

Name	Invoice Date	Invoice Number	Description	Invoice Amount	GL Account	Check Issue Date	Check Number	Check Amount
NIFTY'S DRIVE IN	05/03/2017	3814.01	OVEPAYMENT REFUND	55.37-	114000000200170			
Total :				55.37-				.00
	05/03/2017	3814.01	OVEPAYMENT REFUND	55.37	114000000200170	Multiple	50344	.00
Total 50344:				55.37				.00
3T EQUIPMENT COMPAN	11/28/2017	67443	SUPPORT CONTRACT-P	1,618.13	106423000702032	12/08/2017	51779	1,618.13
Total 51779:				1,618.13				1,618.13
ACCONTEMPS	11/27/2017	49717208	PERSONNEL PART TIME	625.95	101403000701002	12/08/2017	51780	625.95
Total 51780:				625.95				625.95
ADMINISTRATIVE SOLUT	11/29/2017	CK RUN DAT	MEDICAL LIABILITIES	1,132.86	201000000200080	12/08/2017	51781	1,132.86
	12/11/2017	CK RUN DAT	MEDICAL LIABILITIES	3,957.79	201000000200080	12/08/2017	51781	3,957.79
Total 51781:				5,090.65				5,090.65
ADTECH	12/01/2017	MSP-334137	MONTHLY BILLING - DEC	2,841.00	101408000702032	12/08/2017	51782	2,841.00
Total 51782:				2,841.00				2,841.00
AMERICAN PAVEMENT S	11/27/2017	17-545-01	SLURRY SEAL 2017	136,643.87	229400000701100	12/08/2017	51783	136,643.87
Total 51783:				136,643.87				136,643.87
AT & T MOBILITY	11/23/2017	10/23/17 - 11/	COMMUNICATIONS	185.63	101406000704022	12/08/2017	51784	185.63
	11/23/2017	10/23/17 - 11/	COMMUNICATIONS	168.85	114433000704022	12/08/2017	51784	168.85
	11/23/2017	10/23/17 - 11/	COMMUNICATIONS	123.83	106423000704022	12/08/2017	51784	123.83
	11/23/2017	10/23/17 - 11/	COMMUNICATIONS	56.54	134459000704022	12/08/2017	51784	56.54
	11/23/2017	10/23/17 - 11/	COMMUNICATIONS	61.89	101414000704022	12/08/2017	51784	61.89
	11/23/2017	10/23/17 - 11/	COMMUNICATIONS	90.46	117411000704022	12/08/2017	51784	90.46
	11/23/2017	10/23/17 - 11/	COMMUNICATIONS	39.85	119442000704022	12/08/2017	51784	39.85
	11/23/2017	10/23/17 - 11/	COMMUNICATIONS	84.00	114433000704021	12/08/2017	51784	84.00
	11/23/2017	10/23/17 - 11/	COMMUNICATIONS	42.00	106424000704021	12/08/2017	51784	42.00
	11/23/2017	10/23/17 - 11/	COMMUNICATIONS	62.36	101408000704022	12/08/2017	51784	62.36
	11/23/2017	10/23/17 - 11/	COMMUNICATIONS	196.27	101401000703025	12/08/2017	51784	196.27

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Total 51784:				1,111.68				1,111.68
AT&T-CALNET 3	11/13/2017	0659 10/13-1	COMMUNICATIONS	79.53	101407000704022	12/08/2017	51785	79.53
	11/13/2017	9376 10/13-1	COMMUNICATIONS - POL	28.08	101409000704022	12/08/2017	51785	28.08
Total 51785:				107.61				107.61
AYERA TECHNOLOGIES,	08/01/2017	85683	DATA SERVICE	339.00	101408000704022	Multiple	Multiple	339.00
	12/01/2017	96466	DATA SERVICE	314.00	101408000704022	12/08/2017	51786	314.00
Total 51786:				653.00				653.00
BAY ALARM COMPANY	11/15/2017	20639421711	ALARM SERVICES	55.00	102418000702032	12/08/2017	51787	55.00
	11/15/2017	20639421711	ALARM SERVICES	55.00	114433000702032	12/08/2017	51787	55.00
	11/15/2017	20639421711	ALARM SERVICES	55.00	106423000702032	12/08/2017	51787	55.00
	11/15/2017	20639421711	ALARM SERVICES	55.00	101407000702032	12/08/2017	51787	55.00
	11/15/2017	20639421711	ALARM SERVICES	55.00	119442000702032	12/08/2017	51787	55.00
	11/15/2017	20639421711	ALARM SERVICES	55.00	101412000702032	12/08/2017	51787	55.00
	11/15/2017	20639421711	ALARM SERVICES	1,064.99	114433000702032	12/08/2017	51787	1,064.99
	11/15/2017	23145421711	ALARM SERVICES	66.83	102418000702032	12/08/2017	51787	66.83
	11/15/2017	23145421711	ALARM SERVICES	66.83	114433000702032	12/08/2017	51787	66.83
	11/15/2017	23145421711	ALARM SERVICES	66.83	106423000702032	12/08/2017	51787	66.83
	11/15/2017	23145421711	ALARM SERVICES	66.83	101407000702032	12/08/2017	51787	66.83
	11/15/2017	23145421711	ALARM SERVICES	66.83	119442000702032	12/08/2017	51787	66.83
	11/15/2017	23145421711	ALARM SERVICES	66.83	101412000702032	12/08/2017	51787	66.83
	11/15/2017	23145421711	ALARM SERVICES	824.87	101407000702032	12/08/2017	51787	824.87
	11/15/2017	24483421711	ALARM SEVICES	72.26	106424000702032	12/08/2017	51787	72.26
Total 51787:				2,693.10				2,693.10
C.H. WILLIAMS & SONS, I	10/31/2017	147291	VEHICLE MAINTENANCE	625.00	119442000705040	12/08/2017	51788	625.00
Total 51788:				625.00				625.00
CASELLE, INC.	12/01/2017	84833	SUPPORT AND MAINTEN	1,101.66	101403000702030	12/08/2017	51789	1,101.66
	12/01/2017	84833	SUPPORT AND MAINTEN	1,101.67	106423000702034	12/08/2017	51789	1,101.67
	12/01/2017	84833	SUPPORT AND MAINTEN	1,101.67	114433000702034	12/08/2017	51789	1,101.67

Name	Invoice Date	Invoice Number	Description	Invoice Amount	GL Account	Check Issue Date	Check Number	Check Amount
Total 51789:				3,305.00				3,305.00
CHURCHWELL WHITE	11/14/2017	26519	LEGAL SERVICES	4,779.59	101404000702033	12/08/2017	51790	4,779.59
	11/14/2017	26520	LEGAL SERVICES	342.40	101404000702033	12/08/2017	51790	342.40
	11/14/2017	26521	CROSSROADS WEST	85.60	195000000210010	12/08/2017	51790	85.60
	11/14/2017	26522	LEGAL SERVICES	64.20	101404000702033	12/08/2017	51790	64.20
	11/14/2017	26523	LEGAL SERVICES	192.60	101404000702033	12/08/2017	51790	192.60
	11/14/2017	26524	LEGAL SERVICES	278.20	101404000702033	12/08/2017	51790	278.20
	11/14/2017	26525	DIAMOND BAR ESTATES	3,104.20	101000000200225	12/08/2017	51790	3,104.20
	11/14/2017	26525	WELL #11 SITE	1,832.60	101000000210011	12/08/2017	51790	1,832.60
	11/14/2017	26526	LEGAL SERVICES	4,899.40	101404000702033	12/08/2017	51790	4,899.40
	11/14/2017	26526	FLAVORS	299.20	101000000200400	12/08/2017	51790	299.20
	11/14/2017	26527	LEGAL SERVICES	48.00	101404000702033	12/08/2017	51790	48.00
	11/14/2017	26528	LEGAL SERVICES	32.00	101404000702033	12/08/2017	51790	32.00
	11/14/2017	26529	LEGAL SERVICES	2,546.60	101404000702033	12/08/2017	51790	2,546.60
Total 51790:				18,504.59				18,504.59
CITY OF RIVERBANK #2	11/14/2017	AUGUST 201	WASTEWATER - LRA	229.31	197439000704021	12/08/2017	51791	229.31
	11/01/2017	SEP. NON-I	WASTEWATER - LRA	679.23	197439000704021	12/08/2017	51791	679.23
Total 51791:				908.54				908.54
CIVICPLUS	11/21/2017	166973	WEBSITE MAINTENANCE	5,219.00	101408000706047	12/08/2017	51792	5,219.00
Total 51792:				5,219.00				5,219.00
CNG MECHANICAL	12/04/2017	INV-0000604	CNG MAINTENANCE	857.00	119442000702044	12/08/2017	51793	857.00
Total 51793:				857.00				857.00
COMMERCIAL ENERGY	11/28/2017	00925431	VEHICLE FUEL	541.40	119442000705041	12/08/2017	51794	541.40
Total 51794:				541.40				541.40
CONLIN SUPPLY CO.	11/17/2017	K07842	BOOT & JACKET ALLOW	191.81	101414000706027	12/08/2017	51795	191.81
Total 51795:				191.81				191.81

