



Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002981 AG LINK PO BOX 12 BALISCO, CA 95303 (209) 634-8448 N	1,793.39	202164	01/13/2017	36934905 PO-170022	1,793.39 N
005378 AIR FILTER SUPPLY 10087 MILLS STATION RD. STE C SACRAMENTO, CA 95827 (916) 364-5200 000000000 N	128.41	1251483	01/13/2017	36934906 PO-170176	128.41 N
005964 ALL SOURCE RECRUITING ARDOR HEALTH SOLUTIONS 5830 CORAL RIDGE DR. SUITE 300 CORAL SPRINGS, FL 33076 ( 0) - 0 651133176 Y	2,602.05	128657	01/20/2017	36936199 PO-171718	2,602.05 X
005490 AMAZON.COM P.O. BOX 530958 ATLANTA, GA 30353-0958 (866) 781-3210 000000000 N	4,966.71	AMAZON 171722 AMAZON 171723 AMAZON 171723 AMAZON 171723 AMAZON 171723 AMAZON 171723 AMAZON 171723 AMAZON 171723 AMAZON 171723 AMAZON 171727 AMAZON 171727 AMAZON 171727 AMAZON 171727 AMAZON 171727 AMAZON 171727 AMAZON 171729 AMAZON 171729 AMAZON 171729 AMAZON 171729 AMAZON 171731 AMAZON 171731 AMAZON 171731 AMAZON 171733 AMAZON 171733 AMAZON 171733 AMAZON 171746 AMAZON 171750 AMAZON 171757	01/11/2017 36934271 PO-171722 01/11/2017 36934271 PO-171723 01/11/2017 36934271 PO-171723 01/11/2017 36934271 PO-171723 01/11/2017 36934271 PO-171723 01/11/2017 36934271 PO-171723 01/11/2017 36934271 PO-171723 01/11/2017 36934271 PO-171723 01/11/2017 36934271 PO-171723 01/11/2017 36934271 PO-171727 01/11/2017 36934271 PO-171727 01/11/2017 36934271 PO-171727 01/11/2017 36934271 PO-171727 01/11/2017 36934271 PO-171727 01/11/2017 36934271 PO-171727 01/11/2017 36934271 PO-171729 01/11/2017 36934271 PO-171729 01/11/2017 36934271 PO-171729 01/11/2017 36934271 PO-171729 01/11/2017 36934271 PO-171731 01/11/2017 36934271 PO-171731 01/11/2017 36934271 PO-171731 01/11/2017 36934271 PO-171733 01/11/2017 36934271 PO-171733 01/11/2017 36934271 PO-171733 01/11/2017 36934271 PO-171746 01/11/2017 36934271 PO-171750 01/11/2017 36934271 PO-171757	54.25 N -75. N .75 N .49 N -49 N 118.83 N 10.15 N 36.28 N 6.70 N 96.47 N 10.83 N 145.01 N 146.88 N 10.69 N 10.69 N 10.69 N 2.55 N 61.31 N 34.63 N 250.00 N 18.44 N 18.44 N 2.21 N 30.00 N 2.21 N 114.83 N 171.17 N 128.03 N	

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005490 AMAZON.COM (Continued...)					
AMAZON 171758		AMAZON 171758	01/11/2017	36934271 PO-171758	10.51-N
AMAZON 171758		AMAZON 171758	01/11/2017	36934271 PO-171758	10.51-N
AMAZON 171758		AMAZON 171758	01/11/2017	36934271 PO-171758	12.45-N
AMAZON 171759		AMAZON 171759	01/11/2017	36934271 PO-171759	62.62-N
AMAZON 171760		AMAZON 171760	01/11/2017	36934271 PO-171760	99.48-N
AMAZON 171761		AMAZON 171761	01/11/2017	36934271 PO-171761	.97-N
AMAZON 171761		AMAZON 171761	01/11/2017	36934271 PO-171761	13.09-N
AMAZON 171761		AMAZON 171761	01/11/2017	36934271 PO-171761	.97-N
AMAZON 171761		AMAZON 171761	01/11/2017	36934271 PO-171761	135.98-N
AMAZON 171764		AMAZON 171764	01/11/2017	36934271 PO-171764	8.85-N
AMAZON 171764		AMAZON 171764	01/11/2017	36934271 PO-171764	120.02-N
AMAZON 171765		AMAZON 171765	01/11/2017	36934271 PO-171765	8.85-N
AMAZON 171765		AMAZON 171765	01/11/2017	36934271 PO-171765	87.74-N
AMAZON 171767		AMAZON 171767	01/11/2017	36934271 PO-171767	24.71-N
AMAZON 171773		AMAZON 171773	01/11/2017	36934271 PO-171773	133.51-N
AMAZON 171776		AMAZON 171776	01/11/2017	36934271 PO-171776	2.80-N
AMAZON 171776		AMAZON 171776	01/11/2017	36934271 PO-171776	37.96-N
AMAZON 171776		AMAZON 171776	01/11/2017	36934271 PO-171776	2.80-N
AMAZON 171787		AMAZON 171787	01/11/2017	36934271 PO-171787	141.57-N
AMAZON 171791		AMAZON 171791	01/11/2017	36934271 PO-171791	179.99-N
AMAZON 171791		AMAZON 171791	01/11/2017	36934271 PO-171791	13.27-N
AMAZON 171791		AMAZON 171791	01/11/2017	36934271 PO-171791	13.27-N
AMAZON 171794		AMAZON 171794	01/11/2017	36934271 PO-171794	51.80-N
AMAZON 171801		AMAZON 171801	01/11/2017	36934271 PO-171801	9.76-N
AMAZON 171801		AMAZON 171801	01/11/2017	36934271 PO-171801	132.39-N
AMAZON 171801		AMAZON 171801	01/11/2017	36934271 PO-171801	19.04-N
AMAZON 171804		AMAZON 171804	01/11/2017	36934271 PO-171804	258.12-N
AMAZON 171804		AMAZON 171804	01/11/2017	36934271 PO-171804	15.10-N
