/30/2021
		3516-435607	EQUIPMENT	1	07/22/2021	24.77	.00	24.77	60352	07/22/2021
		3516-436617	EQUIPMENT	1	07/02/2021	11.84	.00	11.84	60193	06/30/2021
		3516-436801	VEHICLE MAINTENANCE	1	07/02/2021	37.14	.00	37.14	60193	06/30/2021
		3516-436808	VEHICLE MAINTENANCE	1	07/02/2021	277.06	.00	277.06	60193	06/30/2021
		3516-436886	EQUIPMENT	1	07/02/2021	84.01	.00	84.01	60193	06/30/2021
		3516-437029	VEHICLE MAINTENANCE	1	07/02/2021	44.00-	.00	44.00-	60193	06/30/2021
		3516-437901	VEHICLE MAINTENANCE	1	07/08/2021	189.69	.00	189.69	60247	07/08/2021
		3516-437917	VEHICLE MAINTENANCE	1	07/08/2021	12.92	.00	12.92	60247	07/08/2021
		3516-438331	VEHICLE MAINTENANCE	1	07/08/2021	23.70	.00	23.70	60247	07/08/2021
		3516-438513	EQUIPMENT	1	07/08/2021	26.96	.00	26.96	60247	07/08/2021
		3516-439235	VEHICLE MAINTENANCE	1	07/08/2021	76.67	.00	76.67	60247	07/08/2021
		3516-439280	VEHICLE MAINTENANCE	1	07/08/2021	41.08	.00	41.08	60247	07/08/2021
		3516-439316	VEHICLE MAINTENANCE	1	07/08/2021	142.27	.00	142.27	60247	07/08/2021
		3516-439650	EQUIPMENT	1	07/08/2021	23.71	.00	23.71	60247	07/08/2021
		3516-439655	VEHICLE MAINTENANCE	1	07/08/2021	171.15	.00	171.15	60247	07/08/2021
		3516-439665	EQUIPMENT	1	07/08/2021	37.94	.00	37.94	60247	07/08/2021
		3516-439724	EQUIPMENT	1	07/08/2021	6.46	.00	6.46	60247	07/08/2021
		3516-439919	EQUIPMENT	1	07/22/2021	21.54	.00	21.54	60352	07/22/2021
		3516-439920	VEHICLE MAINTENANCE	1	07/08/2021	107.86	.00	107.86	60247	07/08/2021
		3516-439974	VEHICLE MAINTENANCE	1	07/08/2021	39.03	.00	39.03	60247	07/08/2021
		3516-440000	VEHICLE MAINTENANCE	1	07/08/2021	223.57-	.00	223.57-	60247	07/08/2021
		3516-440949	VEHICLE MAINTENANCE	1	07/08/2021	312.77	.00	312.77	60247	07/08/2021
		3516-441245	TRAINING - JWOOD	1	07/16/2021	79.98	.00	79.98	60297	07/14/2021
		3516-442305	VEHICLE MAINTENANCE	1	07/22/2021	41.50	.00	41.50	60352	07/22/2021
		3516-442306	VEHICLE MAINTENANCE	1	07/22/2021	13.34	.00	13.34	60352	07/22/2021
		516-433863	VEHICLE MAINTENANCE	1	07/02/2021	5.71	.00	5.71	60193	06/30/2021
		EB13397781	REWARDS	1	07/22/2021	14.98-	.00	14.98-	60352	07/22/2021
		EB13997091	REWARDS	1	07/22/2021	31.62-	.00	31.62-	60352	07/22/2021
Total 104477:						1,637.68	.00	1,637.68		
104483	REVEL ENVIRONMENTAL	49532	SERVICE MAINTENANCE	1	07/08/2021	2,352.00	.00	2,352.00	60252	07/08/2021
		49533	SERVICE MAINTENANCE	1	07/08/2021	1,200.00	.00	1,200.00	60252	07/08/2021
Total 104483:						3,552.00	.00	3,552.00		
104509	EXPRESS SERVICES, IN	25358076	CONTRACTED LABOR	1	07/16/2021	341.69	.00	341.69	60278	07/14/2021
		25661970	CONTRACTED LABOR	1	07/08/2021	696.03	.00	696.03	60218	07/08/2021
		25690035	CONTRACTED LABOR	1	07/16/2021	1,012.40	.00	1,012.40	60278	07/14/2021
		25767228	CONTRACTED LABOR	1	07/30/2021	809.92	.00	809.92	60375	07/29/2021
Total 104509:						2,860.04	.00	2,860.04		
104511	KAMPS PROPANE INC.	230383	BUILDING MAINTENANC	1	07/30/2021	1,289.59	.00	1,289.59	60391	07/29/2021
Total 104511:						1,289.59	.00	1,289.59		
104535	SAN JOAQUIN ENGINEE	1028	BUILDING MAINTENANC	1	07/02/2021	7,981.68	.00	7,981.68	60199	06/30/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1030	FACILITIES MANAGEMEN	1	07/16/2021	39,743.03	.00	39,743.03	60302	07/14/2021