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EXPERIAN	11/24/2017	CD18080190	CREDIT CHECK	100.64	153479000702053	12/08/2017	51796	100.64
Total 51796:				100.64				100.64
FASTENAL COMPANY	11/27/2017	CAOAD9880	EQUIPMENT MAINTENAN	446.83	102418000702032	12/08/2017	51797	446.83
	11/29/2017	CAOAD9886	EQUIPMENT MAINTENAN	71.51	102418000702032	12/08/2017	51797	71.51
Total 51797:				518.34				518.34
FERGUSON ENTERPRIS	12/08/2017	1332220	EQUIPMENT MAINTENAN	720.67	106423000702030	12/08/2017	51798	720.67
Total 51798:				720.67				720.67
GEORGE REED, INC.	11/16/2017	100136852	BUILDING MAINTENANC	543.25	102418000706029	12/08/2017	51799	543.25
	11/20/2017	100137073	BUILDING MAINTENANC	211.53	101413000706029	12/08/2017	51799	211.53
Total 51799:				754.78				754.78
GILTON SOLID WASTE M	11/30/2017	NOVEMBER	BIN SERVICE - LRA	102.63	197439000704021	12/08/2017	51800	102.63
	12/05/2017	RVBKSS-216	STREET SWEEPING SER	7,435.60	102418000702036	12/08/2017	51800	7,435.60
Total 51800:				7,538.23				7,538.23
GIULIANI & KULL, INC.	10/13/2017	14240	DIAMOND BAR ESTATES	7,275.00	125000000210009	12/08/2017	51801	7,275.00
	11/28/2017	14379	DIAMOND BAR ESTATES	10,350.00	125000000210009	12/08/2017	51801	10,350.00
	11/28/2017	14381	CONCRETE SLAB - RAIL	125.00	197439000702032	12/08/2017	51801	125.00
Total 51801:				17,750.00				17,750.00
GROVER LANDSCAPE S	11/27/2017	0256740	RODENT CONTROL PRO	475.00	118441008706079	12/08/2017	51802	475.00
	11/27/2017	0256775	EQUIPMENT MAINTENAN	90.00	101414000702032	12/08/2017	51802	90.00
	11/30/2017	0258024	LANDSCAPE MAINTENA	2,650.00	175590000706029	12/08/2017	51802	2,650.00
	11/30/2017	0258024	LANDSCAPE MAINTENA	1,075.00	173590000706029	12/08/2017	51802	1,075.00
	11/30/2017	0258024	LANDSCAPE MAINTENA	200.00	177590000706029	12/08/2017	51802	200.00
	11/30/2017	0258024	LANDSCAPE MAINTENA	50.00	178590000706029	12/08/2017	51802	50.00
	11/30/2017	0258024	LANDSCAPE MAINTENA	625.00	220590000706029	12/08/2017	51802	625.00
	11/30/2017	0258024	LANDSCAPE MAINTENA	50.00	179590000702032	12/08/2017	51802	50.00
	11/30/2017	0258024	LANDSCAPE MAINTENA	275.00	101413000702032	12/08/2017	51802	275.00
	11/30/2017	0258024	LANDSCAPE MAINTENA	11,083.00	220590000706029	12/08/2017	51802	11,083.00
	11/30/2017	0258024	LANDSCAPE MAINTENA	425.00	172590000706029	12/08/2017	51802	425.00

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	11/30/2017	0258024	LANDSCAPE MAINTENA	300.00	171590000706029	12/08/2017	51802	300.00
	11/30/2017	0258025	EQUIPMENT MAINTENAN	125.00	101414000702032	12/08/2017	51802	125.00
	11/30/2017	0258026	LANDSCAPE MAINTENA	7,260.00	101414000702032	12/08/2017	51802	7,260.00
	11/30/2017	0258027	EQUIPMENT MAINTENAN	175.00	101414000702032	12/08/2017	51802	175.00
	11/28/2017	0258044	BUILDING MAINTENANC	60.00	220590000706029	12/08/2017	51802	60.00
Total 51802:				24,918.00				24,918.00
HOME DEPOT CREDIT S	11/28/2017	*7235 NOVE	BUILDING MAINTENANC	443.75	101414000706029	12/08/2017	51803	443.75
	11/28/2017	*7235 NOVE	BUILDING MAINTENANC	103.88	118441000706029	12/08/2017	51803	103.88
	11/28/2017	*7235 NOVE	EQUIPMENT MAINTENAN	43.12	114433000702030	12/08/2017	51803	43.12
	11/28/2017	*7235 NOVE	DOWNTOWN & WATER F	11.83	101414000706081	12/08/2017	51803	11.83
	11/28/2017	*7235 NOVE	EQUIPMENT MAINTENAN	159.66	118441000706026	12/08/2017	51803	159.66
	11/28/2017	*7235 NOVE	BUILDING MAINTENANC	66.54	101407000706029	12/08/2017	51803	66.54
	10/27/2017	*7235 OCTO	EQUIPMENT MAINTENAN	206.82	114433000702030	12/08/2017	51803	206.82
	10/27/2017	*7235 OCTO	BUILDING MAINTENANC	61.29	101407000706029	12/08/2017	51803	61.29
	10/27/2017	*7235 OCTO	EQUIPMENT MAINTENAN	21.41	101414000702030	12/08/2017	51803	21.41
	10/27/2017	*7235 OCTO	BUILDING MAINTENANC	654.01	101414000706029	12/08/2017	51803	654.01
	10/27/2017	*7235 OCTO	DOWNTOWN & WATER F	15.08	101414000706081	12/08/2017	51803	15.08
Total 51803:				1,787.39				1,787.39
HOWK SYSTEMS	11/27/2017	0157858-IN	EQUIPMENT MAINTENAN	657.12	106423000702030	12/08/2017	51804	657.12
Total 51804:				657.12				657.12
INTERWEST CONSULTIN	11/27/2017	37233	CONSULTING SERVICES	315.00	197439000706029	12/08/2017	51805	315.00
	11/29/2017	37274	RIGHT OF WAY: WELL SI	2,447.50	101000000210011	12/08/2017	51805	2,447.50
Total 51805:				2,762.50				2,762.50
J.B. ANDERSON	12/01/2017	120117CR	CROSSROADS WEST SP	5,073.00	195000000210010	12/08/2017	51806	5,073.00
	12/01/2017	120117GPS	CONTRACT PLANNING S	160.50	101405000702034	12/08/2017	51806	160.50
	12/01/2017	120117O'D	RBK ON-CALL LA SERVIC	310.50	101412000702035	12/08/2017	51806	310.50
	12/01/2017	120117RAGP	CONTRACT PLANNING S	4,450.00	101405000702034	12/08/2017	51806	4,450.00
	12/01/2017	120117RR	RIVER RUN CEQA	451.00	101405000702034	12/08/2017	51806	451.00
Total 51806:				10,445.00				10,445.00
KAISER FOUNDATION H	12/01/2017	JANUARY 20	MEDICAL PREMIUM	314.26	201000000200080	12/08/2017	51807	314.26

