

CHECK PAYMENTS FOR BOARD MEETING February 12, 2019

SUMMARY OF CHECK PAYMENTS BY FUND

General Fund	\$ 394,931.66
Cafeteria Fund	\$ 151,794.53
Deferred Maintenance	\$ 8,650.00
Building Fund - Bond	\$ 510.00
Capital Facilities Fund	
County School Facilities	\$ 22,710.00
Special Reserve-Capital Outlay	
Childcare Fund	\$ 3,061.23
Self-Insured Dental Fund	\$ 95,935.95
	<u>\$ 677,593.37</u>

(***Bold-italics designate construction projects***)

PAYMENTS OVER \$5,000 INCLUDED IN ATTACHED LIST

<u>Request by</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
District Wide	Amazon.com	\$ 22,238.77	Purchase of supplies to be used district wide
Maintenance/ Transportation	Ameripride	\$ 5,069.34	Uniform services
Maintenance/ Food Service	Amron Mechanical Inc	\$ 17,246.76	Parts and repairs for food service chillers, district HVAC
Somerset	Buck Institute for Education	\$ 5,150.00	Project Based Learning conference
Curriculum	Cardea Services	\$ 8,982.48	Middle school workbooks
Technology	CDW Government Inc	\$ 7,682.85	Student chromebooks, childcare television
Business	City of Modesto	\$ 19,625.64	Water for district
Maintenance	Control System Serices	\$ 5,502.16	Communication system service repairs district wide
Superintendent	Kathleen Crist	\$ 9,927.46	Attorney fees
Food Service	Crystal Creamery	\$ 15,051.26	Dairy products for all school sites
Food Service	Danielsen Co.	\$ 18,896.14	Food and paper products for all school sites
Technology	Dell Marketing Lp	\$ 24,592.82	Chromebooks for students
Food Service	Fresh Point	\$ 5,013.44	Fresh fruit and vegetables
Maintenance	Gilton Solid Waste	\$ 5,905.54	Waste management services
Food Service	Gold Star Foods	\$ 39,106.30	Food for all school sites
Maintenance	Johnson Controls Inc	\$ 7,063.01	Planned service agreement
Business	Keenan & Associates	\$ 95,935.95	Dental and vision claims
Human Resources	Lozano Smith LLP	\$ 6,067.49	Attorney fees
Student Services/ Special Education	Maxim Healthcare Services	\$ 15,859.50	School nurse services
Business	Modesto Irrigation District	\$ 47,349.61	Electricity for all sites
District Wide	Office Depot	\$ 6,050.10	Office and classroom supplies, Eureka math materials
Facilities	R-J Inc	\$ 18,534.90	Floor replacements for Stockard Coffee and Standiford
<i>Facilities</i>	<i>SKW & Associates Inc</i>	<i>\$ 31,870.00</i>	<i>Sylvan Window Replacement, Ustach Modernization, Paving Project</i>
Business	SPURR	\$ 14,394.53	Gas service district wide
Food Service	Sysco of Central California	\$ 24,595.40	Food and food service supplies
Special Education	The Gift of Speech	\$ 16,042.50	Speech pathologist services
Food Service	Wallace Packaging LLC	\$ 14,520.00	Purchase of sporks and trays
Maintenance	Ward Office Furniture	\$ 12,683.38	Brown front office set up

Special Education	Wellspring Educational Service	\$	5,199.00	Contract for student to attend a non-public school
Business	Robert Boyer	\$	310,900.00	Sylvan Elementary window replacement
Human Resources	Center for Human Services	\$	41,560.00	Mental Health Clinician services
Maintenance	Amron Mechanical	\$	15,000.00	HVAC Repairs

PURCHASE ORDERS OVER \$5,000 PROCESSED AND PAID

<u>Request by</u>	<u>Vendor</u>		<u>Amount</u>	<u>Description</u>
Sylvan	CDW-G	\$	11,618.87	38 chromebooks
Crossroads	CDW-G	\$	20,398.88	50 chromebooks
Maintenance	Control Systems Services	\$	10,000.00	Open PO for communication repair

PURCHASE ORDERS OVER \$5,000 PROCESSED NOT PAID

<u>Request by</u>	<u>Vendor</u>		<u>Amount</u>	<u>Description</u>
Technology	One Diversified	\$	6,548.01	8 projectors for various sites
Maintenance	Sonitrol	\$	18,798.00	District wide alarm monitoring
Food Service	JM Equipment	\$	5,000.00	Open PO for repair & parts

Cutoff amount: \$1.00

Select vendors with 1099 flags: of any setting.

Select payments with 1099 flags: of any setting.

Input file: Unknown Updated:

Report prepared: Tue, Feb 05, 2019, 7:19 AM

(0) - 0 942702741 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005937 ACSA STANISLAUS CHARTER 6715 7TH STREET RIVERBANK, CA 95367	45.00	ACSA 2/5/19	02/01/2019	36087253 PO-191969	45.00 N
(0) - 0 N					
005875 ACTION PLUMBING LLC LEWIS, MICHAEL PO BOX 1123 RIVERBANK, CA 95367	196.00	95226 95359	01/18/2019 02/01/2019	36084855 PO-190676 36087279 PO-190676	98.00 Y 98.00 Y
(0) - 0 770443866 Y ACTION PLUMBIN					
002981 AG LINK PO BOX 12 BALLICO, CA 95303 (209) 634-8448	3,212.57	210775 2010914 210909	01/25/2019 02/01/2019 02/01/2019	36085929 PO-191844 36087280 PO-191844 36087280 PO-191844	228.03 N 220.03 N 2,764.51 N
(209) 634-8448 N					
005378 AIR FILTER SUPPLY 10087 MILLS STATION RD. STE C SACRAMENTO, CA 95827 (916) 364-5200 000000000 N	471.57	I347560 I347179 I347174 I347180	01/25/2019 02/01/2019 02/01/2019 02/01/2019	36085930 PO-190525 36087281 PO-190525 36087281 PO-190525 36087281 PO-190525	29.77 N 133.20 N 169.72 N 138.88 N
005964 ALL SOURCE RECRUITING ARDOR HEALTH SOLUTIONS 5830 CORAL RIDGE DR. SUITE 300 CORAL SPRINGS, FL 33076	2,600.00	160181	02/01/2019	36087285 PO-190134	2,600.00 6
(0) - 0 651133176 Y					
004573 ALLEN, BARBARA C/O STOCKARD COFFEE ,	20.71	MILEAGE REIMB	12/3/18-12/20/18	01/11/2019 36083470 PV-190325	20.71 N
(0) - 0 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005490 AMAZON.COM	22,238.77	AMAZON	01/11/2019	36083457 PO-190380	31.26 N
P.O. BOX 530958		AMAZON	01/11/2019	36083457 PO-191497	10.46 N
ATLANTA, GA 30353-0958		AMAZON	01/11/2019	36083457 PO-191497	.82 N
(866) 781-3210 000000000 N		AMAZON	01/11/2019	36083457 PO-191497	.82- N
		AMAZON	01/11/2019	36083457 PO-191497	180.79 N
		AMAZON	01/11/2019	36083457 PO-191497	10.37 N
		AMAZON	01/11/2019	36083457 PO-191497	.82 N
		AMAZON	01/11/2019	36083457 PO-191497	.82- N
		AMAZON	01/11/2019	36083457 PO-191598	.78 N
		AMAZON	01/11/2019	36083457 PO-191598	2.04- N
		AMAZON	01/11/2019	36083457 PO-191598	.78- N
		AMAZON	01/11/2019	36083457 PO-191598	27.18 N
		AMAZON	01/11/2019	36083457 PO-191598	2.04 N
		AMAZON	01/11/2019	36083457 PO-191598	25.95 N
		AMAZON	01/11/2019	36083457 PO-191598	9.95 N
		AMAZON	01/11/2019	36083457 PO-191602	73.66 N
		AMAZON	01/11/2019	36083457 PO-191602	29.46 N
		AMAZON	01/11/2019	36083457 PO-191602	2.32 N
		AMAZON	01/11/2019	36083457 PO-191603	51.23 N
		AMAZON	01/11/2019	36083457 PO-191603	26.96 N
		AMAZON	01/11/2019	36083457 PO-191604	10.39 N
		AMAZON	01/11/2019	36083457 PO-191604	.82 N
		AMAZON	01/11/2019	36083457 PO-191604	.82- N
		AMAZON	01/11/2019	36083457 PO-191604	7.54 N
		AMAZON	01/11/2019	36083457 PO-191605	92.75 N
		AMAZON	01/11/2019	36083457 PO-191610	69.99 N
		AMAZON	01/11/2019	36083457 PO-191610	5.51 N
		AMAZON	01/11/2019	36083457 PO-191610	5.51- N
		AMAZON	01/11/2019	36083457 PO-191610	1.26 N
		AMAZON	01/11/2019	36083457 PO-191610	26.96 N
		AMAZON	01/11/2019	36083457 PO-191610	15.99 N
		AMAZON	01/11/2019	36083457 PO-191610	9.99 N
		AMAZON	01/11/2019	36083457 PO-191610	.79 N
		AMAZON	01/11/2019	36083457 PO-191610	126.48 N
		AMAZON	01/11/2019	36083457 PO-191610	1.26- N
		AMAZON	01/11/2019	36083457 PO-191610	104.85 N
		AMAZON	01/11/2019	36083457 PO-191610	.79- N
		AMAZON	01/11/2019	36083457 PO-191620	4.72 N
		AMAZON	01/11/2019	36083457 PO-191620	4.72- N
		AMAZON	01/11/2019	36083457 PO-191624	59.99 N
		AMAZON	01/11/2019	36083457 PO-191624	140.21 N
		AMAZON	01/11/2019	36083457 PO-191627	137.98 N
		AMAZON	01/11/2019	36083457 PO-191627	10.87 N
		AMAZON	01/11/2019	36083457 PO-191627	10.87- N
		AMAZON	01/11/2019	36083457 PO-191627	163.74 N
		AMAZON	01/11/2019	36083457 PO-191628	149.95 N
		AMAZON	01/11/2019	36083457 PO-191628	18.23 N
		AMAZON	01/11/2019	36083457 PO-191629	1.96- N
		AMAZON	01/11/2019	36083457 PO-191629	24.83 N
		AMAZON	01/11/2019	36083457 PO-191629	1.96 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005490 AMAZON.COM	(Continued...)	AMAZON	01/11/2019	36083457 PO-191637	115.52 N
		AMAZON	01/11/2019	36083457 PO-191637	14.99 N
		AMAZON	01/11/2019	36083457 PO-191637	121.50 N
		AMAZON	01/11/2019	36083457 PO-191637	1.18 N
		AMAZON	01/11/2019	36083457 PO-191637	1.18- N
		AMAZON	01/11/2019	36083457 PO-191643	2.12- N
		AMAZON	01/11/2019	36083457 PO-191643	381.59 N
		AMAZON	01/11/2019	36083457 PO-191643	26.96 N
		AMAZON	01/11/2019	36083457 PO-191643	1.34 N
		AMAZON	01/11/2019	36083457 PO-191643	1.34- N
		AMAZON	01/11/2019	36083457 PO-191651	16.99 N
		AMAZON	01/11/2019	36083457 PO-191651	3.69 N
		AMAZON	01/11/2019	36083457 PO-191651	3.69- N
		AMAZON	01/11/2019	36083457 PO-191651	42.71 N
		AMAZON	01/11/2019	36083457 PO-191651	46.88 N
		AMAZON	01/11/2019	36083457 PO-191653	12.60- N
		AMAZON	01/11/2019	36083457 PO-191653	239.80 N
		AMAZON	01/11/2019	36083457 PO-191653	18.88 N
		AMAZON	01/11/2019	36083457 PO-191653	18.88- N
		AMAZON	01/11/2019	36083457 PO-191653	159.99 N
		AMAZON	01/11/2019	36083457 PO-191653	12.60 N
		AMAZON	01/11/2019	36083457 PO-191667	78.58 N
		AMAZON	01/11/2019	36083457 PO-191668	127.12 N
		AMAZON	01/11/2019	36083457 PO-191670	555.72 N
		AMAZON	01/11/2019	36083457 PO-191675	24.59- N
		AMAZON	01/11/2019	36083457 PO-191675	24.59 N
		AMAZON	01/11/2019	36083457 PO-191675	21.52 N
		AMAZON	01/11/2019	36083457 PO-191675	304.13 N
		AMAZON	01/11/2019	36083457 PO-191675	312.21 N
		AMAZON	01/11/2019	36083457 PO-191682	679.88 N
		AMAZON	01/11/2019	36083457 PO-191682	53.54 N
		AMAZON	01/11/2019	36083457 PO-191689	53.54- N
		AMAZON	01/11/2019	36083457 PO-191689	87.56 N
		AMAZON	01/11/2019	36083457 PO-191689	6.90 N
		AMAZON	01/11/2019	36083457 PO-191691	6.90- N
		AMAZON	01/11/2019	36083457 PO-191691	23.02 N
		AMAZON	01/11/2019	36083457 PO-191691	1.81 N
		AMAZON	01/11/2019	36083457 PO-191691	1.81- N
		AMAZON	01/11/2019	36083457 PO-191691	.67 N
		AMAZON	01/11/2019	36083457 PO-191691	.83 N
		AMAZON	01/11/2019	36083457 PO-191691	.83- N
		AMAZON	01/11/2019	36083457 PO-191691	188.86 N
		AMAZON	01/11/2019	36083457 PO-191691	.67- N
		AMAZON	01/11/2019	36083457 PO-191691	72.09 N
		AMAZON	01/11/2019	36083457 PO-191691	5.68 N
		AMAZON	01/11/2019	36083457 PO-191691	5.68- N
		AMAZON	01/11/2019	36083457 PO-191691	10.59 N
		AMAZON	01/11/2019	36083457 PO-191691	14.87 N
		AMAZON	01/11/2019	36083457 PO-191691	14.87- N
		AMAZON	01/11/2019	36083457 PO-191691	9.76 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005490 AMAZON.COM	(Continued...)	AMAZON	01/11/2019	36083457 PO-191691	.77 N
		AMAZON	01/11/2019	36083457 PO-191691	.77- N
		AMAZON	01/11/2019	36083457 PO-191691	8.52 N
		AMAZON	01/11/2019	36083457 PO-191692	3.15- N
		AMAZON	01/11/2019	36083457 PO-191692	43.98 N
		AMAZON	01/11/2019	36083457 PO-191692	41.08 N
		AMAZON	01/11/2019	36083457 PO-191692	3.46 N
		AMAZON	01/11/2019	36083457 PO-191692	.67- N
		AMAZON	01/11/2019	36083457 PO-191692	3.46- N
		AMAZON	01/11/2019	36083457 PO-191692	39.96 N
		AMAZON	01/11/2019	36083457 PO-191692	3.15 N
		AMAZON	01/11/2019	36083457 PO-191692	3.24 N
		AMAZON	01/11/2019	36083457 PO-191692	3.24- N
		AMAZON	01/11/2019	36083457 PO-191692	40.36 N
		AMAZON	01/11/2019	36083457 PO-191692	8.52 N
		AMAZON	01/11/2019	36083457 PO-191692	.67 N
		AMAZON	01/11/2019	36083457 PO-191701	194.16 N
		AMAZON	01/11/2019	36083457 PO-191705	316.04 N
		AMAZON	01/11/2019	36083457 PO-191717	247.87 N
		AMAZON	01/11/2019	36083457 PO-191718	44.45 N
		AMAZON	01/11/2019	36083457 PO-191718	3.50 N
		AMAZON	01/11/2019	36083457 PO-191718	119.38 N
		AMAZON	01/11/2019	36083457 PO-191718	20.98 N
		AMAZON	01/11/2019	36083457 PO-191718	1.65 N
		AMAZON	01/11/2019	36083457 PO-191718	1.65- N
		AMAZON	01/11/2019	36083457 PO-191718	69.57 N
		AMAZON	01/11/2019	36083457 PO-191722	1.57 N
		AMAZON	01/11/2019	36083457 PO-191722	141.49 N
		AMAZON	01/11/2019	36083457 PO-191722	1.57- N
		AMAZON	01/11/2019	36083457 PO-191722	5.68 N
		AMAZON	01/11/2019	36083457 PO-191722	.45 N
		AMAZON	01/11/2019	36083457 PO-191722	.45- N
		AMAZON	01/11/2019	36083457 PO-191722	110.37 N
		AMAZON	01/11/2019	36083457 PO-191722	455.18 N
		AMAZON	01/11/2019	36083457 PO-191722	14.94 N
		AMAZON	01/11/2019	36083457 PO-191722	122.94 N
		AMAZON	01/11/2019	36083457 PO-191722	35.85 N
		AMAZON	01/11/2019	36083457 PO-191722	35.85- N
		AMAZON	01/11/2019	36083457 PO-191722	19.99 N
		AMAZON	01/11/2019	36083457 PO-191724	13.86 N
		AMAZON	01/11/2019	36083457 PO-191724	138.21 N
		AMAZON	01/11/2019	36083457 PO-191724	107.55 N
		AMAZON	01/11/2019	36083457 PO-191724	8.47 N
		AMAZON	01/11/2019	36083457 PO-191724	8.47- N
		AMAZON	01/11/2019	36083457 PO-191725	6.52- N
		AMAZON	01/11/2019	36083457 PO-191725	57.19 N
		AMAZON	01/11/2019	36083457 PO-191725	4.50- N
		AMAZON	01/11/2019	36083457 PO-191725	77.60 N
		AMAZON	01/11/2019	36083457 PO-191725	4.50 N
		AMAZON	01/11/2019	36083457 PO-191725	6.52 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005490 AMAZON.COM	(Continued...)	AMAZON	01/11/2019	36083457 PO-191725	82.80 N
		AMAZON	01/11/2019	36083457 PO-191730	93.59 N
		AMAZON	01/11/2019	36083457 PO-191730	7.37 N
		AMAZON	01/11/2019	36083457 PO-191730	7.37- N
		AMAZON	01/11/2019	36083457 PO-191732	208.19 N
		AMAZON	01/11/2019	36083457 PO-191735	308.90 N
		AMAZON	01/11/2019	36083457 PO-191735	24.33 N
		AMAZON	01/11/2019	36083457 PO-191735	24.33- N
		AMAZON	01/11/2019	36083457 PO-191740	7.98 N
		AMAZON	01/11/2019	36083457 PO-191740	7.98- N
		AMAZON	01/11/2019	36083457 PO-191740	28.76 N
		AMAZON	01/11/2019	36083457 PO-191740	101.27 N
		AMAZON	01/11/2019	36083457 PO-191745	73.64 N
		AMAZON	01/11/2019	36083457 PO-191748	37.07 N
		AMAZON	01/11/2019	36083457 PO-191748	2.92 N
		AMAZON	01/11/2019	36083457 PO-191748	2.92- N
		AMAZON	01/11/2019	36083457 PO-191760	4.72 N
		AMAZON	01/11/2019	36083457 PO-191760	4.72- N
		AMAZON	01/11/2019	36083457 PO-191760	50.68 N
		AMAZON	01/11/2019	36083457 PO-191760	48.01 N
		AMAZON	01/11/2019	36083457 PO-191760	3.78 N
		AMAZON	01/11/2019	36083457 PO-191760	3.78- N
		AMAZON	01/11/2019	36083457 PO-191760	59.96 N
		AMAZON	01/11/2019	36083457 PO-191765	163.95 N
		AMAZON	01/11/2019	36083457 PO-191765	12.91 N
		AMAZON	01/11/2019	36083457 PO-191765	12.91- N
		AMAZON	01/11/2019	36083457 PO-191766	10.99 N
		AMAZON	01/11/2019	36083457 PO-191766	.87 N
		AMAZON	01/11/2019	36083457 PO-191766	.87- N
		AMAZON	01/11/2019	36083457 PO-191768	2.19 N
		AMAZON	01/11/2019	36083457 PO-191768	2.19- N
		AMAZON	01/11/2019	36083457 PO-191768	225.85 N
		AMAZON	01/11/2019	36083457 PO-191768	54.87 N
		AMAZON	01/11/2019	36083457 PO-191768	4.32 N
		AMAZON	01/11/2019	36083457 PO-191768	4.32- N
		AMAZON	01/11/2019	36083457 PO-191768	27.85 N
		AMAZON	01/11/2019	36083457 PO-191774	85.08 N
		AMAZON	01/11/2019	36083457 PO-191776	24.44 N
		AMAZON	01/11/2019	36083457 PO-191776	1.92 N
		AMAZON	01/11/2019	36083457 PO-191776	1.92- N
		AMAZON	01/11/2019	36083457 PO-191776	113.33 N
		AMAZON	01/11/2019	36083457 PO-191780	11.33 N
		AMAZON	01/11/2019	36083457 PO-191784	11.66 N
		AMAZON	01/11/2019	36083457 PO-191784	11.66- N
		AMAZON	01/11/2019	36083457 PO-191784	148.02 N
		AMAZON	01/11/2019	36083457 PO-191784	669.84 N
		AMAZON	01/11/2019	36083457 PO-191784	43.03 N
		AMAZON	01/11/2019	36083457 PO-191787	1.65 N
		AMAZON	01/11/2019	36083457 PO-191787	1.65- N
		AMAZON	01/11/2019	36083457 PO-191787	20.99 N
		AMAZON	01/11/2019	36083457 PO-191790	31.79 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005490 AMAZON.COM	(Continued...)	AMAZON	01/11/2019	36083457 PO-191795	999.03 N
		AMAZON	01/11/2019	36083457 PO-191795	145.94 N
		AMAZON	01/11/2019	36083457 PO-191795	11.49 N
		AMAZON	01/11/2019	36083457 PO-191795	11.49- N
		AMAZON	01/11/2019	36083457 PO-191798	87.00 N
		AMAZON	01/11/2019	36083457 PO-191798	6.85 N
		AMAZON	01/11/2019	36083457 PO-191798	6.85- N
		AMAZON	01/11/2019	36083457 PO-191800	167.58 N
		AMAZON	01/11/2019	36083457 PO-191801	109.98 N
		AMAZON	01/11/2019	36083457 PO-191801	8.66 N
		AMAZON	01/11/2019	36083457 PO-191801	8.66- N
		AMAZON	01/11/2019	36083457 PO-191801	140.22 N
		AMAZON	01/11/2019	36083457 PO-191802	23.02 N
		AMAZON	01/11/2019	36083457 PO-191805	4.29- N
		AMAZON	01/11/2019	36083457 PO-191805	54.50 N
		AMAZON	01/11/2019	36083457 PO-191805	4.29 N
		AMAZON	01/11/2019	36083457 PO-191807	40.93 N
		AMAZON	01/11/2019	36083457 PO-191808	29.50 N
		AMAZON	01/11/2019	36083457 PO-191808	2.32 N
		AMAZON	01/11/2019	36083457 PO-191808	2.32- N
		AMAZON	01/11/2019	36083457 PO-191819	.71 N
		AMAZON	01/11/2019	36083457 PO-191819	148.80 N
		AMAZON	01/11/2019	36083457 PO-191819	11.72 N
		AMAZON	01/11/2019	36083457 PO-191819	11.72- N
		AMAZON	01/11/2019	36083457 PO-191819	8.99 N
		AMAZON	01/11/2019	36083457 PO-191819	.71- N
		AMAZON	01/11/2019	36083457 PO-191825	108.12 N
		AMAZON	01/11/2019	36083457 PO-191845	25.83 N
		AMAZON	01/11/2019	36083457 PO-191845	25.83- N
		AMAZON	01/11/2019	36083457 PO-191845	328.00 N
		AMAZON	01/11/2019	36083457 PO-191848	24.97 N
		AMAZON	01/11/2019	36083457 PO-191848	1.97 N
		AMAZON	01/11/2019	36083457 PO-191848	1.97- N
		AMAZON	01/11/2019	36083457 PO-191851	52.19 N
		AMAZON	01/11/2019	36083457 PO-191851	4.45 N
		AMAZON	01/11/2019	36083457 PO-191851	4.45- N
		AMAZON	01/11/2019	36083457 PO-191851	1.97- N
		AMAZON	01/11/2019	36083457 PO-191851	24.97 N
		AMAZON	01/11/2019	36083457 PO-191851	1.97 N
		AMAZON	01/11/2019	36083457 PO-191851	56.52 N
		AMAZON	02/01/2019	36087282 CM-190030	78.06- N
		PO 190805	02/01/2019	36087282 CM-190031	13.81- N
		PO191172	02/01/2019	36087282 CM-190032	139.99- N
			02/01/2019	36087282 CM-190032	11.02- N
			02/01/2019	36087282 CM-190032	11.02 N
		AMAZON	02/01/2019	36087282 PO-191675	64.08- N
		AMAZON	02/01/2019	36087282 PO-191675	36.20 N
		AMAZON	02/01/2019	36087282 PO-191791	7.83 N
		AMAZON	02/01/2019	36087282 PO-191791	99.46 N
		AMAZON	02/01/2019	36087282 PO-191791	3.99 N
		AMAZON	02/01/2019	36087282 PO-191791	13.98 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005490 AMAZON.COM	(Continued...)	AMAZON	02/01/2019	36087282 PO-191791	31.22 N
		AMAZON	02/01/2019	36087282 PO-191791	1.10- N
		AMAZON	02/01/2019	36087282 PO-191791	.31 N
		AMAZON	02/01/2019	36087282 PO-191791	7.83- N
		AMAZON	02/01/2019	36087282 PO-191791	1.10 N
		AMAZON	02/01/2019	36087282 PO-191791	.31- N
		AMAZON	02/01/2019	36087282 PO-191792	374.89 N
		AMAZON	02/01/2019	36087282 PO-191792	259.00 N
		AMAZON	02/01/2019	36087282 PO-191792	19.69- N
		AMAZON	02/01/2019	36087282 PO-191792	20.40- N
		AMAZON	02/01/2019	36087282 PO-191792	249.99 N
		AMAZON	02/01/2019	36087282 PO-191792	19.69 N
		AMAZON	02/01/2019	36087282 PO-191792	20.40 N
		AMAZON	02/01/2019	36087282 PO-191860	150.14 N
		AMAZON	02/01/2019	36087282 PO-191860	150.15 N
		AMAZON	02/01/2019	36087282 PO-191861	28.56 N
		AMAZON	02/01/2019	36087282 PO-191861	28.56 N
		AMAZON	02/01/2019	36087282 PO-191862	14.34 N
		AMAZON	02/01/2019	36087282 PO-191862	106.79 N
		AMAZON	02/01/2019	36087282 PO-191862	8.41- N
		AMAZON	02/01/2019	36087282 PO-191862	8.41 N
		AMAZON	02/01/2019	36087282 PO-191876	193.67 N
		AMAZON	02/01/2019	36087282 PO-191878	23.72 N
		AMAZON	02/01/2019	36087282 PO-191878	9.70 N
		AMAZON	02/01/2019	36087282 PO-191879	8.11 N
		AMAZON	02/01/2019	36087282 PO-191879	96.11 N
		AMAZON	02/01/2019	36087282 PO-191879	8.11- N
		AMAZON	02/01/2019	36087282 PO-191879	102.97 N
		AMAZON	02/01/2019	36087282 PO-191882	.77- N
		AMAZON	02/01/2019	36087282 PO-191882	38.41 N
		AMAZON	02/01/2019	36087282 PO-191882	75.43 N
		AMAZON	02/01/2019	36087282 PO-191882	1.89 N
		AMAZON	02/01/2019	36087282 PO-191882	.77 N
		AMAZON	02/01/2019	36087282 PO-191882	1.89- N
		AMAZON	02/01/2019	36087282 PO-191882	9.75 N
		AMAZON	02/01/2019	36087282 PO-191882	23.99 N
		AMAZON	02/01/2019	36087282 PO-191883	10.38 N
		AMAZON	02/01/2019	36087282 PO-191883	.82 N
		AMAZON	02/01/2019	36087282 PO-191883	.82- N
		AMAZON	02/01/2019	36087282 PO-191883	10.99 N
		AMAZON	02/01/2019	36087282 PO-191883	.87- N
		AMAZON	02/01/2019	36087282 PO-191883	102.46 N
		AMAZON	02/01/2019	36087282 PO-191883	.87 N
		AMAZON	02/01/2019	36087282 PO-191884	.97 N
		AMAZON	02/01/2019	36087282 PO-191884	.97- N
		AMAZON	02/01/2019	36087282 PO-191884	12.33 N
		AMAZON	02/01/2019	36087282 PO-191884	8.16 N
		AMAZON	02/01/2019	36087282 PO-191884	.64- N
		AMAZON	02/01/2019	36087282 PO-191884	.64 N
		AMAZON	02/01/2019	36087282 PO-191886	1.57 N
		AMAZON	02/01/2019	36087282 PO-191886	1.57- N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005490 AMAZON.COM	(Continued...)	AMAZON	02/01/2019	36087282 PO-191886	86.30 N
		AMAZON	02/01/2019	36087282 PO-191886	19.95 N
		AMAZON	02/01/2019	36087282 PO-191887	1.63 N
		AMAZON	02/01/2019	36087282 PO-191887	20.76 N
		AMAZON	02/01/2019	36087282 PO-191887	1.63- N
		AMAZON	02/01/2019	36087282 PO-191887	130.73 N
		AMAZON	02/01/2019	36087282 PO-191888	137.94 N
		AMAZON	02/01/2019	36087282 PO-191889	3.18 N
		AMAZON	02/01/2019	36087282 PO-191889	1.16- N
		AMAZON	02/01/2019	36087282 PO-191889	20.96 N
		AMAZON	02/01/2019	36087282 PO-191889	1.16 N
		AMAZON	02/01/2019	36087282 PO-191889	18.20 N
		AMAZON	02/01/2019	36087282 PO-191889	3.18- N
		AMAZON	02/01/2019	36087282 PO-191889	14.72 N
		AMAZON	02/01/2019	36087282 PO-191889	40.37 N
		AMAZON	02/01/2019	36087282 PO-191890	107.88 N
		AMAZON	02/01/2019	36087282 PO-191890	2.91 N
		AMAZON	02/01/2019	36087282 PO-191890	2.91- N
		AMAZON	02/01/2019	36087282 PO-191890	36.96 N
		AMAZON	02/01/2019	36087282 PO-191891	3.95 N
		AMAZON	02/01/2019	36087282 PO-191891	50.11 N
		AMAZON	02/01/2019	36087282 PO-191891	60.06 N
		AMAZON	02/01/2019	36087282 PO-191891	1.26- N
		AMAZON	02/01/2019	36087282 PO-191891	1.26 N
		AMAZON	02/01/2019	36087282 PO-191891	15.99 N
		AMAZON	02/01/2019	36087282 PO-191891	3.95- N
		AMAZON	02/01/2019	36087282 PO-191894	26.91 N
		AMAZON	02/01/2019	36087282 PO-191894	65.25 N
		AMAZON	02/01/2019	36087282 PO-191894	2.78 N
		AMAZON	02/01/2019	36087282 PO-191894	2.78- N
		AMAZON	02/01/2019	36087282 PO-191894	35.24 N
		AMAZON	02/01/2019	36087282 PO-191902	27.97 N
		AMAZON	02/01/2019	36087282 PO-191902	2.83 N
		AMAZON	02/01/2019	36087282 PO-191902	35.99 N
		AMAZON	02/01/2019	36087282 PO-191902	43.08 N
		AMAZON	02/01/2019	36087282 PO-191902	89.14 N
		AMAZON	02/01/2019	36087282 PO-191902	2.20- N
		AMAZON	02/01/2019	36087282 PO-191902	2.83- N
		AMAZON	02/01/2019	36087282 PO-191902	2.20 N
		AMAZON	02/01/2019	36087282 PO-191904	150.00 N
		AMAZON	02/01/2019	36087282 PO-191904	3.11 N
		AMAZON	02/01/2019	36087282 PO-191905	13.45 N
		AMAZON	02/01/2019	36087282 PO-191905	1.06 N
		AMAZON	02/01/2019	36087282 PO-191905	1.06- N
		AMAZON	02/01/2019	36087282 PO-191905	.82- N
		AMAZON	02/01/2019	36087282 PO-191905	115.97 N
		AMAZON	02/01/2019	36087282 PO-191905	10.36 N
		AMAZON	02/01/2019	36087282 PO-191905	.82 N
		AMAZON	02/01/2019	36087282 PO-191906	5.35 N
		AMAZON	02/01/2019	36087282 PO-191906	4.13- N
		AMAZON	02/01/2019	36087282 PO-191906	93.02 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005490 AMAZON.COM	(Continued...)	AMAZON	02/01/2019	36087282 PO-191906	52.44 N
		AMAZON	02/01/2019	36087282 PO-191906	4.13 N
		AMAZON	02/01/2019	36087282 PO-191906	.42- N
		AMAZON	02/01/2019	36087282 PO-191906	.42 N
		AMAZON	02/01/2019	36087282 PO-191907	.59- N
		AMAZON	02/01/2019	36087282 PO-191907	4.72 N
		AMAZON	02/01/2019	36087282 PO-191907	.41 N
		AMAZON	02/01/2019	36087282 PO-191907	.41- N
		AMAZON	02/01/2019	36087282 PO-191907	59.95 N
		AMAZON	02/01/2019	36087282 PO-191907	74.88 N
		AMAZON	02/01/2019	36087282 PO-191907	.59 N
		AMAZON	02/01/2019	36087282 PO-191907	5.26 N
		AMAZON	02/01/2019	36087282 PO-191907	7.45 N
		AMAZON	02/01/2019	36087282 PO-191907	4.72- N
		AMAZON	02/01/2019	36087282 PO-191908	93.25 N
		AMAZON	02/01/2019	36087282 PO-191908	7.34 N
		AMAZON	02/01/2019	36087282 PO-191908	7.34- N
		AMAZON	02/01/2019	36087282 PO-191909	.79- N
		AMAZON	02/01/2019	36087282 PO-191909	10.02 N
		AMAZON	02/01/2019	36087282 PO-191909	9.32 N
		AMAZON	02/01/2019	36087282 PO-191909	.73- N
		AMAZON	02/01/2019	36087282 PO-191909	.73 N
		AMAZON	02/01/2019	36087282 PO-191909	58.94 N
		AMAZON	02/01/2019	36087282 PO-191909	81.74 N
		AMAZON	02/01/2019	36087282 PO-191910	95.35 N
		AMAZON	02/01/2019	36087282 PO-191918	7.99 N
		AMAZON	02/01/2019	36087282 PO-191918	.63 N
		AMAZON	02/01/2019	36087282 PO-191918	.63- N
		AMAZON	02/01/2019	36087282 PO-191918	150.00 N
		AMAZON	02/01/2019	36087282 PO-191918	11.81- N
		AMAZON	02/01/2019	36087282 PO-191918	11.81 N
		AMAZON	02/01/2019	36087282 PO-191925	14.73 N
		AMAZON	02/01/2019	36087282 PO-191925	43.11 N
		AMAZON	02/01/2019	36087282 PO-191929	4.33 N
		AMAZON	02/01/2019	36087282 PO-191929	2.15- N
		AMAZON	02/01/2019	36087282 PO-191929	783.12 N
		AMAZON	02/01/2019	36087282 PO-191929	2.15 N
		AMAZON	02/01/2019	36087282 PO-191929	4.33- N
		AMAZON	02/01/2019	36087282 PO-191929	27.33 N
		AMAZON	02/01/2019	36087282 PO-191929	192.34 N
		AMAZON	02/01/2019	36087282 PO-191929	54.99 N
		AMAZON	02/01/2019	36087282 PO-191933	35.85 N
		AMAZON	02/01/2019	36087282 PO-191936	1.73- N
		AMAZON	02/01/2019	36087282 PO-191936	166.98 N
		AMAZON	02/01/2019	36087282 PO-191936	21.99 N
		AMAZON	02/01/2019	36087282 PO-191936	1.73 N
		AMAZON	02/01/2019	36087282 PO-191937	9.91- N
		AMAZON	02/01/2019	36087282 PO-191937	14.00 N
		AMAZON	02/01/2019	36087282 PO-191937	.91 N
		AMAZON	02/01/2019	36087282 PO-191937	.91- N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005490 AMAZON.COM	(Continued...)	AMAZON	02/01/2019	36087282 PO-191937	1.10 N
		AMAZON	02/01/2019	36087282 PO-191937	1.10- N
		AMAZON	02/01/2019	36087282 PO-191937	1.98 N
		AMAZON	02/01/2019	36087282 PO-191937	36.98 N
		AMAZON	02/01/2019	36087282 PO-191937	11.54 N
		AMAZON	02/01/2019	36087282 PO-191937	.16 N
		AMAZON	02/01/2019	36087282 PO-191937	.16- N
		AMAZON	02/01/2019	36087282 PO-191937	7.66 N
		AMAZON	02/01/2019	36087282 PO-191937	125.78 N
		AMAZON	02/01/2019	36087282 PO-191937	9.91 N
		AMAZON	02/01/2019	36087282 PO-191937	.60 N
		AMAZON	02/01/2019	36087282 PO-191937	.60- N
		AMAZON	02/01/2019	36087282 PO-191947	22.98 N
		AMAZON	02/01/2019	36087282 PO-191947	1.81- N
		AMAZON	02/01/2019	36087282 PO-191947	52.67 N
		AMAZON	02/01/2019	36087282 PO-191947	1.81 N
		AMAZON	02/01/2019	36087282 PO-191951	8.95- N
		AMAZON	02/01/2019	36087282 PO-191951	8.95 N
		AMAZON	02/01/2019	36087282 PO-191951	113.64 N
		AMAZON	02/01/2019	36087282 PO-191951	34.98 N
		AMAZON	02/01/2019	36087282 PO-191951	2.75 N
		AMAZON	02/01/2019	36087282 PO-191951	2.75- N
		AMAZON	02/01/2019	36087282 PO-191951	56.08 N
		AMAZON	02/01/2019	36087282 PO-191954	290.18 N
		AMAZON	02/01/2019	36087282 PO-191955	1.44- N
		AMAZON	02/01/2019	36087282 PO-191955	18.30 N
		AMAZON	02/01/2019	36087282 PO-191955	1.44 N
		AMAZON	02/01/2019	36087282 PO-191955	77.60 N
		AMAZON	02/01/2019	36087282 PO-191956	1.18- N
		AMAZON	02/01/2019	36087282 PO-191956	15.00 N
		AMAZON	02/01/2019	36087282 PO-191956	138.61 N
		AMAZON	02/01/2019	36087282 PO-191956	39.90 N
		AMAZON	02/01/2019	36087282 PO-191957	103.42 N
		AMAZON	02/01/2019	36087282 PO-191957	5.38 N
		AMAZON	02/01/2019	36087282 PO-191958	16.17 N
		AMAZON	02/01/2019	36087282 PO-191963	49.99 N
		AMAZON	02/01/2019	36087282 PO-191963	12.57 N
		AMAZON	02/01/2019	36087282 PO-191965	84.29 N
		AMAZON	02/01/2019	36087282 PO-191967	.70- N
		AMAZON	02/01/2019	36087282 PO-191967	39.96 N
		AMAZON	02/01/2019	36087282 PO-191967	3.15 N
		AMAZON	02/01/2019	36087282 PO-191967	698.95 N
		AMAZON	02/01/2019	36087282 PO-191967	8.95 N
		AMAZON	02/01/2019	36087282 PO-191967	55.06 N
		AMAZON	02/01/2019	36087282 PO-191967	4.34 N
		AMAZON	02/01/2019	36087282 PO-191967	4.34- N
		AMAZON	02/01/2019	36087282 PO-191967	3.15- N
		AMAZON	02/01/2019	36087282 PO-191967	13.31- N
		AMAZON	02/01/2019	36087282 PO-191967	.70 N
		AMAZON	02/01/2019	36087282 PO-191967	13.31 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005490 AMAZON.COM (Continued...)		AMAZON	02/01/2019	36087282 PO-191967	169.00 N
		AMAZON	02/01/2019	36087282 PO-191967	42.92 N
		AMAZON	02/01/2019	36087282 PO-191974	485.20 N
		AMAZON	02/01/2019	36087282 PO-191977	19.41 N
		AMAZON	02/01/2019	36087282 PO-191979	517.03 N
		AMAZON	02/01/2019	36087282 PO-191986	.79- N
		AMAZON	02/01/2019	36087282 PO-191986	.60- N
		AMAZON	02/01/2019	36087282 PO-191986	7.58 N
		AMAZON	02/01/2019	36087282 PO-191986	.60 N
		AMAZON	02/01/2019	36087282 PO-191986	9.99 N
		AMAZON	02/01/2019	36087282 PO-191986	.79 N
		AMAZON	02/01/2019	36087282 PO-191987	15.88 N
		AMAZON	02/01/2019	36087282 PO-191987	121.10 N
		AMAZON	02/01/2019	36087282 PO-191987	9.54 N
		AMAZON	02/01/2019	36087282 PO-191987	9.54- N
		AMAZON	02/01/2019	36087282 PO-191991	63.54 N
		AMAZON	02/01/2019	36087282 PO-192009	5.04 N
		AMAZON	02/01/2019	36087282 PO-192009	11.75 N
		AMAZON	02/01/2019	36087282 PO-192009	.40- N
		AMAZON	02/01/2019	36087282 PO-192009	6.30- N
		AMAZON	02/01/2019	36087282 PO-192009	6.30 N
		AMAZON	02/01/2019	36087282 PO-192009	56.04 N
		AMAZON	02/01/2019	36087282 PO-192009	80.00 N
		AMAZON	02/01/2019	36087282 PO-192009	.40 N
		AMAZON	02/01/2019	36087282 PO-192009	.93- N
		AMAZON	02/01/2019	36087282 PO-192009	.93 N
000441 AMERICAN CHEVROLET INC 4742 MCHENRY AVE MODESTO, CA 95356-9523 () - N	340.05	766615	01/18/2019	36084856 PO-190057	340.05 N
002060 AMERICAN RECYCLING LLC 2070 MORGAN RD MODESTO, CA 95358 (209) 573-4410 263437941 Y AMERICAN RECYC	100.00	63016	01/18/2019	36084857 PO-190164	100.00 Y
002059 AMERIPRIDE PO BOX 11884 FRESNO, CA 93775 (800) 882-5326 SEE ATTACHED-01/01/19 SEE ATTACHED-12/18/18 1502300829	5,069.34	1502296783 1502305857 1502300826 SEE ATTACHED-12/25/18 1502305858 1502296784 SEE ATTACHED-01/01/19 SEE ATTACHED-12/18/18 1502300829	01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019	36083462 PO-190193 36083462 PO-190193 36083462 PO-190193 36083462 PO-191678 36083462 PO-191678 36083462 PO-191678 36083462 PO-191678 36083462 PO-191678 36083462 PO-191678	68.44 N 66.62 N 66.44 N 287.16 N 139.48 N 98.58 N 287.16 N 287.16 N 98.58 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099