AMAZON 171810		AMAZON 171810	01/11/2017	36934271 PO-171810	1.11-N
AMAZON 171810		AMAZON 171810	01/11/2017	36934271 PO-171810	177.15-N
AMAZON 171810		AMAZON 171810	01/11/2017	36934271 PO-171810	22.11-N
AMAZON 171851		AMAZON 171851	01/11/2017	36934271 PO-171851	49.37-N
AMAZON 171859		AMAZON 171859	01/11/2017	36934271 PO-171859	3.64-N
AMAZON 171859		AMAZON 171859	01/11/2017	36934271 PO-171859	147.15-N
AMAZON 171863		AMAZON 171863	01/11/2017	36934271 PO-171863	112.76-N
AMAZON 171870		AMAZON 171870	01/11/2017	36934271 PO-171870	120.59-N
AMAZON 171885		AMAZON 171885	01/11/2017	36934271 PO-171885	41.49-N
AMAZON 171894		AMAZON 171894	01/11/2017	36934271 PO-171894	.81-N
AMAZON 171905		AMAZON 171905	01/11/2017	36934271 PO-171905	10.93-N
AMAZON 171905		AMAZON 171905	01/11/2017	36934271 PO-171905	141.01-N
AMAZON 171905		AMAZON 171905	01/11/2017	36934271 PO-171905	154.95-N
AMAZON 171905		AMAZON 171905	01/11/2017	36934271 PO-171905	75.22-N
AMAZON 171905		AMAZON 171905	01/11/2017	36934271 PO-171905	4.75-N
AMAZON 171913		AMAZON 171913	01/11/2017	36934271 PO-171913	83.10-N
AMAZON 171913		AMAZON 171913	01/11/2017	36934271 PO-171913	4.75-N
AMAZON 171913		AMAZON 171913	01/11/2017	36934271 PO-171913	64.36-N



Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
003264 ANDERSEN PHYSICAL THERAPY INC 1917 COFFEE RD MODESTO, CA 95355	95.00	00002181 T. SCHMID	01/13/2017	36934909 PO-170630	95.00	N
(209) 549-4626 942441050 Y						
004081 APPLE P O BOX 846095 DALLAS, TX 846095	1,377.38	APPLE 4415143005	01/11/2017 01/13/2017	36934268 PO-171774 36934910 PO-171734	52.74 1,324.64	N N
( 0 ) - 0 N						
002502 APPLE INC P O BOX 846095 DALLAS, TX 75284-6095	410.90	4420913985 IPAD M. ROSENQUIST	01/13/2017	36934911 PO-171904	410.90	N
(800) 800-2775 N						
002111 AQUA TREAT CHEMICALS INC. 13560 COLOWARD CT FONTANA, CA 92337	408.07	531527	01/13/2017	36934912 PO-170032	408.07	N
( ) - N						
005346 ATKINSON ANDERSON LOYA RUDD 12800 CENTER COURT DRIVE SUITE 300 CERRITOS, CA 90703	1,539.00	512242 51-FRISK MANUALS	01/13/2017	36934913 PO-171581	1,539.00	Y
(562) 653-3200 953378600 Y ATKINSON ANDELT						
005608 BECK, VERMA	6.00	1/17/17 REFRESHMENTS	01/20/2017	36936202 PO-170334	6.00	N
( 0 ) - 0 N						
001305 BERTOLOTTI DISPOSAL INC PO BOX 127 CERES, CA 95307	743.01	CR-11-1010202 6	01/13/2017	36934914 PV-170317	743.01	N
(209) 537-6911 N						

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
002570 BERTIOLOTTI MODESTO DISPOSAL PO BOX 157 CERES, CA 95307	1,496.45	SY-41-1010856 6 MAS-41-1009988 0 FR-DUMP-41-1009987 2 SO-41-1010854 1	01/13/2017 36934915 01/13/2017 36934915 01/13/2017 36934915 01/13/2017 36934915	PV-170316 PV-170316 PV-170316 PV-170316	332.64 459.84 317.80 386.17	N N N N
( ) - N						
003989 BEST BUY CO INC HRS USA PO BOX 5229 CAROL STREAM, IL 60197-5229	206.59	BEST BUY BEST BUY	01/11/2017 36934267 01/11/2017 36934267	PO-171777 PO-171777	47.36 159.23	N N
( ) - N						
005321 C.A. REIDING 4352 N BRAWLEY AVE SUITE 101 FRESNO, CA 93722	2,674.24	408009-DEC. 408111-DEC 407440-DEC 408161-DEC 408172-DEC 407692-DEC 407693-DEC2 407439-DEC 408162-DEC 408268-DEC 409411-SEPT-DEC 408267-DEC 408266-DEC	01/13/2017 36934916 01/13/2017 36934916 01/13/2017 36934916 01/13/2017 36934916 01/13/2017 36934916 01/13/2017 36934916 01/13/2017 36934916 01/13/2017 36934916 01/20/2017 36936203 01/20/2017 36936203 01/20/2017 36936203 01/20/2017 36936203	PO-170040 PO-170839 PO-170839 PO-170839 PO-170839 PO-170839 PO-170839 PO-170839 PO-170839 PO-170839 PO-170839 PO-170839	23.15 282.83 141.89 112.78 209.45 414.09 139.92 191.31 241.96 452.55 27.18 372.35	N N N N N N N N N N N N
(559) 275-4977 000000000 N						
001856 CANADA, KIM C/O FOOD SERVICE	9.72	MILEAGE REIMBURSE-FOOD SERVICE	01/13/2017 36934917	PV-170333	9.72	N
( ) - N						
004533 CARD SERVICES PO BOX 875852 KANSAS CITY, MO 64187-5852	3,703.68	BOARD MEM. SPOUSE, REG. CSBA HOTEL-BOARD MEMBERS CSBA HOTEL-SUPERINTENDANT MEALS/PARKING-PO171708	01/13/2017 36934918 01/13/2017 36934918 01/13/2017 36934918 01/13/2017 36934918	PV-170322 PV-170322 PV-170322 PV-170322	35.00 2,605.23 800.01 263.44	N N N N