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Total 51807:				314.26				314.26
LES SCHWAB TIRES	10/27/2017	6640010251	BUILDING MAINTENANC	300.00	118441008706079	12/08/2017	51808	300.00
	10/27/2017	6640010251	BUILDING MAINTENANC	215.86	101414000706029	12/08/2017	51808	215.86
Total 51808:				515.86				515.86
LIUNA NATIONAL INDUS	12/01/2017	NOVEMBER	PENSION CONTRIBUTIO	316.20	101402000708009	12/08/2017	51809	316.20
	12/01/2017	NOVEMBER	PENSION CONTRIBUTIO	1,460.10	101403000708009	12/08/2017	51809	1,460.10
	12/01/2017	NOVEMBER	PENSION CONTRIBUTIO	632.40	101405000708009	12/08/2017	51809	632.40
	12/01/2017	NOVEMBER	PENSION CONTRIBUTIO	632.40	101406000708009	12/08/2017	51809	632.40
	12/01/2017	NOVEMBER	PENSION CONTRIBUTIO	316.20	101407000708009	12/08/2017	51809	316.20
	12/01/2017	NOVEMBER	PENSION CONTRIBUTIO	1,264.80	101408000708009	12/08/2017	51809	1,264.80
	12/01/2017	NOVEMBER	PENSION CONTRIBUTIO	1,264.80	101412000708009	12/08/2017	51809	1,264.80
	12/01/2017	NOVEMBER	PENSION CONTRIBUTIO	1,264.80	101414000708009	12/08/2017	51809	1,264.80
	12/01/2017	NOVEMBER	PENSION CONTRIBUTIO	1,581.00	102418000708009	12/08/2017	51809	1,581.00
	12/01/2017	NOVEMBER	PENSION CONTRIBUTIO	316.20	106423000708009	12/08/2017	51809	316.20
	12/01/2017	NOVEMBER	PENSION CONTRIBUTIO	632.40	106424000708009	12/08/2017	51809	632.40
	12/01/2017	NOVEMBER	PENSION CONTRIBUTIO	1,581.00	114433000708009	12/08/2017	51809	1,581.00
	12/01/2017	NOVEMBER	PENSION CONTRIBUTIO	316.20	117411000708009	12/08/2017	51809	316.20
	12/01/2017	NOVEMBER	PENSION CONTRIBUTIO	316.20	119442000708009	12/08/2017	51809	316.20
	12/01/2017	NOVEMBER	PENSION CONTRIBUTIO	948.60	134459000708009	12/08/2017	51809	948.60
	12/01/2017	NOVEMBER	PENSION CONTRIBUTIO	632.40	198439000708009	12/08/2017	51809	632.40
	12/01/2017	NOVEMBER	PENSION CONTRIBUTIO	316.20	213438000708009	12/08/2017	51809	316.20
Total 51809:				13,791.90				13,791.90
MARY LAYTON	12/05/2017	NOVEMBER	TAI CHI INSTRUCTOR	112.00	118441000703030	12/08/2017	51810	112.00
Total 51810:				112.00				112.00
METAL SALES	11/08/2017	14382889	1/2" CORREGATED, PBR	5,934.73	197439000707003	12/08/2017	51811	5,934.73
	11/08/2017	14382890	1/2" CORREGATED, PBR	553.08	197439000707003	12/08/2017	51811	553.08
	11/08/2017	14382891	1/2" CORREGATED, PBR	553.08	197439000707003	12/08/2017	51811	553.08
	11/08/2017	14382892	1/2" CORREGATED, PBR	553.08	197439000707003	12/08/2017	51811	553.08
	11/08/2017	14382893	1/2" CORREGATED, PBR	553.08	197439000707003	12/08/2017	51811	553.08
	11/08/2017	14382894	1/2" CORREGATED, PBR	553.08	197439000707003	12/08/2017	51811	553.08

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Total 51811:				8,700.13				8,700.13
MID	01/24/2017	9274 10/24-1	UTILITIES	33.40	173590000704021	12/08/2017	51812	33.40
Total 51812:				33.40				33.40
MITCHELL1	11/16/2017	20821148	VEHICLE MAINTENANCE	1,608.00	119442000705040	12/08/2017	51813	1,608.00
Total 51813:				1,608.00				1,608.00
MO - CAL	11/21/2017	AR275361	COPY COUNT - HOUSING	105.45	101414000702031	12/08/2017	51814	105.45
	11/21/2017	AR275361	COPY COUNT - HOUSING	105.44	118441000706026	12/08/2017	51814	105.44
	11/21/2017	AR275361	COPY COUNT - HOUSING	105.45	153479000702053	12/08/2017	51814	105.45
Total 51814:				316.34				316.34
MODESTO BEE	11/26/2017	I03406827	ADVERTISEMENT	598.00	101403000706023	12/08/2017	51815	598.00
	11/26/2017	I03406860	ADVERTISEMENT	97.00	114433000702032	12/08/2017	51815	97.00
	11/26/2017	I03406860	ADVERTISEMENT	97.00	106424000702032	12/08/2017	51815	97.00
	11/26/2017	I03406860	ADVERTISEMENT	97.00	106423000702032	12/08/2017	51815	97.00
	11/26/2017	I03406860	ADVERTISEMENT	97.00	119442000702032	12/08/2017	51815	97.00
	11/26/2017	I03406860	ADVERTISEMENT	97.00	102418000702032	12/08/2017	51815	97.00
Total 51815:				1,083.00				1,083.00
OAKDALE ACE HARDWA	09/06/2017	511038	EQUIPMENT MAINTENAN	63.35	114433000702030	12/08/2017	51816	63.35
Total 51816:				63.35				63.35
OAKDALE LEADER	11/15/2017	197797	ADVERTISEMENT	200.00	101405000706023	12/08/2017	51817	200.00
Total 51817:				200.00				200.00
O'REILLY AUTOMOTIVE, I	11/28/2017	NOVEMBER	EQUIPMENT MAINTENAN	1,086.87	119442000702030	12/08/2017	51818	1,086.87
	11/28/2017	NOVEMBER	VEHICLE MAINTENANCE	876.90	119442000705040	12/08/2017	51818	876.90
	11/28/2017	NOVEMBER	SMALL TOOLS	119.53	119442000706028	12/08/2017	51818	119.53
	11/28/2017	NOVEMBER	EQUIPMENT MAINTENAN	1,318.70	106424000702030	12/08/2017	51818	1,318.70
	11/28/2017	NOVEMBER	EQUIPMENT MAINTENAN	47.98	102418000706026	12/08/2017	51818	47.98

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Total 51818:				3,449.98				3,449.98
PACIFIC GAS & ELECTRI	11/22/2017	0007687621-	UTILITIES	6.21	101407000704021	12/08/2017	51819	6.21
	11/22/2017	0007687622-	UTILITIES	10.04	118441000704021	12/08/2017	51819	10.04
	11/22/2017	0007687623-	UTILITIES	118.36	119442000704021	12/08/2017	51819	118.36
	11/22/2017	0007687766-	UTILITIES	279.61	101409000704021	12/08/2017	51819	279.61
	11/14/2017	2142-7 10/16	UTILITIES	9.53	102418000704021	12/08/2017	51819	9.53
	11/15/2017	2950-4 10/17	UTILITIES	7,479.25	114433000704021	12/08/2017	51819	7,479.25
	11/14/2017	3158-0 10/14	UTILITIES	113.38	102418000704021	12/08/2017	51819	113.38
	11/14/2017	4279-1 10/16	UTILITIES	308.61	102418000704021	12/08/2017	51819	308.61
	11/14/2017	5675-9 10/16	UTILITIES	18.70	102418000704021	12/08/2017	51819	18.70
	11/15/2017	5691-4 10/17	UTILITIES	156.76	118441000704021	12/08/2017	51819	156.76
	11/14/2017	6814-8 10/16	UTILITIES	9.53	102418000704021	12/08/2017	51819	9.53
	11/22/2017	6824-3 10/25	UTILITIES	120.30	106423000704021	12/08/2017	51819	120.30
	11/22/2017	7103-9 10/26	UTILITIES	463.49	119442000705041	12/08/2017	51819	463.49
	11/14/2017	7845-2 10/16	UTILITIES	10,749.11	114433000704021	12/08/2017	51819	10,749.11
	11/14/2017	7845-2 10/16	UTILITIES	180.00	175590000704021	12/08/2017	51819	180.00
	11/14/2017	7845-2 10/16	UTILITIES	987.30	101414000704021	12/08/2017	51819	987.30
	11/14/2017	7845-2 10/16	UTILITIES	2,354.91	101409000704021	12/08/2017	51819	2,354.91
	11/14/2017	7845-2 10/16	UTILITIES	2,356.60	106423000704021	12/08/2017	51819	2,356.60
	11/14/2017	7845-2 10/16	UTILITIES	672.05	106424000704021	12/08/2017	51819	672.05
	11/14/2017	7845-2 10/16	UTILITIES	7,714.45	102418000704021	12/08/2017	51819	7,714.45
	11/14/2017	7845-2 10/16	UTILITIES	1,319.40	101407000704021	12/08/2017	51819	1,319.40
	11/14/2017	7845-2 10/16	UTILITIES	1,483.29	118441000704021	12/08/2017	51819	1,483.29
	11/14/2017	7845-2 10/16	UTILITIES	28.59	163459000706005	12/08/2017	51819	28.59
	11/22/2017	9215-1 10/25	UTILITIES	40.99	114433000704021	12/08/2017	51819	40.99
Total 51819:				36,980.46				36,980.46
PRODUCTIVITY PLUS AC	11/21/2017	NOVEMBER	VEHICLE MAINTENANCE	1,610.61	119442000705040	12/08/2017	51820	1,610.61
	11/21/2017	NOVEMBER	VEHICLE MAINTENANCE	63.88	119442000705040	12/08/2017	51820	63.88
Total 51820:				1,674.49				1,674.49
READYREFRESH BY NE	11/27/2017	07K0031188	BOTTLED WATER - LRA	180.07	197439000704021	12/08/2017	51821	180.07
	11/13/2017	17K0025861	BOTTLED WATER	8.62	102418000706026	12/08/2017	51821	8.62
Total 51821:				188.69				188.69

