CITY OF OAKDALE
CITY COUNCIL
REGULAR MEETING AGENDA

The City of Oakdale recognizes and supports the Choose Civility program, an initiative of the Stanislaus County Office of Education.

City Council Chambers
277 North Second Avenue
Oakdale, CA 95361

Monday, March 2, 2020 **7:00 PM** **City Council Chambers**

Welcome to your City of Oakdale City Council regular meeting.

Your City Council are:

Mayor J.R. McCarty
Mayor Pro Tem Richard Murdoch
Council Member Cherilyn Bairos
Council Member Ericka Chiara
Council Member Christopher Smith

Note: California law prohibits the City Council from taking action on any matter that is not on the posted agenda unless it is determined to be an emergency by the Council. All items will be referred to staff for follow-up and placed on a future agenda.

1. Call to Order – 7:00 p.m.

2. City Council Members Present/Absent

3. Pledge of Allegiance

4. Invocation Provided by Pastor Ryan Poling of the River Christian Community.

5. Presentations/Acknowledgements

6. Additions/Deletions

7. Public Comments

This is the time set aside for citizens to address the City Council on issues within the City Council's jurisdiction that are not on the posted agenda this evening. The Mayor will ask for a show of hands of those individuals present who wish to address the Council. Individual speakers are asked to keep spoken comments within a five-minute duration, although this time limit may be modified based on the number of people who indicate their desire to address the Council. California law prohibits the City Council from taking action on any item not appearing on the posted agenda except that Council may refer the matter to staff for follow-up or request it be placed on a future agenda.

8. Appointment to Boards and Commissions

9. City Council Consent Agenda

The consent agenda is comprised of Items 9.1 through 9.5. Unless there is discussion by a member of the audience/Council they may be approved in one motion.

9.1: Approve the Regular City Council Meeting Minutes of February 18, 2020.

9.2: Receive and File the Warrant List for the Period January 18, 2020 through February 14, 2020.

9.3: By Motion, Waive all Readings of Ordinances and Resolutions, except by Title.

9.4: Accept by Minute Order, the January 2020 Treasurer's Report.

9.5: Adopt City of Oakdale City Council Resolution 2020- Authorizing the Purchase of a 2019 Chevrolet 1500 from Robert's Auto Sales, Inc. in the amount of $28,914.01 from the Water Capital Replacement Fund 644.

10. Public Hearings

10.1: Appeal of Planning Commission's Action on Minor Use Permit No. 2019-16 (MNUP 19-16 Last Call Brewing Company) for Property Located at 159 N. First Avenue.

Recommended Action: Overturn the Planning Commission's Denial and Motion to Approve Resolution No. 2020-__, approving MNUP 2019-16 for a Period of Six (6) Months, subject to the Conditions of Approval contained herein, and authorize City staff to file a Notice of Exemption in accordance with Section 15062 of the CEQA Guidelines, and Direct Staff to Develop a Mobile Food Ordinance for Future Consideration by the Planning Commission and City Council at a Future Public Hearing, but Not Later Than September 1, 2020.

11. Staff Reports

12. City Manager's Report

13. City Council Items

14. Adjournment

The next regular meeting of the Oakdale City Council will be held Monday, March 16, 2020 at 7:00 p.m. in the City Council Chamber.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact City Hall, 209-845-3571. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting. (28CFR 35.102-35.104 ADA Title II).

Any documents produced by the City and distributed to a majority of the City Council regarding any item on this agenda will be made available in the City Clerk's office at City Hall located at 280 North Third Avenue, Oakdale, California.

DECLARATION OF POSTING

I, Julie Christel, Council Services and Legislative Records Manager/Deputy City Clerk for the City of Oakdale, certify that I caused to be posted a copy of the City of Oakdale City Council Agenda for the Regular Meeting of Monday, March 2, 2020, at the City Council Chambers, 277 North Second Avenue,

CITY OF OAKDALE
CITY COUNCIL
REGULAR MEETING AGENDA
Monday, March 2, 2020

Next City Council Resolution: 2020-018 **Next Ordinance: 1271**

Oakdale, CA, 95361 on Thursday, February 27, 2020.

Dated: February 27, 2020.

/s/ Julie Christel
Julie Christel
Council Services and Legislative Records Manager
Deputy City Clerk

CITY OF OAKDALE
CITY COUNCIL
REGULAR MEETING MINUTES

The City of Oakdale recognizes and supports the Choose Civility program, an initiative of the Stanislaus County Office of Education.

City Council Chambers
277 North Second Avenue
Oakdale, CA 95361

Tuesday, February 18, 2020 **7:00 PM** **City Council Chambers**

1. CALL TO ORDER:

Mayor McCarty called the meeting to order at 7:00 p.m.

2. COUNCIL/AGENCY MEMBERS PRESENT/ABSENT:

Present: Mayor McCarty
Mayor Pro Tem Murdoch
Council Member Bairos
Council Member Chiara
Council Member Smith

Staff Present: City Manager Whitemyer
City Attorney Hallinan
Police Chief Heller
Public Works Superintendent Bridgewater
Management Analyst Mondragon
Council Services Manager Christel
Senior Building Inspector Odom

Absent: None

3. PLEDGE OF ALLEGIANCE AND INVOCATION

Mayor McCarty led the pledge of allegiance.

4. INVOCATION

Pastor Jeff Cavanaugh of Calvary Chapel provided the invocation.

5. PRESENTATIONS/ACKNOWLEDGEMENTS

5.1: Certificate of Appreciation to Dan Cummins in Recognition of 29 Years of Public Safety Service to the Community of Oakdale.

Mayor McCarty presented Dan Cummins with a Certificate of Appreciation and him for providing 29 years of public safety service to the community of Oakdale. Mr. Cummins thanked Mayor McCarty and the City Council for the recognition.

5.2: Certificate of Recognition to the Oakdale High School Academic Decathlon Team for their First Place Finish at the 2020 Stanislaus County Academic Decathlon.

Mayor McCarty introduced Dee Hawksworth, Oakdale High School's Academic Decathlon Teacher/Coach, who spoke about the accomplishments of this year's Academic Decathlon Team. Mayor McCarty then presented Certificates of Recognition to each member of the team, congratulating them on their achievement.

6. Additions/Deletions

Mayor McCarty asked whether there were any additions or deletions to the City Council agenda. City Manager Whitemyer advised there were none.

7. Public Comments

Public Comment opened at 7:08 p.m.

Donna Linder, Stanislaus County Clerk Recorder, spoke to the City Council about the upcoming March Primary Election.

Brad Frank, Oakdale resident, commented on the Planning Commission's decision regarding Last Call Brewing and spoke in favor of allowing mobile food vendors at that business.

Wendy Brown spoke in favor of mobile food vendors and asked that when working on the Ordinance regarding mobile food vendors, the City Council to keep in mind all the other businesses that could benefit from these vendors as well.

Steven Medlen, owner of House of Beef, commended City Manager Whitemyer and Senior Building Inspector Odom for their responsiveness on an issue he needed assistance with. He spoke about how he was able to move his business forward when he first started out and believes there is a way to help support other businesses, including Last Call Brewery, to move forward as well.

Lupe Aguilera, Oakdale resident, spoke in favor of allowing mobile food vendors at Last Call Brewing and believes there is a way to make the situation work for everyone involved.

Public Comment closed at 7:24 p.m.

8. Appointment to Boards and Commissions

None Scheduled.

9. City Council Consent Agenda

Mayor McCarty asked are there any questions or requests to remove items from the Consent Agenda. No questions or requests to remove items from the Consent Agenda were requested.

The consent agenda is comprised of Items 9.1 through 9.7. Unless there is discussion by a member of the audience/Council they may be approved in one motion.

9.1: Approve the Regular City Council Meeting Minutes of February 3, 2020.

9.2: Receive and File the Warrant List for the Period January 1, 2020 through January 17, 2020.

9.3: By Motion, Waive all Readings of Ordinances and Resolutions, except by Title.

9:4: Second Reading by Title Only and Adoption of Ordinance 1270 of the City of Oakdale, California Amending Chapter 35, Article III, Section 35-38 of the Oakdale Municipal Code to comply with SB 998 which prohibits the City from discontinuing residential service for nonpayment until a payment by a customer has been delinquent for at least 60 days.

9.5: Approve by Minute Order, the Co-Sponsorship Special Event Application from the Friends of the Oakdale Library for their Annual Used Book Sale scheduled for March 9th through March 12th, 2020.

9.6: Approve by Minute Order, the Co-Sponsorship Special Event Application from the Oakdale Lions Club for the Annual SOS Fun Run scheduled for March 14, 2020.

9.7: Adopt Resolution 2020-015, a Resolution of the City Council of the City of Oakdale Declaring Surplus Property and Authorizing the Release of the Property to California Auction Company for Sale in an upcoming Auction, or permanent Disposal through Gilton Solid Waste Management or Covanta Energy.

Mayor McCarty requested a motion be made for this item.

MOTION

To approve the City of Oakdale City Council Consent Agenda Items 9.1 through 9.7 for February 18, 2020.

Moved by Council Member Chiara and seconded by Council Member Smith and PASSED AND ADOPTED this 18th day of February, 2020, by the following vote:

AYES:	COUNCIL MEMBERS:	Chiara, Smith, Bairos, Murdoch, and McCarty	(5)
NOES:	COUNCIL MEMBERS:	None	(0)
ABSENT:	COUNCIL MEMBERS:	None	(0)
ABSTAINED:	COUNCIL MEMBERS:	None	(0)

Motion carried 5/0 by City Council roll call vote.

10. Public Hearings

None scheduled.

11. Staff Reports

11.1: Consider a Resolution Approving the Purchase of a Vac-Con V312E/1300 Combination Sewer and Storm Drain Cleaner from Municipal Maintenance Equipment (MME) in the Amount of $464,941.76 funded by the Sewer Capital Replacement Fund 621 (621-4152-441009).

Public Works Superintendent Bridgewater presented a staff report and PowerPoint Presentation requesting the City Council adopt a resolution approving the purchase of a Vac-Con V312E/1300 Combination Sewer and Storm Drain Cleaner from Municipal Maintenance Equipment (MME) in the amount of $464,941.76. The item would be purchased from the Sewer Capital Replacement Fund 621 (621-4152-441009).

Staff responded to questions presented by City Council.

Public Comment:

With no further public comment, Mayor McCarty brought the item back to the City Council requesting a motion be made for this item.

MOTION

To Adopt City of Oakdale City Council Resolution 2020-016, a Resolution of the City Council of the City of Oakdale approving the purchase of a Vac-Con V312E/1300 Combination Sewer and Storm Drain Cleaner from Municipal Maintenance Equipment (MME) in the amount of $464,941.76 funded by the Sewer Capital Replacement Fund 621 (621-4152-441009).

Moved by Council Member Smith and seconded by Council Member Murdoch and PASSED AND ADOPTED this 18th day of February, 2020, by the following vote:

AYES:	COUNCIL MEMBERS:	Smith, Murdoch, Bairos, Chiara, and McCarty	(5)
NOES:	COUNCIL MEMBERS:	None	(0)
ABSENT:	COUNCIL MEMBERS:	None	(0)
ABSTAINED:	COUNCIL MEMBERS:	None	(0)

Motion carried 5/0 by City Council roll call vote.

11.2: Consider a Resolution of the City of Oakdale City Council Approving the Fiscal Year (FY) 2019-2020 Mid-Year Budget.

A PowerPoint presentation was provided.

City Manager Whitemyer presented a staff report recommending the City Council adopt the resolution approving the Fiscal Year (FY) 2019-2020 Mid-Year Budget as presented in the staff report.

Staff responded to questions presented by City Council.

Public Comment:

With no further public comment, Mayor McCarty brought the item back to the City Council requesting a motion be made for this item.

MOTION

To Adopt City of Oakdale City Council Resolution 2020-017, a Resolution of the City Council of the City of Oakdale approving the Fiscal Year (FY) 2019-2020 Mid-Year Budget.

Moved by Council Member Smith and seconded by Council Member Bairos and PASSED AND ADOPTED this 18th day of February, 2020, by the following vote:

AYES:	COUNCIL MEMBERS:	Smith, Bairos, Chiara, Murdoch and McCarty	(5)
NOES:	COUNCIL MEMBERS:	None	(0)
ABSENT:	COUNCIL MEMBERS:	None	(0)
ABSTAINED:	COUNCIL MEMBERS:	None	(0)

Motion carried 5/0 by City Council roll call vote.

12. City Manager's Report

12.1: February 2020 Department Reports

City Manager Whitemyer took a moment to commend Senior Building Inspector Odom on the work he does for the City and the community referencing his accessibility to the public, attentiveness to details, and ability to always look ahead and anticipate troubles and then resolve those issues as easily as possible. He mentioned that he could say the same things about many other staff members within the City. He stated that the City's goal has always been to be business friendly and provide excellent customer service to all residents and all businesses that currently exist in Oakdale or want to locate themselves in Oakdale.

He stated that the City works hard to help businesses navigate the permitting and construction process and that the City has a history of doing all it can to be flexible to help businesses open as quickly as possible while ensuring that all proper codes and requirements are met and provided examples of how the City worked with businesses such as Cahoots, Acosta and Sons, and Rivi's.

In conclusion, City Manager Whitemyer said that the City's goal is to always treat everyone the same, to do the right thing, and help the downtown businesses and all businesses in the city to grow and be successful.

13. City Council Items

Mayor McCarty asked Public Works Superintendent Bridgewater to discuss the upcoming open house at the Waste Water Treatment Plant on Saturday, April 25, 2020. There will be three tours, 9:00 a.m., 11:00 a.m. and 1:00 p.m.

Council Member Bairos stated that Steve Medlen wanted her to make note at the meeting that he feels the City Council should give businesses the opportunity to grow and that he hopes they take efforts to find a solution instead of just saying no. With that, Council Member Bairos stated she would not be in attendance at the March 2, 2020 City Council meeting and said that the City needs to take time to look at the current Ordinance and revise with what is fair and in the best interest of everyone who is bringing tax dollars and live traffic to our downtown. She spoke in favor of the Last Call Brewing company and asked that the City give them the opportunity to grow. She hopes the City takes efforts to find a better solution rather than to just say no. In conclusion, she suggested Last Call Brewing be allowed to operate another 6 months while the City looks into the Ordinance.

Council Member Smith spoke about the Oakdale Community Service Group who met last weekend to clean up around the council chambers and police parking lot. The group is on Facebook and meets once a month to clean up various areas around town. Council Member Smith encourage anyone who might be interested in helping out around the community to take a look at this group and join.

Council Member Smith also mentioned that the Willowood Slope project looked wonderful.

Mayor McCarty congratulated the Oakdale Wrestling Team for winning the Section Title and took one more moment to congratulate Dan Cummins on his 29 years of service.

14. Adjournment

There being no further business, Mayor McCarty adjourned the meeting at 8:01 p.m.

ATTEST:

Julie Christel
Council Services and Legislative
Records Manager

APPROVED:

J.R. McCarty
Mayor

WARRANT LIST

City of Oakdale, CA

By Vendor Name

Payment Dates 01/18/2020 - 02/14/2020

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
Vendor: 5555555 - *						
01/07/2020	WALSH, MICHAEL 1/7/20	WALSH, MICHAEL	145125	110-2110-416002	TUITION REIMBURSEMENT	324.5
01/09/2020	ESCOBAR, BLAKE 1/9	ESCOBAR, BLAKE	145128	110-246-4600	K9 BOARDING REIMBURSMEN	202.5
01/14/2020	CHRISTEL, JULIE 1/14/20	CHRISTEL, JULIE	145245	110-1130-416002	PURCHASE REIMBURSEMENT	60
01/14/2020	ERNEST, BRETT	ERNEST, BRETT	145123	110-2110-427022	PURCHASE REIMBURSMENT	45.14
01/15/2020	CHRISTEL, JULIE 1/15/20	CHRISTEL, JULIE	145122	110-1130-427001	PURCHASE REIMBURSEMENT	34.75
01/30/2020	CROWLEY, BETH 2/4-7	CROWLEY, BETH	145243	110-2160-416002	PER DIEM 4 DAYS	200
01/30/2020	LATAPIE, ALEX 2/4-7	LATAPIE, ALEX	145241	110-2160-416002	PER DIEM 4 DAYS	100
01/30/2020	LATAPIE, ALEX 2/4-7	LATAPIE, ALEX	145241	110-2161-416002	PER DIEM 4 DAYS	100
01/30/2020	LYMAN, SIERRA 2/4-7	LYMAN, SIERRA	145242	110-2160-416002	PER DIEM 4 DAYS	100
01/30/2020	LYMAN, SIERRA 2/4-7	LYMAN, SIERRA	145242	110-2161-416002	PER DIEM 4 DAYS	100
					Vendor 5555555 - * Total:	**1266.89**
Vendor: 7777777 - *						
01/29/2020	ALLISON, KENNETH/TERRI	ALLISON, KENNETH/TERRI	145246	117-204-0600	DEPOSIT REFUND	600
02/03/2020	PENTICO, MARA	PENTICO, MARA	145313	117-204-0600	DEPOSIT REFUND	600
02/03/2020	PENTICO, MARA	PENTICO, MARA	145313	117-222-0700	DEPOSIT REFUND	-24
					Vendor 7777777 - * Total:	**1176**
Vendor: 8888888 - *						
01/10/2020	SINGH, SUKVIR	SINGH, SUKVIR	145124	117-204-0500	DEPOSIT REFUND	600
01/29/2020	ETHERIDGE/HANDLEY	ETHERIDGE/HANDLEY	145248	117-204-0500	DEPOSIT REFUND	600
02/04/2020	GILTON	GILTON	145318	117-204-0600	DEPOSIT REFUND	600
02/04/2020	GILTON	GILTON	145318	117-222-0700	DEPOSIT REFUND	-16
02/04/2020	PEREZ, JENNIFER	PEREZ, JENNIFER	145317	117-204-0600	DEPOSIT REFUND	600
02/04/2020	PEREZ, JENNIFER	PEREZ, JENNIFER	145317	117-222-0700	DEPOSIT REFUND	-14
02/11/2020	ANTHEM CAREMORE HEALTH	ANTHEM CAREMORE HEALTH	145315	117-204-0500	DEPOSIT REFUND CANCELLED	100
					Vendor 8888888 - * Total:	**2470**
Vendor: 9999999 - *						
01/08/2020	MOON SPA	MOON SPA	145126	110-202-0100	DUPLICATE PAYMENT FOR BL	39
01/15/2020	VALENCIA, PASCUAL	VALENCIA, PASCUAL	145127	120-210-0100	PERMIT REFUND	1
01/15/2020	VALENCIA, PASCUAL	VALENCIA, PASCUAL	145127	120-3110-330300	PERMIT REFUND	107.5
01/23/2020	ELLIS, KELLI 1/23/20	ELLIS, KELLI	145247	110-202-0100	BL REFUND	54
02/03/2020	CAREMORE	CAREMORE	145314	110-202-0100	BL REFUND OVERPAYMENT	240
02/11/2020	PHELPS AUTOWRECKERS	PHELPS AUTOWRECKERS	145316	110-202-0100	BL REFUND- OUTSIDE CITY LIM	279
					Vendor 9999999 - * Total:	**720.5**
Vendor: 727 - A SIMPLE SOLUTION						
02/01/2020	300225	A SIMPLE SOLUTION	145249	622-4152-425003	AFTER HOURS SERVICE	70.08
02/01/2020	300225	A SIMPLE SOLUTION	145249	645-4160-425003	AFTER HOURS SERVICE	70.07
					Vendor 727 - A SIMPLE SOLUTION Total:	**140.15**
Vendor: 504 - ABS DIRECT, INC.						
12/31/2019	121751	ABS DIRECT, INC.	145129	622-4153-425003	MONTHLY UTILITY BILLING	1066.99
12/31/2019	121751	ABS DIRECT, INC.	145129	622-4153-429000	MONTHLY UTILITY BILLING	1649.27
12/31/2019	121751	ABS DIRECT, INC.	145129	645-4161-425003	MONTHLY UTILITY BILLING	1066.99

City of Oakdale, CA

WARRANT LIST

By Vendor Name

Payment Dates 01/18/2020 - 02/14/2020

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
12/31/2019	121751	ABS DIRECT, INC.	145129	645-4161-429000	MONTHLY UTILITY BILLING	1649.27
12/31/2019	121751	ABS DIRECT, INC.	145129	657-4170-429000	MONTHLY UTILITY BILLING	25
12/31/2019	121752	ABS DIRECT, INC.	145129	622-4153-425003	LATE NOTICES	250.72
12/31/2019	121752	ABS DIRECT, INC.	145129	622-4153-429000	LATE NOTICES	276.28
12/31/2019	121752	ABS DIRECT, INC.	145129	645-4161-425003	LATE NOTICES	250.72
12/31/2019	121752	ABS DIRECT, INC.	145129	645-4161-429000	LATE NOTICES	276.27
01/28/2020	121996	ABS DIRECT, INC.	145250	622-4153-425003	FINAL NOTICES	18.32
01/28/2020	121996	ABS DIRECT, INC.	145250	622-4153-429000	FINAL NOTICES	12.2
01/28/2020	121996	ABS DIRECT, INC.	145250	645-4161-425003	FINAL NOTICES	18.32
01/28/2020	121996	ABS DIRECT, INC.	145250	645-4161-429000	FINAL NOTICES	12.2
01/28/2020	121997	ABS DIRECT, INC.	145250	622-4153-425003	LATE NOTICES	236.19
01/28/2020	121997	ABS DIRECT, INC.	145250	622-4153-429000	LATE NOTICES	257.93
01/28/2020	121997	ABS DIRECT, INC.	145250	645-4161-425003	LATE NOTICES	236.19
01/28/2020	121997	ABS DIRECT, INC.	145250	645-4161-429000	LATE NOTICES	257.93
02/05/2020	122139	ABS DIRECT, INC.	145319	622-4153-425003	MONTHLY UTILITY BILLING	1067.67
02/05/2020	122139	ABS DIRECT, INC.	145319	622-4153-429000	MONTHLY UTILITY BILLING	1691.71
02/05/2020	122139	ABS DIRECT, INC.	145319	645-4161-425003	MONTHLY UTILITY BILLING	1067.67
02/05/2020	122139	ABS DIRECT, INC.	145319	645-4161-429000	MONTHLY UTILITY BILLING	1691.71
02/05/2020	122139	ABS DIRECT, INC.	145319	657-4170-429000	MONTHLY UTILITY BILLING	25
					Vendor 504 - ABS DIRECT, INC. Total:	**13104.55**
Vendor: 1445 - AIRMERGENCY						
01/22/2020	8249	AIRMERGENCY	145232	117-7460-424002	HVAC MAINTENANCE	361
01/22/2020	8251	AIRMERGENCY	145232	110-7413-424002	HVAC MAINTENANCE	1695
01/24/2020	9991	AIRMERGENCY	145232	110-7413-425003	HVAC MAINTENANCE	490
					Vendor 1445 - AIRMERGENCY Total:	**2546**
Vendor: 558 - ALARMCO OF MODESTO						
12/28/2019	261525	ALARMCO OF MODESTO	145130	110-4120-425003	QUARTERLY BILLING	45
12/28/2019	261525	ALARMCO OF MODESTO	145130	119-4110-425003	QUARTERLY BILLING	45
12/28/2019	261525	ALARMCO OF MODESTO	145130	120-3110-425003	QUARTERLY BILLING	45
12/28/2019	261525	ALARMCO OF MODESTO	145130	622-4152-425003	QUARTERLY BILLING	45
12/28/2019	261525	ALARMCO OF MODESTO	145130	645-4160-425003	QUARTERLY BILLING	45
					Vendor 558 - ALARMCO OF MODESTO Total:	**225**
Vendor: 1455 - ALL AMERICAN TRAFFIC SUPPLIES, LLC						
02/10/2020	CITOAK021020	ALL AMERICAN TRAFFIC SUPP	145320	110-4140-427006	CRACK SEAL MATERIAL	4135.6
					Vendor 1455 - ALL AMERICAN TRAFFIC SUPPLIES, LLC Total:	**4135.6**
Vendor: 01197 - ALLPRO PEST SERVICES						
01/27/2020	42261	ALLPRO PEST SERVICES	145321	117-7440-425003	CONTRACT SERVICES	45
					Vendor 01197 - ALLPRO PEST SERVICES Total:	**45**
Vendor: 1469 - ALPHA ANALYTICAL LABORATORIES INC.						
12/13/2019	9122794-SFL	ALPHA ANALYTICAL LABORAT	145251	622-4151-425003	ROUTINE TESTING	41
12/30/2019	9124564-SFL	ALPHA ANALYTICAL LABORAT	145131	622-4151-425003	ROUTINE TESTING	41
01/07/2020	0011798-SFL	ALPHA ANALYTICAL LABORAT	145131	622-4151-425003	ROUTINE TESTING	41

City of Oakdale, CA

WARRANT LIST

By Vendor Name

Payment Dates 01/18/2020 - 02/14/2020

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
01/09/2020	0012061-SFL	ALPHA ANALYTICAL LABORAT	145131	622-4151-425003	ROUTINE TESTING	223
01/10/2020	0012305-SFL	ALPHA ANALYTICAL LABORAT	145131	622-4151-425003	ROUTINE TESTING	223
01/13/2020	0012506-SFL	ALPHA ANALYTICAL LABORAT	145131	622-4151-425003	ROUTINE TESTING	41
01/15/2020	0012963-SFL	ALPHA ANALYTICAL LABORAT	145251	622-4151-425003	ROUTINE TESTING	291
01/20/2020	0013569-SFL	ALPHA ANALYTICAL LABORAT	145251	622-4151-425003	ROUTINE TESTING	223
01/23/2020	0014008-SFL	ALPHA ANALYTICAL LABORAT	145251	622-4151-425003	ROUTINE TESTING	41
01/24/2020	0014300-SFL	ALPHA ANALYTICAL LABORAT	145251	622-4151-425003	ROUTINE TESTING	41
					Vendor 1469 - ALPHA ANALYTICAL LABORATORIES INC. Total:	**1206**
Vendor: 1578 - ANIMAL DAMAGE MANAGEMENT						
12/12/2019	127469	ANIMAL DAMAGE MANAGEM	145132	622-4151-425003	CONTRACT SERVICES	325
12/26/2019	2500C	ANIMAL DAMAGE MANAGEM	145322	110-7210-425003	PEST CONTROL	920
12/26/2019	2560C	ANIMAL DAMAGE MANAGEM	145132	284-6210-425003	PEST CONTROL	200
01/27/2020	2662C	ANIMAL DAMAGE MANAGEM	145322	284-6210-425003	PEST CONTROL	200
					Vendor 1578 - ANIMAL DAMAGE MANAGEMENT Total:	**1645**
Vendor: 519 - ANIMAL/CARE EQUIPMENT & SERVICES						
08/07/2019	74270	ANIMAL/CARE EQUIPMENT &	145133	110-2160-425003	ANIMAL SERVICES	321.46
08/07/2019	74270	ANIMAL/CARE EQUIPMENT &	145133	110-2161-425003	ANIMAL SERVICES	321.47
11/07/2019	76843	ANIMAL/CARE EQUIPMENT &	145133	110-2160-425003	ANIMAL SERVICES	190.47
11/07/2019	76843	ANIMAL/CARE EQUIPMENT &	145133	110-2161-425003	ANIMAL SERVICES	190.48
					Vendor 519 - ANIMAL/CARE EQUIPMENT & SERVICES Total:	**1023.88**
Vendor: 01016 - ANTONIOS CUSTOM UPHOLSTERY						
01/06/2020	1443	ANTONIOS CUSTOM UPHOLST	145134	622-4153-425003	MISC. SERVICES	300
01/06/2020	1443	ANTONIOS CUSTOM UPHOLST	145134	645-4161-425003	MISC. SERVICES	300
					Vendor 01016 - ANTONIOS CUSTOM UPHOLSTERY Total:	**600**
Vendor: 01185 - ASI						
01/02/2020	170218	ASI	145135	110-1910-425003	ADMIN	60
					Vendor 01185 - ASI Total:	**60**
Vendor: 1070 - AT&T						
01/01/2020	248134-87506048 1/1/20	AT&T	145138	645-4160-420003	TELEPHONE	4.48
01/07/2020	238841-10807716 1/7/20	AT&T	145138	645-4160-420003	TELEPHONE	33.03
01/31/2020	233841-66225996 1/31/20	AT&T	145324	110-2210-425003	TELEPHONE	50.88
02/01/2020	248134-87506048 2/1/20	AT&T	145324	645-4160-420003	TELEPHONE	4.48
02/07/2020	238841-10807716 2/7/20	AT&T	145324	645-4160-420003	TELEPHONE	33.03
					Vendor 1070 - AT&T Total:	**125.9**
Vendor: 350 - AT&T						
11/11/2019	831-000-9659421	AT&T	145253	110-2110-420003	TELEPHONE	593.18
12/11/2019	831-000-9659421 12/11/19	AT&T	145253	110-2110-420003	TELEPHONE	455.16
01/11/2020	831-000-9659421 1/11/20	AT&T	145253	110-2110-420003	TELEPHONE	455.16
01/19/2020	8000-895-7310 1/19/20	AT&T	145136	110-2110-420003	8000-895-7310	375.49
					Vendor 350 - AT&T Total:	**1878.99**
Vendor: 942 - AT&T						
01/01/2020	DEC. 2019 1	AT&T	145137	110-1910-420003	9391053394	62.14