002059 AMERIPRIDE (Continued...)					
		1502305859	01/18/2019	36084858 PO-190069	37.85 N
		1502310112	01/18/2019	36084858 PO-190069	37.85 N
		1502310110	01/18/2019	36084858 PO-190193	66.62 N
		1502310111	01/18/2019	36084858 PO-191678	98.58 N
		SEE ATTACHED-01/08/19	01/18/2019	36084858 PO-191678	287.16 N
		1502314842	01/25/2019	36085931 PO-190069	37.85 N
		1502314837	01/25/2019	36085931 PO-190193	66.62 N
		SEE ATTACHED-01/15/19	01/25/2019	36085931 PO-191678	287.16 N
		1502314838	01/25/2019	36085931 PO-191678	98.58 N
		1502319649	02/01/2019	36087283 PO-190069	37.85 N
		1510097199	02/01/2019	36087283 PO-190103	336.01 N
		1502319647	02/01/2019	36087283 PO-190193	67.62 N
		1510099254	02/01/2019	36087283 PO-191678	399.61 N
		SEE ATTACHED-01/22/19	02/01/2019	36087283 PO-191678	287.16 N
		1502319648	02/01/2019	36087283 PO-191678	123.58 N
		1502305857	02/01/2019	36087283 PV-190372	66.62 N
		1502300826	02/01/2019	36087283 PV-190372	66.44 N
		1502296783	02/01/2019	36087283 PV-190372	68.44 N
		SEE ATTACHED-01/01/19	02/01/2019	36087283 PV-190372	287.16 N
		1502300829	02/01/2019	36087283 PV-190372	98.58 N
		1502296784	02/01/2019	36087283 PV-190372	98.58 N
		SEE ATTACHED-12/18/18	02/01/2019	36087283 PV-190372	287.16 N
		SEE ATTACHED-12/25/18	02/01/2019	36087283 PV-190372	287.16 N
		1502305858	02/01/2019	36087283 PV-190372	139.48 N