Name	Invoice Date	Invoice Number	Description	Invoice Amount	GL Account	Check Issue Date	Check Number	Check Amount
REVEL ENVIRONMENTA	11/21/2017	36464	SERVICE MAINTENANCE	1,880.00	101413000702032	12/08/2017	51822	1,880.00
Total 51822:				1,880.00				1,880.00
RIVERBANK CHAMBER	11/08/2017	111405	MEMBERSHIP DUES	175.00	101401000706036	12/08/2017	51823	175.00
Total 51823:				175.00				175.00
RIVERBANK UNIFIED SC	12/06/2017	1528	SPLIT COST: GYM UTILITI	422.64	134459000706052	12/08/2017	51824	422.64
Total 51824:				422.64				422.64
SAFE T LITE	11/06/2017	341458	SAFETY EQUIPMENT	70.54	106424000706050	12/08/2017	51825	70.54
	11/08/2017	341513	STREET MAINTENANCE	106.80	102418000703062	12/08/2017	51825	106.80
	11/09/2017	341551	STREET MAINTENANCE	423.17	102418000703062	12/08/2017	51825	423.17
	11/09/2017	341573	SAFETY EQUIPMENT	70.54	114433000706026	12/08/2017	51825	70.54
	11/09/2017	341594	SAFETY EQUIPMENT	168.57	102418000706026	12/08/2017	51825	168.57
	11/27/2017	341919	STREET MAINTENANCE	274.76	102418000703062	12/08/2017	51825	274.76
Total 51825:				1,114.38				1,114.38
SAN JOAQUIN ENGINEE	11/30/2017	876	ROOF & SIDING PROJEC	115,000.00	199439000702032	12/08/2017	51826	115,000.00
	12/05/2017	877	MONTHLY MANAGEMEN	1,485.00	198439507702053	12/08/2017	51826	1,485.00
	12/05/2017	877	MONTHLY MANAGEMEN	7,661.76	197439000706029	12/08/2017	51826	7,661.76
	12/05/2017	877	MONTHLY MANAGEMEN	217.27	199439000702053	12/08/2017	51826	217.27
	12/05/2017	877	MONTHLY MANAGEMEN	41,074.83	197439000702063	12/08/2017	51826	41,074.83
Total 51826:				165,438.86				165,438.86
SHERIFF'S EXPLORER	12/05/2017	HOLIDAYS J	FLAG POSTING	250.00	101401000706033	12/08/2017	51827	250.00
Total 51827:				250.00				250.00
SPOK INC.	11/21/2017	A0369335W	STAND BY AFTER HRS S	3.29	114433000702032	12/08/2017	51828	3.29
	11/21/2017	A0369335W	STAND BY AFTER HRS S	3.30	102418000702032	12/08/2017	51828	3.30
Total 51828:				6.59				6.59
SPORTSITES, INC.	08/25/2017	391	ANNUAL SUBSCRIPTION	5,000.00	134459000702032	12/08/2017	51829	5,000.00

Name	Invoice Date	Invoice Number	Description	Invoice Amount	GL Account	Check Issue Date	Check Number	Check Amount
Total 51829:				5,000.00				5,000.00
STANISLAUS FOUNDATI	11/20/2017	42406	DENTAL LIABILITY	187.60	201000000200082	12/08/2017	51830	187.60
	11/30/2017	42443	ADMINISTRATIVE FEE	350.35	201000000200082	12/08/2017	51830	350.35
Total 51830:				537.95				537.95
STAPLES ADVANTAGE	11/25/2017	8047592046	OFFICE SUPPLIES	58.73	101403000703025	12/08/2017	51831	58.73
Total 51831:				58.73				58.73
STEVES CHEVROLET-BU	11/27/2017	286350	VEHICLE MAINTENANCE	388.02	119442000705040	12/08/2017	51832	388.02
Total 51832:				388.02				388.02
TELSTAR INSTRUMENTS	08/17/2017	91091	SMARTCOVER MAINTEN	430.00	106423000702030	12/08/2017	51833	430.00
	08/17/2017	91093	SITE MAINTENANCE	430.00	106423000702030	12/08/2017	51833	430.00
Total 51833:				860.00				860.00
THE LINCOLN NATIONAL	12/01/2017	DECEMBER	LIFE INSURANCE	371.05	201000000200086	12/08/2017	51834	371.05
Total 51834:				371.05				371.05
TROMBETTA ELECTRICA	11/21/2017	157742	BUILDING MAINTENANC	14.56	106424000706029	12/08/2017	51835	14.56
Total 51835:				14.56				14.56
UNIFIRST CORPORATIO	11/14/2017	11/14/17	UNIFORM CLEANING SE	30.29	106424000706073	12/08/2017	51836	30.29
	11/14/2017	11/14/17	UNIFORM CLEANING SE	16.54	119442000706073	12/08/2017	51836	16.54
	11/14/2017	11/14/17	UNIFORM CLEANING SE	77.03	114433000706073	12/08/2017	51836	77.03
	11/14/2017	11/14/17	UNIFORM CLEANING SE	6.02	101406000706073	12/08/2017	51836	6.02
	11/14/2017	11/14/17	UNIFORM CLEANING SE	6.01	101412000706073	12/08/2017	51836	6.01
	11/14/2017	11/14/17	UNIFORM CLEANING SE	35.46	102418000706073	12/08/2017	51836	35.46
	11/14/2017	11/14/17	UNIFORM CLEANING SE	11.82	106423000706073	12/08/2017	51836	11.82
	11/14/2017	11/14/17	UNIFORM CLEANING SE	34.69	101414000706073	12/08/2017	51836	34.69
	11/14/2017	11/14/17	UNIFORM CLEANING SE	10.10	101407000706073	12/08/2017	51836	10.10
	11/21/2017	11/21/17	UNIFORM CLEANING SE	30.29	106424000706073	12/08/2017	51836	30.29
	11/21/2017	11/21/17	UNIFORM CLEANING SE	16.54	119442000706073	12/08/2017	51836	16.54

Name	Invoice Date	Invoice Number	Description	Invoice Amount	GL Account	Check Issue Date	Check Number	Check Amount
	11/21/2017	11/21/17	UNIFORM CLEANING SE	45.42	114433000706073	12/08/2017	51836	45.42
	11/21/2017	11/21/17	UNIFORM CLEANING SE	6.02	101406000706073	12/08/2017	51836	6.02
	11/21/2017	11/21/17	UNIFORM CLEANING SE	6.01	101412000706073	12/08/2017	51836	6.01
	11/21/2017	11/21/17	UNIFORM CLEANING SE	35.46	102418000706073	12/08/2017	51836	35.46
	11/21/2017	11/21/17	UNIFORM CLEANING SE	11.82	106423000706073	12/08/2017	51836	11.82
	11/21/2017	11/21/17	UNIFORM CLEANING SE	34.69	101414000706073	12/08/2017	51836	34.69
	11/21/2017	11/21/17	UNIFORM CLEANING SE	10.10	101407000706073	12/08/2017	51836	10.10
	11/28/2017	11/28/17	UNIFORM CLEANING SE	30.29	106424000706073	12/08/2017	51836	30.29
	11/28/2017	11/28/17	UNIFORM CLEANING SE	16.54	119442000706073	12/08/2017	51836	16.54
	11/28/2017	11/28/17	UNIFORM CLEANING SE	45.42	114433000706073	12/08/2017	51836	45.42
	11/28/2017	11/28/17	UNIFORM CLEANING SE	6.02	101406000706073	12/08/2017	51836	6.02
	11/28/2017	11/28/17	UNIFORM CLEANING SE	6.01	101412000706073	12/08/2017	51836	6.01
	11/28/2017	11/28/17	UNIFORM CLEANING SE	35.46	102418000706073	12/08/2017	51836	35.46
	11/28/2017	11/28/17	UNIFORM CLEANING SE	11.82	106423000706073	12/08/2017	51836	11.82
	11/28/2017	11/28/17	UNIFORM CLEANING SE	34.69	101414000706073	12/08/2017	51836	34.69
	11/28/2017	11/28/17	UNIFORM CLEANING SE	10.10	101407000706073	12/08/2017	51836	10.10
Total 51836:				620.66				620.66
UNIVERSAL SYSTEMS A	12/03/2017	1485	EQUIPMENT MAINTENAN	792.50	106423000702030	12/08/2017	51837	792.50
Total 51837:				792.50				792.50
UNKE, INC.	11/13/2017	UN-5042	BUILDING MAINTENANC	193.30	101413000706029	12/08/2017	51838	193.30
	11/14/2017	UN-5047	BUILDING MAINTENANC	63.88	101413000706029	12/08/2017	51838	63.88
	11/15/2017	UN-5050	BUILDING MAINTENANC	370.19	101413000706029	12/08/2017	51838	370.19
Total 51838:				627.37				627.37
VISION SERVICE PLAN	11/21/2017	DECEMBER	VISION PREMIUM	818.40	201000000200084	12/08/2017	51839	818.40
	11/21/2017	DECEMBER	VISION PREMIUM - COBR	18.60	201000000200084	12/08/2017	51839	18.60
Total 51839:				837.00				837.00
WARDEN'S	11/15/2017	1949407-0	OFFICE SUPPLIES	61.67	153479000702032	12/08/2017	51840	61.67
	11/16/2017	1949407-1	OFFICE SUPPLIES	11.39	153479000702032	12/08/2017	51840	11.39
Total 51840:				73.06				73.06
WGR SOUTHWEST, INC.	11/20/2017	19826	CONSULTING SERVICES	2,467.50	101413000702032	12/08/2017	51841	2,467.50