		1030	BUILDING MAINTENANC	2	07/16/2021	11,064.20	.00	11,064.20	60302	07/14/2021
		1031	LED LIGHTING REPLACE	1	07/30/2021	24,529.38	.00	24,529.38	60407	07/29/2021
Total 104535:						83,318.29	.00	83,318.29		
104536	SALIDA AG CHEM INC.	381435	BUILDING MAINTENANC	1	07/29/2021	728.16	.00	728.16	60406	07/29/2021
		381436	CHEMICALS	1	07/16/2021	728.16	.00	728.16	60301	07/14/2021
		381437	BUILDING MAINTENANC	1	07/29/2021	728.16	.00	728.16	60406	07/29/2021
		381814	CHEMICALS	1	07/16/2021	544.99-	.00	544.99-	60301	07/14/2021
Total 104536:						1,639.49	.00	1,639.49		
104543	GEIL ENTERPRISES, INC.	398761	SECURITY SERVICES - M	1	07/02/2021	19,830.00	.00	19,830.00	60184	06/30/2021
		400907	SECURITY SERVICES - J	1	07/29/2021	18,885.60	.00	18,885.60	60380	07/29/2021
Total 104543:						38,715.60	.00	38,715.60		
104593	OWEN EQUIPMENT SALE	00053016	VEHICLE MAINTENANCE	1	07/02/2021	1,864.16	.00	1,864.16	60194	06/30/2021
		00053060	VEHICLE MAINTENANCE	1	07/02/2021	1,207.50	.00	1,207.50	60194	06/30/2021
Total 104593:						3,071.66	.00	3,071.66		
104609	CHURCHWELL WHITE	42028	GENERAL MUNICIPAL	1	07/02/2021	4,736.80	.00	4,736.80	60180	06/30/2021
		42029	WATER	1	07/02/2021	4,022.20	.00	4,022.20	60180	06/30/2021
		42030	CROSSROADS WEST	1	07/02/2021	124.80	.00	124.80	60180	06/30/2021
		42035	PRA	1	07/02/2021	356.00	.00	356.00	60180	06/30/2021
		42037	HR	1	07/02/2021	71.20	.00	71.20	60180	06/30/2021
		42038	COMMUNITY DEVELOPM	1	07/02/2021	1,335.00	.00	1,335.00	60180	06/30/2021
		42039	CANNABIS	1	07/02/2021	540.80	.00	540.80	60180	06/30/2021
		42042	SCHNEIDER ELECTRIC	1	07/02/2021	95.20	.00	95.20	60180	06/30/2021
		42044	CORONAVIRUS	1	07/02/2021	1,410.00	.00	1,410.00	60180	06/30/2021
		42047	REDISTRICTING	1	07/02/2021	47.60	.00	47.60	60180	06/30/2021
		42048	ROSELLE & MORRILL	1	07/02/2021	261.80	.00	261.80	60180	06/30/2021
		42049	CITY/COUNTY TAX AGRE	1	07/02/2021	142.80	.00	142.80	60180	06/30/2021
		42248	GENERAL MUNICIPAL	1	07/02/2021	2,492.00	.00	2,492.00	60180	06/30/2021
		42249	SEWER	1	07/02/2021	23.80	.00	23.80	60180	06/30/2021
		42251	PRA	1	07/02/2021	213.60	.00	213.60	60180	06/30/2021
		42252	CITY/COUNTY TAX AGRE	1	07/02/2021	214.20	.00	214.20	60180	06/30/2021
		42253	HR	1	07/02/2021	71.20	.00	71.20	60180	06/30/2021
		42254	CANNABIS	1	07/02/2021	998.40	.00	998.40	60180	06/30/2021
		42257	CANNABIS	1	07/02/2021	83.20	.00	83.20	60180	06/30/2021
		42258	CORONAVIRUS	1	07/02/2021	770.00	.00	770.00	60180	06/30/2021
		42259	ELEVATIONS PLUS V. CIT	1	07/02/2021	23.80	.00	23.80	60180	06/30/2021
		42260	REDISTRICTING	1	07/02/2021	119.00	.00	119.00	60180	06/30/2021
		42261	ROSELLE & MORRILL	1	07/02/2021	7,330.40	.00	7,330.40	60180	06/30/2021
		42262	QUARRY	1	07/02/2021	119.00	.00	119.00	60180	06/30/2021
		42370	GENERAL MUNICIPAL	1	07/02/2021	2,741.20	.00	2,741.20	60180	06/30/2021
		42371	CITY OF RIVERBANK V. T	1	07/02/2021	190.40	.00	190.40	60180	06/30/2021
		42372	CANNABIS	1	07/02/2021	83.20	.00	83.20	60180	06/30/2021
		42373	HR	1	07/02/2021	694.20	.00	694.20	60180	06/30/2021
		42374	COMMUNITY DEVELOPM	1	07/02/2021	783.20	.00	783.20	60180	06/30/2021
		42375	CANNABIS	1	07/02/2021	41.60	.00	41.60	60180	06/30/2021