City of Oakdale, CA

WARRANT LIST

By Vendor Name

Payment Dates 01/18/2020 - 02/14/2020

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)		Amount
01/01/2020	DEC. 2019 1	AT&T	145137	110-1910-420003	9391055865		120.01
01/01/2020	DEC. 2019 1	AT&T	145137	110-1910-420003	9391053408		498.54
01/01/2020	DEC. 2019 1	AT&T	145137	110-2110-420003	9391053232		164.69
01/01/2020	DEC. 2019 1	AT&T	145137	110-2110-420003	9391064981		2001.54
01/01/2020	DEC. 2019 1	AT&T	145137	110-2110-420003	9391053390		187.16
01/01/2020	DEC. 2019 1	AT&T	145137	110-2110-420003	9391053294		50.81
01/01/2020	DEC. 2019 1	AT&T	145137	110-2110-420003	9391059080		21.38
01/01/2020	DEC. 2019 1	AT&T	145137	117-7460-420003	9391053292		141.79
01/01/2020	DEC. 2019 1	AT&T	145137	118-7330-420003	9391053396		14.75
01/01/2020	DEC. 2019 1	AT&T	145137	118-7340-420003	9391053234		41.11
01/01/2020	DEC. 2019 1	AT&T	145137	118-7340-420003	9391053285		21.38
01/01/2020	DEC. 2019 1	AT&T	145137	622-4152-420003	9391053400		58.79
01/01/2020	DEC. 2019 1	AT&T	145137	645-4160-420003	9391053398		59.52
01/01/2020	DEC. 2019 1	AT&T	145137	645-4160-420003	9391053238		41.31
01/01/2020	DEC. 2019 1	AT&T	145137	657-4170-420003	9391053288		21.38
01/20/2020	JAN 2020	AT&T	145137	110-2110-420003	9391053231		104.78
01/20/2020	JAN 2020	AT&T	145137	110-2110-420003	9391053225		252.86
01/20/2020	JAN 2020	AT&T	145137	110-2110-420003	9391053230		109.78
01/20/2020	JAN 2020	AT&T	145137	110-2110-420003	9391053224		101.2
01/24/2020	9391053299 1/24/20	AT&T	145252	110-2110-420003	9391064580		301.34
01/24/2020	9391053299 1/24/20	AT&T	145252	110-2210-425003	9391053299		40.23
02/01/2020	9391064981 2/1/20	AT&T	145323	110-2110-420003	TELEPHONE		1997.42
02/10/2020	FEB 2020	AT&T	145323	110-1910-420003	9391053394		38.53
02/10/2020	FEB 2020	AT&T	145323	110-1910-420003	9391053408		493.23
02/10/2020	FEB 2020	AT&T	145323	110-1910-420003	9391055865		116.35
02/10/2020	FEB 2020	AT&T	145323	110-2110-420003	9391053390		146.03
02/10/2020	FEB 2020	AT&T	145323	110-2110-420003	9391053232		164.69
02/10/2020	FEB 2020	AT&T	145323	110-2110-420003	9391059080		20.77
02/10/2020	FEB 2020	AT&T	145323	110-2110-420003	9391053294		49.84
02/10/2020	FEB 2020	AT&T	145323	117-7460-420003	9391053292		137.52
02/10/2020	FEB 2020	AT&T	145323	118-7330-420003	9391053396		14.68
02/10/2020	FEB 2020	AT&T	145323	118-7340-420003	9391053285		20.77
02/10/2020	FEB 2020	AT&T	145323	118-7340-420003	9391053234		39.89
02/10/2020	FEB 2020	AT&T	145323	622-4152-420003	9391053400		58.38
02/10/2020	FEB 2020	AT&T	145323	645-4160-420003	9391053398		59.5
02/10/2020	FEB 2020	AT&T	145323	645-4160-420003	9391053238		40.42
						Vendor 942 - AT&T Total:	**7814.51**
Vendor: 1406 - AZCO							
12/16/2019	270876	AZCO	145139	110-4142-427006	MISC SUPPLIES		100.84
						Vendor 1406 - AZCO Total:	**100.84**
Vendor: 1443 - BAY ALARM COMPANY							
11/15/2019	3124242	BAY ALARM COMPANY	145140	110-2110-425003	ALARM SERVICES		214.12

City of Oakdale, CA

WARRANT LIST

By Vendor Name

Payment Dates 01/18/2020 - 02/14/2020

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
01/15/2020	16985790	BAY ALARM COMPANY	145254	110-7210-425003	QUARTERLY BILLING	446.52
01/15/2020	16986943	BAY ALARM COMPANY	145254	110-2130-427023	CONTRACT SERVICES	143.91
01/15/2020	16988303	BAY ALARM COMPANY	145325	622-4151-425003	ALARM SERVICE	704.58
01/15/2020	16991740	BAY ALARM COMPANY	145254	110-2160-425003	CONTRACT SERVICES	94.5
01/15/2020	16991740	BAY ALARM COMPANY	145254	110-2161-425003	CONTRACT SERVICES	94.5
01/15/2020	16993760	BAY ALARM COMPANY	145254	110-2140-427010	QUARTERLY BILLING	236.25
					Vendor 1443 - BAY ALARM COMPANY Total:	**1934.38**
Vendor: 01081 - BC LABORATORIES, INC.						
12/12/2019	1942221	BC LABORATORIES, INC.	145141	622-4151-425003	WELL TESTING	2232
					Vendor 01081 - BC LABORATORIES, INC. Total:	**2232**
Vendor: 1544 - BEAR ELECTRICAL SOLUTIONS						
12/30/2019	9600	BEAR ELECTRICAL SOLUTIONS	145255	110-4142-425003	T/S MAINTENANE	680
					Vendor 1544 - BEAR ELECTRICAL SOLUTIONS Total:	**680**
Vendor: 1537 - BLACKWATER CONSULTING ENGINEERS INC						
12/06/2019	3550	BLACKWATER CONSULTING EI	145326	644-4169-442001	Well 4 Rehab Design	2397.5
					Vendor 1537 - BLACKWATER CONSULTING ENGINEERS INC Total:	**2397.5**
Vendor: 01025 - BLUE SHIELD OF CALIFORNIA						
01/13/2020	200130381195	BLUE SHIELD OF CALIFORNIA	145142	110-219-1100	BENEFITS	2286.14
					Vendor 01025 - BLUE SHIELD OF CALIFORNIA Total:	**2286.14**
Vendor: 1468 - BRIGHT LIGHT ELECTRIC INC.						
11/25/2019	11/25	BRIGHT LIGHT ELECTRIC INC.	145143	622-4153-427006	ELECTRICAL FOR COPIERS	625
11/25/2019	11/25	BRIGHT LIGHT ELECTRIC INC.	145143	645-4161-427006	ELECTRICAL FOR COPIERS	625
					Vendor 1468 - BRIGHT LIGHT ELECTRIC INC. Total:	**1250**
Vendor: 1542 - C & S ENGINEERS INC.						
11/25/2019	0183259	C & S ENGINEERS INC.	145310	658-4170-442001	Airport Pavement Preservatio	2200
01/03/2020	0184183	C & S ENGINEERS INC.	145144	657-4170-425003	PROFESSIONAL FEES	1888
01/13/2020	0184394	C & S ENGINEERS INC.	145144	657-4170-425003	PROFESSIONAL SERVICES	2934
					Vendor 1542 - C & S ENGINEERS INC. Total:	**7022**
Vendor: 31 - CALAVERAS MATERIALS INC.						
01/07/2020	2086966	CALAVERAS MATERIALS INC.	145327	110-4140-427006	HOT MIX	631.94
					Vendor 31 - CALAVERAS MATERIALS INC. Total:	**631.94**
Vendor: 01051 - CALIFORNIA BUILDING STANDARDS COMMISSION						
01/02/2020	OCT-DEC 2019	CALIFORNIA BUILDING STAND	145145	120-210-0100	QUARTERLY BILLING	194.4
					Vendor 01051 - CALIFORNIA BUILDING STANDARDS COMMISSION Total:	**194.4**
Vendor: 01196 - CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE						
01/30/2020	WWTP PIPELINE	CALIFORNIA DEPARTMENT OF	145307	621-4159-442001	OAKDALE RIVER CROSSING	5430.5
					Vendor 01196 - CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE Total:	**5430.5**
Vendor: 01200 - CALIFORNIA PRISONER TRANSIT						
02/10/2020	940	CALIFORNIA PRISONER TRANS	145328	110-2110-425003	INMATE TRANSFER	1777.46
					Vendor 01200 - CALIFORNIA PRISONER TRANSIT Total:	**1777.46**
Vendor: 1361 - CALIFORNIA STATE DISBURSEMENT UNIT						
01/24/2020	INV00579	CALIFORNIA STATE DISBURSEI	145114	110-219-1900	GARNISHMENT CHILD SUPPOI	157.31

City of Oakdale, CA

WARRANT LIST

By Vendor Name

Payment Dates 01/18/2020 - 02/14/2020

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
02/07/2020	INV00589	CALIFORNIA STATE DISBURSEI	145303	110-219-1900	GARNISHMENT CHILD SUPPOI	157.31
					Vendor 1361 - CALIFORNIA STATE DISBURSEMENT UNIT Total:	**314.62**
Vendor: 232 - CAR WASH PARTNERS, INC.						
12/31/2019	164802	CAR WASH PARTNERS, INC.	145146	110-2110-424003	CAR WASHES	112
12/31/2019	164802	CAR WASH PARTNERS, INC.	145146	110-4120-425003	CAR WASHES	12
02/01/2020	165476	CAR WASH PARTNERS, INC.	145329	110-2110-424003	CAR WASHES	172
02/01/2020	165476	CAR WASH PARTNERS, INC.	145329	110-4120-425003	CAR WASHES	8
02/01/2020	165476	CAR WASH PARTNERS, INC.	145329	622-4151-424003	CAR WASHES	4
02/01/2020	165476	CAR WASH PARTNERS, INC.	145329	645-4160-424003	CAR WASHES	4
					Vendor 232 - CAR WASH PARTNERS, INC. Total:	**312**
Vendor: 340 - CASEY RECORDS MANAGEMENT						
01/01/2020	1017627	CASEY RECORDS MANAGEMEI	145147	622-4152-425003	QUARTERLY BILLING	31.8
01/01/2020	1017627	CASEY RECORDS MANAGEMEI	145147	622-4153-425003	QUARTERLY BILLING	63.6
01/01/2020	1017627	CASEY RECORDS MANAGEMEI	145147	645-4160-425003	QUARTERLY BILLING	31.8
01/01/2020	1017627	CASEY RECORDS MANAGEMEI	145147	645-4161-425003	QUARTERLY BILLING	63.6
					Vendor 340 - CASEY RECORDS MANAGEMENT Total:	**190.8**
Vendor: 1408 - CENTRAL CALIFORNIA GENERATOR LLC						
01/14/2020	3985	CENTRAL CALIFORNIA GENER/	145330	622-4152-424003	EQUIP MAINTENANCE	680.93
					Vendor 1408 - CENTRAL CALIFORNIA GENERATOR LLC Total:	**680.93**
Vendor: 01061 - CEP AMERICA CALIFORNIA						
12/18/2019	E6600064095301	CEP AMERICA CALIFORNIA	145148	110-2130-427023	MISC. SERVICES	639
					Vendor 01061 - CEP AMERICA CALIFORNIA Total:	**639**
Vendor: 1329 - CHURCHWELL WHITE LLP						
01/24/2020	37497-37509	CHURCHWELL WHITE LLP	145256	110-1610-425003	LEGAL SERVICES	4504.2
01/24/2020	37497-37509	CHURCHWELL WHITE LLP	145256	110-2110-425003	LEGAL SERVICES	710.94
01/24/2020	37497-37509	CHURCHWELL WHITE LLP	145256	120-3110-425003	LEGAL SERVICES	1269
01/24/2020	37497-37509	CHURCHWELL WHITE LLP	145256	645-4160-425003	LEGAL SERVICES	2851.5
01/24/2020	37497-37509	CHURCHWELL WHITE LLP	145256	720-3110-425003	LEGAL SERVICES	1446.9
01/24/2020	37497-37509	CHURCHWELL WHITE LLP	145256	720-3110-425003	LEGAL SERVICES	74.2
01/24/2020	37497-37509	CHURCHWELL WHITE LLP	145256	720-3110-425003	LEGAL SERVICES	37.1
01/24/2020	37497-37509	CHURCHWELL WHITE LLP	145256	720-3110-425003	LEGAL SERVICES	26.5
					Vendor 1329 - CHURCHWELL WHITE LLP Total:	**10920.34**
Vendor: 1577 - CINTAS CORPORATION						
12/20/2019	4038005404	CINTAS CORPORATION	145149	622-4151-425016	UNIFORM SERVICES	90.89
12/20/2019	4038005472	CINTAS CORPORATION	145149	110-4140-425016	UNIFORM SERVICES	2.63
12/20/2019	4038005472	CINTAS CORPORATION	145149	110-4140-425016	UNIFORM SERVICES	9.38
12/20/2019	4038005472	CINTAS CORPORATION	145149	110-4140-425016	UNIFORM SERVICES	7.37
12/20/2019	4038005472	CINTAS CORPORATION	145149	110-4140-425016	UNIFORM SERVICES	4.95
12/20/2019	4038005472	CINTAS CORPORATION	145149	110-4140-425016	UNIFORM SERVICES	14.96
12/20/2019	4038005472	CINTAS CORPORATION	145149	110-7413-425016	UNIFORM SERVICES	23
12/20/2019	4038005472	CINTAS CORPORATION	145149	120-3130-425016	UNIFORM SERVICES	7.34
12/20/2019	4038005472	CINTAS CORPORATION	145149	622-4152-425016	UNIFORM SERVICES	113.91

City of Oakdale, CA

WARRANT LIST

By Vendor Name

Payment Dates 01/18/2020 - 02/14/2020

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
12/20/2019	4038005472	CINTAS CORPORATION	145149	622-4152-425016	UNIFORM SERVICES	45
12/20/2019	4038005472	CINTAS CORPORATION	145149	622-4152-425016	UNIFORM SERVICES	41.78
12/20/2019	4038005472	CINTAS CORPORATION	145149	622-4152-425016	UNIFORM SERVICES	14.97
12/20/2019	4038005472	CINTAS CORPORATION	145149	622-4152-425016	UNIFORM SERVICES	12.21
12/20/2019	4038005472	CINTAS CORPORATION	145149	622-4152-425016	UNIFORM SERVICES	7.44
12/20/2019	4038005472	CINTAS CORPORATION	145149	622-4152-425016	UNIFORM SERVICES	6.61
12/20/2019	4038005472	CINTAS CORPORATION	145149	622-4152-425016	UNIFORM SERVICES	4.68
12/20/2019	4038005472	CINTAS CORPORATION	145149	622-4152-425016	UNIFORM SERVICES	3.95
12/20/2019	4038005472	CINTAS CORPORATION	145149	622-4152-425016	UNIFORM SERVICES	2.2
12/20/2019	4038005472	CINTAS CORPORATION	145149	645-4160-425016	UNIFORM SERVICES	4.68
12/20/2019	4038005472	CINTAS CORPORATION	145149	645-4160-425016	UNIFORM SERVICES	14.97
12/20/2019	4038005472	CINTAS CORPORATION	145149	645-4160-425016	UNIFORM SERVICES	7.43
12/20/2019	4038005472	CINTAS CORPORATION	145149	645-4160-425016	UNIFORM SERVICES	6.61
12/20/2019	4038005472	CINTAS CORPORATION	145149	645-4160-425016	UNIFORM SERVICES	49.23
12/20/2019	4038005472	CINTAS CORPORATION	145149	645-4160-425016	UNIFORM SERVICES	45
12/20/2019	4038005472	CINTAS CORPORATION	145149	645-4160-425016	UNIFORM SERVICES	3.95
12/27/2019	4038572178	CINTAS CORPORATION	145149	110-4140-425016	UNIFORM SERVICES	9.38
12/27/2019	4038572178	CINTAS CORPORATION	145149	110-4140-425016	UNIFORM SERVICES	2.63
12/27/2019	4038572178	CINTAS CORPORATION	145149	110-4140-425016	UNIFORM SERVICES	14.96
12/27/2019	4038572178	CINTAS CORPORATION	145149	110-4140-425016	UNIFORM SERVICES	7.37
12/27/2019	4038572178	CINTAS CORPORATION	145149	110-4140-425016	UNIFORM SERVICES	4.95
12/27/2019	4038572178	CINTAS CORPORATION	145149	110-7413-425016	UNIFORM SERVICES	23
12/27/2019	4038572178	CINTAS CORPORATION	145149	120-3130-425016	UNIFORM SERVICES	7.34
12/27/2019	4038572178	CINTAS CORPORATION	145149	622-4152-425016	UNIFORM SERVICES	14.97
12/27/2019	4038572178	CINTAS CORPORATION	145149	622-4152-425016	UNIFORM SERVICES	38.75
12/27/2019	4038572178	CINTAS CORPORATION	145149	622-4152-425016	UNIFORM SERVICES	3.95
12/27/2019	4038572178	CINTAS CORPORATION	145149	622-4152-425016	UNIFORM SERVICES	12.21
12/27/2019	4038572178	CINTAS CORPORATION	145149	622-4152-425016	UNIFORM SERVICES	41.78
12/27/2019	4038572178	CINTAS CORPORATION	145149	622-4152-425016	UNIFORM SERVICES	7.44
12/27/2019	4038572178	CINTAS CORPORATION	145149	622-4152-425016	UNIFORM SERVICES	6.61
12/27/2019	4038572178	CINTAS CORPORATION	145149	622-4152-425016	UNIFORM SERVICES	2.2
12/27/2019	4038572178	CINTAS CORPORATION	145149	622-4152-425016	UNIFORM SERVICES	4.68
12/27/2019	4038572178	CINTAS CORPORATION	145149	622-4152-425016	UNIFORM SERVICES	45
12/27/2019	4038572178	CINTAS CORPORATION	145149	645-4160-425016	UNIFORM SERVICES	45
12/27/2019	4038572178	CINTAS CORPORATION	145149	645-4160-425016	UNIFORM SERVICES	14.97
12/27/2019	4038572178	CINTAS CORPORATION	145149	645-4160-425016	UNIFORM SERVICES	7.43
12/27/2019	4038572178	CINTAS CORPORATION	145149	645-4160-425016	UNIFORM SERVICES	4.68
12/27/2019	4038572178	CINTAS CORPORATION	145149	645-4160-425016	UNIFORM SERVICES	3.95
12/27/2019	4038572178	CINTAS CORPORATION	145149	645-4160-425016	UNIFORM SERVICES	49.23
12/27/2019	4038572178	CINTAS CORPORATION	145149	645-4160-425016	UNIFORM SERVICES	6.61
12/27/2019	4038572225	CINTAS CORPORATION	145149	110-7210-425016	UNIFORM SERVICES	25.06
12/27/2019	4038572225	CINTAS CORPORATION	145149	110-7413-425016	UNIFORM SERVICES	15.36

City of Oakdale, CA

WARRANT LIST

By Vendor Name

Payment Dates 01/18/2020 - 02/14/2020

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
12/27/2019	4038572225	CINTAS CORPORATION	145149	565-7215-425016	UNIFORM SERVICES	85.74
12/27/2019	4038572230	CINTAS CORPORATION	145149	622-4151-425016	UNIFORM SERVICES	90.89
01/03/2020	4039157671	CINTAS CORPORATION	145149	110-7210-425016	UNIFORM SERVICES	25.06
01/03/2020	4039157671	CINTAS CORPORATION	145149	565-7215-425016	UNIFORM SERVICES	84.23
01/03/2020	4039157709	CINTAS CORPORATION	145149	622-4151-425016	UNIFORM SERVICES	90.89
01/03/2020	4039157775	CINTAS CORPORATION	145149	110-4140-425016	UNIFORM SERVICES	9.38
01/03/2020	4039157775	CINTAS CORPORATION	145149	110-4140-425016	UNIFORM SERVICES	7.37
01/03/2020	4039157775	CINTAS CORPORATION	145149	110-4140-425016	UNIFORM SERVICES	2.63
01/03/2020	4039157775	CINTAS CORPORATION	145149	110-4140-425016	UNIFORM SERVICES	4.95
01/03/2020	4039157775	CINTAS CORPORATION	145149	110-4140-425016	UNIFORM SERVICES	22.63
01/03/2020	4039157775	CINTAS CORPORATION	145149	110-7413-425016	UNIFORM SERVICES	15.36
01/03/2020	4039157775	CINTAS CORPORATION	145149	120-3130-425016	UNIFORM SERVICES	7.34
01/03/2020	4039157775	CINTAS CORPORATION	145149	622-4152-425016	UNIFORM SERVICES	22.63
01/03/2020	4039157775	CINTAS CORPORATION	145149	622-4152-425016	UNIFORM SERVICES	18.15
01/03/2020	4039157775	CINTAS CORPORATION	145149	622-4152-425016	UNIFORM SERVICES	6.61
01/03/2020	4039157775	CINTAS CORPORATION	145149	622-4152-425016	UNIFORM SERVICES	12.21
01/03/2020	4039157775	CINTAS CORPORATION	145149	622-4152-425016	UNIFORM SERVICES	9.77
01/03/2020	4039157775	CINTAS CORPORATION	145149	622-4152-425016	UNIFORM SERVICES	2.2
01/03/2020	4039157775	CINTAS CORPORATION	145149	622-4152-425016	UNIFORM SERVICES	3.95
01/03/2020	4039157775	CINTAS CORPORATION	145149	622-4152-425016	UNIFORM SERVICES	4.68
01/03/2020	4039157775	CINTAS CORPORATION	145149	622-4152-425016	UNIFORM SERVICES	45
01/03/2020	4039157775	CINTAS CORPORATION	145149	622-4152-425016	UNIFORM SERVICES	38.75
01/03/2020	4039157775	CINTAS CORPORATION	145149	622-4152-425016	UNIFORM SERVICES	13.86
01/03/2020	4039157775	CINTAS CORPORATION	145149	622-4152-425016	UNIFORM SERVICES	7.44
01/03/2020	4039157775	CINTAS CORPORATION	145149	645-4160-425016	UNIFORM SERVICES	6.61
01/03/2020	4039157775	CINTAS CORPORATION	145149	645-4160-425016	UNIFORM SERVICES	49.23
01/03/2020	4039157775	CINTAS CORPORATION	145149	645-4160-425016	UNIFORM SERVICES	22.64
01/03/2020	4039157775	CINTAS CORPORATION	145149	645-4160-425016	UNIFORM SERVICES	7.43
01/03/2020	4039157775	CINTAS CORPORATION	145149	645-4160-425016	UNIFORM SERVICES	4.68
01/03/2020	4039157775	CINTAS CORPORATION	145149	645-4160-425016	UNIFORM SERVICES	45
01/03/2020	4039157775	CINTAS CORPORATION	145149	645-4160-425016	UNIFORM SERVICES	3.95
01/10/2020	4039719745	CINTAS CORPORATION	145149	622-4151-425016	UNIFORM SERVICES	90.89
01/10/2020	4039719752	CINTAS CORPORATION	145149	110-7210-425016	UNIFORM SERVICES	25.06
01/10/2020	4039719752	CINTAS CORPORATION	145149	565-7215-425016	UNIFORM SERVICES	84.23
01/10/2020	4039719756	CINTAS CORPORATION	145149	110-4140-425016	UNIFORM SERVICES	7.61
01/10/2020	4039719756	CINTAS CORPORATION	145149	110-4140-425016	UNIFORM SERVICES	7.37
01/10/2020	4039719756	CINTAS CORPORATION	145149	110-4140-425016	UNIFORM SERVICES	22.63
01/10/2020	4039719756	CINTAS CORPORATION	145149	110-7413-425016	UNIFORM SERVICES	15.36
01/10/2020	4039719756	CINTAS CORPORATION	145149	120-3130-425016	UNIFORM SERVICES	7.34
01/10/2020	4039719756	CINTAS CORPORATION	145149	622-4152-425016	UNIFORM SERVICES	57.54
01/10/2020	4039719756	CINTAS CORPORATION	145149	622-4152-425016	UNIFORM SERVICES	45
01/10/2020	4039719756	CINTAS CORPORATION	145149	622-4152-425016	UNIFORM SERVICES	41.78