002138 AMRON MECHANICAL INC 2074 DERRICK AVE. MANTECA, CA 95337 (209) 740-0266 271829842 N	17,246.76				
		319006	01/18/2019	36084859 PO-190212	2,415.86 N
		319251	01/18/2019	36084859 PO-190212	539.61 N
		319190	01/18/2019	36084859 PO-190212	225.00 N
		319249	01/18/2019	36084859 PO-190212	672.44 N
		319207	01/18/2019	36084859 PO-190212	369.96 N
		319200	01/18/2019	36084859 PO-190212	638.38 N
		319315	01/18/2019	36084859 PO-190212	180.00 N
		319064	01/18/2019	36084859 PO-190212	5,734.82 N
		319177	01/18/2019	36084859 PO-190212	170.00 N
		319247	01/18/2019	36084859 PO-190212	477.56 N
		319201	01/18/2019	36084859 PO-190212	3,110.07 N
		319202	02/01/2019	36087284 PO-191489	675.00 N
		319255	02/01/2019	36087284 PO-191489	360.00 N
		319256	02/01/2019	36087284 PO-191489	575.56 N
		319318	02/01/2019	36087284 PO-191489	270.00 N
		319254	02/01/2019	36087284 PO-191489	315.00 N
		319203	02/01/2019	36087284 PO-191489	225.00 N
		319316	02/01/2019	36087284 PO-191489	292.50 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
004127 AMS.NET 502 COMMERCE WAY LIVERMORE, CA 94551	800.00	0026344	01/18/2019	36084835 PO-191390	800.00 N
(800) 893-3660 943291626 N					
006655 ANDASOLA, CHRISTIAN 2931 MINESHAFT COURT RIVERBANK, CA 95367	14.00	REFUND REQUEST BOOK FOUND	02/01/2019	36087254 PV-190364	14.00 N
(0) - 0 N					
003348 ANIMAL DAMAGE MANAGEMENT INC 16170 VINEYARD BLVD #150 MORGAN HILL, CA 95037	190.00	1488C	01/25/2019	36085932 PO-190194	190.00 N
(800) 292-9845 330468125 N ANIMAL DAMAGE					
002502 APPLE INC P.O BOX 846095 DALLAS, TX 75284-6095	920.86	6787950756	01/18/2019	36084836 PO-191534	920.86 N
(800) 800-2775 N					
002111 AQUA TREAT CHEMICALS INC. 13560 COLOMBARD CT FONTANA, CA 92337	409.01	532673	01/18/2019	36084860 PO-190160	409.01 N
() - N					
001754 AT SYSTEMS WEST INC P.O. BOX 90131 PASADENA, CA 91109	343.30	10452600	02/01/2019	36087294 PO-190152	343.30 N
(877) 287-8889 N					
006644 BAER, ANDREA 2435 BROWNS COURT RIVERBANK, CA 95367	19.00	REFUND REQUEST BOOK FOUND	01/18/2019	36084837 PV-190347	19.00 N
(0) - 0 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000683 BARNES & NOBLE INC 3501 MCHENRY AVE MODESTO, CA 95356	294.24	3772059	01/11/2019	36083471 PO-191702	294.24 N
(209) 521-1264 000000000 N					
006631 BASI, BHUPINDER K. 1817 THOMAS COURT MODESTO, CA 95355	118.00	OUTDOOR ED REFUND	01/11/2019	36083472 PV-190328	118.00 N
(0) - 0 N					
003562 BEAR POSTAL & BUSINESS CENTER 2625 COFFEE RD STE F MODESTO, CA 95355	281.50	BUS PASSES DEC-2018 CSBA SHIPPING	01/18/2019 02/01/2019	36084838 PO-191249 36087255 PO-192074	280.00 Y 21.50 Y
(209) 522-5335 464465007 Y TWITT, JESSICA					
005008 BECK, VELMA	49.63	BOARD MEETING 1-15-19	01/18/2019	36084861 PO-190115	49.63 N
(0) - 0 N					
001305 BERTOLOTTI DISPOSAL INC PO BOX 127 CERES, CA 95307	510.28	CR-11-1010202 6	01/11/2019	36083473 PV-190321	510.28 N
(209) 537-6911 N					
002570 BERTOLOTTI MODESTO DISPOSAL PO BOX 157 CERES, CA 95307	1,819.48	SO-41-1010854 1 FR-DUMP-41-1009987 2 MAS-41-1009988 0	01/11/2019 01/11/2019 01/11/2019	36083474 PV-190320 36083474 PV-190320 36083474 PV-190320	475.56 N 884.04 N 459.88 N
() - N					
003038 BOBBY'S SMOG 1515 YOSEMITE BLVD MODESTO, CA 95354	50.75	15708	02/01/2019	36087286 PO-191086	50.75 Y
(209) 575-9722 770443156 Y BOBBYS SMOG					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006634 BOSTWICK, CATHERINE 2005 PARAMONT WAY MODESTO, CA 95355	118.00	OUTDOOR ED REFUND	01/11/2019	36083475 PV-190332	118.00 N
(0) - 0 N					
003381 BOYS & GIRLS CLUBS OF STANISLAUS COUNTY PO BOX 3349 MODESTO, CA 95350	22,000.00	1222019	01/25/2019	36085972 PO-190575	22,000.00 N
(209) 222-5826 N					
006317 BRAINSTORM BOOKS INC BRAINSTORM LIBRARY 5357 PENN AVE S MINNEAPOLIS, MN 55419	2,844.34	103690 103689 103691 103696	01/18/2019 01/18/2019 01/25/2019 01/25/2019	36084839 PO-191693 36084839 PO-191706 36085973 PO-191709 36085973 PO-191770	560.39 N 614.24 N 902.92 N 766.79 N
(888) 960-1346 262475101 N					
006354 BUCK INSTITUTE FOR EDUCATION 3 HAMILTON LANDING SUITE220 NOVATO, CA 94949	5,150.00	INV-03128 INV-03128	02/01/2019 02/01/2019	36087256 PO-191595 36087256 PO-191595	3,899.41 N 1,250.59 N
(0) - 0 680160429 N					
002741 BURKE WILLIAMS SORENSEN LLP 444 SOUTH FLOWER STREET SUITE 2400 LOS ANGELES, CA 90071-2953	1,961.00	234766-PERSONNEL	01/18/2019	36084862 PV-190340	1,961.00 Y
(213) 236-0600 951705973 Y					
002425 BUS WEST 21107 CHICO ST CARSON, CA 90745	353.15	XA410010332:01 XA410010331:01 XA40017634:01	01/25/2019 02/01/2019 02/01/2019	36085933 PO-190071 36087287 PO-190072 36087287 PO-190072	112.80 N 187.46 N 52.89 N
(310) 984-3900 000000000 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005321 C.A.REDING 4352 N BRAWLEY AVE SUITE 101 FRESNO, CA 93722 (559) 275-4977 000000000 N	2,218.60	495702 12/01/18-12/31/18 494952 11/21/18-12/20/18 496240 12/01/18-12/31/18 495703 12/01/18-12/31/18 494757 9/17/18-12/16/18 494953 11/21/18-12/20/18 495701 12/01/18-12/31/18 496616 12/01/18-12/31/18 496615 12/01/18-12/31/18 496648 12/08/18-01/07/19 496613 12/01/18-12/31/18 496614 12/01/18-12/31/18 496649 12/08/18-01/07/19 497886 12/21/18-01/20/19 497885 12/21/18-01/20/19	01/11/2019 36083476 PO-190747 01/11/2019 36083476 PO-190747 01/11/2019 36083476 PO-190747 01/11/2019 36083476 PO-190747 01/11/2019 36083476 PO-190747 01/11/2019 36083476 PO-190747 01/11/2019 36083476 PO-190747 01/18/2019 36084840 PO-190161 01/18/2019 36084840 PO-190747 01/18/2019 36084840 PO-190747 01/18/2019 36084840 PO-190747 01/18/2019 36084840 PO-190747 01/18/2019 36084840 PO-190747 01/25/2019 36085974 PO-190747 01/25/2019 36085974 PO-190747	154.28 N 95.26 N 185.90 N 270.67 N 559.61 N 130.06 N 92.87 N 25.18 N 62.92 N 152.80 N 153.72 N 43.88 N 219.79 N 41.40 N 30.26 N	
006643 CABECEIRAS, BREANNA 3405 GATEWOOD DRIVE MODESTO, CA 95355 (0) - 0 N	35.00	REFUND REQUEST BOOK FOUND	01/18/2019 36084841	PV-190348	35.00 N
002399 CALIFORNIA FIRE LIFE & SAFETY SYSTEMS PO BOX 9189 FRESNO, CA 93711-0648 (800) 219-7462 N	1,323.00	C708485-IN C708484-IN C708487-IN C708486-IN	01/25/2019 36085934 01/25/2019 36085934 01/25/2019 36085934 01/25/2019 36085934	PO-191505 PO-191505 PO-191505 PO-191505	252.00 N 567.00 N 252.00 N 252.00 N
001218 CAPSTONE SANDI ROWE 2133 BRIARWOOD DR. SAN JOSE, CA 95125 (408) 979-0935 824045107 Y COUGHLAN COMPA	1,564.21	144067 144067 144067 147220 147220	01/25/2019 36085975 01/25/2019 36085975 01/25/2019 36085975 01/25/2019 36085975 01/25/2019 36085975	PO-191778 PO-191778 PO-191778 PO-191823 PO-191823	799.28 Y 62.94 N 62.94 N 124.92 Y 640.01 Y
005919 CARDEA SERVICES 614 GRAND AVENUE SUITE 400 OAKLAND, CA 94610 (0) - 0 942401949 Y	8,982.48	INV-01740-G8W8M6 INV-01738-G5Q9X3 INV-01739-S1Y3C6	01/18/2019 36084842 02/01/2019 36087257 02/01/2019 36087257	PO-191828 PO-191827 PO-191829	2,994.16 Y 2,994.16 Y 2,994.16 Y