		42376	PACIFIC GOLD	1	07/02/2021	618.80	.00	618.80	60180	06/30/2021
		42378	CORONAVIRUS	1	07/02/2021	287.60	.00	287.60	60180	06/30/2021
		42379	ELEVATIONS PLUS V. CIT	1	07/02/2021	261.80	.00	261.80	60180	06/30/2021
		42380	REDISTRICTING	1	07/02/2021	1,808.80	.00	1,808.80	60180	06/30/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		42381	ROSELLE & MORRILL	1	07/02/2021	285.60	.00	285.60	60180	06/30/2021
	Total 104609:					33,399.20	.00	33,399.20		
104633	MISSION UNIFORM SERV	514968215	CLEANING SERVICE	1	07/08/2021	28.25	.00	28.25	60238	07/08/2021
	Total 104633:					28.25	.00	28.25		
104905	AUTO ZONE, INC.	4019568134	VEHICLE MAINTENANCE	1	07/08/2021	182.41	.00	182.41	60210	07/08/2021
	Total 104905:					182.41	.00	182.41		
104951	WESTON SOLUTIONS IN	JUN2021-02	BILLING FOR CIRCULUS	1	07/16/2021	54,804.54	.00	54,804.54	60314	07/14/2021
	Total 104951:					54,804.54	.00	54,804.54		
105218	DIV.OF THE STATE ARCH	4/2021-6/202	SB 1186 QUARTERLY FE	1	07/08/2021	568.00	.00	568.00	60216	07/08/2021
		4/2021-6/202	SB 1186 QUARTERLY FE	2	07/08/2021	511.20-	.00	511.20-	60216	07/08/2021
	Total 105218:					56.80	.00	56.80		
105248	DENIZ BROTHERS AG SE	2189	DUST OFF	1	07/16/2021	1,348.50	.00	1,348.50	60273	07/14/2021
		2190	DUST OFF	1	07/16/2021	1,757.70	.00	1,757.70	60273	07/14/2021
	Total 105248:					3,106.20	.00	3,106.20		
105281	J.B. ANDERSON	060121DG	DESIGN GUIDLINES	1	07/02/2021	91.00	.00	91.00	60187	06/30/2021
		060121FS	FEE STUDY	1	07/02/2021	91.00	.00	91.00	60187	06/30/2021
		060121SB2	SENATE BILL 2	1	07/02/2021	181.00	.00	181.00	60187	06/30/2021
		070121RR	RIVER RUN	1	07/16/2021	1,039.50	.00	1,039.50	60284	07/14/2021
		070121SB2	SENATE BILL 2	1	07/16/2021	480.00	.00	480.00	60284	07/14/2021
	Total 105281:					1,882.50	.00	1,882.50		
105520	MIKE'S BRANDING IRON	2617	CATERING	1	07/23/2021	916.94	.00	916.94	60350	07/22/2021
	Total 105520:					916.94	.00	916.94		
105532	EXPERIAN	CD22030190	CREDIT CHECK	1	07/16/2021	100.00	.00	100.00	60277	07/14/2021
	Total 105532:					100.00	.00	100.00		
105595	LINCOLN AQUATICS	D8736141	POOL EXPENSE	1	07/08/2021	53.06	.00	53.06	60232	07/08/2021
		N4597687	POOL EXPENSE	1	07/30/2021	153.22	.00	153.22	60393	07/29/2021
	Total 105595:					206.28	.00	206.28		
105616	CITY NATIONAL BANK	13-032-02 7/	REPLACEMENT OF PUM	1	07/23/2021	120,878.09	.00	120,878.09	60333	07/22/2021
		13-032-02 7/	REPLACEMENT OF PUM	2	07/23/2021	47,012.24	.00	47,012.24	60333	07/22/2021
	Total 105616:					167,890.33	.00	167,890.33		
105655	KJELDSSEN, SINNOCK &	30014	RECYCLED WATER PRO	1	07/16/2021	2,238.75	.00	2,238.75	60287	07/14/2021
		30015	RECYCLED WATER USE	1	07/16/2021	4,260.25	.00	4,260.25	60287	07/14/2021
		30616	RECYCLED WATER PRO	1	07/08/2021	2,117.75	.00	2,117.75	60229	07/08/2021
		30617	RECYCLED WATER USE	1	07/08/2021	3,161.35	.00	3,161.35	60229	07/08/2021

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Total 105655:						11,778.10	.00	11,778.10		
105674	HOLT AG SOLUTIONS	PSA9000139	EQUIPMENT MAINTENAN	1	07/22/2021	69.00	.00	69.00	60344	07/22/2021
Total 105674:						69.00	.00	69.00		
105786	INFOSEND INC.	194110	JULY NEWSLETTER	1	07/29/2021	672.72	.00	672.72	60389	07/29/2021
Total 105786:						672.72	.00	672.72		