City of Oakdale, CA

WARRANT LIST

By Vendor Name

Payment Dates 01/18/2020 - 02/14/2020

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
01/10/2020	4039719756	CINTAS CORPORATION	145149	622-4152-425016	UNIFORM SERVICES	22.63
01/10/2020	4039719756	CINTAS CORPORATION	145149	622-4152-425016	UNIFORM SERVICES	12.21
01/10/2020	4039719756	CINTAS CORPORATION	145149	622-4152-425016	UNIFORM SERVICES	11.37
01/10/2020	4039719756	CINTAS CORPORATION	145149	622-4152-425016	UNIFORM SERVICES	6.61
01/10/2020	4039719756	CINTAS CORPORATION	145149	622-4152-425016	UNIFORM SERVICES	2.2
01/10/2020	4039719756	CINTAS CORPORATION	145149	645-4160-425016	UNIFORM SERVICES	45
01/10/2020	4039719756	CINTAS CORPORATION	145149	645-4160-425016	UNIFORM SERVICES	22.64
01/10/2020	4039719756	CINTAS CORPORATION	145149	645-4160-425016	UNIFORM SERVICES	11.37
01/10/2020	4039719756	CINTAS CORPORATION	145149	645-4160-425016	UNIFORM SERVICES	49.23
01/10/2020	4039719756	CINTAS CORPORATION	145149	645-4160-425016	UNIFORM SERVICES	6.61
01/17/2020	4040310840	CINTAS CORPORATION	145257	110-7210-425016	UNIFORM SERVICES	25.06
01/17/2020	4040310840	CINTAS CORPORATION	145257	565-7215-425016	UNIFORM SERVICES	84.23
01/17/2020	4040310951	CINTAS CORPORATION	145149	110-4140-425016	UNIFORM SERVICES	7.61
01/17/2020	4040310951	CINTAS CORPORATION	145149	110-4140-425016	UNIFORM SERVICES	7.37
01/17/2020	4040310951	CINTAS CORPORATION	145149	110-4140-425016	UNIFORM SERVICES	22.63
01/17/2020	4040310951	CINTAS CORPORATION	145149	110-7413-425016	UNIFORM SERVICES	15.36
01/17/2020	4040310951	CINTAS CORPORATION	145149	120-3130-425016	UNIFORM SERVICES	7.34
01/17/2020	4040310951	CINTAS CORPORATION	145149	622-4152-425016	UNIFORM SERVICES	45
01/17/2020	4040310951	CINTAS CORPORATION	145149	622-4152-425016	UNIFORM SERVICES	6.61
01/17/2020	4040310951	CINTAS CORPORATION	145149	622-4152-425016	UNIFORM SERVICES	11.37
01/17/2020	4040310951	CINTAS CORPORATION	145149	622-4152-425016	UNIFORM SERVICES	22.63
01/17/2020	4040310951	CINTAS CORPORATION	145149	622-4152-425016	UNIFORM SERVICES	38.75
01/17/2020	4040310951	CINTAS CORPORATION	145149	622-4152-425016	UNIFORM SERVICES	41.78
01/17/2020	4040310951	CINTAS CORPORATION	145149	622-4152-425016	UNIFORM SERVICES	2.2
01/17/2020	4040310951	CINTAS CORPORATION	145149	622-4152-425016	UNIFORM SERVICES	12.21
01/17/2020	4040310951	CINTAS CORPORATION	145149	645-4160-425016	UNIFORM SERVICES	11.37
01/17/2020	4040310951	CINTAS CORPORATION	145149	645-4160-425016	UNIFORM SERVICES	6.61
01/17/2020	4040310951	CINTAS CORPORATION	145149	645-4160-425016	UNIFORM SERVICES	22.64
01/17/2020	4040310951	CINTAS CORPORATION	145149	645-4160-425016	UNIFORM SERVICES	45
01/17/2020	4040310951	CINTAS CORPORATION	145149	645-4160-425016	UNIFORM SERVICES	49.23
01/17/2020	4040310993	CINTAS CORPORATION	145149	622-4151-425016	UNIFORM SERVICES	90.89
01/24/2020	4040924468	CINTAS CORPORATION	145257	110-7210-425016	UNIFORM SERVICES	25.06
01/24/2020	4040924468	CINTAS CORPORATION	145257	565-7215-425016	UNIFORM SERVICES	84.23
01/24/2020	4040924524	CINTAS CORPORATION	145257	622-4151-425016	UNIFORM SERVICES	90.89
01/24/2020	4040924595	CINTAS CORPORATION	145257	110-4140-425016	UNIFORM SERVICES	7.61
01/24/2020	4040924595	CINTAS CORPORATION	145257	110-4140-425016	UNIFORM SERVICES	22.63
01/24/2020	4040924595	CINTAS CORPORATION	145257	110-4140-425016	UNIFORM SERVICES	7.37
01/24/2020	4040924595	CINTAS CORPORATION	145257	110-7413-425016	UNIFORM SERVICES	15.36
01/24/2020	4040924595	CINTAS CORPORATION	145257	120-3130-425016	UNIFORM SERVICES	7.34
01/24/2020	4040924595	CINTAS CORPORATION	145257	622-4152-425016	UNIFORM SERVICES	2.2
01/24/2020	4040924595	CINTAS CORPORATION	145257	622-4152-425016	UNIFORM SERVICES	12.21
01/24/2020	4040924595	CINTAS CORPORATION	145257	622-4152-425016	UNIFORM SERVICES	22.63

City of Oakdale, CA

WARRANT LIST

By Vendor Name

Payment Dates 01/18/2020 - 02/14/2020

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
01/24/2020	4040924595	CINTAS CORPORATION	145257	622-4152-425016	UNIFORM SERVICES	38.75
01/24/2020	4040924595	CINTAS CORPORATION	145257	622-4152-425016	UNIFORM SERVICES	45
01/24/2020	4040924595	CINTAS CORPORATION	145257	622-4152-425016	UNIFORM SERVICES	6.61
01/24/2020	4040924595	CINTAS CORPORATION	145257	622-4152-425016	UNIFORM SERVICES	41.78
01/24/2020	4040924595	CINTAS CORPORATION	145257	622-4152-425016	UNIFORM SERVICES	11.37
01/24/2020	4040924595	CINTAS CORPORATION	145257	645-4160-425016	UNIFORM SERVICES	6.61
01/24/2020	4040924595	CINTAS CORPORATION	145257	645-4160-425016	UNIFORM SERVICES	11.37
01/24/2020	4040924595	CINTAS CORPORATION	145257	645-4160-425016	UNIFORM SERVICES	22.64
01/24/2020	4040924595	CINTAS CORPORATION	145257	645-4160-425016	UNIFORM SERVICES	45
01/24/2020	4040924595	CINTAS CORPORATION	145257	645-4160-425016	UNIFORM SERVICES	49.23
01/31/2020	4041559687	CINTAS CORPORATION	145331	622-4151-425016	UNIFORM SERVICES	90.89
01/31/2020	4041559721	CINTAS CORPORATION	145331	110-4140-425016	UNIFORM SERVICES	4.95
01/31/2020	4041559721	CINTAS CORPORATION	145331	110-4140-425016	UNIFORM SERVICES	2.63
01/31/2020	4041559721	CINTAS CORPORATION	145331	110-4140-425016	UNIFORM SERVICES	9.38
01/31/2020	4041559721	CINTAS CORPORATION	145331	110-4140-425016	UNIFORM SERVICES	22.63
01/31/2020	4041559721	CINTAS CORPORATION	145331	110-4140-425016	UNIFORM SERVICES	7.37
01/31/2020	4041559721	CINTAS CORPORATION	145331	110-7413-425016	UNIFORM SERVICES	15.36
01/31/2020	4041559721	CINTAS CORPORATION	145331	120-3130-425016	UNIFORM SERVICES	7.34
01/31/2020	4041559721	CINTAS CORPORATION	145331	622-4152-425016	UNIFORM SERVICES	6.61
01/31/2020	4041559721	CINTAS CORPORATION	145331	622-4152-425016	UNIFORM SERVICES	45
01/31/2020	4041559721	CINTAS CORPORATION	145331	622-4152-425016	UNIFORM SERVICES	3.95
01/31/2020	4041559721	CINTAS CORPORATION	145331	622-4152-425016	UNIFORM SERVICES	2.2
01/31/2020	4041559721	CINTAS CORPORATION	145331	622-4152-425016	UNIFORM SERVICES	41.58
01/31/2020	4041559721	CINTAS CORPORATION	145331	622-4152-425016	UNIFORM SERVICES	33.98
01/31/2020	4041559721	CINTAS CORPORATION	145331	622-4152-425016	UNIFORM SERVICES	7.44
01/31/2020	4041559721	CINTAS CORPORATION	145331	622-4152-425016	UNIFORM SERVICES	12.21
01/31/2020	4041559721	CINTAS CORPORATION	145331	622-4152-425016	UNIFORM SERVICES	22.63
01/31/2020	4041559721	CINTAS CORPORATION	145331	622-4152-425016	UNIFORM SERVICES	4.68
01/31/2020	4041559721	CINTAS CORPORATION	145331	645-4160-425016	UNIFORM SERVICES	47.23
01/31/2020	4041559721	CINTAS CORPORATION	145331	645-4160-425016	UNIFORM SERVICES	45
01/31/2020	4041559721	CINTAS CORPORATION	145331	645-4160-425016	UNIFORM SERVICES	9.77
01/31/2020	4041559721	CINTAS CORPORATION	145331	645-4160-425016	UNIFORM SERVICES	7.43
01/31/2020	4041559721	CINTAS CORPORATION	145331	645-4160-425016	UNIFORM SERVICES	6.61
01/31/2020	4041559721	CINTAS CORPORATION	145331	645-4160-425016	UNIFORM SERVICES	4.68
01/31/2020	4041559721	CINTAS CORPORATION	145331	645-4160-425016	UNIFORM SERVICES	3.95
01/31/2020	4041559721	CINTAS CORPORATION	145331	645-4160-425016	UNIFORM SERVICES	22.64
02/07/2020	4042137603	CINTAS CORPORATION	145331	622-4151-425016	UNIFORM SERVICES	90.89
					Vendor 1577 - CINTAS CORPORATION Total:	**4061.4**
Vendor: 48 - CITY OF MODESTO						
01/03/2020	1157-220457 1/3/20	CITY OF MODESTO	145154	110-2210-425030	FIRE CONTRACT	219217.52
02/03/2020	1157/220457 2/3/20	CITY OF MODESTO	145332	110-2210-425030	FIRE CONTRACT	219217.52
					Vendor 48 - CITY OF MODESTO Total:	**438435.04**

City of Oakdale, CA

WARRANT LIST

By Vendor Name

Payment Dates 01/18/2020 - 02/14/2020

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
Vendor: 346 - CITY OF OAKDALE CITYHALL ASSN						
01/24/2020	INV00573	CITY OF OAKDALE CITYHALL A	10210	110-219-0800	CITY OF OAKDALE CITYHALL A	46
02/07/2020	INV00583	CITY OF OAKDALE CITYHALL A	10214	110-219-0800	CITY OF OAKDALE CITYHALL A	46
					Vendor 346 - CITY OF OAKDALE CITYHALL ASSN Total:	**92**
Vendor: 1507 - CITY OF OAKDALE FSA ACCOUNT						
01/24/2020	INV00577	CITY OF OAKDALE FSA ACCOU	10211	110-219-0200	CITY OF OAKDALE FSA ACCOU	19.23
01/24/2020	INV00578	CITY OF OAKDALE FSA ACCOU	10211	512-1910-374120	CITY OF OAKDALE FSA ACCOU	466.14
02/07/2020	INV00587	CITY OF OAKDALE FSA ACCOU	10215	110-219-0200	CITY OF OAKDALE FSA ACCOU	19.23
02/07/2020	INV00588	CITY OF OAKDALE FSA ACCOU	10215	512-1910-374120	CITY OF OAKDALE FSA ACCOU	466.14
					Vendor 1507 - CITY OF OAKDALE FSA ACCOUNT Total:	**970.74**
Vendor: 50 - CLARK PEST CONTROL						
12/21/2019	25667332	CLARK PEST CONTROL	145155	622-4151-427009	CONTRACT SERVICES	490
01/10/2020	25480606	CLARK PEST CONTROL	145258	288-6244-425003	CONTRACT SERVICES	95
01/13/2020	25480524	CLARK PEST CONTROL	145155	622-4151-427009	CONTRACT SERVICES	490
01/13/2020	35480587	CLARK PEST CONTROL	145258	110-7210-425003	CONTRACT SERVCIES	220
01/13/2020	35480587	CLARK PEST CONTROL	145258	645-4160-425003	CONTRACT SERVCIES	90
					Vendor 50 - CLARK PEST CONTROL Total:	**1385**
Vendor: 1059 - COLONIAL PROCESSING CENTER						
01/24/2020	INV00576	COLONIAL PROCESSING CENT	145115	110-219-1700	COLONIAL LIFE	27.41
02/07/2020	INV00586	COLONIAL PROCESSING CENT	145304	110-219-1700	COLONIAL LIFE	27.41
					Vendor 1059 - COLONIAL PROCESSING CENTER Total:	**54.82**
Vendor: 55 - COOK'S COMMUNICATIONS						
12/02/2019	142984	COOK'S COMMUNICATIONS	145156	110-2110-424003	VEHICLE MAINTENANCE	325.97
					Vendor 55 - COOK'S COMMUNICATIONS Total:	**325.97**
Vendor: 59 - CRESCENT SUPPLY CO						
10/03/2019	011328	CRESCENT SUPPLY CO	145157	110-2110-427004	UNIFORM CREDIT	-194
10/23/2019	A88406	CRESCENT SUPPLY CO	145157	110-2110-427004	CREDIT	-0.01
11/14/2019	088320	CRESCENT SUPPLY CO	145157	110-2110-427004	UNIFORMS	137.32
11/21/2019	060203	CRESCENT SUPPLY CO	145157	110-2160-427006	UNIFORMS	107.86
12/03/2019	060240	CRESCENT SUPPLY CO	145157	110-2160-427006	UNIFORMS	151
12/04/2019	060245	CRESCENT SUPPLY CO	145157	110-2161-427006	UNIFORMS	170.71
12/04/2019	060246	CRESCENT SUPPLY CO	145157	110-2161-427006	UNIFORMS	17.22
12/14/2019	226907	CRESCENT SUPPLY CO	145157	110-2161-427006	UNIFORMS	80.9
12/14/2019	229684	CRESCENT SUPPLY CO	145157	110-2161-427006	UNIFORMS	108.41
12/20/2019	K29684	CRESCENT SUPPLY CO	145157	110-2160-427006	UNIFORMS	161.79
01/04/2020	060415	CRESCENT SUPPLY CO	145157	110-2160-427006	UNIFORM ALTERATIONS	7
01/04/2020	060415	CRESCENT SUPPLY CO	145157	110-2161-427006	UNIFORM ALTERATIONS	7.01
					Vendor 59 - CRESCENT SUPPLY CO Total:	**755.21**
Vendor: 01193 - CRITICAL REACH						
12/19/2019	20-799	CRITICAL REACH	145158	110-2110-416003	ANNUAL FEES	570
					Vendor 01193 - CRITICAL REACH Total:	**570**
Vendor: 01164 - CURTIS						

City of Oakdale, CA

WARRANT LIST

By Vendor Name

Payment Dates 01/18/2020 - 02/14/2020

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
12/31/2019	INV348757	CURTIS	145159	532-2210-441005	CURTIS QUOTE #127574	1902.92
					Vendor 01164 - CURTIS Total:	**1902.92**
Vendor: 66 - D & D SERVICES, INC						
12/31/2019	100624	D & D SERVICES, INC	145160	110-2160-425003	CONTRACT SERVICES	219.5
12/31/2019	100624	D & D SERVICES, INC	145160	110-2161-425003	CONTRACT SERVICES	219.5
01/31/2020	107992	D & D SERVICES, INC	145333	110-2160-425003	ANIMAL SERVICES	219.5
01/31/2020	107992	D & D SERVICES, INC	145333	110-2161-425003	ANIMAL SERVICES	219.5
					Vendor 66 - D & D SERVICES, INC Total:	**878**
Vendor: 1315 - DATA PATH INC.						
12/03/2019	144596	DATA PATH INC.	145161	525-1910-425012	LICENSING	2712.2
12/16/2019	2702.50	DATA PATH INC.	145161	525-1910-425003	TECH SUPPORT	2702.5
12/30/2019	144748	DATA PATH INC.	145161	525-1910-425003	TECH SUPPORT	4197.5
01/01/2020	144866	DATA PATH INC.	145161	525-1910-425003	TECH SUPPORT	4250
01/15/2020	144975	DATA PATH INC.	145259	525-1910-425003	IT SUPPORT	2366.7
01/17/2020	144994	DATA PATH INC.	145259	525-1910-441005	EQUIPMENT FOR PD STORAGE	1426.22
01/21/2020	145021	DATA PATH INC.	145259	525-1910-441005	BATTERY REPLACEMENT	95.69
					Vendor 1315 - DATA PATH INC. Total:	**17750.81**
Vendor: 330 - DEL-TECH GEOTECHNICAL SUPPORT						
12/27/2019	4897	DEL-TECH GEOTECHNICAL SUI	145162	622-4151-425003	QUARTERLY BILLING	2440
					Vendor 330 - DEL-TECH GEOTECHNICAL SUPPORT Total:	**2440**
Vendor: 570 - DEPARTMENT OF CONSERVATION						
01/02/2020	OCT-DEC 2019	DEPARTMENT OF CONSERVAT	145163	120-210-0200	SMIP QUARTERLY BILLING	196.99
					Vendor 570 - DEPARTMENT OF CONSERVATION Total:	**196.99**
Vendor: 718 - DEPARTMENT OF JUSTICE						
12/04/2019	421694	DEPARTMENT OF JUSTICE	145260	110-2110-425003	LIVESCAN	226
					Vendor 718 - DEPARTMENT OF JUSTICE Total:	**226**
Vendor: 334 - DEPARTMENT OF TRANSPORATION						
01/14/2020	SL200392	DEPARTMENT OF TRANSPORA	145261	110-4142-425003	T/S MAINTENANCE	2820.6
					Vendor 334 - DEPARTMENT OF TRANSPORATION Total:	**2820.6**
Vendor: 1127 - DEPT OF JUSTICE						
11/30/2019	418988	DEPT OF JUSTICE	145262	110-2110-425003	CLETS BILLING	1876.98
01/06/2020	427380	DEPT OF JUSTICE	145164	110-2110-425003	LIVESCAN	356
					Vendor 1127 - DEPT OF JUSTICE Total:	**2232.98**
Vendor: 1357 - DICKINSON'S WEED SPRAYING CO.						
01/21/2020	2708	DICKINSON'S WEED SPRAYINC	145334	110-2210-425003	CONTRACT SERVICES	693.7
01/21/2020	2708	DICKINSON'S WEED SPRAYINC	145334	110-4140-427009	CONTRACT SERVICES	573.7
01/21/2020	2708	DICKINSON'S WEED SPRAYINC	145334	110-7210-427009	CONTRACT SERVICES	569.7
01/21/2020	2708	DICKINSON'S WEED SPRAYINC	145334	622-4150-427009	CONTRACT SERVICES	361.7
					Vendor 1357 - DICKINSON'S WEED SPRAYING CO. Total:	**2198.8**
Vendor: 1323 - DITTOS						
12/27/2019	161897	DITTOS	145165	110-2110-427004	NOTEBOOKS	255.66
					Vendor 1323 - DITTOS Total:	**255.66**

City of Oakdale, CA

WARRANT LIST

By Vendor Name

Payment Dates 01/18/2020 - 02/14/2020

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
Vendor: 414 - DONLEE PUMP						
11/18/2019	94116	DONLEE PUMP	145166	110-2110-427022	ANNUAL TESTING	-755.7
11/18/2019	94116	DONLEE PUMP	145166	657-4170-425003	ANNUAL TESTING	1.19
11/18/2019	94116	DONLEE PUMP	145166	657-4170-425003	ANNUAL TESTING	835.09
12/27/2019	95180	DONLEE PUMP	145263	657-4170-425003	OAKDALE AIRPORT TOTALIZEF	1344.84
					Vendor 414 - DONLEE PUMP Total:	**1425.42**
Vendor: 01121 - DONNOE & ASSOCIATES, INC.						
01/09/2020	8283	DONNOE & ASSOCIATES, INC.	145335	110-2110-425003	TESTING MATERIAL	363
					Vendor 01121 - DONNOE & ASSOCIATES, INC. Total:	**363**
Vendor: 01186 - ELY, ROB						
01/06/2020	1/6/20	ELY, ROB	145167	744-7340-427004	REMAINING BALANCE DUE	300
					Vendor 01186 - ELY, ROB Total:	**300**
Vendor: 1456 - ENGINEERED FIRE SYSTEMS, INC.						
01/01/2020	15998	ENGINEERED FIRE SYSTEMS, II	145264	120-3130-425003	FIRE PLAN CHECK	650
					Vendor 1456 - ENGINEERED FIRE SYSTEMS, INC. Total:	**650**
Vendor: 1235 - EXPRESS SERVICES, INC.						
01/22/2020	23508177	EXPRESS SERVICES, INC.	145336	110-7210-410013	TEMP SERVICES	795.6
					Vendor 1235 - EXPRESS SERVICES, INC. Total:	**795.6**
Vendor: 213 - FAMILY VETERINARY CARE OF OAKDALE						
12/05/2019	692030	FAMILY VETERINARY CARE OF	145168	110-2160-425003	ANIMAL SERVICES	33.02
12/05/2019	692030	FAMILY VETERINARY CARE OF	145168	110-2161-425003	ANIMAL SERVICES	33.03
12/12/2019	692556	FAMILY VETERINARY CARE OF	145168	110-2160-425003	ANIMAL SERVICES	239.83
12/12/2019	692556	FAMILY VETERINARY CARE OF	145168	110-2161-425003	ANIMAL SERVICES	239.84
12/17/2019	692897	FAMILY VETERINARY CARE OF	145168	110-2160-425003	ANIMAL SERVICES	3.75
12/17/2019	692897	FAMILY VETERINARY CARE OF	145168	110-2161-425003	ANIMAL SERVICES	3.75
12/17/2019	692938	FAMILY VETERINARY CARE OF	145168	110-2160-425003	ANIMAL SERVICES	35.25
12/17/2019	692938	FAMILY VETERINARY CARE OF	145168	110-2161-425003	ANIMAL SERVICES	35.25
12/19/2019	693163	FAMILY VETERINARY CARE OF	145168	110-2160-425003	ANIMAL SERVICES	52.27
12/19/2019	693163	FAMILY VETERINARY CARE OF	145168	110-2161-425003	ANIMAL SERVICES	52.28
01/07/2020	694385	FAMILY VETERINARY CARE OF	145265	110-2160-425003	ANIMAL SERVICES	26.8
01/07/2020	694385	FAMILY VETERINARY CARE OF	145265	110-2161-425003	ANIMAL SERVICES	26.81
01/07/2020	694385	FAMILY VETERINARY CARE OF	145265	742-2160-425003	ANIMAL SERVICES	250
01/13/2020	694847	FAMILY VETERINARY CARE OF	145265	110-2160-425003	ANIMAL SERVICES	3.75
01/13/2020	694847	FAMILY VETERINARY CARE OF	145265	110-2161-425003	ANIMAL SERVICES	3.75
01/15/2020	694961	FAMILY VETERINARY CARE OF	145265	110-2160-425003	ANIMAL SERVICES	35.26
01/15/2020	694961	FAMILY VETERINARY CARE OF	145265	110-2161-425003	ANIMAL SERVICES	35.25
01/16/2020	695200	FAMILY VETERINARY CARE OF	145265	110-2160-425003	ANIMAL SERVICES	18.25
01/16/2020	695200	FAMILY VETERINARY CARE OF	145265	110-2161-425003	ANIMAL SERVICES	18.25
01/16/2020	695200	FAMILY VETERINARY CARE OF	145265	742-2160-425003	ANIMAL SERVICES	225
					Vendor 213 - FAMILY VETERINARY CARE OF OAKDALE Total:	**1371.39**
Vendor: 85 - FAR WEST LABORATORIES						
12/15/2019	95076	FAR WEST LABORATORIES	145169	645-4160-425003	ROUTINE TESTING	750

City of Oakdale, CA

WARRANT LIST

By Vendor Name

Payment Dates 01/18/2020 - 02/14/2020

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
12/15/2019	95077	FAR WEST LABORATORIES	145169	622-4151-425003	ROUTINE TESTING	635
01/19/2020	95343	FAR WEST LABORATORIES	145337	622-4151-425003	ROUTINE TESTING	925
					Vendor 85 - FAR WEST LABORATORIES Total:	**2310**
Vendor: 87 - FARMER'S BLACKMITH LLC						
01/09/2020	690095	FARMER'S BLACKMITH LLC	145170	622-4151-427006	TOOLS & SUPPLIES	141.53
01/09/2020	690096	FARMER'S BLACKMITH LLC	145170	622-4151-427006	TOOLS & SUPPLIES	152.61
					Vendor 87 - FARMER'S BLACKMITH LLC Total:	**294.14**
Vendor: 403 - FASTENAL						
10/31/2019	CAOAD117182	FASTENAL	145171	110-140-0000	INVENTORY	-2117.13
10/31/2019	CAOAD117182	FASTENAL	145171	110-140-0000	INVENTORY	6924.96
12/31/2019	CAOAD117927	FASTENAL	145171	110-140-0000	INVENTORY	550.2
12/31/2019	CAOAD117975	FASTENAL	145171	110-140-0000	INVENTORY	3433.54
					Vendor 403 - FASTENAL Total:	**8791.57**
Vendor: 88 - FEDEX						
12/20/2019	6-874-11136	FEDEX	145172	622-4152-427006	SHIPPING FEES	36.29
12/20/2019	6-874-11136	FEDEX	145172	645-4160-429000	SHIPPING FEES	36.28
					Vendor 88 - FEDEX Total:	**72.57**
Vendor: 01165 - FIRE SERVICE SPECIFICATION & SUPPY						
11/18/2019	7886	FIRE SERVICE SPECIFICATION &	145266	532-2210-441005	SR 20 PC2	31534.47
					Vendor 01165 - FIRE SERVICE SPECIFICATION & SUPPY Total:	**31534.47**
Vendor: 1428 - FIRST CHOICE INDUSTRIAL SUPPLY INC.						
11/22/2019	062533	FIRST CHOICE INDUSTRIAL SU	145173	110-2110-427004	MISC. SUPPLIES	327.29
					Vendor 1428 - FIRST CHOICE INDUSTRIAL SUPPLY INC. Total:	**327.29**
Vendor: 619 - FITNESS PLUS						
12/05/2019	00040685	FITNESS PLUS	145174	110-2110-427004	BMI TESTING	240
					Vendor 619 - FITNESS PLUS Total:	**240**
Vendor: 1584 - FONTES PRO SOUND & LIGHT						
12/16/2019	34706218	FONTES PRO SOUND & LIGHT	145175	270-1910-425003	COUNCIL MEETING BROADCA	300
					Vendor 1584 - FONTES PRO SOUND & LIGHT Total:	**300**
Vendor: 970 - FRANKLIN, NANCY						
01/30/2020	JAN 2020	FRANKLIN, NANCY	145267	118-7340-425003	INSTRUCTOR PAYMENT	48
					Vendor 970 - FRANKLIN, NANCY Total:	**48**
Vendor: 95 - GEORGE REED INC.						
11/26/2019	100198097	GEORGE REED INC.	145176	110-4140-427006	HOT MIX	116.41
11/30/2019	1332	GEORGE REED INC.	145268	222-4149-442001	CHANGE ORDER #1	104.53
11/30/2019	1332	GEORGE REED INC.	145268	621-4159-442001	CHANGE ORDER #2	15192.81
11/30/2019	1332	GEORGE REED INC.	145268	644-4169-442001	CHANGE ORDER #2	34807.19
12/10/2019	100198821	GEORGE REED INC.	145176	110-4140-427006	HOT MIX	143.16
12/19/2019	100199666	GEORGE REED INC.	145268	110-4140-427006	HOT MIX	116.41
01/20/2020	1379	GEORGE REED INC.	145268	222-4149-442001	CHANGE ORDER #1	9000
01/20/2020	1379	GEORGE REED INC.	145268	621-4159-442001	CHANGE ORDER #2	208.74
01/20/2020	1379	GEORGE REED INC.	145268	644-4169-442001	CHANGE ORDER #2	478.22