Name	Invoice Date	Invoice Number	Description	Invoice Amount	GL Account	Check Issue Date	Check Number	Check Amount
Total 51841:				2,467.50				2,467.50
WILLDAN FINANCIAL SE	11/20/2017	010-36329	TAX SHARING AGREEME	1,840.00	101402000702032	12/08/2017	51842	1,840.00
Total 51842:				1,840.00				1,840.00
REC. DEPOSIT REFUNDS	12/12/2017	COMM CEN	RENTAL REFUND - HERN	400.00	118000000675220	12/08/2017	51843	400.00
Total 51843:				400.00				400.00
ADMINISTRATIVE SOLUT	12/12/2017	CK RUN DAT	MEDICAL LIABILITIES	3,323.97	201000000200080	12/14/2017	51844	3,323.97
Total 51844:				3,323.97				3,323.97
AT&T	12/03/2017	11/04/17 - 12/	U-VERSE INTERNET - W	74.87	106424000704021	12/14/2017	51845	74.87
Total 51845:				74.87				74.87
AT&T	11/26/2017	11/26/17 - 12/	COMMUNICATIONS	1,189.48	101407000704022	12/14/2017	51846	1,189.48
Total 51846:				1,189.48				1,189.48
REC. DEPOSIT REFUNDS	12/13/2017	GYM 2017	RENTAL REFUND-BAY AR	250.00	118000000200150	12/14/2017	51847	250.00
Total 51847:				250.00				250.00
BJ'S CONSUMER'S CHOI	12/05/2017	1458377	PEST CONTROL SERVIC	23.00	106424000702032	12/14/2017	51848	23.00
	12/05/2017	1458378	PEST CONTROL SERVIC	30.00	101407000702032	12/14/2017	51848	30.00
	12/05/2017	1458379	PEST CONTROL SERVIC	30.00	101407000702032	12/14/2017	51848	30.00
	12/05/2017	1458380	PEST CONTROL SERVIC	30.00	101407000702032	12/14/2017	51848	30.00
	12/05/2017	1458381	PEST CONTROL SERVIC	30.00	101407000702032	12/14/2017	51848	30.00
	12/05/2017	1458382	PEST CONTROL SERVIC	30.00	101407000702032	12/14/2017	51848	30.00
	12/05/2017	1458422	PEST CONTROL SERVIC	30.00	101407000702032	12/14/2017	51848	30.00
Total 51848:				203.00				203.00
C.H. WILLIAMS & SONS, I	11/08/2017	147320	DOWNTON/WATERFALL	37.49	101414000706081	12/14/2017	51849	37.49

Name	Invoice Date	Invoice Number	Description	Invoice Amount	GL Account	Check Issue Date	Check Number	Check Amount
Total 51849:				37.49				37.49
CALIFORNIA OCC. PHYSI	12/05/2017	12/05/17	CLINIC SERVICES	100.00	106423000702032	12/14/2017	51850	100.00
	12/05/2017	12/05/17	CLINIC SERVICES	206.00	106424000702032	12/14/2017	51850	206.00
Total 51850:				306.00				306.00
CAR AUDIO DEPOT	12/14/2017	166930	VEHICLE MANINTENANC	715.62	119442000705040	12/14/2017	51851	715.62
Total 51851:				715.62				715.62
CHARTER COMMUNICAT	12/05/2017	12/15/17 - 1/	COMMUNICATIONS - NO	73.21	101408000702032	12/14/2017	51852	73.21
Total 51852:				73.21				73.21
CHURCHWELL WHITE	10/19/2017	26024	LEGAL SERVICES - LRA	450.00	197439000702032	12/14/2017	51853	450.00
Total 51853:				450.00				450.00
CITY OF OAKDALE	12/04/2017	169	ANIMAL CONTROL SERVI	13,321.96	101411000702034	12/14/2017	51854	13,321.96
Total 51854:				13,321.96				13,321.96
CUMMINS PACIFIC	12/14/2017	PREVIEW 29	VEHICLE MAINTENANCE	9,915.46	119442000705040	12/14/2017	51855	9,915.46
Total 51855:				9,915.46				9,915.46
DEPARTMENT OF JUSTI	12/05/2017	271411	FINGERPRINT APPS	32.00	118441000702032	12/14/2017	51856	32.00
	12/05/2017	271411	FINGERPRINT APPS	32.00	101408000706014	12/14/2017	51856	32.00
Total 51856:				64.00				64.00
FEDEX	12/08/2017	6-019-30277	POSTAGE	19.79	153479000702032	12/14/2017	51857	19.79
Total 51857:				19.79				19.79
GEIL ENTERPRISES, INC.	11/30/2017	335161	SECURITY SERVICES - L	16,189.09	197439000702063	12/14/2017	51858	16,189.09

Name	Invoice Date	Invoice Number	Description	Invoice Amount	GL Account	Check Issue Date	Check Number	Check Amount
Total 51858:				16,189.09				16,189.09
GIULIANI & KULL, INC.	11/28/2017	14382	ENGINEERING SERVICE	750.00	101412000702035	12/14/2017	51859	750.00
Total 51859:				750.00				750.00
HETCH HETCHY WATER	12/06/2017	LRA-NOV-20	UTILITIES - LRA	26,475.23	197439000704021	12/14/2017	51860	26,475.23
Total 51860:				26,475.23				26,475.23
HOME DEPOT CREDIT S	12/05/2017	*4747 NOV.2	BUILDING MAINTENANC	142.16	106424000706029	12/14/2017	51861	142.16
	12/05/2017	*4747 NOV.2	EQUIPMENT MAINTENAN	20.73	106424000706026	12/14/2017	51861	20.73
Total 51861:				162.89				162.89
KJELDSSEN, SINNOCK &	11/30/2017	21948	PROFESSIONAL SERVIC	6,476.93	106423000702032	12/14/2017	51862	6,476.93
Total 51862:				6,476.93				6,476.93
LINDA MITCHELL	12/14/2017	3814.01	OVERPAYMENT REFUND	55.37	114000000200170	12/14/2017	51863	55.37
Total 51863:				55.37				55.37
MID	12/01/2017	7623-10/28 1	UTILITIES	80.52	220590000704021	12/14/2017	51864	80.52
Total 51864:				80.52				80.52
PERFORMANCE PUMP	12/08/2017	#88	VAC TRAILER	350.00	114433000702030	12/14/2017	51865	350.00
Total 51865:				350.00				350.00
REC. DEPOSIT REFUNDS	10/31/2017	SPORTS CO	DEPOST REFUND-LOVEL	200.00	118000000200150	12/14/2017	51866	200.00
Total 51866:				200.00				200.00
STANISLAUS CO. AUDIT	12/08/2017	NOV. 2017	PARKING CITATION FEES	1,773.50	101000000600170	12/14/2017	51867	1,773.50
Total 51867:				1,773.50				1,773.50