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
004376 CASC 3602 INLAND EMPIRE BLVD SUITE B205 ONTARIO, CA 91764 (0) - 0 954825722 N	1,240.00	18-663	01/11/2019	36083477 PO-191569	1,240.00 N
006595 CDC SAN FRANCISCO LLC INTERCONTINENTAL SAN FRANCISCO 888 HOWARD STREET SAN FRANCISCO, CA 94103 (415) 616-6517 N	229.14	INTERCONTINENTAL	01/11/2019	36083460 PO-191695	229.14 N
000590 CDW GOVERNMENT INC 75 REMITTANCE DR STE 1515 CHICAGO, IL 60675-1515 (866) 642-8073 N	7,682.85	PKG6072 QRT7852 PSC3459 QRF4289 QOM0927 QOM0922 QOM4128 QOM0920 QOM4133 QVN9010	01/18/2019 01/18/2019 01/18/2019 01/18/2019 01/18/2019 01/18/2019 01/18/2019 01/18/2019 01/18/2019 02/01/2019	36084863 PO-190483 36084863 PO-190483 36084863 PO-191274 36084863 PO-191856 36084863 PO-191856 36084863 PO-191857 36084863 PO-191857 36084863 PO-191858 36084863 PO-191858 36087288 PO-191856	2,435.91 N 473.18- N 68.64 N 135.12 N 1,154.72 N 3,500.03 N 270.24 N 437.50 N 33.78 N 120.09 N
000129 CITY OF MODESTO P.O. BOX 767 MODESTO, CA 95353 () - 9460000374 N	19,625.64	CFB-257343-101490 SH-257343-101492 SO-257343-101494 ST-257343-101496 SC-257343-101498 SY-257343-101500 EU-257343-104164 EU L/S-257343-210476 OR-257343-102590 OR L/S 257343-102586 FR-257343-182796 FR L/S 257343-209436 DS-257343-220366 DS L/S-257343-220376 MAS-257343-217976 MAS L/S-257343-217966 DO-257343-97148 FS-CENT KIT-W 257343-234744 WO - 257355-101502 DS-257343-220366	01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 02/01/2019	36083478 PV-190323 36083478 PV-190323 36083478 PV-190323 36083478 PV-190323 36083478 PV-190323 36083478 PV-190323 36083478 PV-190323 36083478 PV-190323 36083478 PV-190323 36083478 PV-190323 36083478 PV-190323 36083478 PV-190323 36083478 PV-190323 36083478 PV-190323 36083478 PV-190323 36083478 PV-190323 36083478 PV-190323 36087258 PV-190363	1,141.05 N 1,208.04 N 1,760.01 N 796.17 N 861.08 N 815.03 N 1,872.39 N 523.86 N 978.28 N 329.40 N 1,701.47 N 298.03 N 894.39 N 1,892.24 N 935.68 N 81.16 N 391.51 N 439.00 N 1,116.52 N 1,590.33 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001439 CITY OF RIVERBANK FINANCE DEPT 6617 THIRD ST RIVERBANK, CA 95367	641.80	CR-SAXO-6448.01 CR/W-SAXO-6449.01	01/11/2019 01/11/2019	36083479 PV-190324 36083479 PV-190324	384.02 N 257.78 N
(209) 863-7111 N					
003970 COLOR ID PO BOX 1350 CORNELIUS, NC 28031	128.95	232405	01/25/2019	36085976 PO-191839	128.95 N
(888) 682-6567 N					
006581 COMFORT SUITE CLOVIS 143 CLOVIS AVE CLOVIS, CA 93612	100.53	COMFORT SUITES	01/11/2019	36083459 PO-191460	100.53 N
(0) - 0 204179956 N VIRK INVESTMEN					
002612 CONSTRUCTIVE PLAYTHINGS 13201 ARRINGTON RD GRANDVIEW, MO 64030	277.43	CONSTRUCTIVE PLAYTHINGS	01/11/2019	36083452 PO-191771	277.43 N
(0) - 0 N					
000267 CONTROL SYSTEMS SERVICES PO BOX 2245 OAKDALE, CA 95361	5,502.16	6795 6833 6799 6810 6835 6812	01/25/2019 01/25/2019 01/25/2019 01/25/2019 01/25/2019 01/25/2019	36085935 PO-190652 36085935 PO-190652 36085935 PO-190652 36085935 PO-190652 36085935 PO-190652 36085935 PO-190652	687.68 Y 301.64 Y 359.48 Y 230.03 Y 163.56 Y 526.43 Y
(209) 845-2967 770335932 Y POFF, WADE R.			01/25/2019	36085935 PO-190652	422.98 Y
			02/01/2019	36087289 PO-190652	557.15 Y
			02/01/2019	36087289 PO-190652	954.32 Y
			02/01/2019	36087289 PO-191998	1,298.89 Y
002508 CREATIVE BUS SALES 14740 RAMONA AVE CHINO, CA 91710	939.93	5162063 5162063	01/25/2019 01/25/2019	36085936 PO-190073 36085936 PO-191916	645.85 N 294.08 N
(602) 437-2255 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
006632 CRIST, KATHLEEN 2601 OAKDALE RD SUITE H2 #110 MODESTO, CA 95355	9,927.46	RE:DESSRAY/PAULA TILLMAN CASE	01/11/2019	36083465 PV-190327	9,927.46	Y
(0) - 0 322580689 Y						
002829 CRYSTAL CREAMERY DEPT 33369 PO BOX 44000 SAN FRANCISCO, CA 94144-3369	15,051.26	85949-DECEMBER 13430-DECEMBER 13431-DECEMBER 3271-DECEMBER 9882-DECEMBER 85936-DECEMBER 85947-DECEMBER 85945-DECEMBER 85937-DECEMBER 1467-DECEMBER 85953-DECEMBER 85944-DECEMBER 85940-DECEMBER 85955-DECEMBER 13428-DECEMBER 3184-DECEMBER 85942-DECEMBER 13429-DECEMBER 85951-DECEMBER	01/25/2019 01/25/2019 01/25/2019 01/25/2019 01/25/2019 01/25/2019 01/25/2019 01/25/2019 01/25/2019 01/25/2019 01/25/2019 01/25/2019 01/25/2019 01/25/2019 01/25/2019 01/25/2019 01/25/2019 01/25/2019	36085937 PO-190150 36085937 PO-190150 36085937 PO-190150 36085937 PO-190150 36085937 PO-190150 36085937 PO-190150 36085937 PO-190150 36085937 PO-190150 36085937 PO-190150 36085937 PO-190150 36085937 PO-190150 36085937 PO-190150 36085937 PO-190150 36085937 PO-190150 36085937 PO-190150 36085937 PO-190150 36085937 PO-190150 36085937 PO-190150	642.27 N 110.61 N 157.05 N 701.04 N 822.44 N 124.44 N 1,016.87 N 1,777.81 N 1,150.86 N 915.24 N 1,125.28 N 960.66 N 722.53 N 999.12 N 543.33 N 1,075.91 N 764.81 N 415.03 N 1,025.96 N	
004193 CSM CONSULTING INC PO BOX 4408 EL DORADO HILLS, CA 95762	1,750.00	10042	01/18/2019	36084864 PO-190586	1,750.00	N
(888) 944-7798 731713662 N						
002206 CSNO 3511 DEL PASO RD. SUITE 160, PMB 230 SACRAMENTO, CA 95835	3,360.00	2535739-111670090	01/18/2019	36084865 PO-191524	3,360.00	N
(916) 448-5752 N 95-2707313						