City of Oakdale, CA

WARRANT LIST

By Vendor Name

Payment Dates 01/18/2020 - 02/14/2020

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
					Vendor 95 - GEORGE REED INC. Total:	**60167.47**
Vendor: 608 - GEORGE W. LOWRY, INC.						
11/05/2019	40000698	GEORGE W. LOWRY, INC.	145269	110-2110-427022	HAZARDOUS WASTE PICK UP	147
					Vendor 608 - GEORGE W. LOWRY, INC. Total:	**147**
Vendor: 96 - GILTON SOLID WASTE MANAGEMENT INC.						
12/03/2019	OAKDSS-045	GILTON SOLID WASTE MANAG	145270	110-4140-425003	STREET SWEEPING	8903.03
01/10/2020	1219287	GILTON SOLID WASTE MANAG	145270	622-4151-425003	SLUDGE HAULING	15842.8
01/10/2020	1219288	GILTON SOLID WASTE MANAG	145270	622-4151-425003	SLUDGE HAULING	647.62
01/14/2020	DEC. 2019	GILTON SOLID WASTE MANAG	145177	110-1910-320401	REFUSE MONIES COLLECTED	-20578.25
01/14/2020	DEC. 2019	GILTON SOLID WASTE MANAG	145177	799-8280-425003	REFUSE MONIES COLLECTED	171485.41
01/14/2020	OAKDSS-046	GILTON SOLID WASTE MANAG	145270	110-4140-425003	STREET SWEEPING	8390.72
02/07/2020	JAN 2020	GILTON SOLID WASTE MANAG	145338	110-1910-320401	REFUSE MONIES COLLECTED	-22227.1
02/07/2020	JAN 2020	GILTON SOLID WASTE MANAG	145338	799-8280-425003	REFUSE MONIES COLLECTED	185225.87
					Vendor 96 - GILTON SOLID WASTE MANAGEMENT INC. Total:	**347690.1**
Vendor: 01199 - GOLDEN BAY FENCE						
01/31/2020	20006-F	GOLDEN BAY FENCE	145339	657-4170-425003	AIRPORT GATE REPAIRS	1600
					Vendor 01199 - GOLDEN BAY FENCE Total:	**1600**
Vendor: 01059 - GOWANS PRINTING COMPANY						
12/17/2019	78421	GOWANS PRINTING COMPAN	145178	110-7210-427006	BUSINESS CARDS	110.03
					Vendor 01059 - GOWANS PRINTING COMPANY Total:	**110.03**
Vendor: 100 - GRAINGER INC.						
12/27/2019	9395475099	GRAINGER INC.	145271	110-2160-427006	MISC SUPPLIES	47.96
12/27/2019	9395475099	GRAINGER INC.	145271	110-2161-427006	MISC SUPPLIES	47.97
01/03/2020	9399685867	GRAINGER INC.	145271	110-2160-427006	MISC SUPPLIES	80.58
01/03/2020	9399685867	GRAINGER INC.	145271	110-2161-427006	MISC SUPPLIES	80.58
					Vendor 100 - GRAINGER INC. Total:	**257.09**
Vendor: 104 - GROVER LANDSCAPE SERVICES INC.						
01/10/2020	0277272	GROVER LANDSCAPE SERVICE	145179	285-6220-424007	2856220424007	550
					Vendor 104 - GROVER LANDSCAPE SERVICES INC. Total:	**550**
Vendor: 111 - HAIDLEN FORD-MERCURY						
01/07/2020	6042736	HAIDLEN FORD-MERCURY	145180	110-2110-424003	VEHICLE MAINTENANCE	733.56
					Vendor 111 - HAIDLEN FORD-MERCURY Total:	**733.56**
Vendor: 01150 - HARD DRIVE GRAPHICS						
01/16/2020	35222	HARD DRIVE GRAPHICS	145181	110-2110-427004	MISC. SUPPLIES	344.67
					Vendor 01150 - HARD DRIVE GRAPHICS Total:	**344.67**
Vendor: 1238 - HERRERA, SHIRLEY						
01/30/2020	JAN - FEB 12 2020	HERRERA, SHIRLEY	145340	118-7340-425003	INSTRUCTOR PAYMENT	212
					Vendor 1238 - HERRERA, SHIRLEY Total:	**212**
Vendor: 1337 - HTBS CREDIT						
12/02/2019	7302574498-0-1 .	HTBS CREDIT	145341	110-1310-425003	BALANCE DUE	6.66
12/02/2019	7302574498-0-1 .	HTBS CREDIT	145341	622-4153-425003	BALANCE DUE	6.67
12/02/2019	7302574498-0-1 .	HTBS CREDIT	145341	645-4161-425003	BALANCE DUE	6.67

City of Oakdale, CA

WARRANT LIST

By Vendor Name

Payment Dates 01/18/2020 - 02/14/2020

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
					Vendor 1337 - HTBS CREDIT Total:	**20**
Vendor: 1122 - HUB INTERNATIONAL						
01/10/2020	DEC. 2019	HUB INTERNATIONAL	145182	117-222-0600	SPECIAL EVENT INSURANCE	401.48
01/10/2020	DEC. 2019	HUB INTERNATIONAL	145182	117-7460-350305	SPECIAL EVENT INSURANCE	-100
02/05/2020	JAN 2020	HUB INTERNATIONAL	145342	117-222-0600	SPECIAL EVENT INSURANCE	360.2
02/05/2020	JAN 2020	HUB INTERNATIONAL	145342	117-7440-350306	SPECIAL EVENT INSURANCE	-29.29
02/05/2020	JAN 2020	HUB INTERNATIONAL	145342	117-7460-350305	SPECIAL EVENT INSURANCE	-49.96
					Vendor 1122 - HUB INTERNATIONAL Total:	**582.43**
Vendor: 01073 - HYDROPOINT DATA SYSTEMS INC.						
01/17/2020	50812	HYDROPOINT DATA SYSTEMS	145343	286-6230-425003	WEATHER TRAK SERVICES	235
01/17/2020	50817	HYDROPOINT DATA SYSTEMS	145343	284-6210-425003	WEATHERTRAK SERVICES	235
					Vendor 01073 - HYDROPOINT DATA SYSTEMS INC. Total:	**470**
Vendor: 127 - IMAGE UNIFORMS						
12/04/2019	139703	IMAGE UNIFORMS	145183	110-2160-427006	UNIFORM SHIRTS	67.41
12/04/2019	139703	IMAGE UNIFORMS	145183	110-2161-427006	UNIFORM SHIRTS	67.41
					Vendor 127 - IMAGE UNIFORMS Total:	**134.82**
Vendor: 1437 - J.B. ANDERSON						
12/23/2019	12319GPS	J.B. ANDERSON	145344	120-3110-410013	PLANNING SERVCIES	4170
12/23/2019	12319GPS	J.B. ANDERSON	145344	120-3110-425003	PLANNING SERVCIES	75
12/23/2019	12319GPS	J.B. ANDERSON	145344	720-3110-425003	PLANNING SERVCIES	1155
12/23/2019	12319GPS	J.B. ANDERSON	145344	720-3110-425003	PLANNING SERVCIES	550
12/23/2019	12319GPS	J.B. ANDERSON	145344	720-3110-425003	PLANNING SERVCIES	330
12/23/2019	12319GPS	J.B. ANDERSON	145344	720-3110-425003	PLANNING SERVCIES	220
12/23/2019	12319GPS	J.B. ANDERSON	145344	720-3110-425003	PLANNING SERVCIES	1520
					Vendor 1437 - J.B. ANDERSON Total:	**8020**
Vendor: 131 - J.S. WEST PROPANE GAS						
11/13/2019	48364	J.S. WEST PROPANE GAS	145184	110-2160-425003	CONTRACT SERVICES	149.17
11/13/2019	48364	J.S. WEST PROPANE GAS	145184	110-2161-425003	CONTRACT SERVICES	149.18
					Vendor 131 - J.S. WEST PROPANE GAS Total:	**298.35**
Vendor: 86 - JOHN DEERE FINANCIAL						
12/12/2019	603199	JOHN DEERE FINANCIAL	145185	622-4151-424002	GENERATOR PARTS	74.4
					Vendor 86 - JOHN DEERE FINANCIAL Total:	**74.4**
Vendor: 01072 - JONES & MAYER						
12/31/2019	95523	JONES & MAYER	145345	515-1910-425003	PROFESSIONAL SERVICES	7140
					Vendor 01072 - JONES & MAYER Total:	**7140**
Vendor: 135 - JORGENSEN AND SONS, INC.						
12/23/2019	5851380	JORGENSEN AND SONS, INC.	145186	110-2110-424003	FIRE EXTINGUISHER MAINTEN	265.52
					Vendor 135 - JORGENSEN AND SONS, INC. Total:	**265.52**
Vendor: 1476 - KCI SWEEPING						
01/30/2020	20-0197	KCI SWEEPING	145346	622-4151-425003	SWEEPING SERVICES	385.67
					Vendor 1476 - KCI SWEEPING Total:	**385.67**
Vendor: 1230 - KUBWATER RESOURCES INC.						

City of Oakdale, CA

WARRANT LIST

By Vendor Name

Payment Dates 01/18/2020 - 02/14/2020

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
12/27/2019	09215	KUBWATER RESOURCES INC.	145187	622-4151-425003	POLYMER TOTE	4298.74
					Vendor 1230 - KUBWATER RESOURCES INC. Total:	**4298.74**
Vendor: 1317 - LIEBERT CASSIDY WHITMORE						
07/01/2019	1478896	LIEBERT CASSIDY WHITMORE	145272	110-1910-416005	MEMBERSHIP	2580
11/30/2019	1489795	LIEBERT CASSIDY WHITMORE	145347	515-1910-425003	PROFESSIONAL SERVICES	1888
12/31/2019	1491368	LIEBERT CASSIDY WHITMORE	145347	515-1910-425003	PROFESSIONAL SERVICES	3793.5
					Vendor 1317 - LIEBERT CASSIDY WHITMORE Total:	**8261.5**
Vendor: 158 - MCR ENGINEERING INC.						
09/30/2019	14629	MCR ENGINEERING INC.	145273	621-4159-442001	ENGINEERING SERVICES	2220
10/31/2019	14714	MCR ENGINEERING INC.	145273	621-4159-442001	ENGINEERING SERVICES	805
					Vendor 158 - MCR ENGINEERING INC. Total:	**3025**
Vendor: 1504 - METLIFE - GROUP BENEFITS						
01/14/2020	KM05931316 1/14/20	METLIFE - GROUP BENEFITS	145274	110-219-1104	BENEFITS	911.48
					Vendor 1504 - METLIFE - GROUP BENEFITS Total:	**911.48**
Vendor: 161 - MID						
01/03/2020	DEC. 2019	MID	145188	284-6210-420001	3151817535	2503.72
01/03/2020	DEC. 2019	MID	145188	284-6210-420001	1337811713	21.03
01/03/2020	DEC. 2019	MID	145188	284-6210-420001	1122819817	1262.6
01/03/2020	DEC. 2019	MID	145188	286-6230-420001	8551425139	573.98
01/03/2020	DEC. 2019	MID	145188	622-4151-420001	6483221405	19733.41
01/03/2020	DEC. 2019	MID	145188	622-4151-420001	5933712338	117.78
01/03/2020	DEC. 2019	MID	145188	622-4151-420001	3357914926	117.93
01/03/2020	DEC. 2019	MID	145188	622-4152-420001	3818618731	588.48
01/03/2020	DEC. 2019	MID	145188	645-4160-420001	0913324769	139.11
01/03/2020	DEC. 2019	MID	145188	645-4160-420001	6201815675	193.93
01/03/2020	DEC. 2019	MID	145188	645-4160-420001	5097728103	6105.69
02/03/2020	JAN 2020	MID	145348	284-6210-420001	1122819817	1202.3
02/03/2020	JAN 2020	MID	145348	284-6210-420001	1337811713	21.16
02/03/2020	JAN 2020	MID	145348	284-6210-420001	3151817535	2621.54
02/03/2020	JAN 2020	MID	145348	286-6230-420001	8551425139	601.05
02/03/2020	JAN 2020	MID	145348	622-4151-420001	6483221405	18527.87
02/03/2020	JAN 2020	MID	145348	622-4151-420001	5933712338	126.03
02/03/2020	JAN 2020	MID	145348	622-4151-420001	3357914926	124.08
02/03/2020	JAN 2020	MID	145348	622-4152-420001	3818618731	624.49
02/03/2020	JAN 2020	MID	145348	645-4160-420001	0913324769	148.26
02/03/2020	JAN 2020	MID	145348	645-4160-420001	5097728103	4612.47
02/03/2020	JAN 2020	MID	145348	645-4160-420001	6201815675	220.47
					Vendor 161 - MID Total:	**60187.38**
Vendor: 830 - MODESTO WELDING PRODUCTS, INC.						
12/25/2019	48922	MODESTO WELDING PRODUC	145189	110-4120-425003	CYLINDER RENTAL	28
					Vendor 830 - MODESTO WELDING PRODUCTS, INC. Total:	**28**

City of Oakdale, CA

WARRANT LIST

By Vendor Name

Payment Dates 01/18/2020 - 02/14/2020

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
Vendor: 173 - MUNICIPAL MAINTENANCE EQUIPMENT						
12/29/2019	0144635-IN	MUNICIPAL MAINTENANCE E(	145275	622-4152-424003	EQUIPMENT MAINTENANCE	609.05
					Vendor 173 - MUNICIPAL MAINTENANCE EQUIPMENT Total:	**609.05**
Vendor: 01023 - NICKERSON INVESTIGATIVE SERVICES						
01/02/2020	20-001	NICKERSON INVESTIGATIVE SI	145190	110-2110-425006	PRE EMPLOYMENT	516.5
					Vendor 01023 - NICKERSON INVESTIGATIVE SERVICES Total:	**516.5**
Vendor: 01015 - NORTHSTAR CHEMICAL						
01/28/2020	162108	NORTHSTAR CHEMICAL	145276	645-4160-427006	CHLORINATION	742.9
					Vendor 01015 - NORTHSTAR CHEMICAL Total:	**742.9**
Vendor: 191 - OAK VALLEY HOSPITAL						
12/05/2019	CL0000003038 12/5/19	OAK VALLEY HOSPITAL	145191	110-2110-425006	PRE EMPLOYMENT	115
12/06/2019	V00012014448	OAK VALLEY HOSPITAL	145191	110-2110-425006	PRE EMPLOYMENT	92.71
01/08/2020	CL0000003038 1/8/20	OAK VALLEY HOSPITAL	145191	110-2110-425006	PRE EMPLOYMENT	505
					Vendor 191 - OAK VALLEY HOSPITAL Total:	**712.71**
Vendor: 210 - OAKDALE AUTOMOTIVE REPAIR & TIRE						
01/08/2020	2031537	OAKDALE AUTOMOTIVE REPA	145192	622-4151-424002	VEHICLE MAINTENANCE	455.02
01/09/2020	2031572	OAKDALE AUTOMOTIVE REPA	145192	110-2110-424003	VEHICLE MAINTENANCE	503.36
					Vendor 210 - OAKDALE AUTOMOTIVE REPAIR & TIRE Total:	**958.38**
Vendor: 195 - OAKDALE CHAMBER OF COMMERCE						
10/18/2019	9892	OAKDALE CHAMBER OF COMI	145277	110-1910-416005	MEMBERSHIP INVESTMENT	390
01/14/2020	1/29/20	OAKDALE CHAMBER OF COMI	145193	110-1010-427006	2020 STATE OF THE CITY	60
01/14/2020	1/29/20	OAKDALE CHAMBER OF COMI	145193	110-1110-427001	2020 STATE OF THE CITY	30
01/14/2020	1/29/20	OAKDALE CHAMBER OF COMI	145193	110-1120-427001	2020 STATE OF THE CITY	15
01/14/2020	1/29/20	OAKDALE CHAMBER OF COMI	145193	110-1130-427001	2020 STATE OF THE CITY	15
01/14/2020	1/29/20	OAKDALE CHAMBER OF COMI	145193	110-1310-427006	2020 STATE OF THE CITY	30
01/14/2020	1/29/20	OAKDALE CHAMBER OF COMI	145193	110-2110-427004	2020 STATE OF THE CITY	90
01/14/2020	1/29/20	OAKDALE CHAMBER OF COMI	145193	118-7320-427006	2020 STATE OF THE CITY	15
01/14/2020	1/29/20	OAKDALE CHAMBER OF COMI	145193	119-4110-427006	2020 STATE OF THE CITY	60
					Vendor 195 - OAKDALE CHAMBER OF COMMERCE Total:	**705**
Vendor: 198 - OAKDALE EMPLOYEES ASSOCIATION						
01/24/2020	INV00575	OAKDALE EMPLOYEES ASSOCI	10212	110-219-0800	OAKDALE EMPLOYEES ASSOCI	46
02/07/2020	INV00585	OAKDALE EMPLOYEES ASSOCI	10216	110-219-0800	OAKDALE EMPLOYEES ASSOCI	46
					Vendor 198 - OAKDALE EMPLOYEES ASSOCIATION Total:	**92**
Vendor: 200 - OAKDALE FEED & SEED						
01/15/2020	513393	OAKDALE FEED & SEED	145194	110-2160-427006	ANIMAL SERVICES	18.34
01/15/2020	513393	OAKDALE FEED & SEED	145194	110-2160-427006	ANIMAL SERVICES	18.34
					Vendor 200 - OAKDALE FEED & SEED Total:	**36.68**
Vendor: 206 - OAKDALE LEADER						
09/18/2019	253175	OAKDALE LEADER	145349	720-3110-425003	PUBLIC NOTICE	494
12/11/2019	259721	OAKDALE LEADER	145197	110-1130-425011	LEGAL AD	103
12/11/2019	259722	OAKDALE LEADER	145196	110-1130-425011	LEGAL AD	126
12/11/2019	259723	OAKDALE LEADER	145199	110-1130-425011	LEGAL AD	103

City of Oakdale, CA

WARRANT LIST

By Vendor Name

Payment Dates 01/18/2020 - 02/14/2020

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
12/11/2019	259724	OAKDALE LEADER	145198	110-1130-425011	LEGAL AD	126
01/08/2020	261290	OAKDALE LEADER	145195	622-4151-425003	LEGAL NOTICES	218
					Vendor 206 - OAKDALE LEADER Total:	**1170**
Vendor: 208 - OAKDALE POLICE OFFICERS ASSOCIATION						
01/24/2020	INV00574	OAKDALE POLICE OFFICERS AS	10213	110-219-0800	ASSOCIATION DUES	675
02/07/2020	INV00584	OAKDALE POLICE OFFICERS AS	10217	110-219-0800	ASSOCIATION DUES	700
					Vendor 208 - OAKDALE POLICE OFFICERS ASSOCIATION Total:	**1375**
Vendor: 209 - OAKDALE POLICE OFFICERS ASSOCIATION						
02/07/2020	INV00590	OAKDALE POLICE OFFICERS AS	10218	110-219-0900	OAKDALE PD LTD	565.5
					Vendor 209 - OAKDALE POLICE OFFICERS ASSOCIATION Total:	**565.5**
Vendor: 01114 - OAKDALE TOURISM & VISITORS						
01/28/2020	OCT -DEC. 2019	OAKDALE TOURISM & VISITOF	145278	110-207-0000	QUARTERLY BILLING	20016.7
					Vendor 01114 - OAKDALE TOURISM & VISITORS Total:	**20016.7**
Vendor: 1305 - OAKDALE T-SHIRT FACTORY						
01/13/2020	11320A	OAKDALE T-SHIRT FACTORY	145200	110-1130-427001	CITY COUNCIL	54.19
					Vendor 1305 - OAKDALE T-SHIRT FACTORY Total:	**54.19**
Vendor: 217 - ON STAR PEST CONTROL						
01/06/2020	1297059	ON STAR PEST CONTROL	145201	117-7460-425003	PEST CONTROL	75
01/08/2020	1297100	ON STAR PEST CONTROL	145201	110-4120-425003	PEST CONTROL	14.6
01/08/2020	1297100	ON STAR PEST CONTROL	145201	110-7210-425003	PEST CONTROL	14.6
01/08/2020	1297100	ON STAR PEST CONTROL	145201	119-4110-425003	PEST CONTROL	14.6
01/08/2020	1297100	ON STAR PEST CONTROL	145201	622-4152-425003	PEST CONTROL	14.6
01/08/2020	1297100	ON STAR PEST CONTROL	145201	645-4160-425003	PEST CONTROL	14.6
01/08/2020	1297105	ON STAR PEST CONTROL	145201	110-7210-425003	PEST MAINTENANCE	90
01/27/2020	1297185	ON STAR PEST CONTROL	145350	110-7413-425003	PEST CONTROL	201
					Vendor 217 - ON STAR PEST CONTROL Total:	**439**
Vendor: 1563 - ONTEL SECURITY SERVICES, INC.						
12/31/2019	29072	ONTEL SECURITY SERVICES, IN	145202	117-222-0700	SPECIAL EVENT SECURITY	896
12/31/2019	29072	ONTEL SECURITY SERVICES, IN	145202	117-7460-350305	SPECIAL EVENT SECURITY	-1.4
12/31/2019	29073	ONTEL SECURITY SERVICES, IN	145279	110-7210-425003	COMMUNITY PARK	450
01/31/2020	29302	ONTEL SECURITY SERVICES, IN	145351	117-222-0700	SPECIAL EVENT SECURITY	272
01/31/2020	29302	ONTEL SECURITY SERVICES, IN	145351	117-222-0700	SPECIAL EVENT SECURITY	357
01/31/2020	29302	ONTEL SECURITY SERVICES, IN	145351	117-222-0700	SPECIAL EVENT SECURITY	816
01/31/2020	29302	ONTEL SECURITY SERVICES, IN	145351	117-222-0700	SPECIAL EVENT SECURITY	238
01/31/2020	29302	ONTEL SECURITY SERVICES, IN	145351	117-222-0700	SPECIAL EVENT SECURITY	272
01/31/2020	29302	ONTEL SECURITY SERVICES, IN	145351	117-7460-350305	SPECIAL EVENT SECURITY	-14.37
01/31/2020	29304	ONTEL SECURITY SERVICES, IN	145351	117-222-0700	SPECIAL EVENT SECURITY	408
01/31/2020	29304	ONTEL SECURITY SERVICES, IN	145351	117-7460-350305	SPECIAL EVENT SECURITY	-3
					Vendor 1563 - ONTEL SECURITY SERVICES, INC. Total:	**3690.23**
Vendor: 219 - OPERATING ENGINEERS LOCAL #3						
01/24/2020	INV00580	OPERATING ENGINEERS LOCA	145116	110-219-0800	UNION DUES - OAKDALE POLI	787.5
01/24/2020	INV00581	OPERATING ENGINEERS LOCA	145116	110-219-0800	UNION DUES - OAKDALE MISC	715

City of Oakdale, CA

WARRANT LIST

By Vendor Name

Payment Dates 01/18/2020 - 02/14/2020

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
02/07/2020	INV00591	OPERATING ENGINEERS LOCA	145305	110-219-0800	UNION DUES - OAKDALE POLI	787.5
02/07/2020	INV00592	OPERATING ENGINEERS LOCA	145305	110-219-0800	UNION DUES - OAKDALE MISC	715
					Vendor 219 - OPERATING ENGINEERS LOCAL #3 Total:	**3005**
Vendor: 218 - OPERATING ENGINEERS TRUST FUND						
01/28/2020	FEB 2020	OPERATING ENGINEERS TRUS	145280	110-219-1102	BENEFITS	2949
					Vendor 218 - OPERATING ENGINEERS TRUST FUND Total:	**2949**
Vendor: 62 - O'REILLY AUTOMOTIVE STORES, INC.						
12/27/2019	2721-496512	O'REILLY AUTOMOTIVE STORE	145203	110-2110-424003	MISC. SUPPLIES	412.07
01/02/2020	2721-497876	O'REILLY AUTOMOTIVE STORE	145203	622-4152-424003	MISC. SUPPLIES	233.47
01/03/2020	2721-498111	O'REILLY AUTOMOTIVE STORE	145203	110-2110-424003	MISC SUPPLIES	12.41
01/06/2020	2721-498910	O'REILLY AUTOMOTIVE STORE	145203	110-2110-424003	MISC SUPPLIES	286.25
01/07/2020	2721-499157	O'REILLY AUTOMOTIVE STORE	145203	110-2110-424003	MISC SUPPLIES	241.26
01/07/2020	2721-499231	O'REILLY AUTOMOTIVE STORE	145203	110-2110-424003	MISC SUPPLIES	13.45
01/08/2020	2721-499398	O'REILLY AUTOMOTIVE STORE	145203	110-4140-424003	MISC. SUPPLIES	233.47
01/09/2020	2721-499755	O'REILLY AUTOMOTIVE STORE	145203	622-4152-424003	MISC. SUPPLIES	47.65
01/10/2020	2721-499956	O'REILLY AUTOMOTIVE STORE	145203	110-2110-424003	MISC. SUPPLIES	14.89
01/14/2020	2721-100964	O'REILLY AUTOMOTIVE STORE	145203	110-7210-424003	MISC. SUPPLIES	87.42
01/17/2020	2721-101676	O'REILLY AUTOMOTIVE STORE	145281	110-7210-424003	MISC SUPPLIES	31.92
01/21/2020	2721-102718	O'REILLY AUTOMOTIVE STORE	145281	110-2110-424003	MISC SUPPLIES	10.35
01/23/2020	2721-103124	O'REILLY AUTOMOTIVE STORE	145281	110-2110-424003	MISC SUPPLIES	39.73
01/23/2020	2721-103125	O'REILLY AUTOMOTIVE STORE	145281	645-4160-427006	MISC SUPPLIES	122.76
					Vendor 62 - O'REILLY AUTOMOTIVE STORES, INC. Total:	**1787.1**
Vendor: 223 - P&L CONCRETE PRODUCTS						
12/13/2019	209266	P&L CONCRETE PRODUCTS	145204	110-4140-427006	CONCRETE MIX	332.26
01/14/2020	209861	P&L CONCRETE PRODUCTS	145282	110-4140-427006	CONCRETE	116.51
01/15/2020	209888	P&L CONCRETE PRODUCTS	145282	110-4140-427006	CONCRETE	176.86
01/23/2020	18438	P&L CONCRETE PRODUCTS	145282	644-4169-442001	CONCRETE	671.37
01/23/2020	210047	P&L CONCRETE PRODUCTS	145352	645-4160-427006	CONCRETE	73.14
02/05/2020	210347	P&L CONCRETE PRODUCTS	145352	286-6230-427006	CONCRETE	116.51
02/07/2020	18706	P&L CONCRETE PRODUCTS	145352	286-6230-427006	CONCRETE	388.35
					Vendor 223 - P&L CONCRETE PRODUCTS Total:	**1875**
Vendor: 226 - PG&E						
01/03/2020	JAN 2020	PG&E	145205	110-4142-420001	48213775637	615.14
01/03/2020	JAN 2020	PG&E	145205	110-7210-420001	60758610988	750.82
01/03/2020	JAN 2020	PG&E	145205	110-7210-420001	47029806701	30.5
01/03/2020	JAN 2020	PG&E	145205	117-7440-420001	21489565081	1223.59
01/03/2020	JAN 2020	PG&E	145205	117-7440-420001	21072898444	7.84
01/03/2020	JAN 2020	PG&E	145205	631-4180-420001	41595816467	1099.42
01/03/2020	JAN 2020	PG&E	145205	645-4160-420001	60775846904	10085.9
01/15/2020	JAN 2020 1	PG&E	145205	110-4142-420001	07875298122	11.33
01/15/2020	JAN 2020 1	PG&E	145205	288-6243-420001	01868963875	162.64
01/15/2020	JAN 2020 1	PG&E	145205	288-6245-420001	68565167456	11.07