105944	GABRIELA HERNANDEZ	RIVERWALK	REIMBURSEMENT	1	07/30/2021	60.92	.00	60.92	60379	07/29/2021
Total 105944:						60.92	.00	60.92		
105949	CASELLE, INC.	110813	CASELLE SOFTWARE	1	07/30/2021	1,228.66	.00	1,228.66	60366	07/29/2021
		110813	CASELLE SOFTWARE	2	07/30/2021	1,228.67	.00	1,228.67	60366	07/29/2021
		110813	CASELLE SOFTWARE	3	07/30/2021	1,303.67	.00	1,303.67	60366	07/29/2021
Total 105949:						3,761.00	.00	3,761.00		
105992	READYREFRESH BY NES	11F00311884	BOTTLED WATER	1	07/29/2021	142.40	.00	142.40	60405	07/29/2021
Total 105992:						142.40	.00	142.40		
106165	UNIFIRST CORPORATIO	6/15/2021	UNIFORM CLEANING SE	1	07/08/2021	46.03	.00	46.03	60259	07/08/2021
		6/15/2021	UNIFORM CLEANING SE	2	07/08/2021	24.80	.00	24.80	60259	07/08/2021
		6/15/2021	UNIFORM CLEANING SE	3	07/08/2021	41.89	.00	41.89	60259	07/08/2021
		6/15/2021	UNIFORM CLEANING SE	4	07/08/2021	41.81	.00	41.81	60259	07/08/2021
		6/15/2021	UNIFORM CLEANING SE	5	07/08/2021	13.94	.00	13.94	60259	07/08/2021
		6/15/2021	UNIFORM CLEANING SE	6	07/08/2021	55.20	.00	55.20	60259	07/08/2021
		6/15/2021	UNIFORM CLEANING SE	7	07/08/2021	15.90	.00	15.90	60259	07/08/2021
		6/15/2021	UNIFORM CLEANING SE	8	07/08/2021	7.84	.00	7.84	60259	07/08/2021
		6/15/2021	UNIFORM CLEANING SE	9	07/08/2021	7.85	.00	7.85	60259	07/08/2021
		6/22/2021	UNIFORM CLEANING SE	1	07/16/2021	46.03	.00	46.03	60311	07/14/2021
		6/22/2021	UNIFORM CLEANING SE	2	07/16/2021	24.80	.00	24.80	60311	07/14/2021
		6/22/2021	UNIFORM CLEANING SE	3	07/16/2021	41.89	.00	41.89	60311	07/14/2021
		6/22/2021	UNIFORM CLEANING SE	4	07/16/2021	41.81	.00	41.81	60311	07/14/2021
		6/22/2021	UNIFORM CLEANING SE	5	07/16/2021	13.94	.00	13.94	60311	07/14/2021
		6/22/2021	UNIFORM CLEANING SE	6	07/16/2021	55.20	.00	55.20	60311	07/14/2021
		6/22/2021	UNIFORM CLEANING SE	7	07/16/2021	15.90	.00	15.90	60311	07/14/2021
		6/22/2021	UNIFORM CLEANING SE	8	07/16/2021	7.84	.00	7.84	60311	07/14/2021
		6/22/2021	UNIFORM CLEANING SE	9	07/16/2021	7.85	.00	7.85	60311	07/14/2021
		6/29/2021	UNIFORM CLEANING SE	1	07/16/2021	46.03	.00	46.03	60311	07/14/2021
		6/29/2021	UNIFORM CLEANING SE	2	07/16/2021	24.80	.00	24.80	60311	07/14/2021
		6/29/2021	UNIFORM CLEANING SE	3	07/16/2021	41.89	.00	41.89	60311	07/14/2021
6/29/2021	UNIFORM CLEANING SE	4	07/16/2021	41.81	.00	41.81	60311	07/14/2021		
6/29/2021	UNIFORM CLEANING SE	5	07/16/2021	13.94	.00	13.94	60311	07/14/2021		
6/29/2021	UNIFORM CLEANING SE	6	07/16/2021	55.20	.00	55.20	60311	07/14/2021		
6/29/2021	UNIFORM CLEANING SE	7	07/16/2021	15.90	.00	15.90	60311	07/14/2021		
6/29/2021	UNIFORM CLEANING SE	8	07/16/2021	7.84	.00	7.84	60311	07/14/2021		
6/29/2021	UNIFORM CLEANING SE	9	07/16/2021	7.85	.00	7.85	60311	07/14/2021		
6/8/2021	UNIFORM CLEANING SE	1	07/08/2021	46.03	.00	46.03	60259	07/08/2021		
6/8/2021	UNIFORM CLEANING SE	2	07/08/2021	24.80	.00	24.80	60259	07/08/2021		
6/8/2021	UNIFORM CLEANING SE	3	07/08/2021	41.89	.00	41.89	60259	07/08/2021		
6/8/2021	UNIFORM CLEANING SE	4	07/08/2021	41.81	.00	41.81	60259	07/08/2021		
6/8/2021	UNIFORM CLEANING SE	5	07/08/2021	13.94	.00	13.94	60259	07/08/2021		

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		6/8/2021	UNIFORM CLEANING SE	6	07/08/2021	55.20	.00	55.20	60259	07/08/2021