( ) - N						



Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
001145 COMPTON 10035 SW ARCTIC DRIVE BEAVERTON, OR 97005 (800) 448-8439 N	2,281.06	0243956-IN	01/13/2017	36934924 PO-171806	2,281.06	N
002829 CRYSTAL CREAMERY DEPT 33369 PO BOX 44000 SAN FRANCISCO, CA 94144-3369 ( ) - 0000000000 N	12,202.69	SEE ATTACHED 85945 85953	01/13/2017 01/13/2017 01/13/2017	36934925 PO-170024 36934925 PO-170047 36934925 PO-170050	11,938.81 159.39 104.49	N N N
002206 CSNO 3511 DEL PASO RD. SUITE 160, PMB 230 SACRAMENTO, CA 95835 (916) 448-5752 N 95-2707313	3,480.00	1897351-97590891/REG# 97590891	01/13/2017	36934926 PO-171949	3,480.00	N
003999 DANIELSEN CO, THE 435 SOUTHWEST COURT CHICO, CA 95928 ( ) - N	9,284.41	120866 120866 122252 122252	01/13/2017 01/13/2017 01/20/2017 01/20/2017	36934927 PO-170025 36934927 PO-170025 36936206 PO-170025 36936206 PO-170025	3,232.03 720.19 1,913.08 3,419.11	N N N N
003700 DANNIS WOLIVER & KELLEY 275 BATTERY STREET STE 1150 SAN FRANCISCO, CA 94111 ( ) - 943172834 Y	1,860.00	200227 CONSTRUCT. ISSUES-2016 199439-LEGAL FEE- NOV. 2016	01/13/2017 01/13/2017	36934928 PV-170320 36934928 PV-170328	1,200.00 660.00	7 7
003740 DELL MARKETING LP PO BOX 910916 PASADENA, CA 91110-0916 ( ) - N	1,721.86	10136192330 10135837491	01/13/2017 01/13/2017	36934929 PO-171709 36934929 PO-171868	946.34 775.52	N N

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003753 DEPARTMENT OF JUSTICE ACCOUNTING OFFICE/CASHIER UNIT PO BOX 944255 SACRAMENTO, CA 94244-2550 (916) 227-3870 000000000 N	320.00	208126-DECEMBER 2016	01/13/2017	36934930 PO-170665	320.00	N
003833 DIFFERENT ROADS TO LEARNING 121 WEST 27TH ST STE 1003B NEW YORK, NY 10001 (800) 853-1057 N	161.95	130588A 130588A 130588A	01/20/2017 01/20/2017 01/20/2017	36936207 PO-171895 36936207 PO-171895 36936207 PO-171895	11.94- 11.94 161.95	N N N
001364 DITLOS 1700 MCHENNY AVE SUITE 45 MODESTO, CA 95350 (209) 527-8300 N	1,115.89	127663 126509 127710 127378 127899 127890 127963 127832 127269	01/13/2017 01/13/2017 01/13/2017 01/20/2017 01/20/2017 01/20/2017 01/20/2017 01/20/2017 01/20/2017	36934959 PO-170345 36934959 PO-171978 36934959 PO-171999 36936237 PO-171678 36936237 PO-171719 36936237 PO-171719 36936237 PO-171838 36936237 PO-171838 36936237 PO-171892	45.10 445.89 100.66 97.15 41.34 61.78 115.11 189.26 19.60	N N N N N N N N N
001517 DOCUMENT TRACKING SERVICES LLC 10225 BARNES CANYON DRIVE SUITE A200 SAN DIEGO, CA 92121-6206 (858) 784-0967 203469254 N DOCUMENT TRACK	282.28	T-953500006	01/20/2017	36936208 PO-170581	282.28	N
002811 DOLLAR TREE ( ) - N	160.31	DOLLAR TREE	01/11/2017	36934262 PO-171603	160.31	N
004933 DUERR EVALUATION RESOURCES 55 HANOVER LANE CHICO, CA 95973 ( ) - 0 680440235 Y	100.00	581014	01/20/2017	36936209 PO-171077	100.00	Y

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000376 E.R. VINE & SONS INC 2825 RAILROAD AVE. CERRES, CA 95307 (209) 537-0723 N	1,939.29	0024091,0023941 FUEL	01/13/2017	36934931 PV-170314	1,939.29	N
005278 EAGLE SOFTWARE 1065 PACIFIC CENTER DRIVE SUITE 400 ANAHEIM, CA 92806 (888) 487-7555 000000000 N	9,893.33	CONF-15049 T. JOHNSON/C.SIMPSON AIR-0272 INTERNET REG AIR-02721C INIT. CONFIG	01/13/2017 01/13/2017 01/13/2017	36934932 PO-170899 36934932 PO-171991 36934932 PO-171992	1,050.00 6,843.33 2,000.00	N N N
005969 EDUCATION THROUGH MUSIC INC PO BOX 4274 STOCKTON, CA 95204 ( 0) - 0 680457237 N	414.00	46 PARENT TICKETS	01/20/2017	36936210 PO-172053	414.00	N
003429 ELDRIDGE PLAYS AND MUSICALS P.O. BOX 14367 TALLAHASSEE, FL 32317 (850) 385-2463 N	360.45	1100633 1100633	01/20/2017 01/20/2017	36936211 PO-171798 36936211 PO-171798	210.45 150.00	N N
003254 FAGAN FRIEDMAN & FULFROST LLP 6300 WILSHIRE BLVD STE 1700 LOS ANGELES, CA 90048 (323) 330-6300 421706595 Y FAGAN FRIEDMAN	10,167.75	LEGAL FEES THROUGH NOV.30,2016	01/13/2017	36934933 PV-170323	10,167.75	Y
000837 FARGO AUTO PARTS 1557 MORGAN RD MODESTO, CA 95358 (209) 537-4726 N	10.74	747611	01/20/2017	36936212 PO-170037	10.74	N