Name	Invoice Date	Invoice Number	Description	Invoice Amount	GL Account	Check Issue Date	Check Number	Check Amount
UNIFIRST CORPORATIO	10/03/2017	370 1085684	UNIFORM CLEANING SE	113.30	101414000706073	12/14/2017	51868	113.30
Total 51868:				113.30				113.30
WOODY'S GOLF & INDU	10/16/2017	23515	6-FLIP-FLOPS \$45 PER C	732.53	163459000702031	12/14/2017	51869	732.53
Total 51869:				732.53				732.53
PETTY CASH	12/18/2017	2017-12/20	SHOP WITH A COP 2017	6,200.00	101409000709001	12/19/2017	51870	6,200.00
Total 51870:				6,200.00				6,200.00
COSTANZO LAW FIRM	12/20/2017	ISALDANA	LEGAL SETTLEMENT	4,495.86	101404000706009	12/20/2017	51871	4,495.86
Total 51871:				4,495.86				4,495.86
ILDA SALDANA	12/20/2017	LEGAL SETT	LEGAL SETTLEMENT	10,490.35	101404000706009	12/20/2017	51872	10,490.35
Total 51872:				10,490.35				10,490.35
TAQUERIA LOS COMPAD	12/20/2017	274145	CHRISTMAS LUNCHEON	949.34	101402000706015	12/20/2017	51873	949.34
Total 51873:				949.34				949.34
ACCOUNTEMPS	12/07/2017	49800470	PERSONNEL PART TIME	842.40	101403000701002	12/22/2017	51874	842.40
Total 51874:				842.40				842.40
ADMINISTRATIVE SOLUT	12/19/2017	12/12 & 19/1	MEDICAL LIABILITIES	900.91	201000000200080	12/22/2017	51875	900.91
Total 51875:				900.91				900.91
ADTECH	12/04/2017	334313	COMPUTER MAINTENAN	151.03	101408000702032	12/22/2017	51876	151.03
	12/15/2017	334568	MONTHLY BILLING - DEC	750.00	101408000702032	12/22/2017	51876	750.00
Total 51876:				901.03				901.03
AMERICAN CONSERVATI	12/01/2017	7683	WATER METER READING	810.00	157437000707119	12/22/2017	51877	810.00

Name	Invoice Date	Invoice Number	Description	Invoice Amount	GL Account	Check Issue Date	Check Number	Check Amount
Total 51877:				810.00				810.00
APWA	11/28/2017	KCLEEK 201	MEMBERSHIP RENEWAL	196.00	101412000706036	12/22/2017	51878	196.00
Total 51878:				196.00				196.00
ASI ADMINISTRATIVE SO	12/05/2017	119225	HRA ADMINISTRATION -	60.00	201000000200080	12/22/2017	51879	60.00
	12/07/2017	119603	ADMINISTRATION FEES -	820.00	201000000200080	12/22/2017	51879	820.00
	12/11/2017	HRA5151	PREFUNDING HRA ACCO	1,050.00	101412000708008	12/22/2017	51879	1,050.00
	12/11/2017	HRA5151	PREFUNDING HRA ACCO	3,150.00	114433000708008	12/22/2017	51879	3,150.00
	12/11/2017	HRA5151	PREFUNDING HRA ACCO	1,050.00	106424000708008	12/22/2017	51879	1,050.00
	12/11/2017	HRA5151	PREFUNDING HRA ACCO	1,050.00	213438000708008	12/22/2017	51879	1,050.00
Total 51879:				7,180.00				7,180.00
AT&T-CALNET 3	11/25/2017	*9371 10/25-	COMMUNICATIONS	20.26	134459000704022	12/22/2017	51880	20.26
	11/25/2017	*9372 10/25-	COMMUNICATIONS	22.23	101412000704022	12/22/2017	51880	22.23
	11/25/2017	*9373 10/25-	COMMUNICATIONS	18.68	134459000704022	12/22/2017	51880	18.68
	11/25/2017	*9373 10/25-	COMMUNICATIONS	18.68	106423000704022	12/22/2017	51880	18.68
	11/25/2017	*9375 10/25-	COMMUNICATIONS	23.09	101406000704022	12/22/2017	51880	23.09
	12/07/2017	*9377 11/07-	COMMUNICATIONS	103.20	101405000704022	12/22/2017	51880	103.20
	12/07/2017	*9377 11/07-	COMMUNICATIONS	34.40	101406000704022	12/22/2017	51880	34.40
	12/07/2017	*9377 11/07-	COMMUNICATIONS	275.19	101407000704022	12/22/2017	51880	275.19
	12/07/2017	*9377 11/07-	COMMUNICATIONS	240.79	101409000704022	12/22/2017	51880	240.79
	12/07/2017	*9377 11/07-	COMMUNICATIONS	68.80	101412000704022	12/22/2017	51880	68.80
	12/07/2017	*9377 11/07-	COMMUNICATIONS	34.40	101414000704022	12/22/2017	51880	34.40
	12/07/2017	*9377 11/07-	COMMUNICATIONS	68.79	134459000704022	12/22/2017	51880	68.79
	12/07/2017	*9377 11/07-	COMMUNICATIONS	68.79	106423000704022	12/22/2017	51880	68.79
	12/07/2017	*9377 11/07-	COMMUNICATIONS	34.40	119442000704022	12/22/2017	51880	34.40
	11/25/2017	*9378 10/25-	COMMUNICATIONS - CN	14.08	134459000704022	12/22/2017	51880	14.08
Total 51880:				1,045.78				1,045.78
BACKFLOW APPARATUS	11/14/2017	830321	BACKFLOW INPECTION	506.33	114433000703064	12/22/2017	51881	506.33
	11/29/2017	831894	BACKFLOW INPECTION	1,507.22	114433000703064	12/22/2017	51881	1,507.22
Total 51881:				2,013.55				2,013.55
REC. DEPOSIT REFUNDS	12/13/2017	GYM	DEPOSIT REFUND - CC A	250.00	118000000200150	12/22/2017	51882	250.00

Name	Invoice Date	Invoice Number	Description	Invoice Amount	GL Account	Check Issue Date	Check Number	Check Amount
Total 51882:				250.00				250.00
CHARTER COMMUNICAT	12/12/2017	12/22/17 - 1/	COMMUNICATIONS	147.99	101408000702032	12/22/2017	51883	147.99
Total 51883:				147.99				147.99
	12/15/2017	12/25/17 - 1/	COMMUNICATIONS - TEE	79.99	101407000702032	12/22/2017	51884	79.99
Total 51884:				79.99				79.99
	12/05/2017	12/14/17 - 1/	COMMUNICATIONS - POL	43.06	101409000704021	12/22/2017	51885	43.06
Total 51885:				43.06				43.06
CHOICE LIGHTING SUPP	12/07/2017	292174	PATTERSON RD. ENTRA	194.07	101414000706029	12/22/2017	51886	194.07
	12/07/2017	292175	CASTLEBERG PATH LIGH	113.27	101414000706029	12/22/2017	51886	113.27
Total 51886:				307.34				307.34
CWEA	12/18/2017	BSILVA GRA	COLLECTION SYS. MAIN	90.00	114433000706036	12/22/2017	51887	90.00
Total 51887:				90.00				90.00
DARIN SMALLEN	12/12/2017	WSTWTR C	REIMBURSEMENT	50.00	106424000706036	12/22/2017	51888	50.00
Total 51888:				50.00				50.00
DITCH WITCH WEST	10/26/2017	234326	EQUIPMENT MAINTENAN	171.63	114433000702030	12/22/2017	51889	171.63
Total 51889:				171.63				171.63
DON PEDRO PUMP	11/22/2017	20889	RIVER HEIGHTS PUMP S	1,982.22	114433000702030	12/22/2017	51890	1,982.22
Total 51890:				1,982.22				1,982.22
DONNA KENNEY	12/19/2017	SAC 12/07/1	MILEAGE: CANNABIS RE	92.00	101405000706037	12/22/2017	51891	92.00
Total 51891:				92.00				92.00

Name	Invoice Date	Invoice Number	Description	Invoice Amount	GL Account	Check Issue Date	Check Number	Check Amount
UTILITY REFUNDS	12/20/2017	2967.02	WATER OVERPAYMENT -	376.49	114000000600140	12/22/2017	51892	376.49
Total 51892:				376.49				376.49
ELEANOR RANCH LIVES	11/11/2017	6940	DUMP FEE - OCT 2017	160.00	102418000702032	12/22/2017	51893	160.00
Total 51893:				160.00				160.00
FAR WEST	11/26/2017	87259	WATER SAMPLES	700.00	114433000702032	12/22/2017	51894	700.00
	11/27/2017	87262	LAB SAMPLES - WWTP	3,831.00	106424000702032	12/22/2017	51894	3,831.00
	12/07/2017	87498	WATER SAMPLES	875.00	114433000702032	12/22/2017	51894	875.00
	12/11/2017	87503	LAB SAMPLES - LRA	790.00	197439000706029	12/22/2017	51894	790.00
Total 51894:				6,196.00				6,196.00
FIRST AMERICAN TITLE	12/19/2017	REFUND	REFUND ON PAYOFF	69.00	154000000160035	12/22/2017	51895	69.00
Total 51895:				69.00				69.00
FLORY INDUSTRIES, INC	12/05/2017	328889	EQUIPMENT MAINTENAN	28.94	102418000706026	12/22/2017	51896	28.94
Total 51896:				28.94				28.94
GEORGE SMITH	12/22/2017	JANUARY 20	LAUNDRY & CELL PHON	100.00	118441008706079	12/22/2017	51897	100.00
Total 51897:				100.00				100.00
GILTON SOLID WASTE M	11/30/2017	NOV. 2017	REFUSE SERVICES	210,025.23	101000000200160	12/22/2017	51898	210,025.23
Total 51898:				210,025.23				210,025.23
GIULIANI & KULL, INC.	09/30/2017	14254	RBK CORP YARD	750.00	114433000702032	12/22/2017	51899	750.00
	11/28/2017	14385	RBK CORP YARD	3,750.00	114433000702032	12/22/2017	51899	3,750.00
	11/30/2017	14398	ENGINEERING SERVICE	625.00	101000000210011	12/22/2017	51899	625.00
	11/30/2017	14398	ENGINEERING SERVICE	375.00	101000000200225	12/22/2017	51899	375.00
	11/30/2017	14398	ENGINEERING SERVICE	250.00	101412000702035	12/22/2017	51899	250.00
	11/30/2017	14398	ENGINEERING SERVICE	1,560.00	114433000702032	12/22/2017	51899	1,560.00
	11/30/2017	14398	ENGINEERING SERVICE	750.00	125000000210008	12/22/2017	51899	750.00