City of Oakdale, CA

WARRANT LIST

By Vendor Name

Payment Dates 01/18/2020 - 02/14/2020

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
01/15/2020	JAN 2020 1	PG&E	145205	293-6250-420001	88703594601	49.68
01/15/2020	JAN 2020 3	PG&E	145283	110-4142-420001	58748645171	12398.35
01/15/2020	JAN 2020 3	PG&E	145283	110-7210-420001	02411052901	86.38
01/15/2020	JAN 2020 3	PG&E	145283	110-7210-420001	47029806701	12.99
01/15/2020	JAN 2020 3	PG&E	145283	110-7210-420001	63695829133	609.51
01/15/2020	JAN 2020 3	PG&E	145283	110-7210-420001	25332532271	91.95
01/15/2020	JAN 2020 3	PG&E	145283	110-7210-420001	56060120856	14.03
01/15/2020	JAN 2020 3	PG&E	145283	622-4150-420001	44172864934	65.91
01/15/2020	JAN 2020 3	PG&E	145283	622-4151-420001	529290	824.55
01/15/2020	JAN 2020 3	PG&E	145283	622-4151-420001	529288	189.87
01/21/2020	JAN 2020 2	PG&E	145283	110-1910-420001	18246929329	3739.68
01/21/2020	JAN 2020 2	PG&E	145283	110-1910-420001	29735943408	39.56
01/21/2020	JAN 2020 2	PG&E	145283	110-1910-420002	18246929329	1445.83
01/21/2020	JAN 2020 2	PG&E	145283	110-2160-420001	18246929329	2220.98
01/21/2020	JAN 2020 2	PG&E	145283	110-7210-420001	18246929329	270.93
01/21/2020	JAN 2020 2	PG&E	145283	117-7430-420001	12937367741	1058.51
01/21/2020	JAN 2020 2	PG&E	145283	117-7430-420002	12937367741	39.49
01/21/2020	JAN 2020 2	PG&E	145283	117-7460-420001	71493181177	1816.7
01/21/2020	JAN 2020 2	PG&E	145283	117-7470-420001	63063551012	96.12
01/21/2020	JAN 2020 2	PG&E	145283	119-4110-420001	07228975343	112.69
01/21/2020	JAN 2020 2	PG&E	145283	119-4110-420002	07228975343	72.49
01/21/2020	JAN 2020 2	PG&E	145283	285-6220-420001	16364492971	800.37
01/21/2020	JAN 2020 2	PG&E	145283	285-6220-420001	98085099004	436.9
01/21/2020	JAN 2020 2	PG&E	145283	286-6230-420001	98085099004	22.39
01/21/2020	JAN 2020 2	PG&E	145283	288-6241-420001	29646608462	46.56
01/21/2020	JAN 2020 2	PG&E	145283	288-6242-420001	79258195720	10.84
01/21/2020	JAN 2020 2	PG&E	145283	622-4150-420001	45427294660	800.47
01/21/2020	JAN 2020 2	PG&E	145283	622-4152-420001	07228975343	370.37
01/21/2020	JAN 2020 2	PG&E	145283	622-4152-420001	44133562536	2006.51
01/21/2020	JAN 2020 2	PG&E	145283	645-4160-420001	07228975343	370.37
01/21/2020	JAN 2020 2	PG&E	145283	657-4170-420001	07028519473	436.93
01/21/2020	JAN 2020 2	PG&E	145283	657-4170-420001	44024983676	50.68
01/21/2020	JAN 2020 2	PG&E	145283	657-4170-420001	86502703126	250.3
02/04/2020	FEB 2020	PG&E	145353	110-4142-420001	71657627262	847.38
02/04/2020	FEB 2020	PG&E	145353	110-4142-420001	48213775637	643.09
02/04/2020	FEB 2020	PG&E	145353	110-7210-420001	60758610988	685.06
02/04/2020	FEB 2020	PG&E	145353	117-7440-420001	21072898444	8.11
02/04/2020	FEB 2020	PG&E	145353	117-7440-420001	21489565081	1249.53
02/04/2020	FEB 2020	PG&E	145353	119-4110-420001	74909432291	350.09
02/04/2020	FEB 2020	PG&E	145353	120-3110-420001	74909432291	350.09
02/04/2020	FEB 2020	PG&E	145353	631-4180-420001	41595816467	1026.87
02/04/2020	FEB 2020	PG&E	145353	645-4160-420001	60775846904	15084

City of Oakdale, CA

WARRANT LIST

By Vendor Name

Payment Dates 01/18/2020 - 02/14/2020

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
02/04/2020	FEB 2020	PG&E	145353	645-4160-420001	70558644897	2153.38
					Vendor 226 - PG&E Total:	**67254.74**
Vendor: 1511 - PROMANTEK, INC.						
12/10/2019	12740	PROMANTEK, INC.	145285	110-1910-425003	TRAKSTAR EVALUATIONS	3761
					Vendor 1511 - PROMANTEK, INC. Total:	**3761**
Vendor: 01195 - PV BUSINESS SOLUTIONS, INC.						
01/15/2020	28114	PV BUSINESS SOLUTIONS, INC	145286	110-4140-427006	OSHA COMPLIANCE JOURNAL	59.7
01/15/2020	28114	PV BUSINESS SOLUTIONS, INC	145286	110-7210-427006	OSHA COMPLIANCE JOURNAL	59.7
01/15/2020	28114	PV BUSINESS SOLUTIONS, INC	145286	622-4151-427006	OSHA COMPLIANCE JOURNAL	59.7
01/15/2020	28114	PV BUSINESS SOLUTIONS, INC	145286	622-4152-427006	OSHA COMPLIANCE JOURNAL	59.7
01/15/2020	28114	PV BUSINESS SOLUTIONS, INC	145286	645-4160-427006	OSHA COMPLIANCE JOURNAL	59.7
					Vendor 01195 - PV BUSINESS SOLUTIONS, INC. Total:	**298.5**
Vendor: 1475 - QPCS LLC						
11/22/2019	17515	QPCS LLC	145206	525-1910-425003	SUPPORT	187.23
					Vendor 1475 - QPCS LLC Total:	**187.23**
Vendor: 242 - RANDIK PAPER CO						
12/11/2019	162869	RANDIK PAPER CO	145287	110-7413-427002	JANITORIAL SUPPLIES	332.96
12/18/2019	163294	RANDIK PAPER CO	145287	110-7413-427002	JANITORIAL SUPPLIES	168.09
01/06/2020	163915	RANDIK PAPER CO	145287	110-7413-427002	JANITORIAL SUPPLIES	231.72
01/08/2020	163915-01	RANDIK PAPER CO	145287	110-7413-427002	JANITORIAL SUPPLIES	173.79
01/15/2020	163915-02	RANDIK PAPER CO	145287	110-7413-427002	JANITORIAL SUPPLIES	106.15
01/29/2020	164862	RANDIK PAPER CO	145354	110-7413-427006	JANITORIAL SUPPLIES	948.62
					Vendor 242 - RANDIK PAPER CO Total:	**1961.33**
Vendor: 1278 - RAY MORGAN COMPANY						
01/08/2020	2823758	RAY MORGAN COMPANY	145207	110-1910-423000	COPIER LEASES	326.4
01/08/2020	2823758	RAY MORGAN COMPANY	145207	110-2110-423000	COPIER LEASES	652.84
01/08/2020	2823758	RAY MORGAN COMPANY	145207	119-4110-423000	COPIER LEASES	163.21
01/08/2020	2823758	RAY MORGAN COMPANY	145207	120-3110-423000	COPIER LEASES	163.21
01/08/2020	2823758	RAY MORGAN COMPANY	145207	622-4152-423000	COPIER LEASES	163.21
01/08/2020	2823758	RAY MORGAN COMPANY	145207	645-4160-423000	COPIER LEASES	163.21
01/20/2020	2837976	RAY MORGAN COMPANY	145288	110-1910-423000	COPIER LEASE	5.57
01/20/2020	2837976	RAY MORGAN COMPANY	145288	110-2110-423000	COPIER LEASE	136.78
01/20/2020	2837976	RAY MORGAN COMPANY	145288	119-4110-423000	COPIER LEASE	14.58
01/20/2020	2837976	RAY MORGAN COMPANY	145288	120-3110-423000	COPIER LEASE	14.58
01/20/2020	2837976	RAY MORGAN COMPANY	145288	622-4152-423000	COPIER LEASE	14.58
01/20/2020	2837976	RAY MORGAN COMPANY	145288	645-4160-423000	COPIER LEASE	14.58
					Vendor 1278 - RAY MORGAN COMPANY Total:	**1832.75**
Vendor: 950 - RESOURCE BUILDING MATERIALS						
01/08/2020	2759144	RESOURCE BUILDING MATERI	145355	645-4160-427006	CRUSH ROCK	339.81
					Vendor 950 - RESOURCE BUILDING MATERIALS Total:	**339.81**
Vendor: 01087 - RIVER OAK VETERINARY HOSPITAL, INC.						
10/12/2019	460458	RIVER OAK VETERINARY HOSP	145289	110-2160-425003	ANIMAL SERVICES	7.15

City of Oakdale, CA

WARRANT LIST

By Vendor Name

Payment Dates 01/18/2020 - 02/14/2020

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
10/12/2019	460458	RIVER OAK VETERINARY HOSP	145289	110-2161-425003	ANIMAL SERVICES	7.15
11/06/2019	461352	RIVER OAK VETERINARY HOSP	145289	110-2160-425003	ANIMAL SERVICES	8.25
11/06/2019	461352	RIVER OAK VETERINARY HOSP	145289	110-2161-425003	ANIMAL SERVICES	8.25
11/15/2019	461711	RIVER OAK VETERINARY HOSP	145289	110-2160-425003	ANIMAL SERVICES	49.54
11/15/2019	461711	RIVER OAK VETERINARY HOSP	145289	110-2161-425003	ANIMAL SERVICES	49.54
12/10/2019	462641	RIVER OAK VETERINARY HOSP	145208	110-2160-425003	ANIMAL SERVICES	61.25
12/10/2019	462641	RIVER OAK VETERINARY HOSP	145208	110-2161-425003	ANIMAL SERVICES	61.25
12/11/2019	462675	RIVER OAK VETERINARY HOSP	145289	742-2160-425003	ANIMAL SERVICES	95
12/12/2019	462736	RIVER OAK VETERINARY HOSP	145289	110-2160-425003	ANIMAL SERVICES	23.75
12/12/2019	462736	RIVER OAK VETERINARY HOSP	145289	110-2161-425003	ANIMAL SERVICES	23.75
12/17/2019	462874	RIVER OAK VETERINARY HOSP	145208	110-2160-425003	ANIMAL SERVICES	3.75
12/17/2019	462874	RIVER OAK VETERINARY HOSP	145208	110-2161-425003	ANIMAL SERVICES	3.75
12/24/2019	463130	RIVER OAK VETERINARY HOSP	145208	110-2160-425003	ANIMAL SERVICES	77.47
12/24/2019	463130	RIVER OAK VETERINARY HOSP	145208	110-2161-425003	ANIMAL SERVICES	77.47
12/27/2019	463200	RIVER OAK VETERINARY HOSP	145208	110-2160-425003	ANIMAL SERVICES	61.25
12/27/2019	463200	RIVER OAK VETERINARY HOSP	145208	110-2161-425003	ANIMAL SERVICES	61.25
01/03/2020	463390	RIVER OAK VETERINARY HOSP	145208	110-2160-425003	ANIMAL SERVICES	3.75
01/03/2020	463390	RIVER OAK VETERINARY HOSP	145208	110-2161-425003	ANIMAL SERVICES	3.75
01/09/2020	463631	RIVER OAK VETERINARY HOSP	145289	110-2160-425003	ANIMAL SERVICES	33.82
01/09/2020	463631	RIVER OAK VETERINARY HOSP	145289	110-2161-425003	ANIMAL SERVICES	33.82
04/04/2020	462440	RIVER OAK VETERINARY HOSP	145289	110-2110-427001	ANIMAL SERVICES	3.75
04/04/2020	462440	RIVER OAK VETERINARY HOSP	145289	110-2161-425003	ANIMAL SERVICES	3.75
04/04/2020	462440	RIVER OAK VETERINARY HOSP	145289	742-2160-425003	ANIMAL SERVICES	70
					Vendor 01087 - RIVER OAK VETERINARY HOSPITAL, INC. Total:	**832.46**
Vendor: 292 - ROLAND, JOCELYN E., PHD ABPP						
08/22/2019	16965	ROLAND, JOCELYN E., PHD AB	145209	110-2110-425006	PRE EMPLOYMENT	450
12/20/2019	17311	ROLAND, JOCELYN E., PHD AB	145209	110-2110-425006	PRE EMPLOYMENT	450
01/29/2020	17471	ROLAND, JOCELYN E., PHD AB	145290	110-2110-425006	PRE EMPLOYMENT	450
					Vendor 292 - ROLAND, JOCELYN E., PHD ABPP Total:	**1350**
Vendor: 01071 - ROSE MARMON PARTNERSHIP						
01/06/2020	JAN -MAR 2020	ROSE MARMON PARTNERSHI	145210	110-2110-423001	STORAGE RENT	2430
					Vendor 01071 - ROSE MARMON PARTNERSHIP Total:	**2430**
Vendor: 255 - SAFE-T-LITE OF MODESTO						
12/03/2019	362475	SAFE-T-LITE OF MODESTO	145211	110-4140-427006	MISC. STREET SIGNS	343.91
12/03/2019	362478	SAFE-T-LITE OF MODESTO	145211	110-4140-427006	CREDIT	-47.69
01/06/2020	363179	SAFE-T-LITE OF MODESTO	145211	110-4140-427006	STENCILS	928.98
01/30/2020	363792	SAFE-T-LITE OF MODESTO	145356	110-7210-427006	LOCKS	150.08
01/30/2020	363793	SAFE-T-LITE OF MODESTO	145356	110-4140-427006	MISC. SUPPLIES	298.66
02/05/2020	363945	SAFE-T-LITE OF MODESTO	145356	645-4160-427006	DIAMOND BLADES	635.62
02/10/2020	364033	SAFE-T-LITE OF MODESTO	145356	110-4140-427006	MISC. STREET SIGNS	432.25
					Vendor 255 - SAFE-T-LITE OF MODESTO Total:	**2741.81**
Vendor: 261 - SEEGER'S PRINTING						

City of Oakdale, CA

WARRANT LIST

By Vendor Name

Payment Dates 01/18/2020 - 02/14/2020

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
12/26/2019	0133169-IN	SEEGER'S PRINTING	145212	118-7340-425014	SC NEWSLETTER	403.45
					Vendor 261 - SEEGER'S PRINTING Total:	**403.45**
Vendor: 01067 - SHARP, LINDA J						
02/03/2020	JAN 2020	SHARP, LINDA J	145357	118-7340-425003	INSTRUCTOR PAYMENT	56
					Vendor 01067 - SHARP, LINDA J Total:	**56**
Vendor: 01198 - SIERRA VIEW BUILDERS, INC.						
01/24/2020	1/24/20	SIERRA VIEW BUILDERS, INC.	145358	657-4170-424001	HANGAR DOOR REPAIR	130
01/24/2020	1/24/20 2	SIERRA VIEW BUILDERS, INC.	145358	657-4170-424001	DOOR REPAIR	4979.3
					Vendor 01198 - SIERRA VIEW BUILDERS, INC. Total:	**5109.3**
Vendor: 1530 - SITEONE LANDSCAPE SUPPLY						
01/16/2020	96837327-001	SITEONE LANDSCAPE SUPPLY	145359	565-7215-441005	PARK SUPPLIES	173.8
					Vendor 1530 - SITEONE LANDSCAPE SUPPLY Total:	**173.8**
Vendor: 1182 - SOUTHERN COUNTIES FUELS						
12/31/2019	1550733-IN	SOUTHERN COUNTIES FUELS	145213	110-140-0000	Unleaded Fuel	1334.33
12/31/2019	1550733-IN	SOUTHERN COUNTIES FUELS	145213	110-140-0000	Diesel Fuel	326.47
12/31/2019	1550733-IN	SOUTHERN COUNTIES FUELS	145213	110-217-0000	TAX	73.2
12/31/2019	1550733-IN	SOUTHERN COUNTIES FUELS	145213	110-217-0000	TAX	24.3
12/31/2019	1550733-IN	SOUTHERN COUNTIES FUELS	145213	110-218-0000	TAX	-33.55
12/31/2019	1550733-IN	SOUTHERN COUNTIES FUELS	145213	110-218-0000	TAX	32
12/31/2019	1550733-IN	SOUTHERN COUNTIES FUELS	145213	110-218-0000	TAX	24
12/31/2019	1550733-IN	SOUTHERN COUNTIES FUELS	145213	110-218-0000	TAX	-30.02
12/31/2019	1554604-IN	SOUTHERN COUNTIES FUELS	145213	110-140-0000	Unleaded Fuel	1867.99
12/31/2019	1554604-IN	SOUTHERN COUNTIES FUELS	145213	110-140-0000	Diesel Fuel	1490.51
12/31/2019	1554604-IN	SOUTHERN COUNTIES FUELS	145213	110-217-0000	TAX	109.25
12/31/2019	1554604-IN	SOUTHERN COUNTIES FUELS	145213	110-217-0000	TAX	121.5
12/31/2019	1554604-IN	SOUTHERN COUNTIES FUELS	145213	110-218-0000	TAX	35.82
12/31/2019	1554604-IN	SOUTHERN COUNTIES FUELS	145213	110-218-0000	TAX	160
12/31/2019	1554604-IN	SOUTHERN COUNTIES FUELS	145213	110-218-0000	TAX	-137.04
12/31/2019	1554604-IN	SOUTHERN COUNTIES FUELS	145213	110-218-0000	TAX	-47.2
12/10/2019	1558374-IN	SOUTHERN COUNTIES FUELS	145213	622-4151-424002	OIL	1107.1
12/31/2019	1558503-IN	SOUTHERN COUNTIES FUELS	145213	110-140-0000	Unleaded Fuel	1377.61
12/31/2019	1558503-IN	SOUTHERN COUNTIES FUELS	145213	110-217-0000	TAX	73.75
12/31/2019	1558503-IN	SOUTHERN COUNTIES FUELS	145213	110-218-0000	TAX	24.18
12/31/2019	1558503-IN	SOUTHERN COUNTIES FUELS	145213	110-218-0000	TAX	-34.65
12/31/2019	1558573-IN	SOUTHERN COUNTIES FUELS	145213	110-140-0000	Unleaded Fuel	1681.56
12/31/2019	1558573-IN	SOUTHERN COUNTIES FUELS	145213	110-217-0000	TAX	95.16
12/31/2019	1558573-IN	SOUTHERN COUNTIES FUELS	145213	110-218-0000	TAX	31.2
12/31/2019	1558573-IN	SOUTHERN COUNTIES FUELS	145213	110-218-0000	TAX	-42.43
12/31/2019	1561947-IN	SOUTHERN COUNTIES FUELS	145213	110-140-0000	Unleaded Fuel	1194.15
12/31/2019	1561947-IN	SOUTHERN COUNTIES FUELS	145213	110-217-0000	TAX	64.05
12/31/2019	1561947-IN	SOUTHERN COUNTIES FUELS	145213	110-218-0000	TAX	-29.96
12/31/2019	1561947-IN	SOUTHERN COUNTIES FUELS	145213	110-218-0000	TAX	21

City of Oakdale, CA

WARRANT LIST

By Vendor Name

Payment Dates 01/18/2020 - 02/14/2020

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
12/31/2019	1562015-IN	SOUTHERN COUNTIES FUELS	145213	110-140-0000	Unleaded Fuel	1250.47
12/31/2019	1562015-IN	SOUTHERN COUNTIES FUELS	145213	110-140-0000	Diesel Fuel	987.39
12/31/2019	1562015-IN	SOUTHERN COUNTIES FUELS	145213	110-217-0000	TAX	73.14
12/31/2019	1562015-IN	SOUTHERN COUNTIES FUELS	145213	110-217-0000	TAX	68.81
12/31/2019	1562015-IN	SOUTHERN COUNTIES FUELS	145213	110-218-0000	TAX	22.56
12/31/2019	1562015-IN	SOUTHERN COUNTIES FUELS	145213	110-218-0000	TAX	-31.4
12/31/2019	1562015-IN	SOUTHERN COUNTIES FUELS	145213	110-218-0000	TAX	-90.78
12/31/2019	1562015-IN	SOUTHERN COUNTIES FUELS	145213	110-218-0000	TAX	96.32
12/23/2019	1565887-IN	SOUTHERN COUNTIES FUELS	145213	110-217-0000	FUEL	28.92
12/23/2019	1565887-IN	SOUTHERN COUNTIES FUELS	145213	110-218-0000	FUEL	38.08
12/23/2019	1565887-IN	SOUTHERN COUNTIES FUELS	145213	110-218-0000	FUEL	-35.51
12/23/2019	1565887-IN	SOUTHERN COUNTIES FUELS	145213	645-4160-427022	FUEL	409.1
12/23/2019	1565963-IN	SOUTHERN COUNTIES FUELS	145213	110-217-0000	FUEL	26.73
12/23/2019	1565963-IN	SOUTHERN COUNTIES FUELS	145213	110-218-0000	FUEL	35.2
12/23/2019	1565963-IN	SOUTHERN COUNTIES FUELS	145213	110-218-0000	FUEL	-32.82
12/23/2019	1565963-IN	SOUTHERN COUNTIES FUELS	145213	645-4160-427022	FUEL	379.88
12/23/2019	1565973-IN	SOUTHERN COUNTIES FUELS	145213	110-217-0000	FUEL	18.23
12/23/2019	1565973-IN	SOUTHERN COUNTIES FUELS	145213	110-218-0000	FUEL	-22.38
12/23/2019	1565973-IN	SOUTHERN COUNTIES FUELS	145213	110-218-0000	FUEL	24
12/23/2019	1565973-IN	SOUTHERN COUNTIES FUELS	145213	645-4160-427022	FUEL	266.3
12/31/2019	1567022-IN	SOUTHERN COUNTIES FUELS	145213	110-140-0000	Diesel Fuel	714.36
12/31/2019	1567022-IN	SOUTHERN COUNTIES FUELS	145213	110-217-0000	TAX	51.76
12/31/2019	1567022-IN	SOUTHERN COUNTIES FUELS	145213	110-218-0000	TAX	68.16
12/31/2019	1567022-IN	SOUTHERN COUNTIES FUELS	145213	110-218-0000	TAX	-63.58
12/31/2019	1565225-IN	SOUTHERN COUNTIES FUELS	145213	110-140-0000	Unleaded Fuel	1680.63
12/31/2019	1565225-IN	SOUTHERN COUNTIES FUELS	145213	110-217-0000	TAX	92.23
12/31/2019	1565225-IN	SOUTHERN COUNTIES FUELS	145213	110-218-0000	TAX	30.24
12/31/2019	1565225-IN	SOUTHERN COUNTIES FUELS	145213	110-218-0000	TAX	-42.4
01/31/2020	1565443-IN	SOUTHERN COUNTIES FUELS	145311	110-140-0000	Unleaded Fuel	2282.56
01/31/2020	1565443-IN	SOUTHERN COUNTIES FUELS	145311	110-140-0000	Diesel Fuel	670.6
01/31/2020	1565443-IN	SOUTHERN COUNTIES FUELS	145311	110-217-0000	TAXES	128.1
01/31/2020	1565443-IN	SOUTHERN COUNTIES FUELS	145311	110-217-0000	TAXES	48.6
01/31/2020	1565443-IN	SOUTHERN COUNTIES FUELS	145311	110-218-0000	TAXES	-83
01/31/2020	1565443-IN	SOUTHERN COUNTIES FUELS	145311	110-218-0000	TAXES	-63.15
01/31/2020	1565443-IN	SOUTHERN COUNTIES FUELS	145311	110-218-0000	TAXES	42
01/31/2020	1565443-IN	SOUTHERN COUNTIES FUELS	145311	110-218-0000	TAXES	64
01/31/2020	1565339-IN	SOUTHERN COUNTIES FUELS	145311	110-140-0000	Unleaded Fuel	1690.43
01/31/2020	1565339-IN	SOUTHERN COUNTIES FUELS	145311	110-217-0000	TAXES	91.5
01/31/2020	1565339-IN	SOUTHERN COUNTIES FUELS	145311	110-218-0000	TAXES	30
01/31/2020	1565339-IN	SOUTHERN COUNTIES FUELS	145311	110-218-0000	TAXES	-46.6
01/31/2020	1565506-IN	SOUTHERN COUNTIES FUELS	145311	110-140-0000	Unleaded Fuel	1436.84
01/31/2020	1565506-IN	SOUTHERN COUNTIES FUELS	145311	110-217-0000	TAXES	73.93