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003999 DANIELSEN CO, THE 435 SOUTHGATE COURT CHICO, CA 95928	18,896.14	184709 186047 186870 186870	01/18/2019 01/25/2019 02/01/2019 02/01/2019	36084866 PO-190141 36085938 PO-190141 36087290 PO-190141 36087290 PO-190141	5,422.87 N 6,916.88 N 6,527.58 N 28.81 N
() - N					
003700 DANNIS WOLIVER & KELLEY 275 BATTERY STREET STE 1150 SAN FRANCISCO, CA 94111	393.00	230454-BUSINESS	01/25/2019	36085939 PV-190350	393.00 7
() - 943172834 Y					
003740 DELL MARKETING LP PO BOX 910916 PASADENA, CA 91110-0916	24,592.82	10287928203 10292821517	02/01/2019 02/01/2019	36087259 PO-191482 36087259 PO-191899	23,750.00 N 842.82 N
(0) - 0 N					
001103 DEMCO INC P.O. BOX 7488 MADISON, WI 53707	1,150.66	6476351 6511622 6528027 6527645 6405016	01/11/2019 01/25/2019 01/25/2019 01/25/2019 02/01/2019	36083480 PO-190931 36085977 PO-191707 36085977 PO-191814 36085977 PO-191824 36087260 PV-190371	65.70 N 277.86 N 391.54 N 145.73 N 289.83 N
() - N					
006630 DEPARTMENT OF HEALTH CARE PERSONAL INJURY PROGRAM,MS4720 PO BOX 997421 SACRAMENTO, CA 95899-7421	72.54	ACCT#C90053407D-001	01/11/2019	36083466 PV-190326	72.54 N
(0) - 0 680317191 N					
001364 DITTOS 1700 MCHENRY AVE SUITE 45 MODESTO, CA 95350	1,532.36	151671 151611 152218 147646	01/18/2019 01/18/2019 01/25/2019 01/25/2019	36084844 PO-191188 36084844 PO-191188 36085978 PO-190283 36085978 PO-191245	213.07 N 149.97 N 86.30 N 37.76 N
(209) 527-8300 942890137 N PINNACLE SOLUT		151579 152314 152285	01/25/2019 02/01/2019 02/01/2019	36085978 PO-191245 36087261 PO-190292 36087261 PO-190709	163.43 N 1.89 N 879.94 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
004517 DON JOHNSTON INC. 26799 WEST COMMERCE DRIVE VOLO, IL 60073	323.35	00443656	01/18/2019	36084867 PO-191085	323.35 N
(800) 999-4660 000000000 N					
264733 DON'S MOBILE GLASS INC 1424 "H" STREET MODESTO, CA 95354	80.00	235961	01/25/2019	36085940 PO-190076	80.00 N
(209) 526-9100 N					
006582 DUGAN, LAURIE S/O SHERWOOD	300.00	AMAZON PURCHASE AMAZON PURCHASE	01/25/2019 01/25/2019	36085979 PO-191468 36085979 PO-191468	150.00 N 150.00 N
(0) - 0 N					
000376 E.R. VINE & SONS INC 2825 RAILROAD AVE. CERES, CA 95307	4,775.51	0067408-IN 0066901-IN 0067818-IN 0068072-IN 0068435-IN 0068183-IN	01/18/2019 01/18/2019 01/25/2019 01/25/2019 02/01/2019 02/01/2019	36084868 PV-190337 36084868 PV-190337 36085941 PV-190353 36085941 PV-190353 36087291 PV-190370 36087291 PV-190370	305.29 N 929.38 N 440.45 N 1,368.74 N 1,206.69 N 524.96 N
006656 ESPINOZA, SALINA 1520 SYLVAN AVE APT A MODESTO, CA 95355	20.00	REFUND REQUEST LOST BOOK	02/01/2019	36087262 PV-190369	20.00 N
(0) - 0 N					
003254 FAGEN FRIEDMAN & FULFROST LLP 6300 WILSHIRE BLVD STE 1700 LOS ANGELES, CA 90048	3,382.50	61445-1-SPECIAL ED 61445-2-SPECIAL ED 61445-3-PERSONNEL	01/25/2019 01/25/2019 01/25/2019	36085942 PV-190352 36085942 PV-190352 36085942 PV-190352	605.00 Y 27.50 Y 2,750.00 Y
(323) 330-6300 421706595 Y FAGAN FRIEDMAN					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006224 FAGUNDES THERESA FAGUNDES SPEECH CENTER LLC 620 E. OLIVE AVENUE TURLOCK, CA 95380	90.00	S002036	01/18/2019	36084869 PO-181044	90.00 Y
(0) - 0 461238566 Y					
004324 FERREIRA, SCOTT C/O SOMERSET	197.38	TRAVEL REIMB MILEAGE REIMB	01/25/2019 01/25/2019	36085980 PO-191644 36085980 PO-191644	134.60 N 62.78 N
(0) - 0 N					
004172 FIRST BOOK 1319 F STREET NW STE 1000 WASHINGTON, DC 20004	220.22	700152542	02/01/2019	36087263 PO-190828	220.22 N
(866) 732-3669 521779606 N					
001815 FIRST CHOICE COFFEE & WATER 4680 PELL DR UNIT A SACRAMENTO, CA 95838	16.66	288233	01/25/2019	36085943 PO-190151	16.66 N
(209) 524-0104 954746377 N DAIOHS USA INC					
002660 FLEETPRIDE PO BOX 847118 DALLAS, TX 75284-7118	161.05	18464333	02/01/2019	36087292 PO-190080	161.05 N
(209) 549-4930 000000000 N					
001031 FOLLETT SCHOOL SOLUTIONS INC 1340 RIDGEVIEW DR MCHENRY, IL 60050-7048	447.59	373894F	01/25/2019	36085981 PO-191710	447.59 N
(815) 759-1700 411426933 N					
004604 FRESH POINT 5900 N. GOLDEN STATE BLVD TURLOCK, CA 95382	5,013.44	2184600 2179406 2170470 2180076 2179410 2183220 2183958 2187422	01/18/2019 01/18/2019 01/18/2019 01/18/2019 01/18/2019 01/18/2019 01/25/2019 01/25/2019	36084870 PO-190143 36084870 PO-190143 36084870 PO-190143 36084870 PO-190143 36084870 PO-190143 36084870 PO-190143 36085944 PO-190143 36085944 PO-190143	610.09 N 102.30 N 93.75- N 99.00 N 252.99 N 717.00 N 178.85 N 437.22 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099

004604 FRESH POINT (Continued...)		2183221	01/25/2019	36085944 PO-190143	306.80 N
		2187425	01/25/2019	36085944 PO-190143	276.94 N
		2187423	01/25/2019	36085944 PO-190143	913.65 N
		2190478	02/01/2019	36087293 PO-190143	717.00 N
		2190477	02/01/2019	36087293 PO-190143	12.25 N
		2187497	02/01/2019	36087293 PO-190143	144.16 N
		2190520	02/01/2019	36087293 PO-190143	338.94 N

006633 GARCIA, KARLA 2012 BAILEY DRIVE MODESTO, CA 95355	40.00	OUTDOOR ED REFUND	01/11/2019	36083481 PV-190331	40.00 N
(0) - 0 N					

006645 GIANELLI, LILA 5813 SAXON WAY RIVERBANK, CA 95367	14.00	REFUND REQUEST BOOK FOUND	01/18/2019	36084845 PV-190346	14.00 N
(0) - 0 N					

371105 GILTON SOLID WASTE 755 S YOSEMITE AVE OAKDALE, CA 95361	5,905.54	CFB-816937-00	01/11/2019	36083482 PV-190322	517.79 N
		SH-110502-00	01/11/2019	36083482 PV-190322	517.79 N
		ST-111614-00	01/11/2019	36083482 PV-190322	477.96 N
		SC-816926-00	01/11/2019	36083482 PV-190322	431.04 N
		SX-816919-00	01/11/2019	36083482 PV-190322	64.68 N
(209) 527-3781 000000000 N		WO-111560-00	01/11/2019	36083482 PV-190322	517.79 N
		OR-817010-00	01/11/2019	36083482 PV-190322	646.59 N
		DO-111605-00	01/11/2019	36083482 PV-190322	43.10 N
		MOT/DMP-816920-00	01/11/2019	36083482 PV-190322	129.30 N
		EU-DUMP-816638-00	01/18/2019	36084846 PV-190344	2,559.50 N

002573 GOLD STAR FOODS PO BOX 4328 ONTARIO, CA 91761	39,106.30	2613528	01/18/2019	36084871 PO-190144	262.50 N
		2607581	01/18/2019	36084871 PO-190144	938.00 N
		2613414	01/18/2019	36084871 PO-190144	216.90 N
		2599000	01/18/2019	36084871 PO-190144	10,760.10 N
(909) 843-9600 N		2620935	01/18/2019	36084871 PO-190144	262.50 N
		2618402	01/18/2019	36084871 PO-190144	2,335.25 N
		2615820	01/18/2019	36084871 PO-190144	4,208.37 N
		2607205	01/18/2019	36084871 PO-190144	4,251.85 N
		2625670	01/18/2019	36084871 PO-190144	152.10 N
		2598564	01/18/2019	36084871 PO-190144	590.40 N
		2626667	01/25/2019	36085945 PO-190144	9,239.48 N
		2626667	01/25/2019	36085945 PO-190144	2,630.80 N
		2636411	02/01/2019	36087295 PO-190144	792.60 N
		2586694	02/01/2019	36087295 PO-190144	2,465.45 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006434 GROUP VERTICAL LLC 678 FRONT AVE NW STE 199 GRAND RAPIDS, MI 49504 (0) - 0 274869244 N	277.93	69912	01/18/2019	36084847 PO-191811	277.93 N
002523 HARRIS SCHOOL SOLUTIONS 62133 COLLECTIONS CENTER DR CHICAGO, IL 60693 (0) - 0 N	585.60	XT00149341	01/18/2019	36084872 PO-190148	585.60 N
006297 HARVEY, CHRISTINE , (0) - 0 N	264.43	CSBA REIMBURSEMENT	02/01/2019	36087297 PO-191550	264.43 N
000365 HEATING & COOLING SUPPLY FILE NO. 54694 LOS ANGELES, CA 90074-4694 (209) 522-4822 N	1,188.96	M892285 M795584 M725017	01/25/2019 01/25/2019 01/25/2019	36085947 PO-190198 36085947 PO-190198 36085947 PO-190198	160.52 N 383.76 N 644.68 N
000980 HOME DEPOT PO BOX 78047 ACCT#60353225006265500005 PHOENIX, AZ 85062-8047 (0) - 0 000000000 N	151.17	3025034 3624582 9040959	01/18/2019 01/18/2019 02/01/2019	36084873 PO-190154 36084873 PO-190154 36087298 PO-190154	68.65 N 55.57 N 26.95 N
004375 HYATT REGENCY MONTEREY 1 OLD GOLF COURSE RD MONTEREY, CA 93940 (831) 372-1234 941649123 N	286.96	HYATT REGENCY	01/11/2019	36083456 PO-191523	286.96 Y
006606 IMAGINATION PLAYGROUND LLC 292 CHARLES STREET PROVIDENCE, RI 02904 (0) - 0 832008432 N	749.95	720790	02/01/2019	36087265 PO-191746	749.95 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
004220 JEAN CRISTINA 3233 ESTA AVE MODESTO, CA 95355	8.67	MILEAGE-DECEMBER 2018	01/25/2019	36085948 PV-190358	8.67 N
(0) - 0 N					
000493 JOHNSON CONTROLS INC 103 WOODMERE RD STE 110 FOLSOM, CA 95630	7,063.01	1-82929689656 31743238	01/11/2019 36083467 PO-191840 01/18/2019 36084875 PO-191490		6,998.85 N 64.16 N
(916) 294-8800 390380010 N					
473823 JORGENSEN & CO INC 2691 SO EAST AVE FRESNO, CA 93706	679.62	5781981	02/01/2019 36087299 PO-190677		679.62 N
(800) 481-3473 000000000 N					
006409 Joyful Classrooms LLC P.O.BOX 162246 BRITTANY ANN CUPAUDE SACRAMENTO, CA 95816	2,799.00	0000121	01/18/2019 36084848 PO-190819		2,799.00 N
(0) - 0 610661340 N BRITTANY ANN C					
006416 KAYSER, LYNETTE 2804 HAMPSHIRE LANE MODESTO, CA 95350	15.48	MILEAGE REIMB	02/01/2019 36087266 PV-190365		15.48 N
(0) - 0 N					
002139 KEENAN & ASSOCIATES PO BOX 4328 TORRANCE, CA 90510	95,935.95	71396-DENTAL-FEBRUARY 37830-VISION-FEBRUARY 224006	01/11/2019 36083464 PV-190329 01/11/2019 36083463 PV-190330 02/01/2019 36087300 PV-190368		79,697.00 N 14,068.00 N 2,170.95 N
(310) 212-3344 952798626 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006640 LABOR FIRST LLC 3000 MIDLANTIC DRIVE SUITE 101 MOUNT LAUREL, NJ 08054 (0) - 0 061750191 N	1,912.00	02012019 01012019	01/18/2019 01/18/2019	36084876 PV-190338 36084876 PV-190338	956.00 N 956.00 N
003086 LAKESHORE 2695 E. DOMINGUEZ ST CARSON, CA 90895 (800) 778-4456 N	797.95	3048981218 3049161218 3048981218 3049181218 4508250119	01/25/2019 01/25/2019 01/25/2019 01/25/2019 01/25/2019	36085982 PO-191656 36085982 PO-191656 36085982 PO-191656 36085982 PO-191656 36085982 PO-191816	18.45 N 110.57 N 70.00 N 159.68 N 439.25 N
003825 LINDSEY, CYNDI , () - N	251.08	CSBA MEALS CSBA MILEAGE	01/18/2019 01/18/2019	36084877 PO-191547 36084877 PO-191547	147.42 N 103.66 N
003851 LOZANO SMITH LLP 7404 NORTH SPALDING FRESNO, CA 93720-3370 (0) - 0 800874383 Y	6,067.49	2069497-PERSONNEL 2069498-PERSONNEL 2072903-PERSONNEL 2072488-PERSONNEL	01/18/2019 01/18/2019 01/25/2019 01/25/2019	36084878 PV-190339 36084878 PV-190339 36085949 PV-190351 36085949 PV-190351	3,813.50 Y 1,194.22 Y 125.75 Y 934.02 Y
006171 LUNCHASSIST 8605 SANTA MONICA BLVD #52611 WEST HOLLYWOOD, CA 90069-4109 (760) 518-4706 822374888 N MCNEIL, JENNIF	4,220.00	115	01/18/2019	36084879 PO-190215	4,220.00 N
003914 MAASKE, MICHAEL XXXXX XXXXX, XX XXXXX () - N	199.91	LETTUCE FOR SANDWICHES PART FOR NEW TRUCK CATERING ITEMS	02/01/2019 02/01/2019 02/01/2019	36087301 PV-190376 36087301 PV-190376 36087301 PV-190376	6.32 N 14.99 N 178.60 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002292 MAC TOOLS 505 N. CLEVELAND AVE. SUITE 200 WESTERVILLE, OH 43082	101.10	26994	01/18/2019	36084880 PO-190085	101.10 N
(800) 622-8665 461888451 N					
000430 MACKIN LIBRARY MEDIA 3505 COUNTY ROAD 42 WEST BURNSVILLE, MN 55306	3,715.11	564191 564570 564257 566267 562046	01/18/2019 01/25/2019 02/01/2019 02/01/2019 02/01/2019	36084849 PO-191714 36085983 PO-191507 36087267 PO-191688 36087267 PO-191688 36087267 PO-191715	1,180.79 N 497.09 N 1,252.42 N 756.41 N 28.40 N
(800) 245-9540 N					
002004 MAXIM HEALTHCARE SERVICES 12559 COLLECTIONS CENTER DR. CHICAGO, IL 60693	15,859.50	V9042200 V8834959 6226220262 6215580262 6285990262	01/18/2019 01/18/2019 01/18/2019 01/18/2019 02/01/2019	36084881 PO-190678 36084881 PO-190678 36084881 PO-191276 36084881 PO-191276 36087302 PO-191276	4,661.50 N 4,296.00 N 2,312.00 N 2,482.00 N 2,108.00 N
() - N					
006533 MAXX ONE SECURITY 121 E. ORANGEBURG AVE SUITE 7 MODESTO, CA 95350	85.00	2018-436	01/11/2019	36083484 PO-190864	85.00 N
(0) - 0 943442894 N TEJINDERPAUL S					
000033 MCCOY TIRES 1407 LONE PALM AVE MODESTO, CA 95351	968.94	10045756	01/25/2019	36085950 PO-190086	968.94 N
(220) 521-6221 942249923 N					
004657 MIRACLE PLAYSYSTEMS INC PO BOX 263 ALAMO, CA 94507	870.47	F2018-1061 F2018-1061	01/18/2019 01/18/2019	36084882 PO-191183 36084882 PO-191183	370.47 N 500.00 N
(800) 879-7730 205977760 N					
004150 MO CAL 1311 WOODLAND AVE. MODESTO, CA 95351	290.84	AR301462 12/01/18-12/31/18 AR301546	01/18/2019 01/25/2019	36084850 PO-190241 36085984 PO-191832	181.89 N 108.95 N
(209) 529-8121 455169365 N					