001815 FIRST CHOICE COFFEE & WATER 4680 PEEL DR STE A SACRAMENTO, CA 95838 (209) 524-0104 954746377 Y FIRST CHOICE C	40.90	76470,97540	01/20/2017	36936213 PO-170023	40.90	Y

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004604 FRESH POINT 5900 N. GOLDEN STATE BLVD TURLOCK, CA 95382	905.05	1821395 1775090 1825312	01/13/2017 01/13/2017 01/20/2017	36934934 PO-170027 36934934 PO-170027 36936214 PO-170027	774.75 26.10 156.40	N N N
( ) -	N					
002824 FUN AND FUNCTION PO BOX 11 MERION STATION, PA 19066	38.94	205744 205744 205744	01/13/2017 01/13/2017 01/13/2017	36934935 PO-171814 36934935 PO-171814 36934935 PO-171814	2.87 2.87 38.94	N N N
(800) 231-6329	N					
000471 GARYS FENCING & WIRE SUPPLIES 4718 HAMMETT RD MODESTO, CA 95351	647.00	14841,14842,14843	01/20/2017	36936217 PO-170255	647.00	Y
(209) 545-3331 547602256 Y GORNE, GARY						
371105 GILTON SOLID WASTE 755 S YOSEMITE AVE OAKDALE, CA 95361	3,086.84	SH-110502-00 WO-111560-00 DO-111605-00 CFB-816937-00 SC-816926-00 MOT/DMP-816920-00 OR-817010-00 EU-DUMP-816638-00	01/13/2017 01/13/2017 01/13/2017 01/13/2017 01/13/2017 01/13/2017 01/13/2017 01/20/2017	36934936 PV-170319 36934936 PV-170319 36934936 PV-170319 36934936 PV-170319 36934936 PV-170319 36934936 PV-170319 36934936 PV-170319 36936215 PV-170345	485.72 485.72 40.43 485.72 404.34 121.29 606.54 457.08	N N N N N N N N
(209) 527-3781 000000000 N						
002573 GOLD STAR FOODS PO BOX 4328 ONTARIO, CA 91761	19,515.77	1887749/1886131/1887209 1892041/1905751/1125359	01/13/2017 01/20/2017	36934937 PO-170026 36936216 PO-170026	13,769.58 5,746.19	N N
(909) 843-9600	N					
001270 GRAINGER DEPT 825002132 PALATINE, IL 60038-0001	360.73	9321411937 9316664896	01/13/2017 01/20/2017	36934938 PO-170257 36936218 PO-170257	207.49 153.24	N N
(800) 472-4643	N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000574 GRANGER, LAURA 3820 SPRINGCREEK DR. MODESTO, CA 95355 ( 0 ) - 0 N	49.18	1/4/17 INDUCTION SUPPLIES	01/13/2017	36934939 PO-170905	49.18 N
001999 HARRIS COMPUTER SYSTEMS INC 62133 COLLECTIONS CENTER DR CHICAGO, IL 60693-0621 (716) 297-8005 N	646.60	XT000123754	01/20/2017	36936219 PO-170034	646.60 N
004814 HATCHER, SCOTT C/O CFB , XX XX ( ) - 000000000 N	40.82	MILEAGE-DEC. 2016	01/13/2017	36934940 PY-170325	40.82 N
003060 HEARTLAND PAYMENT SYSTEMS INC ATTN: NUTRIKIDS ONE HEARTLAND WAY JEFFERSONVILLE, IN 47130 ( ) - N	419.50	REC00000011055 REC00000011055 REC00000011055	01/20/2017 01/20/2017 01/20/2017	36936220 PO-170096 36936220 PO-170096 36936220 PO-170096	30.94 N 30.94 N 419.50 N
002426 HENDRICKS, DEBRA ( ) - N	14.05	CSBA MEALS	01/13/2017	36934941 PO-171708	14.05 N
003779 HILTON ANAHEIM 777 W CONVENTION WAY ANAHEIM, CA 92802 (714) 750-4321 N	4,828.11	HILTON ANAHEIM HILTON ANAHEIM HILTON ANAHEIM	01/11/2017 01/11/2017 01/11/2017	36934266 PO-171126 36934266 PO-171126 36934266 PO-171126	689.73 N 2,758.92 N 1,379.46 N
000980 HOME DEPOT DEPT 32-2500626555 PO BOX 78047 PHOENIX, AZ 85062-8047 ( 0 ) - 0 000000000 N	329.75	5014878, 5014879, 8023437 STATEMENT 12/28/16 SEE ATTACH	01/13/2017 01/13/2017	36934942 PO-170262 36934942 PO-171439	126.25 N 203.50 N

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000758 HP FINANCIAL SERVICES CO. 200 CONNELL DRIVE, STE. 5000 BERKELEY HEIGHTS, NJ 07922	13,297.93	ISE#57283D5B/COST 2131065965	01/13/2017	36934943 PO-171987	13,297.93	N
( ) - N						
005899 IMAGE IMPRINT INC 1400 N 9TH STREET MODESTO, CA 95350	505.72	76341/76619	01/13/2017	36934944 PO-171738	505.72	N
( 0 ) - 0 770546827 N						
003693 INTERIM HEALTH CARE SYNERGY HEALTH CO 1521 N CARPENTER RD STE D1 MODESTO, CA 95351	2,860.00	7048015 7048013-12/6-12/9/16 7048014-12/12-12/16/16	01/13/2017 01/13/2017 01/13/2017	36934945 PO-170861 36934945 PO-170861 36934945 PO-170861	880.00 880.00 1,100.00	6 6 6
(209) 577-4625 061829380 Y SYNERGY HEALTH						
004220 JEAN, CRISTINA 3033 WARS HILL ST MODESTO, CA 95355	25.65	MILEAGE-NOV./DEC. 2016	01/13/2017	36934946 PV-170326	25.65	N
( ) - N						