City of Oakdale, CA

WARRANT LIST

By Vendor Name

Payment Dates 01/18/2020 - 02/14/2020

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
01/31/2020	1565506-IN	SOUTHERN COUNTIES FUELS	145311	110-218-0000	TAXES	24.24
01/31/2020	1565506-IN	SOUTHERN COUNTIES FUELS	145311	110-218-0000	TAXES	-39.52
01/31/2020	1573564-IN	SOUTHERN COUNTIES FUELS	145311	110-140-0000	Unleaded Fuel	1426.33
01/31/2020	1573564-IN	SOUTHERN COUNTIES FUELS	145311	110-217-0000	TAXES	73.38
01/31/2020	1573564-IN	SOUTHERN COUNTIES FUELS	145311	110-218-0000	TAXES	-39.22
01/31/2020	1573564-IN	SOUTHERN COUNTIES FUELS	145311	110-218-0000	TAXES	24.06
01/31/2020	1573631-IN	SOUTHERN COUNTIES FUELS	145311	110-140-0000	Unleaded Fuel	1355.84
01/31/2020	1573631-IN	SOUTHERN COUNTIES FUELS	145311	110-140-0000	Diesel Fuel	1473.92
01/31/2020	1573631-IN	SOUTHERN COUNTIES FUELS	145311	110-217-0000	TAXES	109.35
01/31/2020	1573631-IN	SOUTHERN COUNTIES FUELS	145311	110-217-0000	TAXES	73.2
01/31/2020	1573631-IN	SOUTHERN COUNTIES FUELS	145311	110-218-0000	TAXES	144
01/31/2020	1573631-IN	SOUTHERN COUNTIES FUELS	145311	110-218-0000	TAXES	-37.25
01/31/2020	1573631-IN	SOUTHERN COUNTIES FUELS	145311	110-218-0000	TAXES	24
01/31/2020	1573631-IN	SOUTHERN COUNTIES FUELS	145311	110-218-0000	TAXES	-182.42
01/31/2020	1576834-IN	SOUTHERN COUNTIES FUELS	145311	110-140-0000	Unleaded Fuel	1607.21
01/31/2020	1576834-IN	SOUTHERN COUNTIES FUELS	145311	110-217-0000	TAXES	82.35
01/31/2020	1576834-IN	SOUTHERN COUNTIES FUELS	145311	110-218-0000	TAXES	-44.28
01/31/2020	1576834-IN	SOUTHERN COUNTIES FUELS	145311	110-218-0000	TAXES	27
01/31/2020	1576910-IN	SOUTHERN COUNTIES FUELS	145311	110-140-0000	Unleaded Fuel	1165
01/31/2020	1576910-IN	SOUTHERN COUNTIES FUELS	145311	110-217-0000	TAXES	58.56
01/31/2020	1576910-IN	SOUTHERN COUNTIES FUELS	145311	110-218-0000	TAXES	-31.92
01/31/2020	1576910-IN	SOUTHERN COUNTIES FUELS	145311	110-218-0000	TAXES	19.2
01/31/2020	1580188-IN	SOUTHERN COUNTIES FUELS	145311	110-140-0000	Unleaded Fuel	1424.4
01/31/2020	1580188-IN	SOUTHERN COUNTIES FUELS	145311	110-217-0000	TAXES	72.65
01/31/2020	1580188-IN	SOUTHERN COUNTIES FUELS	145311	110-218-0000	TAXES	-39.17
01/31/2020	1580188-IN	SOUTHERN COUNTIES FUELS	145311	110-218-0000	TAXES	23.82
01/31/2020	1580251-IN	SOUTHERN COUNTIES FUELS	145311	110-140-0000	Unleaded Fuel	1463.73
01/31/2020	1580251-IN	SOUTHERN COUNTIES FUELS	145311	110-217-0000	TAXES	74.12
01/31/2020	1580251-IN	SOUTHERN COUNTIES FUELS	145311	110-218-0000	TAXES	-40.27
01/31/2020	1580251-IN	SOUTHERN COUNTIES FUELS	145311	110-218-0000	TAXES	24.3
					Vendor 1182 - SOUTHERN COUNTIES FUELS Total:	**33640.34**
Vendor: 270 - STANISLAUS COUNTY CLERK/RECORDER						
02/06/2020	2/6/20	STANISLAUS COUNTY CLERK/F	145309	621-4159-442001	WASTEWATER RIVER CROSSIN	2463.75
					Vendor 270 - STANISLAUS COUNTY CLERK/RECORDER Total:	**2463.75**
Vendor: 01194 - STANISLAUS COUNTY LEX						
01/09/2020	202007	STANISLAUS COUNTY LEX	145216	110-2110-416005	MEMBERSHIP DUES 2020	25
					Vendor 01194 - STANISLAUS COUNTY LEX Total:	**25**
Vendor: 01100 - STANISLAUS COUNTY SHERIFF'S DEPT.						
12/25/2019	12/25/19	STANISLAUS COUNTY SHERIFF	145217	110-246-1000	SENIOR OUTREACH	231
					Vendor 01100 - STANISLAUS COUNTY SHERIFF'S DEPT. Total:	**231**
Vendor: 275 - STANISLAUS COUNTY						
12/20/2019	53347	STANISLAUS COUNTY	145215	120-3130-425003	PLAN CHECK SERVICES	1240.19

City of Oakdale, CA

WARRANT LIST

By Vendor Name

Payment Dates 01/18/2020 - 02/14/2020

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
12/20/2019	53348	STANISLAUS COUNTY	145215	120-3130-425003	INSPECTION SERVICES	4312.5
12/20/2019	53349	STANISLAUS COUNTY	145215	120-3130-425003	PLAN CHECK SERVICES	246.06
12/20/2019	53350	STANISLAUS COUNTY	145215	120-3130-425003	INSPECTION SERVICES	5475
01/22/2020	1/22/20	STANISLAUS COUNTY	145291	120-203-0000	COUNTY DEVELOPER FEES CO	307554
02/03/2020	53504	STANISLAUS COUNTY	145292	110-2210-425003	SR 911 DISPATCH SERVICES JA	16279
					Vendor 275 - STANISLAUS COUNTY Total:	**335106.75**
Vendor: 1368 - STANISLAUS FOUNDATION						
01/06/2020	46406	STANISLAUS FOUNDATION	145218	510-1910-436001	BENEFITS	2307.26
01/13/2020	46426	STANISLAUS FOUNDATION	145218	510-1910-436001	BENEFITS	422.39
					Vendor 1368 - STANISLAUS FOUNDATION Total:	**2729.65**
Vendor: 1163 - STAPLES BUSINESS ADVANTAGE						
12/05/2019	3433012932	STAPLES BUSINESS ADVANTA(	145219	110-2110-427001	OFFICE SUPPLIES	37.88
12/06/2019	3433099850	STAPLES BUSINESS ADVANTA(	145219	110-2110-427001	OFFICE SUPPLIES	91.75
12/06/2019	3433099853	STAPLES BUSINESS ADVANTA(	145219	110-2110-427001	OFFICE SUPPLIES	60.77
12/11/2019	3433464151	STAPLES BUSINESS ADVANTA(	145360	657-4170-427006	OFFICE SUPPLIES	260.09
12/14/2019	3433831267	STAPLES BUSINESS ADVANTA(	145219	110-2110-427001	OFFICE SUPPLIES	130.71
12/20/2019	3434187787	STAPLES BUSINESS ADVANTA(	145219	110-2110-427001	OFFICE SUPPLIES	55.44
12/20/2019	3434187788	STAPLES BUSINESS ADVANTA(	145360	119-4110-427001	OFFICE SUPPLIES	34.79
12/21/2019	3437380805	STAPLES BUSINESS ADVANTA(	145360	119-4110-427001	OFFICE SUPPLIES	28.83
12/28/2019	3434714598	STAPLES BUSINESS ADVANTA(	145293	110-2110-427001	OFFICE SUPPLIES	55.7
01/03/2020	3435156934	STAPLES BUSINESS ADVANTA(	145360	120-3110-427001	OFFICE SUPPLIES	60.56
01/08/2020	3435704309	STAPLES BUSINESS ADVANTA(	145293	110-2110-427001	OFFICE SUPPLIES	253.16
01/08/2020	3435705310	STAPLES BUSINESS ADVANTA(	145219	110-1310-427001	OFFICE SUPPLIES	19.32
01/08/2020	3435705310	STAPLES BUSINESS ADVANTA(	145219	622-4153-427001	OFFICE SUPPLIES	19.32
01/08/2020	3435705310	STAPLES BUSINESS ADVANTA(	145219	645-4161-427001	OFFICE SUPPLIES	19.32
01/09/2020	3735782744	STAPLES BUSINESS ADVANTA(	145293	110-2110-427001	OFFICE SUPPLIES	196.01
01/10/2020	3435880571	STAPLES BUSINESS ADVANTA(	145293	110-2110-427001	OFFICE SUPPLIES	27.94
01/14/2020	3436199956	STAPLES BUSINESS ADVANTA(	145293	110-2110-427001	OFFICE SUPPLIES	82.07
01/15/2020	3436311851	STAPLES BUSINESS ADVANTA(	145293	110-2110-427001	OFFICE SUPPLIES	34.39
01/15/2020	3436311852	STAPLES BUSINESS ADVANTA(	145360	120-3110-427001	OFFICE SUPPLIES	73.63
01/17/2020	3436492865	STAPLES BUSINESS ADVANTA(	145293	110-2110-427001	OFFICE SUPPLIES	172.35
01/29/2020	3437463022	STAPLES BUSINESS ADVANTA(	145360	110-1310-427001	OFFICE SUPPLIESQ	31.15
01/29/2020	3437463022	STAPLES BUSINESS ADVANTA(	145360	622-4153-427001	OFFICE SUPPLIESQ	31.15
01/29/2020	3437463022	STAPLES BUSINESS ADVANTA(	145360	645-4161-427001	OFFICE SUPPLIESQ	31.16
					Vendor 1163 - STAPLES BUSINESS ADVANTAGE Total:	**1807.49**
Vendor: 373 - STILES TRUCK BODY & EQUIPMENT INC.						
01/13/2020	63920	STILES TRUCK BODY & EQUIPI	145220	622-4152-424003	VEHICLE MAINTENANCE	718.39
					Vendor 373 - STILES TRUCK BODY & EQUIPMENT INC. Total:	**718.39**
Vendor: 770 - SUN RIDGE SYSTEMS						
11/27/2019	5823	SUN RIDGE SYSTEMS	145294	110-2110-425003	RIMS ANNUAL SUPPORT SERV	19417
					Vendor 770 - SUN RIDGE SYSTEMS Total:	**19417**
Vendor: 1556 - SUTTER HEALTH PLUS						

City of Oakdale, CA

WARRANT LIST

By Vendor Name

Payment Dates 01/18/2020 - 02/14/2020

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
01/02/2020	1117549	SUTTER HEALTH PLUS	145221	110-219-1100	BENEFITS	54542.91
02/03/2020	1146175	SUTTER HEALTH PLUS	145361	110-219-1100	BENEFITS	58583.35
					Vendor 1556 - SUTTER HEALTH PLUS Total:	**113126.26**
Vendor: 1328 - SWIFT LAWN & GARDEN						
01/02/2020	7185	SWIFT LAWN & GARDEN	145222	285-6220-425015	MONTHLY MAINTENANCE FEE	6206.9
01/02/2020	7227	SWIFT LAWN & GARDEN	145222	288-6242-425015	MONTHLY MAINTENANCE FEE	258.14
01/02/2020	7228	SWIFT LAWN & GARDEN	145222	288-6243-425015	MONTHLY MAINTENANCE FEE	529.42
01/02/2020	7229	SWIFT LAWN & GARDEN	145222	288-6244-425015	MONTHLY MAINTENANCE FEE	797.04
01/29/2020	7261 1/29/20	SWIFT LAWN & GARDEN	145295	285-6220-424009	IRRIGATION REPAIRS	483
01/29/2020	7262	SWIFT LAWN & GARDEN	145362	285-6220-425015	MONTHLY MAINTENANCE	6206.9
01/29/2020	7263	SWIFT LAWN & GARDEN	145362	288-6242-425015	MONTHLY MAINTENANCE	258.14
01/29/2020	7264	SWIFT LAWN & GARDEN	145362	288-6244-425015	MONTHLY MAINTENANCE	797.04
01/29/2020	7265	SWIFT LAWN & GARDEN	145362	288-6243-425015	MONTHLY MAINTENANCE	529.42
					Vendor 1328 - SWIFT LAWN & GARDEN Total:	**16066**
Vendor: 01128 - SWRCB/DWOCP						
02/10/2020	33489	SWRCB/DWOCP	145363	645-4160-427006	CERTIFICATE RENEWAL	55
02/10/2020	48857	SWRCB/DWOCP	145363	645-4160-427006	CERTIFICATE RENEWAL	60
					Vendor 01128 - SWRCB/DWOCP Total:	**115**
Vendor: 285 - TESCO CONTROLS						
12/27/2019	0069218-IN	TESCO CONTROLS	145296	644-4169-442001	WELL 9	9809.9
					Vendor 285 - TESCO CONTROLS Total:	**9809.9**
Vendor: 1172 - THE PARKS GROUP						
11/25/2019	61024	THE PARKS GROUP	145223	110-2110-427004	PD FORMS	630.98
12/17/2019	61269	THE PARKS GROUP	145223	110-2110-427001	BUSINESS CARDS	243.84
01/17/2020	61565	THE PARKS GROUP	145297	110-2110-427001	BUSINESS CARDS	146.31
01/24/2020	61649	THE PARKS GROUP	145364	110-2110-427001	LETTERHEAD/ENVELOPES	505.55
					Vendor 1172 - THE PARKS GROUP Total:	**1526.68**
Vendor: 1446 - TOP DOG POLICE K9 AND CONSULTING, LLC						
12/27/2019	19-13	TOP DOG POLICE K9 AND CON	145224	110-246-4600	K9 MAINTENANCE TRAINING	112.5
					Vendor 1446 - TOP DOG POLICE K9 AND CONSULTING, LLC Total:	**112.5**
Vendor: 281 - TP EXPRESS						
01/15/2020	24313	TP EXPRESS	145298	565-7215-425003	CONTRACT SERVICES	90
					Vendor 281 - TP EXPRESS Total:	**90**
Vendor: 1583 - TYLER TECHNOLOGIES, INC.						
12/31/2019	025-282955	TYLER TECHNOLOGIES, INC.	145225	622-4153-425012	SOFTWARE SUPPORT	34
12/31/2019	025-282955	TYLER TECHNOLOGIES, INC.	145225	645-4161-425012	SOFTWARE SUPPORT	34
12/31/2019	025-283268	TYLER TECHNOLOGIES, INC.	145225	622-4153-425012	SOFTWARE SUPPORT	4648.75
12/31/2019	025-283268	TYLER TECHNOLOGIES, INC.	145225	645-4161-425012	SOFTWARE SUPPORT	4648.75
					Vendor 1583 - TYLER TECHNOLOGIES, INC. Total:	**9365.5**
Vendor: 978 - U.S. BANK						
12/23/2019	12/23/19	U.S. BANK	145233	110-2110-427004	US BANK DEC. 2019	468.27
12/23/2019	12/23/19	U.S. BANK	145233	622-4152-427006	US BANK DEC. 2019	468.27

City of Oakdale, CA

WARRANT LIST

By Vendor Name

Payment Dates 01/18/2020 - 02/14/2020

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
12/23/2019	12/23/19	U.S. BANK	145233	645-4160-427006	US BANK DEC. 2019	468.28
12/23/2019	ADM-1 1899 12/23/19	U.S. BANK	145233	110-1910-420003	COMCAST	104.99
12/23/2019	ADM-1 1899 12/23/19	U.S. BANK	145233	110-1910-420003	COMCAST	91.42
12/23/2019	ADM-1 1899 12/23/19	U.S. BANK	145233	110-2110-420003	COMCAST	87.02
12/23/2019	ADM-1 1899 12/23/19	U.S. BANK	145233	110-2110-420003	COMCAST	104.98
12/23/2019	ADM-1 1899 12/23/19	U.S. BANK	145233	110-2110-420003	COMCAST	91.41
12/23/2019	ADM-1 1899 12/23/19	U.S. BANK	145233	110-7210-425003	COMCAST	87.02
12/23/2019	ADM-1 1899 12/23/19	U.S. BANK	145233	117-7460-420003	COMCAST	116.15
12/23/2019	ADM-1 1899 12/23/19	U.S. BANK	145233	270-1910-425003	LIVESTREAM	49
12/23/2019	ADM-1 1899 12/23/19	U.S. BANK	145233	270-1910-441005	DEL	864.57
12/23/2019	ADM-1 1899 12/23/19	U.S. BANK	145233	622-4151-425003	AYERA	398
12/23/2019	ADM-1 1899 12/23/19	U.S. BANK	145233	622-4153-427006	HOME DEPOT	14.6
12/23/2019	ADM-1 1899 12/23/19	U.S. BANK	145233	622-4153-427006	AMAZON	35.23
12/23/2019	ADM-1 1899 12/23/19	U.S. BANK	145233	622-4153-427006	AMAZON	51.47
12/23/2019	ADM-1 1899 12/23/19	U.S. BANK	145233	622-4153-427006	AMAZON	137.55
12/23/2019	ADM-1 1899 12/23/19	U.S. BANK	145233	622-4153-427006	DEL	578.11
12/23/2019	ADM-1 1899 12/23/19	U.S. BANK	145233	622-4153-427006	SOFTWARE PRO WORLD	24.99
12/23/2019	ADM-1 1899 12/23/19	U.S. BANK	145233	622-4153-427006	DEL	14.16
12/23/2019	ADM-1 1899 12/23/19	U.S. BANK	145233	622-4153-427006	USPS	12.75
12/23/2019	ADM-1 1899 12/23/19	U.S. BANK	145233	622-4153-441005	AMAZON	16.25
12/23/2019	ADM-1 1899 12/23/19	U.S. BANK	145233	622-4153-441005	DEL	37.93
12/23/2019	ADM-1 1899 12/23/19	U.S. BANK	145233	622-4153-441005	DEL	596.53
12/23/2019	ADM-1 1899 12/23/19	U.S. BANK	145233	645-4161-427006	HOME DEPOT	14.6
12/23/2019	ADM-1 1899 12/23/19	U.S. BANK	145233	645-4161-427006	DEL	14.17
12/23/2019	ADM-1 1899 12/23/19	U.S. BANK	145233	645-4161-427006	AMAZON	35.2
12/23/2019	ADM-1 1899 12/23/19	U.S. BANK	145233	645-4161-427006	AMAZON	51.48
12/23/2019	ADM-1 1899 12/23/19	U.S. BANK	145233	645-4161-427006	AMAZON	137.55
12/23/2019	ADM-1 1899 12/23/19	U.S. BANK	145233	645-4161-427006	DEL	578.11
12/23/2019	ADM-1 1899 12/23/19	U.S. BANK	145233	645-4161-427006	SOFTWARE PRO WORLD	25
12/23/2019	ADM-1 1899 12/23/19	U.S. BANK	145233	645-4161-427006	USPS	12.75
12/23/2019	ADM-1 1899 12/23/19	U.S. BANK	145233	645-4161-441005	DEL	37.92
12/23/2019	ADM-1 1899 12/23/19	U.S. BANK	145233	645-4161-441005	DEL	596.52
12/23/2019	ADM-1 1899 12/23/19	U.S. BANK	145233	645-4161-441005	AMAZON	16.25
12/23/2019	ADM-1 1899 12/23/19	U.S. BANK	145233	657-4170-425003	AYERA	199
12/23/2019	ADM-2 4894 12/23/19	U.S. BANK	145233	110-1910-427006	MISC. SUPPLIES	426.11
12/23/2019	ADM-2 4894 12/23/19	U.S. BANK	145233	110-1910-427006	MISC. SUPPLIES	29.99
12/23/2019	ADM-3 2821 12/23/19	U.S. BANK	145233	110-1130-416002	TRAVEL/TRAINING	145.75
12/23/2019	ADM-3 2821 12/23/19	U.S. BANK	145233	110-1130-416002	TRAVEL/TRAINING	-113.3
12/23/2019	ADM-3 2821 12/23/19	U.S. BANK	145233	110-1130-416002	TRAVEL/TRAINING	84
12/23/2019	ADM-3 2821 12/23/19	U.S. BANK	145233	110-1130-416005	CCAC	-55
12/23/2019	ADM-3 2821 12/23/19	U.S. BANK	145233	110-1130-427001	OFFICE DEPOT	291.25
12/23/2019	ADM-3 2821 12/23/19	U.S. BANK	145233	110-1130-427001	CC MEETING	12.87

City of Oakdale, CA

WARRANT LIST

By Vendor Name

Payment Dates 01/18/2020 - 02/14/2020

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
12/23/2019	ADM-3 2821 12/23/19	U.S. BANK	145233	110-2110-427001	VISTAPRINT	115.56
12/23/2019	ADM-4 6505 12/23/19	U.S. BANK	145233	110-1120-416002	CROWN AWARDS	20.54
12/23/2019	ADM-4 6505 12/23/19	U.S. BANK	145233	110-1120-427001	MISC SUPPLIES	20.13
12/23/2019	ADM-4 6505 12/23/19	U.S. BANK	145233	110-1120-427001	MISC SUPPLIES	81.1
12/23/2019	ADM-4 6505 12/23/19	U.S. BANK	145233	110-1910-434000	MISC SUPPLIES	61.59
12/23/2019	ADM-4 6505 12/23/19	U.S. BANK	145233	645-4160-427006	INTERVIEWS	82.71
12/23/2019	FAC-1 1563 12/23/19	U.S. BANK	145233	118-7320-427001	SC SUPPLIES	113.03
12/23/2019	FAC-1 1563 12/23/19	U.S. BANK	145233	118-7320-427006	SC SUPPLIES	286.8
12/23/2019	FAC-1 1563 12/23/19	U.S. BANK	145233	118-7320-427006	REC SUPPLIES	28.17
12/23/2019	FAC-1 1563 12/23/19	U.S. BANK	145233	118-7320-427006	SOCIAL MEDIA	16.96
12/23/2019	FAC-1 1563 12/23/19	U.S. BANK	145233	744-7340-427004	SC SUPPLIES	202.87
12/23/2019	FAC-1 1563 12/23/19	U.S. BANK	145233	744-7340-427004	SC SUPPLIES	305.03
12/23/2019	FAC-1 1563 12/23/19	U.S. BANK	145233	744-7340-427004	SC SUPPLIES	155.11
12/23/2019	FAC-1 1563 12/23/19	U.S. BANK	145233	744-7340-427004	SC SUPPLIES	1213.99
12/23/2019	FAC-2 6423 12/23/19	U.S. BANK	145233	110-2110-427004	OAKDALE ACE	24.87
12/23/2019	FAC-2 6423 12/23/19	U.S. BANK	145233	110-7210-427006	OAKDALE ACE	88.81
12/23/2019	FAC-2 6423 12/23/19	U.S. BANK	145233	110-7210-427006	DENAIR LUMBER	75.51
12/23/2019	FAC-2 6423 12/23/19	U.S. BANK	145233	110-7210-427006	HOME DEPOT	55.34
12/23/2019	FAC-2 6423 12/23/19	U.S. BANK	145233	110-7210-427006	HOME DEPOT	365.87
12/23/2019	FAC-2 6423 12/23/19	U.S. BANK	145233	110-7413-425003	AMAZON	14.08
12/23/2019	FAC-2 6423 12/23/19	U.S. BANK	145233	110-7413-427002	OAKDALE ACE	7.78
12/23/2019	FAC-2 6423 12/23/19	U.S. BANK	145233	110-7413-427006	OAKDALE ACE	33.56
12/23/2019	FAC-2 6423 12/23/19	U.S. BANK	145233	110-7413-427006	OAKDALE ACE	5.6
12/23/2019	FAC-2 6423 12/23/19	U.S. BANK	145233	110-7413-427006	OAKDALE ACE	43.13
12/23/2019	FAC-2 6423 12/23/19	U.S. BANK	145233	110-7413-427006	OAKDALE ACE	9.74
12/23/2019	FAC-2 6423 12/23/19	U.S. BANK	145233	110-7413-427006	VICTRA	21.66
12/23/2019	FAC-2 6423 12/23/19	U.S. BANK	145233	110-7413-427006	HOME DEPOT	57.63
12/23/2019	FAC-2 6423 12/23/19	U.S. BANK	145233	110-7413-427006	OAKDALE ACE	46.02
12/23/2019	FAC-2 6423 12/23/19	U.S. BANK	145233	110-7413-427006	OAKDALE ACE	46.54
12/23/2019	FAC-2 6423 12/23/19	U.S. BANK	145233	117-7440-427004	OAKDALE ACE	29.1
12/23/2019	FAC-2 6423 12/23/19	U.S. BANK	145233	117-7460-427002	AMAZON	9.67
12/23/2019	FAC-2 6423 12/23/19	U.S. BANK	145233	117-7460-427002	OAKDALE ACE	15.69
12/23/2019	FAC-2 6423 12/23/19	U.S. BANK	145233	117-7460-427002	OAKDALE LOCKSMITH	21.68
12/23/2019	FAC-2 6423 12/23/19	U.S. BANK	145233	117-7460-427002	OAKDALE ACE	45.64
12/23/2019	FAC-2 6423 12/23/19	U.S. BANK	145233	117-7460-427002	OAKDALE ACE	57.56
12/23/2019	PD-1 0210 12/23/19	U.S. BANK	145233	110-2110-424003	OAKDALE LOCKSMITH	18.32
12/23/2019	PD-1 0210 12/23/19	U.S. BANK	145233	110-2110-424003	AMAZON	81.92
12/23/2019	PD-1 0210 12/23/19	U.S. BANK	145233	110-2110-427004	ENVIRONMENTAL RESOURCES	36.93
12/23/2019	PD-1 0210 12/23/19	U.S. BANK	145233	110-2110-427022	FUEL	101.64
12/23/2019	PD-2 5779 12/23/19	U.S. BANK	145233	110-2160-427006	CHEWY.COM	96.54
12/23/2019	PD-2 5779 12/23/19	U.S. BANK	145233	110-2161-427006	CHEWY.COM	96.53
12/23/2019	PD-3 9833 12/23/19	U.S. BANK	145233	110-2110-427022	FUEL	22.02