[illegible]

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002865 NASCO PO BOX 101 SALIDA, CA 95368 (800) 558-9595	1,214.50	236871 236871 247891 227451 256546	01/11/2019 01/11/2019 01/25/2019 01/25/2019 01/25/2019	36083485 PO-191728 36083485 PO-191728 36085986 PO-191290 36085986 PO-191655 36085986 PO-191759	149.79 N 149.80 N 90.40 N 113.70 N 710.81 N
004066 NEXTEL COMMUNICATIONS PO BOX 4181 CAROL STREAM, IL 60197-4181 () - N	498.52	SUMMER-DECEMBER 2018 GROUNDS-DECEMBER 2018 MOT-DECEMBER 2018 CHILDCARE-DECEMBER 2018	01/18/2019 01/18/2019 01/18/2019 01/18/2019	36084886 PV-190342 36084886 PV-190342 36084886 PV-190342 36084886 PV-190342	16.61 N 141.10 N 207.96 N 132.85 N
005893 OFFICE DEPOT(CHECK) PO BOX 29248 PHOENIX, AZ 85038-9248 (0) - 0 N	6,050.11	242419405001 243132039001 244275887001 245350149001 246262451001 243421873001 245417248001 245417246001 246888281002 246888281001 248877047001 257865474001 250494032001 257674354001 243105671001 255471488001 256014924001 249908931001	01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/25/2019 01/25/2019 01/25/2019 01/25/2019 01/25/2019 01/25/2019 01/25/2019 01/25/2019 01/25/2019 01/25/2019 01/25/2019 02/01/2019 02/01/2019 02/01/2019	36083486 PO-191712 36083486 PO-191729 36083486 PO-191777 36083486 PO-191788 36085952 PO-191762 36085952 PO-191762 36085987 PO-191788 36085987 PO-191788 36085987 PO-191788 36085987 PO-191834 36085987 PO-191834 36085952 PO-191841 36085952 PO-191866 36085987 PO-191875 36085952 PO-191901 36087269 PO-191729 36087269 PO-191863 36087269 PO-191865 36087269 PO-191897	71.02 N 81.60 N 55.20 N 256.44 N 1,229.76 N 1,975.15 N 40.24 N 64.64 N 5.86 N 200.26 N 335.12 N 43.68 N 327.81 N 51.74 N 80.88 N 256.73 N 725.80 N 248.18 N
006328 ONE DIVERSIFIED LLC 37 MARKET STREET KENILWORTH, NJ 07033 (0) - 0 421617340 N	2,637.54	0259037-IN	01/25/2019	36085988 PO-191583	2,637.54 N
003090 ORIENTAL TRADING CO PO BOX 790403 ST LOUIS, MO 63179-0403 (800) 875-8480 N	179.57	693692274-01 693692274-01 693692274-02 693692274-02 693692274-02 693692274-01 693732103-01 693732103-01 693732103-01	01/25/2019 01/25/2019 01/25/2019 01/25/2019 01/25/2019 01/25/2019 02/01/2019 02/01/2019 02/01/2019	36085989 PO-191658 36085989 PO-191658 36085989 PO-191658 36085989 PO-191658 36085989 PO-191658 36085989 PO-191658 36087270 PO-191645 36087270 PO-191645 36087270 PO-191645	8.97- N 113.91 N 1.57 N 1.57- N 19.98 N 8.97 N 3.60- N 45.68 N 3.60 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003634 P&R PAPER SUPPLY CO PO BOX 590 REDLANDS, CA 92373 (909) 794-1108 N	264.63	30234057-00	01/25/2019	36085953 PO-190659	264.63 N
006417 PAPPAS, LITSA C/O USTACH (0) - 0 N	31.34	MILEAGE REIMB 7/18/18-1/29/19	02/01/2019	36087271 PV-190373	31.34 N
001208 PAZ PAINTING 4813 LON DALE RD OAKDALE, CA 95361 (209) 847-4600 770587643 Y	2,400.00	ORCHARD ELEMENTARY SOMERSET MIDDLE SCHOOL	02/01/2019 02/01/2019	36087305 PO-191914 36087305 PO-191945	500.00 Y 1,900.00 Y
004675 PEDIATRIC THERAPY NETWORK 1815 W 213TH ST SUITE 100 TORRANCE, CA 90501 (310) 328-0276 330706273 Y	298.00	825332 825332 825332	01/18/2019 01/18/2019 01/18/2019	36084887 PO-191559 36084887 PO-191559 36084887 PO-191559	23.47 N 298.00 Y 23.47- N
006586 PENWELL, NANCY CROSSROADS (0) - 0 N	135.04	HOME DEPOT 1/1/19	01/25/2019	36085990 PO-191694	135.04 N
003643 PETERSON, DIOLINDA () - N	1,160.33	TRAVEL REIMB	02/01/2019	36087272 PO-191588	1,160.33 N
001381 PIERSON, DARLENE C/O SHERWOOD () - N	37.88	MILEAGE-NOV/DEC 2018	01/25/2019	36085954 PV-190359	37.88 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006562 PLAY THERAPY SUPPLY LLC 701 W MARSHALL STREET ARGOS, IN 46501	576.44	176638	01/25/2019	36085991 PO-191711	576.44 N
(866) 590-3991 474298176 N					
006593 PROFESSIONAL CPR 11344 COLOMA ROAD SUITE 155 RANCHO CORDOVA, CA 95670	55.00	1569	01/18/2019	36084888 PO-191632	55.00 N
(0) - 0 465615946 N PROFESSIONAL T					
003352 R-J INC 1016 RENO AVE SUITE E MODESTO, CA 95351	18,534.90	RJ12439	01/25/2019	36085955 PO-190185	18,534.90 N
(209) 408-0198 454855810 N					
006598 RAM, FELICIA C/O CROSSROADS ,	436.33	TRAVEL REIMB MEAL REIMB	01/25/2019 01/25/2019	36085992 PO-191671 36085992 PO-191838	384.24 N 52.09 N
(0) - 0 N					
001651 RANDIK PAPER PO BOX 4004 MODESTO, CA 95352	4,624.08	147064A 148045 148042A 144778 147351 147121 147297 147082 147351A 146859A 148043 148043A 148540 148548 148342	01/25/2019 01/25/2019 01/25/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019	36085956 PO-190329 36085993 PO-191794 36085993 PO-191821 36087306 PO-190329 36087306 PO-190329 36087306 PO-190329 36087306 PO-190329 36087306 PO-190329 36087306 PO-190329 36087273 PO-191683 36087273 PO-191815 36087273 PO-191815 36087273 PO-191877 36087273 PO-191931 36087273 PO-191944	541.10 N 267.28 N 111.07 N 395.39 N 260.94 N 46.39 N 40.18 N 164.93 N 35.33 N 92.04 N 894.03 N 16.05 N 357.79 N 1,244.08 N 157.48 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006599 RAY, ERICA C/O CROSSROADS , (0) - 0 N	147.23	MEAL & MILEAGE REIMB	01/25/2019	36085994 PO-191837	147.23 N
003864 READYREFRESH PO BOX 856158 LOUISVILLE, KY 40285-6158 (800) 274-5282 000000000 N	94.36	19A0024029274 19A5504880005	01/11/2019 02/01/2019	36083487 PO-190122 36087274 PO-190107	61.89 N 32.47 N
002716 REALLY GOOD STUFF INC PO BOX 386 BOTSFORD, CT 06404-0386 () - 000000000 N	285.70	6790585	01/25/2019	36085995 PO-191659	285.70 N
001743 RISO PRODUCTS OF SACRAMENTO 3304 MONIER CIRCLE, SUITE 110 RANCHO CORDOVA, CA 95742 (0) - 0 N	1,057.84	190475 191272	01/25/2019 01/25/2019	36085996 PO-191744 36085996 PO-191853	454.82 N 603.02 N
752542 SAFE-T-LITE 1051 NORTH EMERALD AVE. MODESTO, CA 95351 (209) 522-8913 N	56.96	CUST#26400 INV#353661	01/25/2019	36085957 PO-190269	56.96 N
004748 SAN JOSE TECH MUSEUM 201 S MARKET STREE SAN JOSE, CA 95113 (0) - 0 942864660 N THE TECH MUSEU	1,560.00	1711631 1711631	01/11/2019 01/11/2019	36083488 PO-191855 36083488 PO-191855	1,394.00 N 166.00 N
006572 SANDOVAL, LISA DISTRICT OFFICE , (0) - 0 N	94.89	MILEAGE REIMB	01/25/2019	36085997 PO-191895	94.89 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002540 SAVAGE STUDENT BODY	341.77	DS STUDENT STORE-DEC 18	02/01/2019	36087307 PV-190366	341.77 N
() - N					
766549 SAVE MART SUPERMARKET	1,017.54	0420180921082946	01/18/2019	36084851 PO-190810	31.52 N
DEPT. 33486-01		0420181010075459	01/18/2019	36084851 PO-190810	78.96 N
P.O. BOX 39000		0520180920083210	01/18/2019	36084851 PO-190810	44.35 N
SAN FRANCISCO, CA 94139		0620181018081157	01/18/2019	36084851 PO-190810	31.33 N
() - N		0420181018120829	01/18/2019	36084851 PO-190810	8.67 N
		052180928081909	01/18/2019	36084851 PO-190810	95.12 N
		0420181221081815	01/18/2019	36084851 PO-190810	23.29 N
		032018092681103	01/18/2019	36084851 PO-190810	47.56 N
		0520181017083308	01/18/2019	36084851 PO-190810	47.96 N
		0120181012081547	01/18/2019	36084851 PO-190810	19.36 N
		0420181011091729	01/18/2019	36084851 PO-190810	3.15 N
		0520181010081330	01/18/2019	36084851 PO-190810	28.77 N
		0420180911083353	01/18/2019	36084851 PO-190810	37.56 N
		0520181024081334	01/18/2019	36084851 PO-191238	88.41 N
		0320181204121812	01/18/2019	36084851 PO-191238	20.28 N
		0420181128084828	01/18/2019	36084851 PO-191238	50.95 N
		0320181121084132	01/18/2019	36084851 PO-191238	51.14 N
		0420181025084006	01/18/2019	36084851 PO-191238	85.90 N
		0520181130084440	01/18/2019	36084851 PO-191625	56.34 N
		0320181205082414	01/18/2019	36084851 PO-191625	16.99 N
		0420181213080748	01/18/2019	36084851 PO-191625	11.34 N
		0420181128111826	01/18/2019	36084851 PO-191625	17.51 N
		0420181217081949	01/18/2019	36084851 PO-191625	17.16 N
		0420181204080724	01/18/2019	36084851 PO-191625	46.81 N
		01/28/19	02/01/2019	36087308 PO-190146	21.42 N
005705 SAXTON CHIROPRACTIC INC	62.00	14256	01/18/2019	36084889 PO-190094	62.00 N
DRUGFREEUSA					
7854 BUCK BRUSH DR					
PORTOLA, CA 96122					
(800) 557-1545 942902578 N					
001618 SCHOOL HEALTH CORP	577.92	3539906-00	01/25/2019	36085958 PO-191796	577.92 N
865 MUIRFIELD DRIVE					
HANOVER PARK, IL 60133					
(866) 323-5465 000000000 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003515 SCHOOL NURSE SUPPLY INC. PO BOX 68968 SCHAUMBURG, IL 60168	2,350.99	07117646-IN	02/01/2019	36087309 PO-191799	2,350.99 N
() - 000000000 N					
002117 SCHOOL SPECIALTY 1934 SHELBY COURT EL DORADO HILLS, CA 95762	141.40	308103244100	01/25/2019	36085998 PO-191594	141.40 N
(0) - 0 N					
006635 SHEPHERD, DEANNA 3313 MONTELENA COURT MODESTO, CA 95355	118.00	OUTDOOR ED REFUND	01/11/2019	36083489 PV-190333	118.00 N
(0) - 0 N					
003405 SHOOB PHOTOGRAPHY 4640 SPYRES WAY SUITE 1 MODESTO, CA 95356	32.36	34323	01/18/2019	36084852 PO-191867	32.36 N
(209) 567-0748 N					
003696 SIGNS OF SUCCESS 2350 SKYWAY DR STE 10 SANTA MARIA, CA 93455	670.73	62596	01/25/2019	36085960 PO-191941	670.73 N
(805) 925-7545 N					
005432 SKW & ASSOCIATES INC 2237 SCENIC DR MODESTO, CA 95355	31,870.00	204073 204078 204076	01/18/2019 01/18/2019 01/18/2019	36084890 PO-182702 36084890 PO-191045 36084890 PO-191403	510.00 N 22,710.00 N 8,650.00 N
(209) 523-8323 000000000 N					
002830 SMART & FINAL PO BOX 910948 LOS ANGELES, CA 90091-0948	70.65	AUTH#055435	01/25/2019	36085961 PO-190104	70.65 N
(800) 894-0511 N					