		6/8/2021	UNIFORM CLEANING SE	7	07/08/2021	15.90	.00	15.90	60259	07/08/2021
		6/8/2021	UNIFORM CLEANING SE	8	07/08/2021	7.84	.00	7.84	60259	07/08/2021
		6/8/2021	UNIFORM CLEANING SE	9	07/08/2021	7.85	.00	7.85	60259	07/08/2021
		Total 106165:				1,021.04	.00	1,021.04		
106176	VILLAGE SUPPLY	51802	SAFETY SUPPLIES	1	07/16/2021	250.39	.00	250.39	60312	07/14/2021
		51803	EQUIPMENT MAINTENAN	1	07/16/2021	1,224.48	.00	1,224.48	60312	07/14/2021
		51860	SMALL TOOLS	1	07/16/2021	31.72	.00	31.72	60312	07/14/2021
		Total 106176:				1,506.59	.00	1,506.59		
106385	BAVCO	109699	EQUIPMENT	1	07/16/2021	2,088.10	.00	2,088.10	60266	07/14/2021
		Total 106385:				2,088.10	.00	2,088.10		
106408	AMERICAN CONSERVATI	12806	WATER METER READING	1	07/16/2021	1,110.00	.00	1,110.00	60262	07/14/2021
		Total 106408:				1,110.00	.00	1,110.00		
106410	SUTTER HEALTH PLUS	1637999	HEALTH INSURANCE - JU	1	07/02/2021	52,117.37	.00	52,117.37	60202	06/30/2021
		1670675	HEALTH INSURANCE - A	1	07/30/2021	52,100.59	.00	52,100.59	60413	07/29/2021
		Total 106410:				104,217.96	.00	104,217.96		
106412	KAISER FOUNDATION HE	AUGUST 202	MEDICAL PREMIUM	1	07/16/2021	9,421.19	.00	9,421.19	60286	07/14/2021
		Total 106412:				9,421.19	.00	9,421.19		
106437	CALIFORNIA OCC. PHYSI	7/10/2021	CLINIC SERVICES	1	07/29/2021	200.00	.00	200.00	60365	07/29/2021
		Total 106437:				200.00	.00	200.00		
106496	AYERA TECHNOLOGIES,	291624	DATA SERVICE	1	07/16/2021	314.00	.00	314.00	60265	07/14/2021
		Total 106496:				314.00	.00	314.00		
106528	REC. DEPOSIT REFUNDS	1.069879	DEPOSIT REFUND - VAZ	1	07/30/2021	100.00	.00	100.00	60404	07/29/2021
		1.069948	DEPOSIT REFUND - RUE	1	07/16/2021	100.00	.00	100.00	60316	07/14/2021
		1.070173	DEPOSIT REFUND - KOJ	1	07/30/2021	100.00	.00	100.00	60418	07/29/2021
		1.070404	DEPOSIT REFUND - CAS	1	07/16/2021	100.00	.00	100.00	60291	07/14/2021
		1.070494	DEPOSIT REFUND - LEE	1	07/30/2021	100.00	.00	100.00	60403	07/29/2021
		1.070641	DEPOSIT REFUND - LUN	1	07/30/2021	100.00	.00	100.00	60367	07/29/2021
		1.070796	DEPOSIT REFUND - ESPI	1	07/16/2021	100.00	.00	100.00	60293	07/14/2021
		1.070813	CANCELLATION	1	07/23/2021	100.00	.00	100.00	60342	07/22/2021
		1.070813	CANCELLATION	2	07/23/2021	50.00	.00	50.00	60342	07/22/2021
		1.070829	JMP CANCELLATION	1	07/08/2021	100.00	.00	100.00	60214	07/08/2021
		1.070829	JMP CANCELLATION	2	07/08/2021	120.00	.00	120.00	60214	07/08/2021
		1.070869	DEPOSIT REFUND - COR	1	07/30/2021	100.00	.00	100.00	60402	07/29/2021
		1.070886	DEPOSIT REFUND - FER	1	07/16/2021	100.00	.00	100.00	60275	07/14/2021
		1.070886	CANCELLATION	2	07/16/2021	100.00	.00	100.00	60275	07/14/2021
		1.071155	DEPOSIT REFUND - HER	1	07/30/2021	100.00	.00	100.00	60394	07/29/2021
		5.006491	CANCELLATION	1	07/22/2021	490.00	.00	490.00	60341	07/22/2021
		5.006491	CANCELLATION	2	07/22/2021	150.00	.00	150.00	60341	07/22/2021
		5.006781	DEPOSIT REFUND - MON	1	07/23/2021	100.00	.00	100.00	60346	07/22/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 106528:						2,210.00	.00	2,210.00		
106530	DITCH WITCH WEST	134120	EQUIPMENT MAINTENAN	1	07/29/2021	1,706.46	.00	1,706.46	60374	07/29/2021
Total 106530:						1,706.46	.00	1,706.46		