City of Oakdale, CA

WARRANT LIST

By Vendor Name

Payment Dates 01/18/2020 - 02/14/2020

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
12/23/2019	PD-3 9833 12/23/19	U.S. BANK	145233	110-2110-427022	FUEL	70.27
12/23/2019	PD-3 9833 12/23/19	U.S. BANK	145233	110-2140-427010	OPTICSPLANET.COM	53.1
12/23/2019	PD-4 8002 12/23/19	U.S. BANK	145233	110-2110-416003	LODGING/TRAINING	640.32
12/23/2019	PD-4 8002 12/23/19	U.S. BANK	145233	110-2110-424003	AMAZON	491.52
12/23/2019	PD-5 2787 12/23/19	U.S. BANK	145233	110-1910-434000	MISC SUPPLIES	35.96
12/23/2019	PD-5 2787 12/23/19	U.S. BANK	145233	110-2110-425003	ATLAS	196
12/23/2019	PD-5 2787 12/23/19	U.S. BANK	145233	110-2110-425006	INNOVATIVE CREDIT	30
12/23/2019	PD-5 2787 12/23/19	U.S. BANK	145233	110-2110-427001	STAPLES	46.79
12/23/2019	PD-5 2787 12/23/19	U.S. BANK	145233	110-2110-427001	AMAZON	60.29
12/23/2019	PD-5 2787 12/23/19	U.S. BANK	145233	110-2110-427001	STAPLES	548.5
12/23/2019	PD-5 2787 12/23/19	U.S. BANK	145233	110-2110-427001	AMAZON	95.35
12/23/2019	PD-5 2787 12/23/19	U.S. BANK	145233	110-2110-427004	GLASS IMPRESSIONS	286.5
12/23/2019	PD-5 2787 12/23/19	U.S. BANK	145233	110-2110-427004	SHUTTERFLY	79.35
12/23/2019	PD-5 2787 12/23/19	U.S. BANK	145233	110-2110-427004	READY FRESH	56.88
12/23/2019	PD-5 2787 12/23/19	U.S. BANK	145233	110-2110-427004	MISC SUPPLIES	31.49
12/23/2019	PD-5 2787 12/23/19	U.S. BANK	145233	110-2110-427004	DOLLAR TREE	28.96
12/23/2019	PD-5 2787 12/23/19	U.S. BANK	145233	110-2110-429000	USPS	25.5
12/23/2019	PD-5 2787 12/23/19	U.S. BANK	145233	110-2160-427001	READY FRESH	20.11
12/23/2019	PD-5 2787 12/23/19	U.S. BANK	145233	110-2161-427001	READY FRESH	20.12
12/23/2019	PD-5 2787 12/23/19	U.S. BANK	145233	110-246-4600	EMBRACE PET INS	133.44
12/23/2019	PD-6 3503 12/23/19	U.S. BANK	145233	110-2110-416002	LODGING/TRAINING	396.02
12/23/2019	PD-6 3503 12/23/19	U.S. BANK	145233	110-2110-416003	LODGING/TRAINING	230.68
12/23/2019	PW-1 8837 12/23/19	U.S. BANK	145233	622-4152-427001	STAPLES	124.61
12/23/2019	PW-1 8837 12/23/19	U.S. BANK	145233	622-4152-427001	STAPLES	32.77
12/23/2019	PW-1 8837 12/23/19	U.S. BANK	145233	622-4152-427001	STAPLES	88.12
12/23/2019	PW-1 8837 12/23/19	U.S. BANK	145233	622-4152-427001	MISC. SUPPLIES	12.25
12/23/2019	PW-1 8837 12/23/19	U.S. BANK	145233	645-4160-427001	STAPLES	32.77
12/23/2019	PW-1 8837 12/23/19	U.S. BANK	145233	645-4160-427001	STAPLES	124.61
12/23/2019	PW-1 8837 12/23/19	U.S. BANK	145233	645-4160-427001	STAPLES	88.12
12/23/2019	PW-1 8837 12/23/19	U.S. BANK	145233	645-4160-427001	MISC. SUPPLIES	12.26
12/23/2019	PW-2 8860 12/23/19	U.S. BANK	145233	119-4110-427006	AMAZON, LODGING/TRAININ(	49.85
12/23/2019	PW-2 8860 12/23/19	U.S. BANK	145233	120-3110-427001	AMAZON, LODGING/TRAININ(	2.81
12/23/2019	PW-2 8860 12/23/19	U.S. BANK	145233	120-3130-416002	AMAZON, LODGING/TRAININ(	515.46
12/23/2019	PW-3 0327 12/23/19	U.S. BANK	145233	110-4142-427006	OAKDALE ACE	14.81
12/23/2019	PW-3 0327 12/23/19	U.S. BANK	145233	110-4142-427006	HOME DEPOT	37.89
12/23/2019	PW-3 0327 12/23/19	U.S. BANK	145233	621-4159-442001	CONLIN	86.7
12/23/2019	PW-3 0327 12/23/19	U.S. BANK	145233	621-4159-442001	BEES LIGHTING	817.84
12/23/2019	PW-3 0327 12/23/19	U.S. BANK	145233	644-4169-442001	CONLIN	86.69
12/23/2019	PW-3 0327 12/23/19	U.S. BANK	145233	644-4169-442001	BEES LIGHTING	817.85
12/23/2019	PW-4 0335 12/23/19	U.S. BANK	145233	645-4160-427006	FASTENAL	137.77
12/23/2019	PW-4 0335 12/23/19	U.S. BANK	145233	645-4160-427006	OAKDALE ACE	39.18
12/23/2019	PW-4 0335 12/23/19	U.S. BANK	145233	645-4160-427006	OAKDALE ACE	17.33

City of Oakdale, CA

WARRANT LIST

By Vendor Name

Payment Dates 01/18/2020 - 02/14/2020

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
12/23/2019	PW-5 0368 12/23/19	U.S. BANK	145233	110-7210-427006	OAKDALE ACE	32.22
12/23/2019	PW-5 0368 12/23/19	U.S. BANK	145233	110-7210-427006	AMAZON	147.34
12/23/2019	PW-5 0368 12/23/19	U.S. BANK	145233	110-7210-427006	WESTURF NURSERY	274.19
12/23/2019	PW-5 0368 12/23/19	U.S. BANK	145233	110-7210-427006	FASTENAL	1077.47
12/23/2019	PW-5 0368 12/23/19	U.S. BANK	145233	110-7210-427006	GRAFFITI REMOVAL SYSTEM	194.11
12/23/2019	PW-5 0368 12/23/19	U.S. BANK	145233	565-7215-441005	AMAZON	42.16
12/23/2019	PW-6 8872 12/23/19	U.S. BANK	145233	110-1910-434000	TARGET	22.75
12/23/2019	PW-6 8872 12/23/19	U.S. BANK	145233	110-1910-434000	MISC. SUPPLIES	14.09
12/23/2019	PW-6 8872 12/23/19	U.S. BANK	145233	110-1910-434000	MISC SUPPLIES	40.45
12/23/2019	PW-6 8872 12/23/19	U.S. BANK	145233	622-4151-427001	STAPLES	87.49
12/23/2019	PW-6 8872 12/23/19	U.S. BANK	145233	622-4151-427006	MCMASTER - CARR	110.78
12/23/2019	PW-7 8880 12/23/19	U.S. BANK	145233	110-4140-424003	MODESTO WELDING	52.08
12/23/2019	PW-7 8880 12/23/19	U.S. BANK	145233	110-4140-424003	CROWDER SUPPLY	74.84
12/23/2019	PW-8 0624 12/23/19	U.S. BANK	145233	119-4110-416002	ESRI, TRAVEL, LODGING, TRAI	2107.31
12/23/2019	PW-8 0624 12/23/19	U.S. BANK	145233	657-4170-425003	ESRI, TRAVEL, LODGING, TRAI	547.41
12/23/2019	PW-8 0624 12/23/19	U.S. BANK	145233	657-4170-429000	ESRI, TRAVEL, LODGING, TRAI	6.79
12/23/2019	PW-9 7866 12/23/19	U.S. BANK	145233	110-4140-427006	TRACTOR SUPPLY	50.65
12/23/2019	PW-9-1 1392 12/23/19	U.S. BANK	145233	622-4152-427006	LEAGUE OF CA CITITES	19.5
12/23/2019	PW-9-1 1392 12/23/19	U.S. BANK	145233	645-4160-427006	LEAGUE OF CA CITITES	19.5
12/23/2019	PW-9-2 6435 12/23/19	U.S. BANK	145233	110-4140-427006	US BANK DEC. 2019	54.17
12/23/2019	PW-9-3 2438 12/23/19	U.S. BANK	145233	284-6210-424007	OAKDALE ACE	18.41
12/23/2019	PW-9-3 2438 12/23/19	U.S. BANK	145233	284-6210-424007	CENTRAL VALLEY AG	28
12/23/2019	PW-9-3 2438 12/23/19	U.S. BANK	145233	284-6210-424007	CENTRAL VALLEY AG	56
12/23/2019	PW-9-3 2438 12/23/19	U.S. BANK	145233	284-6210-425003	WESTURF NURSERY	43.15
12/23/2019	PW-9-3 2438 12/23/19	U.S. BANK	145233	286-6230-424007	CENTRAL VALLEY AG	56
12/23/2019	PW-9-3 2438 12/23/19	U.S. BANK	145233	286-6230-424009	OAKDALE ACE	64.85
12/23/2019	PW-9-3 2438 12/23/19	U.S. BANK	145233	565-7215-427006	OAKDALE ACE	309.07
12/23/2019	PW-9-3 2438 12/23/19	U.S. BANK	145233	565-7215-427006	WESTURF NURSERY	62.75
12/23/2019	PW-9-3 2438 12/23/19	U.S. BANK	145233	565-7215-441005	WESTURF NURSERY	362.16
12/23/2019	PW-9-3 2438 12/23/19	U.S. BANK	145233	565-7215-441005	OAKDALE ACE	4.53
12/23/2019	PW-9-4 9217 12/23/19	U.S. BANK	145233	622-4151-424002	AMAZON	154.42
12/23/2019	PW-9-4 9217 12/23/19	U.S. BANK	145233	622-4151-424002	AMAZON	38.54
12/23/2019	PW-9-4 9217 12/23/19	U.S. BANK	145233	622-4151-425016	RED WING	200
12/23/2019	PW-9-4 9217 12/23/19	U.S. BANK	145233	622-4151-427006	OAKDALE ACE	164.34
12/23/2019	PW-9-4 9217 12/23/19	U.S. BANK	145233	622-4151-427006	AMAZON	128.97
12/23/2019	PW-9-4 9217 12/23/19	U.S. BANK	145233	622-4151-427006	AMAZON	-7.32
12/23/2019	PW-9-4 9217 12/23/19	U.S. BANK	145233	622-4151-427006	AMAZON	14.08
12/23/2019	PW-9-4 9217 12/23/19	U.S. BANK	145233	622-4151-427006	USA BLUEBOOK	243.94
12/23/2019	PW-9-4 9217 12/23/19	U.S. BANK	145233	622-4151-427006	CONLIN SUPPLY	98.03
12/23/2019	PW-9-4 9217 12/23/19	U.S. BANK	145233	622-4151-427006	LOU'S GLOVES	311
12/23/2019	PW-9-4 9217 12/23/19	U.S. BANK	145233	622-4151-427006	ALHAMBRA	47.79
12/23/2019	PW-9-4 9217 12/23/19	U.S. BANK	145233	622-4151-427006	AMAZON	118.62

City of Oakdale, CA

WARRANT LIST

By Vendor Name

Payment Dates 01/18/2020 - 02/14/2020

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
12/23/2019	PW-9-5 7025 12/23/19	U.S. BANK	145233	110-7210-427006	OAKDALE ACE	132.09
12/23/2019	PW-9-5 7025 12/23/19	U.S. BANK	145233	110-7210-427006	WORK WORLD	110
12/23/2019	PW-9-5 7025 12/23/19	U.S. BANK	145233	110-7210-427006	FASTENAL	86.69
12/23/2019	PW-9-5 7025 12/23/19	U.S. BANK	145233	110-7210-427006	CENTRAL VALLEY AG	224
12/23/2019	PW-9-6 7041 12/23/19	U.S. BANK	145233	284-6210-424007	WESTURF	77.67
12/23/2019	PW-9-6 7041 12/23/19	U.S. BANK	145233	284-6210-427006	TRACTOR SUPPLY	75.85
12/23/2019	PW-9-6 7041 12/23/19	U.S. BANK	145233	284-6210-427006	OAKDALE ACE	20.57
12/23/2019	PW-9-6 7041 12/23/19	U.S. BANK	145233	286-6230-424007	CENTRAL VALLEY AG	56
12/23/2019	PW-9-7 1092 12/23/19	U.S. BANK	145233	110-4140-427006	OAKDALE ACE	93.16
12/23/2019	PW-9-7 1092 12/23/19	U.S. BANK	145233	110-4140-427006	OAKDALE ACE	336.68
12/23/2019	PW-9-8 4029 12/23/19	U.S. BANK	145233	284-6210-424007	CENTRAL VALLEY AG	56
12/23/2019	PW-9-8 4029 12/23/19	U.S. BANK	145233	284-6210-424007	CENTRAL VALLEY AG	28
12/23/2019	PW-9-8 4029 12/23/19	U.S. BANK	145233	286-6230-424007	CENTRAL VALLEY AG	196
12/23/2019	PW-9-8 4029 12/23/19	U.S. BANK	145233	286-6230-424007	CENTRAL VALLEY AG	140
12/23/2019	PW-9-9 9951 12/23/19	U.S. BANK	145233	110-4140-427006	MODESTO STEEL	387.61
12/23/2019	PW-9-9 9951 12/23/19	U.S. BANK	145233	110-4140-427006	HAIDLEN FORD	55
12/23/2019	PW-9-9 9951 12/23/19	U.S. BANK	145233	622-4152-427006	OAKDALE ACE	68.2
12/23/2019	PW-9-A 2141 12/23/19	U.S. BANK	145233	110-4140-427006	US BANK DEC. 2019	54.18
12/23/2019	PW-9-B 0267 12/23/19	U.S. BANK	145233	284-6210-424007	CENTRAL VALLEY AG	140
12/23/2019	PW-9-B 0267 12/23/19	U.S. BANK	145233	284-6210-424007	CENTRAL VALLEY AG	196
12/23/2019	PW-9-B 0267 12/23/19	U.S. BANK	145233	284-6210-424007	CENTRAL VALLEY AG	224
12/23/2019	PW-9-B 0267 12/23/19	U.S. BANK	145233	286-6230-424007	CENTRAL VALLEY AG	56
12/23/2019	PW-9-B 0267 12/23/19	U.S. BANK	145233	565-7215-427006	AMAZON	70.57
12/23/2019	PW-9-C 0283 12/23/19	U.S. BANK	145233	110-4140-427006	OAKDALE ACE	34.64
12/23/2019	PW-9-D 6790 12/23/19	U.S. BANK	145233	645-4160-427006	FASTENAL	221.46
12/23/2019	PW-9-D 6790 12/23/19	U.S. BANK	145233	645-4160-427006	OAKDALE ACE	80.16
12/23/2019	PW-9-E 6972 12/23/19	U.S. BANK	145233	110-4140-427006	OAKDALE ACE	191.1
12/23/2019	PW-9-E 6972 12/23/19	U.S. BANK	145233	110-4140-427006	O'REILLYS	71.46
12/23/2019	PW-9-E 6972 12/23/19	U.S. BANK	145233	110-4140-427006	OAKDALE ACE	66.08
12/23/2019	PW-9-F 1731 12/23/19	U.S. BANK	145233	622-4151-427006	HOME DEPOT	462.14
12/23/2019	PW-9-F 1731 12/23/19	U.S. BANK	145233	622-4151-427006	DOLLAR TREE	39.12
12/23/2019	PW-9-G 9383 12/23/19	U.S. BANK	145233	622-4152-427006	TRACTOR SUPPLY	83.43
12/23/2019	PW-9-H 4382 12/23/19	U.S. BANK	145233	644-4160-441009	LINE X	4225.91
12/23/2019	PW-9-H 4382 12/23/19	U.S. BANK	145233	644-4160-441009	THE AUDIO SHOP	1065
12/23/2019	PW-9-H 4382 12/23/19	U.S. BANK	145233	645-4160-424003	HAIDLEN	85
12/23/2019	PW-9-H 4382 12/23/19	U.S. BANK	145233	645-4160-427006	TRACTOR SUPPLY	27.08
12/23/2019	PW-9-H 4382 12/23/19	U.S. BANK	145233	645-4160-427006	FASTENAL	159.86
12/23/2019	PW-9-I 7342 12/23/19	U.S. BANK	145233	622-4151-424002	O'REILLYS	268.73
12/23/2019	PW-9-I 7342 12/23/19	U.S. BANK	145233	622-4151-424002	O'REILLYS	39.56
12/23/2019	PW-9-I 7342 12/23/19	U.S. BANK	145233	622-4151-424002	HOME DEPOT	294.06
12/23/2019	PW-9-I 7342 12/23/19	U.S. BANK	145233	622-4151-424002	O'REILLYS	-134.36
12/23/2019	PW-9-I 7342 12/23/19	U.S. BANK	145233	622-4151-424002	ANDREW'S ELECTRIC	278.74

City of Oakdale, CA

WARRANT LIST

By Vendor Name

Payment Dates 01/18/2020 - 02/14/2020

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
12/23/2019	PW-9-I 7342 12/23/19	U.S. BANK	145233	622-4151-424003	O'REILLYS	68.97
12/23/2019	PW-9-I 7342 12/23/19	U.S. BANK	145233	622-4151-427006	HOME DEPOT	212.98
12/23/2019	PW-9-J 2836 12/23/19	U.S. BANK	145233	110-2110-424003	AMERICAN SMOG	150
12/23/2019	PW-9-J 2836 12/23/19	U.S. BANK	145233	110-4120-424002	AMERICAN SMOG	30
12/23/2019	PW-9-J 2836 12/23/19	U.S. BANK	145233	110-4140-424003	CLUTCH & BRAKE EXCHANGE	2571.42
12/23/2019	PW-9-J 2836 12/23/19	U.S. BANK	145233	110-4140-424003	HILL TRUCK & TRAILER	200
12/23/2019	PW-9-J 2836 12/23/19	U.S. BANK	145233	110-4140-424003	AMERICAN SMOG	90
12/23/2019	PW-9-J 2836 12/23/19	U.S. BANK	145233	110-7210-424003	AMERICAN SMOG	210
12/23/2019	PW-9-J 2836 12/23/19	U.S. BANK	145233	110-7210-424003	GT AUTOMOTIVE	782.8
12/23/2019	PW-9-J 2836 12/23/19	U.S. BANK	145233	120-3110-424003	AMERICAN SMOG	60
12/23/2019	PW-9-J 2836 12/23/19	U.S. BANK	145233	120-3130-424003	AMERICAN SMOG	30
12/23/2019	PW-9-J 2836 12/23/19	U.S. BANK	145233	622-4151-424003	AMERICAN SMOG	30
12/23/2019	PW-9-J 2836 12/23/19	U.S. BANK	145233	622-4152-424003	AMERICAN SMOG	30
12/23/2019	PW-9-J 2836 12/23/19	U.S. BANK	145233	622-4152-424003	AMERICAN SMOG	60
12/23/2019	PW-9-J 2836 12/23/19	U.S. BANK	145233	645-4160-424003	AMERICAN SMOG	60
12/23/2019	PW-9-J 2836 12/23/19	U.S. BANK	145233	645-4160-424003	AMERICAN SMOG	90
					Vendor 978 - U.S. BANK Total:	**41021.22**
Vendor: 1401 - UNITED LABORATORIES						
11/14/2019	INV272290	UNITED LABORATORIES	145299	110-2160-425003	ANIMAL SERVICES	407.75
11/14/2019	INV272290	UNITED LABORATORIES	145299	110-2161-425003	ANIMAL SERVICES	407.76
					Vendor 1401 - UNITED LABORATORIES Total:	**815.51**
Vendor: 1570 - UNITED PAVEMENT MAINTENANCE INC.-SYRBERUS						
12/27/2019	10230	UNITED PAVEMENT MAINTEN	145300	222-4149-442001	South 5th Avenue Improveme	25871.94
12/27/2019	10230	UNITED PAVEMENT MAINTEN	145300	621-4159-442001	CHANGE ORDER #1	285.39
12/27/2019	10230	UNITED PAVEMENT MAINTEN	145300	621-4159-442001	South 5th Avenue Improveme	13299.33
12/27/2019	10230	UNITED PAVEMENT MAINTEN	145300	644-4169-442001	CHANGE ORDER #1	376.3
12/27/2019	10230	UNITED PAVEMENT MAINTEN	145300	644-4169-442001	South 5th Avenue Improveme	10828.73
01/10/2020	10263	UNITED PAVEMENT MAINTEN	145365	222-4149-442001	South 5th Avenue Improveme	37378.79
01/10/2020	10263	UNITED PAVEMENT MAINTEN	145365	621-4159-442001	South 5th Avenue Improveme	19214.37
01/10/2020	10263	UNITED PAVEMENT MAINTEN	145365	621-4159-442001	CHANGE ORDER #2	66226.48
01/10/2020	10263	UNITED PAVEMENT MAINTEN	145365	621-4159-442001	CHANGE ORDER #1	12250.5
01/10/2020	10263	UNITED PAVEMENT MAINTEN	145365	644-4169-442001	CHANGE ORDER #1	16152.71
01/10/2020	10263	UNITED PAVEMENT MAINTEN	145365	644-4169-442001	South 5th Avenue Improveme	15644.94
01/28/2020	10275	UNITED PAVEMENT MAINTEN	145300	222-4149-442001	South 5th Avenue Improveme	20180.11
01/28/2020	10275	UNITED PAVEMENT MAINTEN	145300	621-4159-442001	South 5th Avenue Improveme	10373.48
01/28/2020	10275	UNITED PAVEMENT MAINTEN	145300	621-4159-442001	CHANGE ORDER #1	144.38
01/28/2020	10275	UNITED PAVEMENT MAINTEN	145300	644-4169-442001	South 5th Avenue Improveme	8446.41
01/28/2020	10275	UNITED PAVEMENT MAINTEN	145300	644-4169-442001	CHANGE ORDER #1	190.37
01/30/2020	10276	UNITED PAVEMENT MAINTEN	145365	222-4149-442001	CHANGE ORDER #3	31201.99
01/30/2020	10276	UNITED PAVEMENT MAINTEN	145365	621-4159-442001	CHANGE ORDER #2	903.65
01/30/2020	10276	UNITED PAVEMENT MAINTEN	145365	644-4169-442001	CHANGE ORDER #3	1892
					Vendor 1570 - UNITED PAVEMENT MAINTENANCE INC.-SYRBERUS Total:	**290861.87**

City of Oakdale, CA

WARRANT LIST

By Vendor Name

Payment Dates 01/18/2020 - 02/14/2020

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
Vendor: 299 - UNITED WAY OF STANISLAUS						
01/24/2020	INV00582	UNITED WAY OF STANISLAUS	145117	110-219-1300	UNITED WAY OF STANISLAUS	2
02/07/2020	INV00593	UNITED WAY OF STANISLAUS	145306	110-219-1300	UNITED WAY OF STANISLAUS	2
					Vendor 299 - UNITED WAY OF STANISLAUS Total:	**4**
Vendor: 1518 - UNKE, INC.						
12/17/2019	UN-5839	UNKE, INC.	145226	622-4151-427006	ROAD BASE	41.68
01/02/2020	UN-5867	UNKE, INC.	145366	110-4140-427006	ROAD BASE	129.81
01/17/2020	UN-5891	UNKE, INC.	145366	110-4140-427006	ROAD BASE	162.55
					Vendor 1518 - UNKE, INC. Total:	**334.04**
Vendor: 1400 - UV DOCTOR LAMPS, LLC						
01/21/2020	13083	UV DOCTOR LAMPS, LLC	145301	622-4151-424002	UV LAMPS & SLEEVES	5098.87
					Vendor 1400 - UV DOCTOR LAMPS, LLC Total:	**5098.87**
Vendor: 566 - VALLEY ENTRY SYSTEMS						
01/13/2020	33801	VALLEY ENTRY SYSTEMS	145367	622-4152-425003	YARD GATE SERVICE	209
01/13/2020	33801	VALLEY ENTRY SYSTEMS	145367	645-4160-425003	YARD GATE SERVICE	209
					Vendor 566 - VALLEY ENTRY SYSTEMS Total:	**418**
Vendor: 1102 - VELLA, LISA						
01/31/2020	JAN 2020	VELLA, LISA	145368	118-7340-425003	INSTRUCTOR PAYMENT	525
					Vendor 1102 - VELLA, LISA Total:	**525**
Vendor: 308 - VERIZON WIRELESS						
12/26/2019	570624185-00001 12/26/19	VERIZON WIRELESS	145227	110-4120-420004	TELEPHONE	68.95
12/26/2019	570624185-00001 12/26/19	VERIZON WIRELESS	145227	110-4140-425003	TELEPHONE	43.77
12/26/2019	570624185-00001 12/26/19	VERIZON WIRELESS	145227	119-4110-420004	TELEPHONE	47.23
12/26/2019	570624185-00001 12/26/19	VERIZON WIRELESS	145227	120-3130-420004	TELEPHONE	85.24
12/26/2019	570624185-00001 12/26/19	VERIZON WIRELESS	145227	622-4151-420004	TELEPHONE	321.26
12/26/2019	570624185-00001 12/26/19	VERIZON WIRELESS	145227	622-4152-420004	TELEPHONE	662.66
12/26/2019	570624185-00001 12/26/19	VERIZON WIRELESS	145227	645-4160-420004	TELEPHONE	648.67
01/18/2020	270617885-00001 1/18/20	VERIZON WIRELESS	145302	110-7210-420004	TELEPHONE	101.66
01/18/2020	270617885-00001 1/18/20	VERIZON WIRELESS	145302	110-7210-427006	TELEPHONE	38.68
01/18/2020	270617885-00001 1/18/20	VERIZON WIRELESS	145302	565-7215-420004	TELEPHONE	216.85
01/19/2020	570628357-00001 1/19/20	VERIZON WIRELESS	145302	110-2110-420004	TELEPHONE	1108.25
01/19/2020	970617907-00001 1/19/20	VERIZON WIRELESS	145302	110-7413-420004	TELEPHONE	151.83
01/19/2020	970617907-00001 1/19/20	VERIZON WIRELESS	145302	118-7320-420004	TELEPHONE	53.12
01/26/2020	372078107-00002 1/26/20	VERIZON WIRELESS	145302	110-2110-420004	TELEPHONE	570.15
01/26/2020	570624185-00001 1/26/20	VERIZON WIRELESS	145302	110-4120-420004	TELEPHONE	71.28
01/26/2020	570624185-00001 1/26/20	VERIZON WIRELESS	145302	110-4140-425003	TELEPHONE	40.01
01/26/2020	570624185-00001 1/26/20	VERIZON WIRELESS	145302	119-4110-420004	TELEPHONE	43.03
01/26/2020	570624185-00001 1/26/20	VERIZON WIRELESS	145302	120-3130-420004	TELEPHONE	92.43
01/26/2020	570624185-00001 1/26/20	VERIZON WIRELESS	145302	622-4151-420004	TELEPHONE	317.67
01/26/2020	570624185-00001 1/26/20	VERIZON WIRELESS	145302	622-4152-420004	TELEPHONE	672.75
01/26/2020	570624185-00001 1/26/20	VERIZON WIRELESS	145302	622-4152-427006	TELEPHONE	50.47
01/26/2020	570624185-00001 1/26/20	VERIZON WIRELESS	145302	645-4160-420004	TELEPHONE	649.78

City of Oakdale, CA

WARRANT LIST

By Vendor Name

Payment Dates 01/18/2020 - 02/14/2020

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
01/26/2020	570624185-00001 1/26/20	VERIZON WIRELESS	145302	645-4160-427006	TELEPHONE	50.46
01/26/2020	870628391-00001 1/26/20	VERIZON WIRELESS	145302	110-2110-420004	TELEPHONE	359.21
					Vendor 308 - VERIZON WIRELESS Total:	**6465.41**
Vendor: 312 - W.B. TAYLOR & SONS						
12/31/2019	58826	W.B. TAYLOR & SONS	145228	110-7210-424003	LAWN MOWER REPAIR	100
					Vendor 312 - W.B. TAYLOR & SONS Total:	**100**
Vendor: 1560 - WGR SOUTHWEST, INC.						
12/16/2019	23105	WGR SOUTHWEST, INC.	145229	657-4170-425003	SPCC PLAN	150
					Vendor 1560 - WGR SOUTHWEST, INC. Total:	**150**
Vendor: 01192 - XIO, INC.						
12/01/2019	201209559	XIO, INC.	145230	622-4151-425003	SCADA SYSTEM	222
					Vendor 01192 - XIO, INC. Total:	**222**
Vendor: 679 - ZOOM IMAGING SOLUTIONS INC.						
12/02/2019	2168767	ZOOM IMAGING SOLUTIONS I	145231	110-2110-423000	COPIER USAGE	283.1
12/02/2019	2168929.	ZOOM IMAGING SOLUTIONS I	145231	120-3110-423000	BALANCE DUE	5.06
12/02/2019	2168929.	ZOOM IMAGING SOLUTIONS I	145231	622-4152-423000	BALANCE DUE	5.06
12/02/2019	2168929.	ZOOM IMAGING SOLUTIONS I	145231	645-4160-423000	BALANCE DUE	5.06
					Vendor 679 - ZOOM IMAGING SOLUTIONS INC. Total:	**298.28**
					Grand Total:	**2134167.95**

AGENDA ITEM 9.3:

By Motion, Waive all Readings of Ordinances and Resolutions, except by Title.