000493 JOHNSON CONTROLS INC 103 WOODMERE RD STE 110 FOLSOM, CA 95630	37,828.43	APPLICATION #16 PO# 172021	01/20/2017	36936222 PO-172021	37,828.43	N
(916) 294-8800 390380010 N						
473823 JORGENSEN & CO INC 2691 SO EAST AVE FRESNO, CA 93706	242.16	5633960	01/20/2017	36936223 PO-170264	242.16	N
(800) 461-3473 000000000 N						
005998 JUAN MANGITA C/O MAINTENANCE	119.61	MILEAGE REIMBURSEMENT- MAINT	01/13/2017	36934947 PV-170340	119.61	N
( 0 ) - 0 N						

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
006001 JULIE OJEDA 2514 MEADOWGATE DRIVE RIVERBANK, CA 95367	413.00	FOUND IPAD-ROMAN HERNANDEZ- EU	01/20/2017	36936224 PV-170343	413.00	N
( 0) - 0 N						
003414 K & K DOOR & INSTALL PO BOX 1328 RIVERBANK, CA 95367	2,010.00	1280-SO-PAIR OFFICE DOORS	01/20/2017	36936225 PO-170779	2,010.00	Y
(209) 595-2151 462027981 Y K&K SPECIALTIE						
003086 LAKESHORE 2695 E. DOMINGUEZ ST CARSON, CA 90895	538.80	4219331216 4219351216 4219291216 4219181216 4219181216	01/13/2017 01/13/2017 01/13/2017 01/20/2017 01/20/2017	36934948 PO-171828 36934948 PO-171829 36934948 PO-171830 36936226 PO-171841 36936226 PO-171841	91.94 145.91 138.51 21.51 140.93	N N N N N
(800) 778-4456 N						
004176 LAYTON ROOFING 10004 ATLAS RD OAKDALE, CA 95361	9,280.00	1505,1506,1507,1509,1510	01/20/2017	36936227 PO-171940	9,280.00	Y
(209) 847-2435 264067852 Y LAYTON ROOFING						
003547 LEGO EDUCATION 13569 COLLECTION CENTER DRIVE CHICAGO, IL 60693	489.25	LEGO EDUCATION-DS LEGO EDUCATION-DS	01/11/2017 01/11/2017	36934265 PO-171799 36934265 PO-171799	470.59 18.66	N N
( 0) - 0 N						
000322 LIBRARY VIDEO COMPANY PO BOX 580 DEPT A/R WINNEWOOD, PA 19096-0580	86.89	189474	01/20/2017	36936204 PO-170858	86.89	N
(800) 843-3620 000000000 N						
004212 LYNDA REECE SPEECH PATH SERVIC 803 CORPSE ROAD SUITE 6 MODESTO, CA 95355	9,975.00	CONTRACT A J. JACKSON CONTRACT B, D. VASQUEZ DEC	01/13/2017 01/13/2017	36934949 PO-170862 36934949 PO-171088	6,300.00 3,675.00	Y Y
(209) 549-7765 568664676 Y REECE, LYNDA						

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000430 WACKIN LIBRARY MEDIA 3505 COUNTY ROAD 42 WEST BURNSVILLE, MN 55306 (800) 245-9540 N	743.58	481254	01/13/2017	36934950 PO-171520	743.58 N
002385 MCKINLEY ELEVATOR CORP 17611 ARMSTRONG AVE IRVINE, CA 92614 (949) 261-9244 N	450.00	A086801,A086779	01/13/2017	36934951 PO-170269	450.00 N
005822 MEDIC FIRST AID INTERNATIONAL, INC 1450 WESTEC DR EUGENE, OR 97402 (800) 447-3177 931108462 N	323.75	MEDIC FIRST AID MEDIC FIRST AID, CPR CARDS	01/11/2017 01/11/2017	36934272 PO-171872 36934272 PO-171937	261.10 X 62.65 X
004657 MIRACLE PLAYSYSTEMS INC PO BOX 263 ATLAMO, CA 94507 (800) 879-7730 N	3,193.14	I2016-2090	01/20/2017	36936228 PO-171823	3,193.14 N
003339 MODESTO AUTO & TRUCK PARTS 924 G STREET MODESTO, CA 95354 (209) 529-3330 N	157.59	601164	01/20/2017	36936229 PO-170129	157.59 N
002380 MODESTO CHAMBER OF COMMERCE 1114 J STREET MODESTO, CA 95354 (209) 577-5757 000000000 N	250.00	48217	01/20/2017	36936230 PO-172061	250.00 N
000239 MODESTO STEEL CO. INC. P.O. BOX 5036 MODESTO, CA 95352 ( ) - 000000000 N	22.55	162731	01/20/2017	36936231 PO-170969	22.55 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
002214 MORENO, CECILIA C/O FOOD SERVICE	29.16	MILEAGE REIMBURSE-FOOD SERVICE	01/13/2017	36934952 PV-170335	29.16	N
( ) - N						
002805 MORRIS SUPPLY 4747 STRATOS WAY, SUITE A MODESTO, CA 95356	139.59	713870	01/13/2017	36934953 PO-170274	139.59	N
(209) 578-3236 000000000 N						
004583 MOUNTAIN MIKE'S PIZZA 161 NORTH SECOND AVE. OAKDALE, CA 95361	2,546.70	12/14/16-1/10/17 SEE ATTACHED 1/11, 1/12, 1/13, 1/17SEE ATTACH 1/13/17 SEE ATTACHED	01/13/2017 01/20/2017 01/20/2017	36934954 PO-170097 36936232 PO-170097 36936232 PO-170097	800.10 1,221.80 524.80	N N N
( ) - 000000000 N						
002865 NASCO PO BOX 101 SALIDA, CA 95368	366.88	242641 251338 247495	01/20/2017 01/20/2017 01/20/2017	36936233 PO-171698 36936233 PO-171835 36936233 PO-171835	50.11 106.90 209.87	N N N
(800) 558-9595 N						