106586	SC FUELS	1901441-IN	VEHICLE FUEL	1	07/16/2021	4,330.99	.00	4,330.99	60303	07/14/2021
Total 106586:						4,330.99	.00	4,330.99		
106613	TPx Communications	145043604-0	COMMUNICATIONS	1	07/23/2021	2,336.41	.00	2,336.41	60359	07/22/2021
Total 106613:						2,336.41	.00	2,336.41		
106651	STANISLAUS CO. AUDIT	4/1-6/30/202	COUNTY IMPACT FEES	1	07/08/2021	9,963.36	.00	9,963.36	60256	07/08/2021
		4/1-6/30/202	COUNTY IMPACT FEES	2	07/08/2021	996.33-	.00	996.33-	60256	07/08/2021
		APRIL - JUN	COUNTY IMPACT FEES	1	07/29/2021	100.64	.00	100.64	60408	07/29/2021
		APRIL - JUN	COUNTY IMPACT FEES	2	07/29/2021	895.69	.00	895.69	60408	07/29/2021
		FY 21-22 RIV	LAFCO ANNUAL FEES	1	07/16/2021	6,568.46	.00	6,568.46	60305	07/14/2021
Total 106651:						16,531.82	.00	16,531.82		
106664	MPLC	504344707	JULY 2021 - JULY 2022	1	07/08/2021	617.42	.00	617.42	60242	07/08/2021
Total 106664:						617.42	.00	617.42		
106697	3D AG, LLC.	1600	DUMP FEE	1	07/29/2021	40.00	.00	40.00	60361	07/29/2021
Total 106697:						40.00	.00	40.00		
106721	LORETTA LAGO-AVILA	JUNE 2021	CLASSES	1	07/16/2021	189.00	.00	189.00	60289	07/14/2021
		MAY 2021	CLASSES	1	07/16/2021	94.50	.00	94.50	60289	07/14/2021
Total 106721:						283.50	.00	283.50		
106732	IDN WILCO	9445715-00	MISC EXPENSE	1	07/30/2021	115.62	.00	115.62	60387	07/29/2021
Total 106732:						115.62	.00	115.62		
106737	MID VALLEY IT	202139095	PUBLIC WORKS	1	07/02/2021	495.43	.00	495.43	60191	06/30/2021
		202139095	PUBLIC WORKS	2	07/02/2021	495.42	.00	495.42	60191	06/30/2021
		202139095	PUBLIC WORKS	3	07/02/2021	495.42	.00	495.42	60191	06/30/2021
		202139095	PUBLIC WORKS	4	07/02/2021	495.42	.00	495.42	60191	06/30/2021
		202139237	PUBLIC WORKS	1	07/16/2021	4,010.78	.00	4,010.78	60295	07/14/2021
		202139238	PUBLIC WORKS	1	07/16/2021	9,149.42	.00	9,149.42	60295	07/14/2021
Total 106737:						15,141.89	.00	15,141.89		
106745	CAR WASH PARTNERS, I	183174	FLEET WASHES	1	07/02/2021	108.00	.00	108.00	60176	06/30/2021
		184171	FLEET WASHES	1	07/16/2021	78.00	.00	78.00	60267	07/14/2021
Total 106745:						186.00	.00	186.00		
106748	DMV SPECIAL PROCESSI	2021	BICYCLE RENEWAL STIC	1	07/08/2021	27.00	.00	27.00	60217	07/08/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 106748:						27.00	.00	27.00		
106772	ZIP'S AW DIRECT	876538	LIGHT BAR	1	07/16/2021	941.72	.00	941.72	60317	07/14/2021
Total 106772:						941.72	.00	941.72		
106814	KYLE VAUGHN	2021070101	TRASH REMOVAL	1	07/16/2021	400.00	.00	400.00	60288	07/14/2021
		2021070102	TRASH REMOVAL	1	07/16/2021	350.00	.00	350.00	60288	07/14/2021
Total 106814:						750.00	.00	750.00		
106839	CENCAL MECHANICAL	19949	MAINTENANCE	1	07/29/2021	125.00	.00	125.00	60368	07/29/2021
		20907772	FILTERS	1	07/29/2021	4,900.00	.00	4,900.00	60368	07/29/2021
		21217660	CITY HALL	1	07/29/2021	160.00	.00	160.00	60368	07/29/2021
Total 106839:						5,185.00	.00	5,185.00		
106843	UNWIRED BROADBAND, I	INV0109839	COMMUNICATIONS	1	07/30/2021	284.99	.00	284.99	60415	07/29/2021
Total 106843:						284.99	.00	284.99		
106844	ALTA PLANNING AND DE	00-2019-264-	ACTIVE TRANSPORTATI	1	07/23/2021	5,283.25	.00	5,283.25	60328	07/22/2021
Total 106844:						5,283.25	.00	5,283.25		