[illegible]

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099

000916 SPURR 1850 GATEWAY BLVD SUITE 235 CONCARD, CA 94520 (0) - 0 680201558 N	14,394.53	CFB-4472810005 SH-9556148005 SO-3890804005 ST-5307026005 SC-8265820005 SY-5213759005 WO-2845228005 EU-7588841005 OR-2224161005 FR-7210830412 DS-1043157452 MAS-77327758474 CR-770800385 DO-7210830660 OP-5172093005 FS-971260279	01/18/2019 01/18/2019 01/18/2019 01/18/2019 01/18/2019 01/18/2019 01/18/2019 01/18/2019 01/18/2019 01/18/2019 01/18/2019 01/18/2019 01/18/2019 01/18/2019 01/18/2019 01/18/2019 01/18/2019	PV-190343 PV-190343 PV-190343 PV-190343 PV-190343 PV-190343 PV-190343 PV-190343 PV-190343 PV-190343 PV-190343 PV-190343 PV-190343 PV-190343 PV-190343 PV-190343 PV-190343	1,202.41 N 1,527.18 N 2,499.27 N 1,130.67 N 760.19 N 832.61 N 902.78 N 1,168.95 N 420.93 N 950.82 N 762.63 N 529.96 N 566.11 N 42.12 N 188.64 N 909.26 N

002597 STAFFORD MEAT CO 1545 Q STREET RIO LINDA, CA 95673 () - N	489.00	90527	02/01/2019	36087311 PO-190222	489.00 N

003586 STAN CO HEALTH SERVICE AGENCY 1030 SCENIC DRIVE MODESTO, CA 95350-6133 (209) 558-7000 946000540 Y	396.00	TB-DECEMBER	01/25/2019	36085963 PO-190817	396.00 6

831915 STANISLAUS CO SCHOOL SVCE FUND 1100 H ST MODESTO, CA 95354 (0) - 0 N	250.00	191489	02/01/2019	36087276 PO-191320	250.00 N

005201 STANISLAUS COUNTY OFFICE OF EDUCATION 1100 H STREET MODESTO, CA 95354 (0) - 0 946002388 N	240.00	191310 190376 190376	01/25/2019 01/25/2019 01/25/2019	36086000 PO-191429 36086000 PO-191831 36086000 PO-191831	160.00 N 40.00 N 40.00 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000357 STANISLAUS SELPA 1100 H ST MODESTO, CA 95354 (0) - 0 N	50.00	SPECIAL ED 101-YEGIYANTS	01/25/2019	36085959 PO-191949	50.00 N
003735 STAPLES ADVANTAGE DEPT LA PO BOX 83689 CHICAGO, IL 60696-3689 (877) 826-7755 043390816 N	374.51	3401233308 3401233311	01/25/2019 01/25/2019	36086001 PO-191716 36086001 PO-191779	218.58 N 155.93 N
006488 STAR AUTISM SUPPORT INC 6663 SW BEAVERTON HILLSDALE HWY, BOX 119 PORTLAND, OR 97225 (0) - 0 264433460 N	299.00	STAR AUTISM	01/11/2019	36083458 PO-191764	299.00 N
000740 STATE BOARD OF EQUALIZATION PO BOX 942879 SACRAMENTO, CA 94279-8004 () - N	1,690.00	028-099688,31-DEC-2018 028-099688,31-DEC-2018 028-099688,31-DEC-2018	01/25/2019 01/25/2019 01/25/2019	36085964 PV-190355 36085964 PV-190355 36085964 PV-190355	24.00 N 1,606.00 N 60.00 N
000908 STATE BOARD OF EQUALIZATION MOTOR CARRIER OFFICE PO BOX 942879 SACRAMENTO, CA 94279-6155 () - N	43.10	DB STF 57-415412 QTR 4 2018	01/25/2019	36085965 PV-190356	43.10 N
000286 STORER COACHWAYS INC 3519 McDONALD AVENUE MODESTO, CA 95358 (209) 521-8250 942147709 N	3,363.87	#47278 #47278	01/11/2019 01/11/2019	36083491 PO-191854 36083491 PO-191854	1,681.94 N 1,681.93 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001081 SUPER DUPER SCHOOL CO PO BOX 24997 GREENVILLE, SC 29616	344.65	2400314A 2400314A 2400314A	01/25/2019 01/25/2019 01/25/2019	36085966 PO-191758 36085966 PO-191758 36085966 PO-191758	27.14 N 27.14- N 344.65 N
(800) 277-8737 570764341 N					
003247 SUPER SHUTTLE 531 VAN NESS AVENUE TORRANCE, CA 90501	89.00	SUPERSHUTTLE SUPERSHUTTLE SUPERSHUTTLE	01/11/2019 01/11/2019 01/11/2019	36083454 PO-191377 36083454 PO-191377 36083454 PO-191377	22.25 N 44.50 N 22.25 N
(800) 258-3826 N					
859320 SYLVAN UNION SCHOOL DISTRICT REVOLVING FUND 605 SYLVAN AVE. MODESTO, CA 95350	332.46	ED SERVICES LUNCHEON	02/01/2019	36087312 PV-190375	332.46 N
() - N					
001995 SYSCO OF CENTRAL CALIFORNIA PO BOX 729 MODESTO, CA 95353	24,595.40	184869988 8 184842833 8 184877770 0 184870896 0	01/18/2019 01/18/2019 01/25/2019 01/25/2019	36084891 PO-190147 36084891 PO-190220 36085967 PO-190147 36085967 PO-190220	4,179.90 N 85.96 N 237.39 N 603.23 N
(209) 527-7700 941460474 N		184779362 184779361 184837376 184870897 8 184866532 1546685 184885553 0 184878095 184877769 2 184866498 184881761 184866492 184866538 184881760 184870894 5 184878782 4 184878783 2	01/25/2019 01/25/2019 01/25/2019 01/25/2019 01/25/2019 01/25/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019 02/01/2019	36085967 PO-190223 36085967 PO-190223 36085967 PO-190223 36085967 PO-190223 36085967 PO-190223 36085967 PO-190223 36087313 PO-190147 36087313 PO-190147 36087313 PO-190147 36087313 PO-190147 36087313 PO-190147 36087313 PO-190147 36087313 PO-190147 36087313 PO-190147 36087313 PO-190217 36087313 PO-190220 36087313 PO-190223	5.44- N 43.27- N 59.74- N 771.14 N 10.36- N 19.36- N 6,736.62 N 36.67- N 11,422.20 N 6.66- N 1,168.20- N 6.00- N 15.54- N 464.40- N 1,300.20 N 626.70 N 467.70 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005888 TABALON, TRACY 6161 JACKSON AVE RIVERBANK, CA 95367	14.12	MILEAGE-DECEMBER 2018	01/25/2019	36085968 PV-190354	14.12 N
(0) - 0 N					
006594 TALK IT ROCK IT LLC 19203 81ST PLACE N MAPLE GROVE, MN 55311	339.94	TALK IT ROCK IT	01/11/2019	36083461 PO-191755	339.94 N
(0) - 0 455076726 N RACHEL ARNTSON					
001405 TEN FOUR COMMUNICATIONS INC 1123 FIFTH STREET MODESTO, CA 95351	37.76	56534	01/25/2019	36086002 PO-191924	37.76 N
(209) 529-9967 000000000 N					
002298 THE TINT SHOP 1432 MCHENRY AVE. MODESTO, CA 95350	275.00	749952	01/25/2019	36085969 PO-190987	275.00 N
(209) 524-8468 N					
004264 THERAPEUTIC PATHWAYS PO BOX 5157 MODESTO, CA 95352	2,644.20	1650138	01/18/2019	36084892 PO-191618	2,644.20 Y
(209) 572-2589 770576678 Y THERAPEUTIC PA					
006540 TORRES, BRENDA 1709 PALMERSHIEM STREET MODESTO, CA 95355	118.00	OUTDOOR ED REFUND	01/25/2019	36086003 PV-190360	118.00 N
(0) - 0 N					
001884 TOTLCOM INC 65 HANGAR WAY WATSONVILLE, CA 95076-2403	495.00	274041 273172 267567 278819	02/01/2019 02/01/2019 02/01/2019 02/01/2019	36087314 PO-190581 36087314 PO-190581 36087314 PO-190581 36087314 PO-190581	90.00 N 90.00 N 90.00 N 225.00 N
(831) 728-8227 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005670 TRUE VALUE HARDWARE 1433 COFFEE RD MODESTO, CA 95355	29.42	CUST#55803 INV#240750	02/01/2019	36087315 PO-190155	29.42 N
(209) 521-5331	N				
006151 The Gift of Speech 4719 Quail Lakes Drive #G240 Stockton, CA 95207	16,042.50	945 944	01/18/2019 01/18/2019	36084893 PO-190135 36084893 PO-190136	12,000.00 N 4,042.50 N
(209) 952-2588 593812259 N					
002546 UNITED REFRIGERATION INC. PO BOX 677036 DALLAS, TX 75267-7036	4,646.63	65754707-00 65689714-00 65624875-01	02/01/2019 02/01/2019 02/01/2019	36087316 PO-190204 36087316 PO-190204 36087316 PO-190204	460.73 N 3,971.23 N 214.67 N
(209) 526-1022 000000000 N					
005489 VALLEY PETERBILT INTERSTATE TRUCK CENTER 5843 N GOLDEN STATE BLVD TURLOCK, CA 95382	182.84	02P192299	01/18/2019	36084874 PO-190102	182.84 N
(209) 669-5444	N				
006481 VERGARA, LEMUEL	1,083.77	TRAVEL REIMB	02/01/2019	36087277 PO-191589	1,083.77 N
(0) - 0	N				
002112 WALLACE PACKAGING LLC 820 E. 47th ST SUITE B6 TUCSON, AZ 85713	14,520.00	68089 68093 68062	01/18/2019 01/18/2019 01/18/2019	36084894 PO-190214 36084894 PO-190214 36084894 PO-190214	5,940.00 N 2,640.00 N 5,940.00 N
() -	N				

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
002084 WALLACE-KUHL & ASSOCIATES INC 3050 INDUSTRIAL BLVD W SACRAMENTO, CA 95691 (916) 372-1434 N	170.00	201803900-ORCHARD HVAC	01/11/2019	36083469 PO-181037	170.00	N
003366 WALMART.COM 850 CHERRY AVE SAN BRUNO, CA 94066 () - N	813.14	WALMART WALMART WALMART WALMART WALMART WALMART WALMART	01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019	36083455 PO-191576 36083455 PO-191733 36083455 PO-191736 36083455 PO-191737 36083455 PO-191738 36083455 PO-191739 36083455 PO-191739	107.80 40.89 131.76 109.78 121.63 150.00 2.49	N N N N N N N
001932 WARD OFFICE FURNITURE 220 TULLY RD MODESTO, CA 95350 (209) 523-2815 000000000 N	12,683.38	32370	01/25/2019	36085970 PO-191518	12,683.38	N
006049 WELLS, VANESSA 654 WAXWING LN NEWMAN, CA 95360 () - 0 N	13.93	MILEAGE-NOVEMBER/DECEMBER2018	01/25/2019	36085971 PV-190357	13.93	N
006523 WELLSRING EDUCATIONAL SERVICE 1543 SUNNYVALE AVE WALNUT CREEK, CA 94597 () - 0 462683948 N	5,199.00	1978 1978	01/18/2019 01/18/2019	36084895 PO-190906 36084895 PO-190906	2,053.00 3,146.00	N N
006659 WERTZ, ABBEY 2024 BOSTON WAY MODESTO, CA 95355 () - 0 N	16.00	REFUND REQUEST BOOK FOUND	02/01/2019	36087278 PV-190374	16.00	N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
---------------------	-------	-------------	------	-------------------	-------------

003609 WOODWIND & BRASSWIND PO BOX 7479 WESTLAKE VILLAGE, CA 91359	78.74	ARINV45854343	01/25/2019	36086004 PO-191654	78.74 N
--	-------	---------------	------------	--------------------	---------

(800) 348-5003 N

District total:

677,613.37

Report total:

677,613.37