Name	Invoice Date	Invoice Number	Description	Invoice Amount	GL Account	Check Issue Date	Check Number	Check Amount
Total 51899:				8,060.00				8,060.00
GRAINGER	11/29/2017	9628708332	SAFETY EQUIPMENT	43.08	106424000706050	12/22/2017	51900	43.08
	11/29/2017	9629292435	SAFETY EQUIPMENT	439.75	106424000706050	12/22/2017	51900	439.75
	12/05/2017	9635471841	EQUIPMENT MAINTENAN	119.21	106424000702030	12/22/2017	51900	119.21
	12/06/2017	9635780043	EQUIPMENT MAINTENAN	46.36	106424000702030	12/22/2017	51900	46.36
	12/06/2017	9636147002	EQUIPMENT MAINTENAN	350.38	106424000702030	12/22/2017	51900	350.38
Total 51900:				998.78				998.78
GROVER LANDSCAPE S	10/23/2017	0255936	BUILDING MAINTENANC	731.09	220590000706029	12/22/2017	51901	731.09
	11/29/2017	0258085	BUILDING MAINTENANC	282.65	220590000706029	12/22/2017	51901	282.65
	11/29/2017	0258102	BUILDING MAINTENANC	1,057.22	220590000706029	12/22/2017	51901	1,057.22
Total 51901:				2,070.96				2,070.96
HAILDEN FORD	12/14/2017	5025601	VEHICLE MAINTENANCE	41.37	119442000705040	12/22/2017	51902	41.37
Total 51902:				41.37				41.37
HOME DEPOT CREDIT S	12/05/2017	*4721 NOV/D	EQUIPMENT MAINTENAN	85.75	102418000702030	12/22/2017	51903	85.75
	12/05/2017	*4721 NOV/D	EQUIPMENT MAINTENAN	12.28	102418000706026	12/22/2017	51903	12.28
	12/05/2017	*4721 NOV/D	EQUIPMENT MAINTENAN	31.87	119442000702030	12/22/2017	51903	31.87
	12/05/2017	*4721 NOV/D	EQUIPMENT MAINTENAN	120.05	106423000702030	12/22/2017	51903	120.05
Total 51903:				249.95				249.95
HOWK SYSTEMS	12/14/2017	0157997-IN	EQUIPMENT MAINTENAN	1,346.66	106423000702030	12/22/2017	51904	1,346.66
	12/15/2017	0158009-IN	EQUIPMENT MAINTENAN	421.73	106423000702030	12/22/2017	51904	421.73
	12/15/2017	0158010-CM	EQUIPMENT MAINTENAN	190.06	106423000702030	12/22/2017	51904	190.06
Total 51904:				1,578.33				1,578.33
INTERWEST CONSULTIN	12/14/2017	37585	RIGHT OF WAY: WELL SI	2,766.25	101000000210011	12/22/2017	51905	2,766.25
Total 51905:				2,766.25				2,766.25
J.B. ANDERSON	08/01/2017	080117GPS	CONTRACT PLANNING S	3,900.00	101405000702034	12/22/2017	51906	3,900.00
	08/01/2017	080117RR	WHITE PROPERTY/RIVE	1,985.00	101405000702034	12/22/2017	51906	1,985.00

Name	Invoice Date	Invoice Number	Description	Invoice Amount	GL Account	Check Issue Date	Check Number	Check Amount
Total 51906:				5,885.00				5,885.00
KJELDTSEN, SINNOCK &	11/30/2017	21971	GROUNDWATER MONITO	9,977.99	106424000702032	12/22/2017	51907	9,977.99
	11/30/2017	21972	GROUNDWATER MONITO	3,990.35	106424000702032	12/22/2017	51907	3,990.35
Total 51907:				13,968.34				13,968.34
KKI CORPORATION	11/30/2017	971120	HARDWARE/SOFTWARE	718.75	199439000702032	12/22/2017	51908	718.75
Total 51908:				718.75				718.75
LONNIE J. SANDERS	12/01/2017	DECEMBER	LAUNDRY & CELL PHON	100.00	118441008706079	12/22/2017	51909	100.00
	12/31/2017	JANUARY 20	LAUNDRY & CELL PHON	100.00	118441008706079	12/22/2017	51909	100.00
Total 51909:				200.00				200.00
MAILFINANCE	12/09/2017	N6891607	POSTAGE LEASE	110.61	106423000702031	12/22/2017	51910	110.61
	12/09/2017	N6891607	POSTAGE LEASE	110.61	114433000702031	12/22/2017	51910	110.61
	12/09/2017	N6891607	POSTAGE LEASE	110.62	101403000702031	12/22/2017	51910	110.62
Total 51910:				331.84				331.84
MID	12/07/2017	3069 11/05-1	UTILITIES	18,592.89	106424000704021	12/22/2017	51911	18,592.89
Total 51911:				18,592.89				18,592.89
MISSION UNIFORM SERV	12/08/2017	506316421	CLEANING SERVICES	25.48	101407000706073	12/22/2017	51912	25.48
Total 51912:				25.48				25.48
MODESTO STEEL	12/08/2017	202707	BUILDING MAINTENANC	183.27	106424000706029	12/22/2017	51913	183.27
Total 51913:				183.27				183.27
MUNISERVICES, LLC	11/30/2017	INV06-00123	SALES TAX REPORTING	500.00	101403000702032	12/22/2017	51914	500.00
Total 51914:				500.00				500.00
OAKDALE IRRIGATION D	11/06/2017	8/01-10/28/1	WATER DELIVERY FEE	48.21	101414000704021	12/22/2017	51915	48.21

Name	Invoice Date	Invoice Number	Description	Invoice Amount	GL Account	Check Issue Date	Check Number	Check Amount
Total 51915:				48.21				48.21
OAKDALE LEADER	11/29/2017	198916	ADVERTISEMENT	220.00	101405000706023	12/22/2017	51916	220.00
	11/29/2017	198917	ADVERTISEMENT	320.00	101405000706023	12/22/2017	51916	320.00
	12/06/2017	199511	ADVERTISEMENT	200.00	101405000706023	12/22/2017	51916	200.00
Total 51916:				740.00				740.00
ONTEL SECURITY SERVI	07/15/2017	22537	SECURITY SERVICES - C	585.00	118441000702032	12/22/2017	51917	585.00
	11/30/2017	23501	SECURITY SERVICES - C	270.00	118441000702032	12/22/2017	51917	270.00
Total 51917:				855.00				855.00
PACIFIC GAS & ELECTRI	12/12/2017	6285-8 11/10	UTILITIES	369.53	106424000704021	12/22/2017	51918	369.53
	12/13/2017	7994-4 11/11-	UTILITIES	14.55	101414000704021	12/22/2017	51918	14.55
Total 51918:				384.08				384.08
PACIFIC PLAN REVIEW	12/06/2017	ADMIN SER.	ADMINISTRATIVE SERVI	1,147.50	101406000702032	12/22/2017	51919	1,147.50
	12/06/2017	INSPEC. NO	INSPECTION SERVICES	255.00	101000000600090	12/22/2017	51919	255.00
	12/06/2017	R1114-17	3848 TOWNSEND AVE	212.50	101000000600090	12/22/2017	51919	212.50
	12/06/2017	R1151-17	2812 BUCKSKIN WAY	255.00	101000000600090	12/22/2017	51919	255.00
	12/06/2017	R1161-17	6608 OAKDALE RD	297.50	101000000600090	12/22/2017	51919	297.50
	12/06/2017	R1164-17	3930 SIERRA ST	1,119.63	101000000600090	12/22/2017	51919	1,119.63
	12/06/2017	R1165-17	6024 WILLOW CREEK CT	255.00	101000000600090	12/22/2017	51919	255.00
	12/06/2017	R1168-17	2654 ROSS AVE	170.00	101000000600090	12/22/2017	51919	170.00
	12/06/2017	R1169-17	6318 CHIEF TUCKER AVE	310.00	101000000600090	12/22/2017	51919	310.00
	12/06/2017	R1170-17	2843 WARD AVE	255.00	101000000600090	12/22/2017	51919	255.00
	12/06/2017	R1171-17	2836 ROBIRDS LN	170.00	101000000600090	12/22/2017	51919	170.00
	12/06/2017	R1172-17	5849 TERMINAL AVE	255.00	101000000600090	12/22/2017	51919	255.00
	12/06/2017	R1173-17	3631 DAKOTA AVE	255.00	101000000600090	12/22/2017	51919	255.00
	12/06/2017	R1174-17	6236 JAGUAR CT	255.00	101000000600090	12/22/2017	51919	255.00
	12/06/2017	R1175-17	6225 DEER RIDGE PL	212.50	101000000600090	12/22/2017	51919	212.50
	12/06/2017	R1176-17	7036 LA COSTA CT	127.50	101000000600090	12/22/2017	51919	127.50
	12/06/2017	R1177-17	3961 KENTUCKY AVE	170.00	101000000600090	12/22/2017	51919	170.00
	12/06/2017	R1178-17	6359 ROCK CREEK RD	255.00	101000000600090	12/22/2017	51919	255.00
	12/06/2017	R1179-17	2137 CANDLEWOOD PL	255.00	101000000600090	12/22/2017	51919	255.00
	12/06/2017	R1180-17	6333 TERMINAL AVE	255.00	101000000600090	12/22/2017	51919	255.00
12/16/2017	R1181-17	6218 NICKELS CT	170.00	101000000600090	12/22/2017	51919	170.00	