004066 NEXTEL COMMUNICATIONS PO BOX 4181 CAROL STREAM, IL 60197-4181	509.54	DEC.- MOT DEC.-CHILD CARE DEC.-GROUNDS DEC.- FOR SUMMER SCHOOL	01/13/2017 01/13/2017 01/13/2017 01/13/2017	36934957 PV-170330 36934957 PV-170330 36934957 PV-170330 36934957 PV-170330	213.63 135.44 143.98 16.49	N N N N
( ) - N						
003576 NORMAN WRIGHT MECHANICAL 99A SOUTH HILL DRIVE BRISBANE, CA 94005-1215	116.24	707426	01/20/2017	36936234 PO-170276	116.24	N
(415) 467-7600 000000000 N						
005766 NORTSTAR AV 859 CONNETQUOT AVE SUITE 2 ISLIP TERRACE, NY 11752	1,033.20	35121516	01/13/2017	36934958 PO-171941	1,033.20	N
( 0 ) - 0 271322092 N						

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
003240 OPENING TECHNOLOGIES INC. 2050 COMMERCE AVE CONCORD, CA 94520 (925) 674-6900 000000000 N	259.36	16-1-1141	01/20/2017	36936235 PO-170278	259.36	N
001208 PAZ PAINTING 4813 ION DALE RD OAKDALE, CA 95361 (209) 847-4600 770587643 Y	10,500.00	10/14/16-MAS 12/9/16 SH,CRB,DS-ST LABOR	01/20/2017 01/20/2017	36936236 PO-170280 36936236 PO-171920	7,200.00 3,300.00	Y Y
000419 PEARSON 19500 BUIVERDE ROAD SAN ANTONIO, TX 78259 (800) 211-8378 N	146.95	10996176	01/13/2017	36934956 PO-171957	146.95	N
001353 PEARSON ASSESSMENTS ORDER DEPT. P.O. BOX 1416 MINNEAPOLIS, MN 55440 (800) 627-7271 N	349.96	10996397	01/13/2017	36934955 PO-171955	349.96	N
005970 PETCO ANIMAL SUPPLIES INC FOSTER & SMITH 654 RICHARD HILL DR SAN ANTONIO, TX 78245 (0) - 0 412214570 N	40.88	FOSTER SMITH-MEGA BALL	01/11/2017	36934275 PO-171813	40.88	N
004346 PLANK ROAD PUBLISHING INC 11111 W. PLANK COURT P O BOX 26627 WATWATOSA, WI 53226 (800) 437-0832 N	893.32	PLANK PLANK PLANK	01/11/2017 01/11/2017 01/11/2017	36934270 PO-171762 36934270 PO-171762 36934270 PO-171762	65.88- 893.32 65.88	N N N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
004404 PRIEST, SHERRY 1012 SALISBURY LANE MODESTO, CA 95350	29.27	MILEAGE-DEC. 2016	01/13/2017	36934960 PV-170327	29.27	N
( ) - N						
002251 PROFESSIONAL TUTORS OF AMERICA 3350 E. BIRCH ST SUITE 108 BREA, CA 92821	297.50	60889	01/20/2017	36936238 PO-162985	297.50	N
(800) 832-2487 330015574 N INC						
004890 PYRAMID EDUCATIONAL CONSULTANTS, INC. 13 GARFIELD WAY NEWARK, DE 19713	712.48	00104664/SLP M. BUFEA	01/13/2017	36934961 PO-171966	712.48	N
(888) 732-7462 000000000 N						
003916 QUEVEDO, ALYSSA C/O FOOD SERVICE	3.78	MILEAGE REIMBURSE-FOOD SERVICE 01/13/2017	36934962 PV-170332		3.78	N
( ) - N						
002133 RAMONIS TOW SERVICE 320 7TH ST MODESTO, CA 95354	466.00	215019/ JEFF- TRUCK 24 215482 BUS #9	01/13/2017 36934963 PO-171903 01/20/2017 36936239 PO-170136		91.00 Y 375.00 Y	
( ) - 942412794 Y RAMONIS TOW SE						
001651 RANDIX PAPER PO BOX 4004 MODESTO, CA 95352	1,290.78	113542 113248 114689 114691	01/20/2017 36936240 PO-170284 01/20/2017 36936240 PO-171831 01/20/2017 36936240 PO-172008 01/20/2017 36936240 PO-172015		27.61 N 71.68 N 689.52 N 501.97 N	
(209) 538-3111 941545017 N						
003864 READYREFRESH PO BOX 856158 LOUISVILLE, KY 40285-6158	107.22	17A0024029274 16L5594880006	01/20/2017 36936241 PO-170286 01/20/2017 36936241 PO-170699		40.11 N 67.11 N	
(800) 274-5282 000000000 N						

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002716 REALTY GOOD STUFF INC PO BOX 386 BOLSFORD, CT 06404-0386	68.95	5863117 5863117 5863117	01/20/2017 36936242 PO-171919 01/20/2017 36936242 PO-171919 01/20/2017 36936242 PO-171919	5.09- N 5.09 N 68.95 N	
( ) - 000000000 N					
005939 RENAISSANCE HOTEL MANAGEMENT RENAISSANCE LONG BEACH HOTEL 111 EAST OCEAN BLVD LONG BEACH, CA 90802	2,171.97	RENAISSANCE LONG BEACH RENAISSANCE LONG BEACH RENAISSANCE LONG BEACH 1 ROOM-R. CUPELT-RENAISSANCE	01/11/2017 36934273 PO-171521 01/11/2017 36934273 PO-171521 01/11/2017 36934273 PO-171521 01/11/2017 36934273 PO-171540	482.66 Y 482.66 Y 482.66 Y 723.99 Y	
( 0 ) - 0 522205287 Y					
003100 REVEL ENVIRONMENTAL MANUFACTURING INC 960 B DETROIT AVE CONCORD, CA 94518  (925) 676-4736 N	625.00	33264-INSPEC. SERVC-MAS,DS,SO	01/20/2017 36936243 PO-171809	625.00 N	
005921 RICOH USA INC 2291 W. MARSH LANE B-205 STOCKTON, CA 95207	365.99	5045718794-NOV 5045671135-NOV 5046165046-DEC 5046164942-DEC	01/20/2017 36936244 PO-171986 01/20/2017 36936244 PO-171986 01/20/2017 36936244 PO-171986 01/20/2017 36936244 PO-171986	105.67 N 76.07 N 84.29 N 99.96 N	