106857	MEEA AUTOMATION IND	2115404-1	TROUBLESHOOTING	1	07/02/2021	527.92	.00	527.92	60190	06/30/2021
Total 106857:						527.92	.00	527.92		
106861	QUADIENT LEASING USA	16424977	POSTAGE SUPPLIES	1	07/16/2021	38.89	.00	38.89	60300	07/14/2021
		N8904931	POSTAGE	1	07/02/2021	160.10	.00	160.10	60198	06/30/2021
		N8904931	POSTAGE	2	07/02/2021	160.11	.00	160.11	60198	06/30/2021
		N8904931	POSTAGE	3	07/02/2021	160.11	.00	160.11	60198	06/30/2021
Total 106861:						519.21	.00	519.21		
106877	NORTEK PEST CONTROL	JAN - JUNE	PEST CONTROL	1	07/08/2021	1,992.00	.00	1,992.00	60244	07/08/2021
Total 106877:						1,992.00	.00	1,992.00		
106885	OAKDALE FLOWERS	021-015	SYMPATHY ARRANGEME	1	07/08/2021	69.19	.00	69.19	60245	07/08/2021
		021-025	ARRANGEMENT	1	07/23/2021	64.19	.00	64.19	60351	07/22/2021
Total 106885:						133.38	.00	133.38		
106922	VERIZON WIRELESS	9882145130	PATTERSON RD ELECTR	1	07/02/2021	38.01	.00	38.01	60204	06/30/2021
Total 106922:						38.01	.00	38.01		
106939	AMAZON CAPTITAL SERV	13K4-VNR7-	EQUIPMENT	1	07/30/2021	422.38	.00	422.38	60362	07/29/2021
		16MN-RFYQ-	SMALL TOOLS	1	07/30/2021	53.39	.00	53.39	60362	07/29/2021
		16MN-RFYQ-	OFFICE SUPPLIES	1	07/30/2021	114.24	.00	114.24	60362	07/29/2021
		16MN-RFYQ-	OFFICE SUPPLIES	2	07/30/2021	114.25	.00	114.25	60362	07/29/2021
		16MN-RFYQ-	OFFICE SUPPLIES	3	07/30/2021	114.25	.00	114.25	60362	07/29/2021
		19H7-VFHF-	OFFICE SUPPLIES	1	07/30/2021	31.12	.00	31.12	60362	07/29/2021
		19YT-1WGV-	JMP	1	07/30/2021	172.58	.00	172.58	60362	07/29/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1FYX-RCDF-	OFFICE SUPPLIES	1	07/30/2021	58.21	.00	58.21	60362	07/29/2021
		1FYX-RCDF-	OFFICE SUPPLIES	2	07/30/2021	10.79	.00	10.79	60362	07/29/2021
		1FYX-RCDF-	OFFICE SUPPLIES	3	07/30/2021	10.79	.00	10.79	60362	07/29/2021
		1J6R-CN97-	OFFICE SUPPLIES	1	07/08/2021	121.51	.00	121.51	60208	07/08/2021
		1J6R-CN97-	OFFICE SUPPLIES	2	07/08/2021	200.00	.00	200.00	60208	07/08/2021
		1J7L-3J77-1	SAFETY	1	07/30/2021	1,158.15	.00	1,158.15	60362	07/29/2021
		1JMT-VPM1-	EQUIPMENT	1	07/02/2021	211.65	.00	211.65	60173	06/30/2021
		1KGX-VXMD	OFFICE SUPPLIES	1	07/30/2021	20.58	.00	20.58	60362	07/29/2021
		1KN6-VWJ6-	MISC EXPENSE	1	07/30/2021	229.41	.00	229.41	60362	07/29/2021
		1N7R-LW9T-	SMALL TOOLS	1	07/30/2021	95.70	.00	95.70	60362	07/29/2021
		1R3P-3YC6-	JMP	1	07/30/2021	129.43	.00	129.43	60362	07/29/2021
		1R3P-3YC6-	OFFICE SUPPLIES	1	07/30/2021	130.16	.00	130.16	60362	07/29/2021
		1R3P-3YC6-	OFFICE SUPPLIES	2	07/30/2021	130.17	.00	130.17	60362	07/29/2021
		1R3P-3YC6-	OFFICE SUPPLIES	3	07/30/2021	130.17	.00	130.17	60362	07/29/2021
		1WPW-FFTK	OFFICE SUPPLIES	1	07/30/2021	21.70	.00	21.70	60362	07/29/2021
		1YWF-GPH6	LAPTOP CASE	1	07/02/2021	19.39	.00	19.39	60173	06/30/2021
		1YWF-GPH6	OFFICE SUPPLIES	1	07/02/2021	58.05	.00	58.05	60173	06/30/2021
		Total 106939:				3,758.07	.00	3,758.07		
106950	METER, VALVE & CONTR	INV-000976	WATER METER EQUIPME	1	07/08/2021	5,293.67	.00	5,293.67	60235	07/08/2021
		INV-000977	WATER METER EQUIPME	1	07/08/2021	3,182.32	.00	3,182.32	60235	07/08/2021
		Total 106950:				8,475.99	.00	8,475.99		
106954	INTELLISITE, LLC	1158	SURVELLIANCE CAMERA	1	07/08/2021	8,313.25	.00	8,313.25	60228	07/08/2021