Name	Invoice Date	Invoice Number	Description	Invoice Amount	GL Account	Check Issue Date	Check Number	Check Amount
	12/06/2017	R1182-17	3918 CLYDESDALE LN	170.00	101000000600090	12/22/2017	51919	170.00
	12/06/2017	R1183-17	6159 SAN JUAN CT	170.00	101000000600090	12/22/2017	51919	170.00
Total 51919:				6,997.13				6,997.13
PACIFIC STORAGE COM	11/30/2017	2087519	SHREDDING & STORAGE	37.11	101412000703025	12/22/2017	51920	37.11
	11/30/2017	2087519	SHREDDING & STORAGE	109.51	101403000703025	12/22/2017	51920	109.51
	11/30/2017	2087519	SHREDDING & STORAGE	37.11	101405000703025	12/22/2017	51920	37.11
	11/30/2017	2087519	SHREDDING & STORAGE	37.11	101408000703025	12/22/2017	51920	37.11
Total 51920:				220.84				220.84
POWERPLAN	12/14/2017	10740042	VEHICLE MAINTENANCE	386.68	119442000705040	12/22/2017	51921	386.68
Total 51921:				386.68				386.68
PRIME SHINE EXPRESS	12/04/2017	SI-01875	VEHICLE MAINTENANCE	20.00	119442000705040	12/22/2017	51922	20.00
Total 51922:				20.00				20.00
RESOURCE BUILDING M	12/04/2017	2300446	BUILDING MAINTENANC	141.48	220590000706029	12/22/2017	51923	141.48
Total 51923:				141.48				141.48
SC FUELS	10/30/2017	1010951-IN	VEHICLE FUEL	3,095.98	119442000705041	12/22/2017	51924	3,095.98
	11/16/2017	1026411-IN	VEHICLE FUEL	4,122.55	119442000705041	12/22/2017	51924	4,122.55
	12/06/2017	1039715-IN	VEHICLE FUEL	10,567.19	119442000705041	12/22/2017	51924	10,567.19
	12/05/2017	1039719-IN	VEHICLE FUEL	2,240.80	119442000705041	12/22/2017	51924	2,240.80
Total 51924:				20,026.52				20,026.52
SJVAPCD	11/01/2017	N124674	PERMITS TO OPERATE	264.00	114433000702032	12/22/2017	51925	264.00
Total 51925:				264.00				264.00
STANISLAUS FOUNDATI	12/04/2017	42478	DENTAL LIABILITY	513.20	201000000200082	12/22/2017	51926	513.20
	12/11/2017	42500	DENTAL LIABILITY	232.80	201000000200082	12/22/2017	51926	232.80
Total 51926:				746.00				746.00

Name	Invoice Date	Invoice Number	Description	Invoice Amount	GL Account	Check Issue Date	Check Number	Check Amount
STAPLES CREDIT PLAN	12/12/2017	NOV/DEC 20	OFFICE SUPPLIES	90.41	101405000704022	12/22/2017	51927	90.41
	12/12/2017	NOV/DEC 20	OFFICE SUPPLIES	82.28	106424000702032	12/22/2017	51927	82.28
	12/12/2017	NOV/DEC 20	OFFICE SUPPLIES	15.94	101403000703025	12/22/2017	51927	15.94
	12/12/2017	NOV/DEC 20	OFFICE SUPPLIES	95.53	134459000703025	12/22/2017	51927	95.53
	12/12/2017	NOV/DEC 20	OFFICE SUPPLIES - FC	24.36	106424000703025	12/22/2017	51927	24.36
	12/12/2017	NOV/DEC 20	OFFICE SUPPLIES - FC	24.36	198439507702053	12/22/2017	51927	24.36
	Total 51927:				332.88			
SUTTER HEALTH PLUS	12/08/2017	491104	HEALTH INSURANCE - JA	47,221.34	201000000200080	12/22/2017	51928	47,221.34
Total 51928:				47,221.34				47,221.34
SWRCB ACCOUNTING O	12/08/2017	EW-1012792	ENFORCEMENT ACTIVITI	634.60	114433000702032	12/22/2017	51929	634.60
	12/05/2017	WD-0129800	ANNUAL PERMIT FEE	2,088.00	114433000702032	12/22/2017	51929	2,088.00
Total 51929:				2,722.60				2,722.60
UNIFIRST CORPORATIO	12/05/2017	12/05/17	UNIFORM CLEANING SE	30.29	106424000706073	12/22/2017	51930	30.29
	12/05/2017	12/05/17	UNIFORM CLEANING SE	16.54	119442000706073	12/22/2017	51930	16.54
	12/05/2017	12/05/17	UNIFORM CLEANING SE	45.42	114433000706073	12/22/2017	51930	45.42
	12/05/2017	12/05/17	UNIFORM CLEANING SE	6.02	101406000706073	12/22/2017	51930	6.02
	12/05/2017	12/05/17	UNIFORM CLEANING SE	6.01	101412000706073	12/22/2017	51930	6.01
	12/05/2017	12/05/17	UNIFORM CLEANING SE	59.17	102418000706073	12/22/2017	51930	59.17
	12/05/2017	12/05/17	UNIFORM CLEANING SE	19.72	106423000706073	12/22/2017	51930	19.72
	12/05/2017	12/05/17	UNIFORM CLEANING SE	34.69	101414000706073	12/22/2017	51930	34.69
	12/05/2017	12/05/17	UNIFORM CLEANING SE	10.10	101407000706073	12/22/2017	51930	10.10
	Total 51930:				227.96			
UNIVERSAL SYSTEMS A	12/17/2017	1486	REBUILD ESTELLE LIFT	1,258.00	106424000702032	12/22/2017	51931	1,258.00
Total 51931:				1,258.00				1,258.00
VALLEY ENTRY SYSTEM	11/20/2017	28210	EQUIPMENT MAINTENAN	205.00	114433000702030	12/22/2017	51932	205.00
Total 51932:				205.00				205.00
VAVRINEK,TRINE,DAY &	11/30/2017	0140590-IN	ACCOUNTING SERVICES	1,710.00	101403000702032	12/22/2017	51933	1,710.00
	11/30/2017	0140590-IN	ACCOUNTING SERVICES	1,710.00	106423000702032	12/22/2017	51933	1,710.00

Name	Invoice Date	Invoice Number	Description	Invoice Amount	GL Account	Check Issue Date	Check Number	Check Amount
	11/30/2017	0140590-IN	ACCOUNTING SERVICES	1,710.00	114433000702032	12/22/2017	51933	1,710.00
Total 51933:				5,130.00				5,130.00
ZUMARA DAWN	12/13/2017	OCT/NOV/D	FAMILY ZUMBA	73.50	118441000703030	12/22/2017	51934	73.50
Total 51934:				73.50				73.50
Grand Totals:				986,369.48				986,369.48