( 0 ) - 0 230334400 N					
001743 RISO PRODUCTS OF SACRAMENTO 3304 MONTER CIRCLE, SUITE 110 RANCHO CORDOVA, CA 95742	368.50	165398	01/20/2017 36936245 PO-170530	368.50 N	
( ) - 000000000 N					
001135 RIVERSIDE PUBLISHING EDUSOFT 14046 COLLECTIONS CENTER DR. CHICAGO, IL 60693  (800) 323-9540 N	586.92	952776296	01/20/2017 36936221 PO-171489	586.92 N	

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
002352 ROSENTHAL, NANCY 1816 LANDINI WY MODESTO,, CA 95355	24.42	MILEAGE-NOV/DEC 2016	01/13/2017	36934964 PV-170324	24.42	N
( ) -	N					
766549 SAVE MART SUPERMARKET DEPT. 33486-01 P.O. BOX 39000 SAN FRANCISCO, CA 94139	101.20	REF.175333 12/12, 1/9 176913	01/13/2017 36934965 PO-170028 01/13/2017 36934965 PO-171478 01/20/2017 36936246 PO-170028		24.43 75.48 1.29	N N N
( ) -	N					
002893 SCHOLASTIC EDUCATION INSIDE 2315 DEAN STREET STE 600 ST. CHARLES, IL 60175	960.58	M6090093 3 M6090093 3 M6090093 3	01/20/2017 36936247 PO-171790 01/20/2017 36936247 PO-171790 01/20/2017 36936247 PO-171790		70.84 70.84 960.58	N N N
(800) 387-1437	N					
003515 SCHOOL NURSE SUPPLY INC. PO BOX 68968 SCHAUENBURG, IL 60168	1,157.71	0611258- NURSE-S.BRADLEY	01/13/2017 36934966 PO-171967		1,157.71	N
( ) -	0000000000 N					
002117 SCHOOL SPECIALTY 1934 SHELLEY COURT EL DORADO HILLS, CA 95762	610.95	208117448913 208117625034 702117625031 208117698833 208117672855 308102659477 208117629339	01/20/2017 36936248 PO-171558 01/20/2017 36936248 PO-171558 01/20/2017 36936248 PO-171558 01/20/2017 36936248 PO-171558 01/20/2017 36936248 PO-171639 01/20/2017 36936248 PO-171840 01/20/2017 36936248 PO-171860		59.80 79.19 79.19 7.36 4.18 351.86 29.37	N N N N N N N
(916) 934-0953	N					
001664 SELLANS, SHERRY C/O FOOD SERVICE	11.88	MILEAGE REIMBURSE-FOOD SERVICE	01/13/2017 36934967 PV-170336		11.88	N
( ) -	N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
005957 SHERATON SAN DIEGO HOTEL 1380 HARBOR ISLAND DR SAN DIEGO, CA 92101	2,018.37	2ROOMS-TOMAO, SMART, SMITH 1ROOM-A. WETHEEN	01/11/2017 36934274 PO-171626 01/11/2017 36934274 PO-171626	1,345.58 672.79	N N	
(619) 291-2900	N					
000693 SITBONE LANDSCAPE SUPPLY 701 KEARNEY WAY MODESTO, CA 95350	73.74	78727395	01/20/2017 36936249 PO-170291	73.74	N	
(209) 526-5471	N					
005005 SOUTHWEST SCHOOL & OFFICE SUPP 805 N BARRINGTON AVE ONTARIO, CA 91764	1,242.16	0224605 0224620 0224599 0224569 0226832 0226850 0226779 0226793 0226882	01/13/2017 36934968 PO-171873 01/13/2017 36934968 PO-171874 01/13/2017 36934968 PO-171883 01/13/2017 36934968 PO-171883 01/20/2017 36936250 PO-171873 01/20/2017 36936250 PO-171874 01/20/2017 36936250 PO-171883 01/20/2017 36936250 PO-171916 01/20/2017 36936250 PO-171917	206.14 111.54 22.24 22.70 92.02 38.85 30.12 708.17 10.38	N N N N N N N N N	
(800) 227-7159	N					
002597 STAFFORD MEAT CO 1545 Q STREET RIO LINDA, CA 95673	489.00	82260	01/20/2017 36936251 PO-170051	489.00	N	
( ) -	N					
005201 STANISLAUS COUNTY OFFICE OF EDUCATION 1100 H STREET MODESTO, CA 95354	67,923.27	170699 170705 170043 604937/304938 1TABLE, 2INTERVIEWERS	01/13/2017 36934969 PO-171867 01/13/2017 36934969 PO-171867 01/13/2017 36934969 PO-171926 01/20/2017 36936252 PO-170041 01/20/2017 36936252 PO-172009	38,715.80 16,604.50 11,797.50 555.47 250.00	N N N N N	
( ) -	N					
004249 STANISLAUS CREDIT CONTROL INC 914 14TH STREET MODESTO, CA 95354	775.65	LETTER SVC TRANS. NOVEMBER LETTER SERVICE TRANS. NOV.16 LETTER SERVICE TRANS. 8/31/16	01/20/2017 36936253 PO-170045 01/20/2017 36936253 PO-170497 01/20/2017 36936253 PO-170497	95.65 75.00 605.00	N N N	
(209) 523-1813	N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
835569 STANISLAUS ELECTRIC INC 504 RIVER ROAD MODESTO, CA 95351	250.71	57550,27243	01/13/2017	36934970 PO-170295	250.71 N
(209) 523-8269 000000000 N					