		Total 106954:				8,313.25	.00	8,313.25		
106958	GOTO PRINTER	1400	POLO	1	07/16/2021	102.43	.00	102.43	60279	07/14/2021
		Total 106958:				102.43	.00	102.43		
106972	MCROY-WILBUR COMMU	COUNTRYSI	REIMBURSEMENT	1	07/23/2021	123,370.03	.00	123,370.03	60347	07/22/2021
		SEWER FEE	REIMBURSEMENT	1	07/02/2021	20,930.35	.00	20,930.35	60189	06/30/2021
		Total 106972:				144,300.38	.00	144,300.38		
106973	DAVID MCKINNEY	AUGUST 202	PARK HOST STIPPEND	1	07/30/2021	200.00	.00	200.00	60372	07/29/2021
		Total 106973:				200.00	.00	200.00		
106982	CECIL & CECIL	3254	CROSSROADS WEST UN	1	07/23/2021	20,418.25	.00	20,418.25	60332	07/22/2021
		Total 106982:				20,418.25	.00	20,418.25		
106983	SPECIALTY FLEET SERVI	3255	VEHICLE MAINTENANCE	1	07/08/2021	8,297.68	.00	8,297.68	60255	07/08/2021
		Total 106983:				8,297.68	.00	8,297.68		
106991	ANESSA M. PAZ-ARIAS	BL 2021	BL REFUND	1	07/02/2021	75.00	.00	75.00	60174	06/30/2021
		BL 2021	BL REFUND	2	07/02/2021	4.00	.00	4.00	60174	06/30/2021
		Total 106991:				79.00	.00	79.00		
106992	PET WASTE ELIMINATOR	43031342	PET WASTE SIGN	1	07/02/2021	2,495.61	.00	2,495.61	60196	06/30/2021
		43032215	PET WASTE SIGN	1	07/02/2021	194.18	.00	194.18	60196	06/30/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 106992:						2,689.79	.00	2,689.79		
106993	SYNAGRO	22702	WWTP	1	07/08/2021	18,600.00	.00	18,600.00	60258	07/08/2021
Total 106993:						18,600.00	.00	18,600.00		
106994	NAGEL LANDSCAPING, I	46224	CALIFORNIA ESTATES -	1	07/08/2021	600.00	.00	600.00	60243	07/08/2021
		46285	CALIFORNIA ESTATES -	1	07/08/2021	625.00	.00	625.00	60243	07/08/2021
Total 106994:						1,225.00	.00	1,225.00		
106995	ELISA MCDANIEL	PAINT NIGH	70/30 SPLIT	1	07/16/2021	66.50	.00	66.50	60276	07/14/2021
Total 106995:						66.50	.00	66.50		
106996	DANIEL SANDERS	1.070832	CANCELLATION NOISE P	1	07/08/2021	25.00	.00	25.00	60215	07/08/2021
Total 106996:						25.00	.00	25.00		
106997	THE GRAPHIX COMPANY	1030	SIGNS	1	07/16/2021	1,026.33	.00	1,026.33	60308	07/14/2021
Total 106997:						1,026.33	.00	1,026.33		
106998	MAGIC STITCH	0303	JACKETS	1	07/16/2021	383.23	.00	383.23	60290	07/14/2021
Total 106998:						383.23	.00	383.23		
1000039	STANISLAUS FOUNDATI	48444	ADMINISTRATIVE FEE	1	07/02/2021	347.60	.00	347.60	60200	06/30/2021
		48839	DENTAL LIABILITY	1	07/02/2021	372.40	.00	372.40	60200	06/30/2021
		48864	ADMINISTRATIVE FEE	1	07/02/2021	347.60	.00	347.60	60200	06/30/2021
		48912	DENTAL LIABILITY	1	07/23/2021	543.60	.00	543.60	60357	07/22/2021
		48930	DENTAL LIABILITY	1	07/23/2021	1,174.20	.00	1,174.20	60357	07/22/2021
		48955	DENTAL LIABILITY	1	07/30/2021	176.60	.00	176.60	60409	07/29/2021
		48978	ADMINISTRATIVE FEE	1	07/30/2021	347.60	.00	347.60	60409	07/29/2021
Total 1000039:						3,309.60	.00	3,309.60		
1000022	JWC ENVIRONMENTAL	107172	EQUIPMENT MAINTENAN	1	07/30/2021	2,635.12	.00	.00	60390	Multiple
		107172	EQUIPMENT MAINTENAN	2	07/30/2021	2,635.12-				
		107172 REIS	EQUIPMENT MAINTENAN	1	07/30/2021	2,635.12	.00	.00	60390	Multiple
		107172 REIS	EQUIPMENT MAINTENAN	2	07/30/2021	2,635.12-				
Total 10000224:						.00	.00	.00		
Grand Totals:						1,707,454.	.00	1,707,454.		

Report Criteria:

Detail report type printed