001680 STANISLAUS FOUNDATION PO BOX 576007 MODESTO, CA 95357-6007	84,970.47	40385-12/30/16 ADMIN FEE 40396-1/3/17 BENEFITS 40423-01/09/17 40443-1/17/17	01/13/2017	36934971 PV-170329 01/13/2017 36934971 PV-170329 01/13/2017 36934971 PV-170331 01/20/2017 36936254 PV-170342	2,921.19 N 33,811.40 N 21,392.18 N 26,845.70 N
(209) 527-2430 N					
000740 STATE BOARD OF EQUALIZATION PO BOX 942879 SACRAMENTO, CA 94279-8004	932.00	28099688-10/01-12/31/16	01/20/2017	36936255 PV-170348	932.00 N
( ) - N					
003247 SUPER SHUTTLE 531 VAN NESS AVENUE TORRANCE, CA 90501	70.80	SUPER SHUTTLE	01/11/2017	36934263 PO-171898	70.80 N
(800) 258-3826 N					
001995 SYSCO OF CENTRAL CALIFORNIA PO BOX 729 MODESTO, CA 95353	18,409.94	184012918 184037239 184012919 184037238 184007374 184007375 184007376 184011387 184043574,184043573 184038101 184038103 184038104	01/13/2017 01/13/2017 01/13/2017 01/13/2017 01/13/2017 01/13/2017 01/13/2017 01/13/2017 01/20/2017 01/20/2017 01/20/2017	36934972 PO-170029 36934972 PO-170029 36934972 PO-170029 36934972 PO-170029 36934972 PO-170029 36934972 PO-170029 36934972 PO-170029 36934972 PO-170029 36936256 PO-170049 36936256 PO-170049 36936256 PO-170049	18.47- N 2,140.31 N 346.71- N 4,986.90 N 52.38- N 116.20- N 139.44- N 288.66 N 9,142.34 N 759.36 N 912.02 N 853.55 N
(209) 527-7700 N					
005888 TABALON, TRACY 6161 JACKSON AVE RIVERBANK, CA 95367	9.02	MILEAGE-NOV./DEC. 2016	01/13/2017	36934973 PV-170339	9.02 N
( 0 ) - 0 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
001015 TARGET PO BOX 660149 DALLAS, TX 75266-0149  (800) 618-6881	75.33	TARGET	01/11/2017	36934261 PO-171871	75.33	N
000644 TAYLOR, ARLENE C/O FOOD SERVICE  ( ) -	140.94	MILEAGE REIMBURSE.-FOOD SERVICE 01/13/2017 36934974 PV-170334 MILEAGE REIMBURSEMENT-DEC 2016 01/20/2017 36936257 PV-170341	01/13/2017	36934974 PV-170334 36936257 PV-170341	121.50 19.44	N N
001405 TEN FOUR COMMUNICATIONS INC 1123 FIFTH STREET MODESTO, CA 95351  (209) 529-9967 000000000 N	1,149.44	52090	01/13/2017	36934975 PO-171929	1,149.44	N
002329 TEXTOL SYSTEMS 735 COMMERCIAL AV CARLSTADT, NJ 07072  (888) 675-1303	73.13	246873 246873 246873	01/20/2017 01/20/2017 01/20/2017	36936258 PO-171893 36936258 PO-171893 36936258 PO-171893	5.39 5.39 73.13	N N N
002209 TRIARCO 9900 13TH AVE N STE 1015 PLYMOUTH, MN 55441-5035  (800) 328-3360	122.18	237683	01/13/2017	36934976 PO-171717	122.18	N
005670 TRUE VALDE HARDWARE 1433 COFFEE RD MODESTO, CA 95355  (209) 521-5331	218.23	2290-85,83,82/2291-07,08	01/20/2017	36936259 PO-171808	218.23	N
003742 TRUJILLO, STEPHANIE 3329 CREEK BED CT. MODESTO, CA 95355  ( ) -	42.23		01/13/2017	36934977 PV-170321	42.23	N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
004891 TYCO INTEGRATED SECURITY LLC ADT SECURITY SERVICES INC PO BOX 371967 PITTSBURGH, PA 15250-7967 (844) 283-2647 800706067 N	56.37	27912213	01/20/2017	36936260 PO-170442	56.37	N
002546 UNITED REFRIGERATION INC. PO BOX 677036 DALLAS, TX 75267-7036 (209) 526-1022 000000000 N	166.44	54832079-00,54832079-01	01/20/2017	36936261 PO-172005	166.44	N
000146 US AIRCONDITIONING 301 9TH ST BUILDING D MODESTO, CA 95351 (209) 577-2335 N	73.20	2002381	01/13/2017	36934978 PO-170305	73.20	N
003131 VELOCITY 2273 COUNTRY RD C WEST ROSEVILLE, MN 55113 (888) 784-2088 N	2,872.24	83505	01/13/2017	36934979 PO-171476	2,872.24	N
003366 WALMART.COM 850 CHERRY AVE SAN BRUNO, CA 94066 ( ) - N	224.77	WALMART WALMART	01/11/2017 01/11/2017	36934264 PO-171756 36934264 PO-171881	104.96 119.81	N N
006003 WATSON, QUSHONDA 2935 ROSEBUD ROAD UNIT #1601 LOGANVILLE, GA 30052 ( 0) - 0 N	19.90	REFUND REQUEST	01/20/2017	36936262 PV-170347	19.90	N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount
003649 WHITE, LATESHA 1507 WYLLIE DR. MODESTO, CA 95355	69.71	MILEAGE- DEC.2016	01/20/2017	36936263 PV-170344	69.71 N
( 0 ) - 0					N
975233 WILIE ELECTRIC SUPPLY P.O. BOX 3246 MODESTO, CA 95353	869.59	S1764421,S1762898,S1764119.001	01/20/2017	36936264 PO-170308	869.59 N
(209) 527-6800					N
003570 WPS HEADQUARTERS 625 ALASKA AVE TORRANCE, CA 90503-5124	692.57	WPS-151078	01/13/2017	36934980 PO-171959	692.57 N
(800) 648-8857					N
District total:	458,325.35				
Report total:	458,325.35				