AGENDA ITEM 9.4:

CITY OF OAKDALE
CITY COUNCIL STAFF REPORT

Report Date: **February 12, 2020**

To: **Mayor and City Council**

From: **Albert Avila, Finance Director**
Maria Wilson, City Treasurer

Subject: **January 31, 2020 Treasurer's Report**

I. BACKGROUND

The Treasurer's Report for the month of January 2020 is attached.

II. DISCUSSION

The Treasurer's Report represent the schedule of cash and investments for the City. The schedule reflects the reconciled cash balances at the end of each month for checking, savings, investments, customer service cash drawers and petty cash.

III. RECOMMENDATION

Staff recommends that the City Council accept the Treasurer Report as presented.

IV. ATTACHMENTS

Attachment A: Treasurer's Report dated January 31, 2020

CITY OF OAKDALE
TREASURER'S REPORT
SCHEDULE OF CASH AND INVESTMENTS
1/31/2020

Type of Investment	Interest Rate	Maturity Date		
Cash and Cash Equivalents				
Oak Valley Bank / Checking		Due on Demand	$	2,796,255.46
Oak Valley Bank / Payroll Checking		Due on Demand		5,682.89
Oak Valley Bank / FSA Checking		Due on Demand		5,413.98
Oak Valley Bank / Savings		Due on Demand		10,352,209.82
Oak Valley Bank / Savings-Direct Deposits		Due on Demand		121,922.68
Cash on Hand		Due on Demand		2,400.00
Total Checking and Savings Accounts			$	13,283,884.83
Managed Pool Accounts				
Local Agency Investment Fund	2.1030%	Due on Demand		6,291,747.47
Chandler Asset Management	1.8200%	Due on Demand		28,380,931.52
Total Investments			$	34,672,678.99
Total Cash & Investments				47,956,563.82

I certify that this report reflects all government agency pooled investments and is in conformity with the investment policy of the City of Oakdale as stated in Resolution 01-04 dated January 16, 2001.
A copy of this resolution is available at the office of the City Clerk and Finance Director.

The City currently maintains its investments in the following instruments:

Chandler Asset Management	59.18%
Local Agency Investment Fund (LAIF)	13.12%
Total	72.30%

The investment program herein shown provides sufficient cash flow liquidity to meet next month's estimated expenditures.

Report Prepared by Finance Department

Signed: Maria Wilson

Maria Wilson
Treasurer

CITY OF OAKDALE
TREASURERS REPORT
January 31, 2019

	CHECKING	PAYROLL	TOTAL
BANK STATEMENT BALANCE	2,812,237.34	8,976.26	2,821,213.60
OUTSTANDING DEPOSITS	47,202.67	496.05	47,698.72
OUTSTANDING CHECKS	(63,184.55)	(3,789.42)	(66,973.97)
ADJUSTED TOTAL	2,796,255.46	5,682.89	2,801,938.35

CASH DRAWERS	2,400.00
EMPLOYEE FSA CHECKING	5,413.98
SAVINGS - DIRECT DEPOSIT	121,922.68
SAVINGS	10,352,209.82
INVESTMENTS - CHANDLER ASSET MANAGEMENT	28,380,931.52
INVESTMENTS - LAIF	6,291,747.47
	47,956,563.82

	All Funds	January 2019	January 2020
110	GENERAL FUND	3,453,143.64	4,569,481.04
114	CANNABIS FUND	205,149.23	397,643.52
115	MEASURE Y	796,935.76	337,610.83
117	FACILITIES	40,918.09	76,904.09
118	RECREATION	18,118.13	(24,355.94)
119	ENGINEER & PW ADMIN	76,014.25	14,314.48
120	DEVELOPMENT SERVICES	430,792.08	451,840.00
201	ALCOHOL BEV CONTROL GRANT	(2,938.01)	(2,938.01)
203	SUPPLEMENTAL LAW ENFORCEMENT	190,273.80	188,069.39
205	OTS-DUI GRANT	684.93	684.93
206	OTS-ENFORCEMENT GRANT	323.46	323.46
210	AB109 PUBLIC SAFETY REALING	10,351.76	10,400.44
211	ASSET FORFEITURE	20,162.45	23,662.78
214	SAFETY SALES TAX	84,457.69	135,624.45
215	GAS TAX	382,871.18	424,815.61
216	SB1-ROAD MAINTENANCE	310,511.89	392,221.47
217	TRAFFIC CONGESTION RELIEF	-	26,764.29
221	LOCAL TRANSPORTATION	102,607.38	54,242.13
222	MEASURE L	196,824.71	345,534.15
229	SOLID WASTE	53,789.01	54,611.29
230	GENERAL PLAN UPDATE	(217,244.59)	(191,288.79)
241	LOW/MODERATE HOUSING	118,670.40	185,304.25
242	HOME - CONSORTIUM	3,199.62	3,897.80
243	HOME LOAN REUSE	1,777.04	23,893.73
244	HOME LOAN CONSORTIUM REUSE	104.42	33,279.42
245	ECONOMIC DEVELOPMENT FUND	570,817.93	373,986.07
248	CAL HOME LOAN REUSE	84,577.79	84,577.79
252	BRIDLE RIDGE STREET MAINTENANCE	146,979.53	(95,703.89)
265	NEIGHBORHOOD STABILIZATION PROG	43,365.75	44,029.10
266	CDBG FUND -REUSE	100,668.66	102,861.60
267	CDBG	(6,513.06)	13,034.83
268	ABANDONED VEHICLE ABATEMENT	124,650.59	135,589.54
270	EDUCATION / GOVERNMENT CTV	37,051.48	61,198.94
284	BRIDLE RIDGE LLD	(214,549.25)	(205,451.37)
285	BURCHELL HILL LLD	49,010.66	54,209.05
286	VINEYARD LLD	361,679.58	421,454.38
288	LIGHT & LANDSCAPE 2003-1	195,438.42	204,157.71
291	FIRE SERVICES CFD	23,261.32	109,792.63

CITY OF OAKDALE
TREASURERS REPORT
January 31, 2019

	All Funds	January 2019	January 2020
292	PUBLIC SAFETY CFD	28,512.26	104,168.46
293	MAINTENANCE SERVICES CFD 2015-01	116,189.39	226,504.94
316	SURFACE TRANSPORTATION GRANTS	(338,766.38)	(2,149.68)
331	YOSEMITE COMMUNITY PARK	(918,749.69)	-
360	EAST F PLAN AREA FEE	577,091.02	393,562.79
465	2005 LEASE BONDS DEBT SERVICE	23,202.34	9,514.15
467	2015 PENSION DEBT SERVICE	37,330.43	49,888.78
510	DENTAL INSURANCE	57,308.60	66,581.79
512	EMPLOYEE FSA FUND	4,392.34	4,067.64
515	RISK MANAGEMENT	176,865.86	370,224.18
520	EMPLOYEE LIABILITY	1,239,135.13	933,187.63
525	INFORMATION TECHNOLOGY	106,091.87	88,396.99
530	VEHICLE MAINTENANCE	123,497.88	69,206.97
532	FIRE EQUIPMENT REPLACEMENT	635,640.96	999,041.07
535	PERS LIABILITY FUND	2,544,188.30	2,530,032.56
540	FACILITY MAINTENANCE FUND	1,387,366.81	1,614,957.10
542	EQUIPMENT REPLACEMENT	(3,421.05)	(1,099.62)
545	POLICE EQUIP REPLACEMENT	282,409.65	152,118.79
547	ANIMAL CONTROL EQUIP FUND-RIVERBANK	19,003.63	49,522.94
549	PARKS REPLACEMENT FUND	258,829.56	485,809.95
565	LLD MAINT SERVICES	51,771.67	(40,370.28)
620	SRF LOAN RESERVE	665,523.76	783,219.67
621	SEWER CAPITAL IMPROVEMENT	6,499,033.27	7,987,476.93
622	SEWER SANITATION	4,677,512.43	4,653,887.14
631	DOWN TOWN PARKING FUND	46,478.77	55,164.44
644	WATER CAPITAL REPLACEMENT	1,988,463.35	1,996,359.75
645	WATER	1,899,566.61	3,479,531.31
657	AVIATION FUND	82,769.27	27,652.97
658	AIRPORT CAPITAL REPLACEMENT	(229,499.09)	(299,689.58)
659	AIRPORT CAPITAL REPLACEMENT	38,998.84	37,090.33
720	DEVELOPMENT ACTIVITY TRUST	303,870.56	88,084.41
722	SIERRA POINT PLAN	(71,155.26)	(71,155.26)
730	HERITAGE OAKS	52,759.56	35,862.56
740	BRIDLE RIDGE S. TRAIL DEP	1,099,800.57	1,116,623.87
741	CRANE/PATTERSON SIGNAL	210,036.84	207,654.00
742	ANIMAL CONTROL TRUST	37,016.74	44,830.01
743	K-9 UNIT TRUST FUND	340.11	1,275.72
744	SENIOR CENTER TRUST	9,150.56	8,669.30
745	POLICE RANGE TRUST	32,285.12	41,066.11
746	SENIOR OUTREACH TRUST	67,651.03	66,778.07
747	POLICE EQUESTRIAN UNIT	1,489.78	1,489.78
769	SENIOR HOUSING FUND	20,304.48	20,615.07
784	G & J STREET BOND	34,187.17	(1.10)
790	BRIDLE RIDGE CFD	261,502.15	217,433.56
791	BRIDLE RIDGE CFD #2	23,056.97	78,437.00
792	BRIDLERIDGE CFD 2005-1	155,179.09	157,381.17
799	REFUSE COLLECTION	169,853.30	185,225.87
	REDEVELOPMENT AGENCY	2,647,668.24	2,677,388.74
	DEVELOPER IMPACT FEES	5,990,646.23	7,418,767.64
		40,916,318.75	47,956,563.82

CITY OF OAKDALE
TREASURERS REPORT
January 31, 2019

	All Funds	January 2019	January 2020
BREAK DOWN OF REDEVELOPMENT AGENCY ***			
363	RDA SUCCESSOR AGENCY	227,393.46	230,060.98
460	REDEVELOPMENT DEBT SERVICE	2,420,274.78	2,447,327.76
		2,647,668.24	2,677,388.74
BREAKDOWN OF IMPACT FEES ***			
343	SYSTEM DEV-PARKS	3,232,998.76	3,827,717.01
344	SYSTEM DEV-STREETS	(709,875.62)	(486,651.62)
349	SYSTEM DEV -STORM DRN	298,400.66	381,181.44
354	SYS DEV - ADMINISTRATION	85,115.69	110,465.54
355	SYSTEM DEV - FIRE	(757,615.11)	(698,917.31)
356	SYSTEM DEV - POLICE	224,949.14	147,212.58
357	SYSTEM DEV - GEN GOVT	681,389.05	743,213.92
623	SYSTEM DEV - SEWER	850,899.69	978,904.75
646	SYSTEM DEV - WATER	2,084,383.97	2,415,641.33
		5,990,646.23	7,418,767.64
LOANS TO REDEVELOPMENT AGENCY			
542	EQUIPMENT REPLACEMENT	72,212.00	69,134.82
343	SYSTEM DEVELOP - PARKS	272,615.10	263,580.50
349	SYSTEM DEV STORM DRN-OLD	271,228.61	262,194.01
646	WATER CAPITAL FACILITIES	545,230.30	527,161.13
		1,161,286.01	1,122,070.46

OAK VALLEY COMMUNITY BANK
MAIN OFFICE/OAKDALE
125 N THIRD AVE
OAKDALE CA 95361
(209)848-2265

CITY OF OAKDALE
FLEXIBLE SPENDING ACCOUNT
280 N 3RD AVE
OAKDALE CA 95361-3042

ACCOUNT NUMBER: [redacted]720
STATEMENT DATE: 1/31/20
PAGE: 1 OF 2

WEB SITE: www.ovcb.com
www.escbank.com
TOLL FREE NUMBER: 866-844-7500

ECONOMY CHECKING-PUBLIC CITY OF OAKDALE Acct [redacted]720
FLEXIBLE SPENDING ACCOUNT

Beginning Balance	1/01/20	6,397.70	
Deposits / Misc Credits	2	970.74	
Withdrawals / Misc Debits	5	1,954.46	
** Ending Balance	1/31/20	5,413.98	**
Service Charge		.00	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
1/10	485.37		CITY OF OAKDALE/PRS011020
1/24	485.37		CITY OF OAKDALE/PRS012420

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
1/07		72.74	BANCORPSV/BANCORPSV WH-ADMINISTRATIVE SOLUTIONS INC-99994-SE TTLE PURCHASE
1/07		1,062.60	ASI/CLAIM FUND
1/14		228.98	BANCORPSV/BANCORPSV WH-ADMINISTRATIVE SOLUTIONS INC-99994-SE TTLE PURCHASE
1/22		91.81	BANCORPSV/BANCORPSV WH-ADMINISTRATIVE SOLUTIONS INC-99994-SE TTLE PURCHASE
1/28		498.33	BANCORPSV/BANCORPSV WH-ADMINISTRATIVE SOLUTIONS INC-99994-SE TTLE PURCHASE

OAK VALLEY COMMUNITY BANK

OAK VALLEY COMMUNITY BANK
MAIN OFFICE/OAKDALE
125 N THIRD AVE
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CITY OF OAKDALE

ACCOUNT NUMBER: [redacted]720
STATEMENT DATE: 1/31/20
PAGE: 2 OF 2

WEB SITE: www.ovcb.com
www.escbank.com
TOLL FREE PHONE: 866-844-7500

- - ACCOUNT CONTINUED - -

DAILY BALANCE SUMMARY - - - - - [redacted] - - - - - -

Date	Balance	Date	Balance	Date	Balance
1/07	5,262.36	1/14	5,518.75	1/24	5,912.31
1/10	5,747.73	1/22	5,426.94	1/28	5,413.98

EASTERN SIERRA COMMUNITY BANK
A DIVISION OF OAK VALLEY COMMUNITY BANK
OAK VALLEY COMMUNITY BANK

OAK VALLEY COMMUNITY BANK

OAK VALLEY COMMUNITY BANK
MAIN OFFICE/OAKDALE
125 N THIRD AVE
OAKDALE CA 95361
(209)848-2265

CITY OF OAKDALE
280 N 3RD AVE
OAKDALE CA 95361-3042

ACCOUNT NUMBER: [redacted]689
STATEMENT DATE: 1/31/20
PAGE: 1 OF 2

WEB SITE: www.ovcb.com
www.escbank.com
TOLL FREE NUMBER: 866-844-7500

OAK TREE CHECKING-PUBLIC CITY OF OAKDALE Acct [redacted]689

Beginning Balance	1/01/20	6,173,643.06	
Deposits / Misc Credits	16	4,757,008.49	
Withdrawals / Misc Debits	6	578,441.73	
** Ending Balance	1/31/20	10,352,209.82	**
Service Charge		.00	
Interest Paid Thru 1/31/20		7,466.23	
Interest Paid Year To Date		7,466.23	
Minimum Balance		8,491,159	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
1/02	2,322,224.84		Trnsfr from Checking Acct Ending in 9479
1/06	87,970.30		Trnsfr from Checking Acct Ending in 9479
1/07	6,006.33		Trnsfr from Checking Acct Ending in 9479
1/08	36,466.97		Trnsfr from Checking Acct Ending in 9479
1/09	142,524.23		Trnsfr from Checking Acct Ending in 9479
1/10	19,929.17		Trnsfr from Checking Acct Ending in 9479
1/13	441,487.41		Trnsfr from Checking Acct Ending in 9479
1/14	14,939.05		Trnsfr from Checking Acct Ending in 9479
1/15	7,179.72		Trnsfr from Checking Acct Ending in 9479
1/16	75,323.97		Trnsfr from Checking Acct Ending in 9479
1/17	67,906.48		Trnsfr from Checking Acct Ending in 9479
1/22	301,441.66		Trnsfr from Checking Acct Ending in 9479
1/24	347,048.68		Trnsfr from Checking Acct Ending in 9479
1/27	826,339.46		Trnsfr from Checking Acct Ending in 9479
1/30	52,753.99		Trnsfr from Checking Acct Ending in 9479
1/31	7,466.23		INTEREST EARNED

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
1/03		4,708.52	Trnsfr to Checking Acct Ending in 9479
1/21		106,060.19	Trnsfr to Checking Acct Ending in 9479

OAK VALLEY COMMUNITY BANK

OAK VALLEY COMMUNITY BANK
MAIN OFFICE/OAKDALE
125 N THIRD AVE
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(209)848-2265

CITY OF OAKDALE

ACCOUNT NUMBER: [redacted]689
STATEMENT DATE: 1/31/20
PAGE: 2 OF 2

WEB SITE: www.ovcb.com
www.escbank.com
TOLL FREE PHONE: 866-844-7500

- - ACCOUNT CONTINUED - -

OTHER WITHDRAWALS/DEBITS - [redacted]

Date	Deposits	Withdrawals	Activity Description
1/23		60,056.35	Trnsfr to Checking Acct Ending in 9479
1/28		106,161.70	Trnsfr to Checking Acct Ending in 9479
1/29		196,709.01	Trnsfr to Checking Acct Ending in 9479
1/31		104,745.96	Trnsfr to Checking Acct Ending in 9479

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
1/02	8,495,867.90	1/13	9,225,543.79	1/23	9,526,218.13
1/03	8,491,159.38	1/14	9,240,482.84	1/24	9,873,266.81
1/06	8,579,129.68	1/15	9,247,662.56	1/27	10,699,606.27
1/07	8,585,136.01	1/16	9,322,986.53	1/28	10,593,444.57
1/08	8,621,602.98	1/17	9,390,893.01	1/29	10,396,735.56
1/09	8,764,127.21	1/21	9,284,832.82	1/30	10,449,489.55
1/10	8,784,056.38	1/22	9,586,274.48	1/31	10,352,209.82

OAK VALLEY COMMUNITY BANK

OAK VALLEY COMMUNITY BANK
MAIN OFFICE/OAKDALE
125 N THIRD AVE
OAKDALE CA 95361
(209)848-2265

CITY OF OAKDALE
UTILITY ACCOUNT
280 N 3RD AVE
OAKDALE CA 95361-3042

ACCOUNT NUMBER: [redacted]487
STATEMENT DATE: 1/31/20
PAGE: 1 OF 2

WEB SITE: www.ovcb.com
www.escbank.com
TOLL FREE NUMBER: 866-844-7500

ECONOMY CHECKING-PUBLIC CITY OF OAKDALE
UTILITY ACCOUNT
Acct [redacted]487

Beginning Balance	1/01/20		140,125.59	
Deposits / Misc Credits		7	117,820.91	
Withdrawals / Misc Debits		6	136,023.82	
** Ending Balance	1/31/20		121,922.68	**
Service Charge			.00	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
1/10	462.35		Square Inc/200110P2
1/13	16.42		Square Inc/200113P2
1/13	938.23		CITY OF OAKDALE/hngrach
1/21	5.51		Square Inc/200120P2
1/21	116,393.97		CITY OF OAKDALE/janautopay
1/27	1.85		Square Inc/200127P2
1/27	2.58		Square Inc/200127P2

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
1/02		120.00	Square Inc/200102P2
1/09		135,000.00	Internet Transfer To 9479
1/16		185.00	RETURNED ORIGINATED ACH ENTRY-CALAVAN,DE
1/23		462.35	CITY OF OAKDALE/Refund
1/24		104.43	RETURNED ORIGINATED ACH ENTRY-DYER,SANDR
1/24		152.04	RETURNED ORIGINATED ACH ENTRY-HO,ANDREW

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
1/02	140,005.59	1/10	5,467.94	1/16	6,237.59
1/09	5,005.59	1/13	6,422.59	1/21	122,637.07

OAK VALLEY COMMUNITY BANK

OAK VALLEY COMMUNITY BANK
MAIN OFFICE/OAKDALE
125 N THIRD AVE
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(209)848-2265

CITY OF OAKDALE

ACCOUNT NUMBER: [redacted]487
STATEMENT DATE: 1/31/20
PAGE: 2 OF 2

WEB SITE: www.ovcb.com
www.escbank.com
TOLL FREE PHONE: 866-844-7500

- - ACCOUNT CONTINUED - -

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
1/23	122,174.72	1/24	121,918.25	1/27	121,922.68

EASTERN SIERRA COMMUNITY BANK
A DIVISION OF OAK VALLEY COMMUNITY BANK
OAK VALLEY COMMUNITY BANK

California State Treasurer
Fiona Ma, CPA

Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

February 11, 2020

LAIF Home
PMIA Average
Monthly Yields

CITY OF OAKDALE

DIRECTOR OF FINANCE
280 NORTH THIRD AVENUE
OAKDALE, CA 95361

Tran Type
Definitions

Account Number: [redacted]-594

January 2020 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
1/15/2020	1/14/2020	QRD	1629843	SYSTEM	35,937.89

Account Summary

Total Deposit:	35,937.89	Beginning Balance:	6,255,809.58
Total Withdrawal:	0.00	Ending Balance:	6,291,747.47

City of Oakdale - Account #1117

MONTHLY ACCOUNT STATEMENT

JANUARY 1, 2020 THROUGH JANUARY 31, 2020

Chandler Team:

For questions about your account, please call (800) 317-4747,
or contact **operations@chandlerasset.com**

Custodian

Bank of New York Mellon
Lauren Dehner
(904) 645-1918

CHANDLER ASSET MANAGEMENT
chandlerasset.com

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures.

City of Oakdale

Account #1117

Portfolio Summary

As of January 31, 2020

PORTFOLIO CHARACTERISTICS

Average Modified Duration	0.00
Average Coupon	0.00%
Average Purchase YTM	0.00%
Average Market YTM	0.00%
Average S&P/Moody Rating	NR/NR
Average Final Maturity	0.00 yrs
Average Life	0.00 yrs

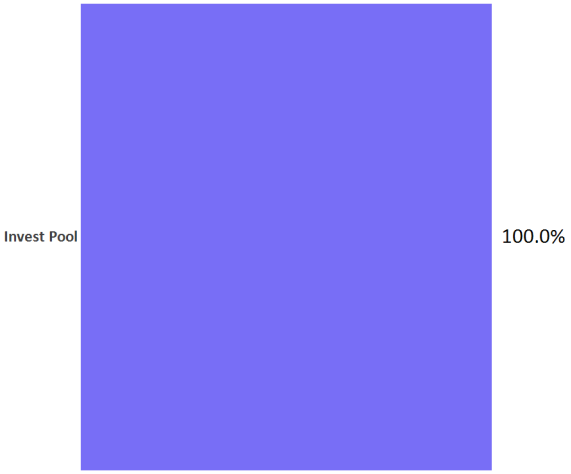
ACCOUNT SUMMARY

	Beg. Values as of 12/31/19	End Values as of 1/31/20
Market Value	28,611,397	28,842,301
Accrued Interest	51,214	51,177
Total Market Value	**28,662,611**	**28,893,478**
Income Earned	51,214	51,177
Cont/WD		0
Par	2,653,779	2,658,530
Book Value	28,329,718	28,380,932
Cost Value	28,329,718	28,380,932

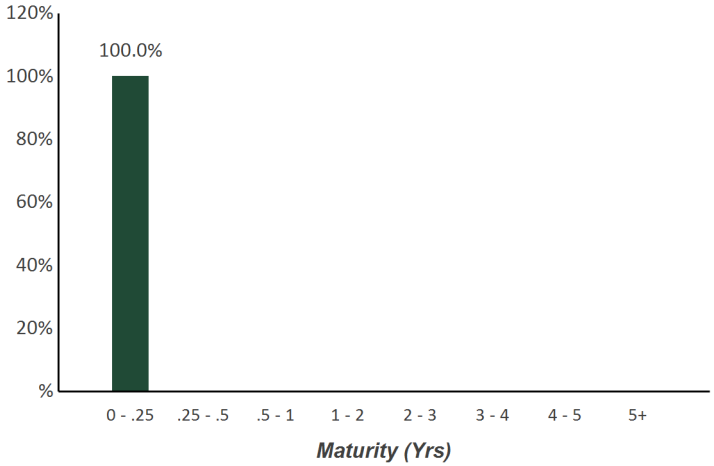
TOP ISSUERS

CSJVRMA Investment Pool	100.0%
Total	**100.0%**

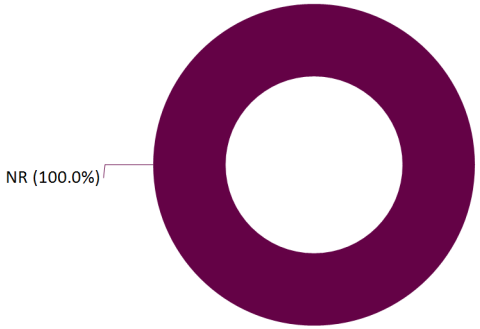
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

					Annualized				
TOTAL RATE OF RETURN	**1M**	**3M**	**YTD**	**1YR**	**2YRS**	**3YRS**	**5YRS**	**10YRS**	**4/30/2014**
City of Oakdale	0.81%	0.97%	0.81%	4.84%	3.62%	2.54%	1.80%	N/A	1.86%
ICE BAML 1-5 Yr US Treasury/Agency Index	0.86%	0.90%	0.86%	4.75%	3.58%	2.35%	1.65%	N/A	1.74%
ICE BAML 1-5 Yr US Issuers Corp/Govt Rtd AAA-A Idx	0.86%	0.94%	0.86%	4.91%	3.67%	2.47%	1.77%	N/A	1.85%

Holdings Report

As of January 31, 2020

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
INVESTMENT POOL									
99CAMBX$1	CSJVRMA Inv Pool Investment Pool	2,658,529.67	Various 0.00%	28,380,931.52 28,380,931.52	10.85 0.00%	28,842,301.24 51,176.65	100.00% 461,369.72	NR / NR NR	0.00 0.00
Total Investment Pool		**2,658,529.67**	**0.00%**	**28,380,931.52** **28,380,931.52**	**0.00%**	**28,842,301.24** **51,176.65**	**100.00%** **461,369.72**	**NR / NR** **NR**	**0.00** **0.00**
TOTAL PORTFOLIO		**2,658,529.67**	**0.00%**	**28,380,931.52** **28,380,931.52**	**0.00%**	**28,842,301.24** **51,176.65**	**100.00%** **461,369.72**	**NR / NR** **NR**	**0.00** **0.00**
TOTAL MARKET VALUE PLUS ACCRUED						**28,893,477.89**			

Transaction Ledger

As of January 31, 2020

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	01/02/2020	99CAMBX$1	4,750.22	CSJVRMA Inv Pool Investment Pool	10.781		51,213.91	0.00	51,213.91	0.00
Subtotal			**4,750.22**				**51,213.91**	**0.00**	**51,213.91**	**0.00**
TOTAL ACQUISITIONS			**4,750.22**				**51,213.91**	**0.00**	**51,213.91**	**0.00**
OTHER TRANSACTIONS										
Dividend	01/02/2020	99CAMBX$1	2,653,779.45	CSJVRMA Inv Pool Investment Pool	0.000		51,213.91	0.00	51,213.91	0.00
Subtotal			**2,653,779.45**				**51,213.91**	**0.00**	**51,213.91**	**0.00**
TOTAL OTHER TRANSACTIONS			**2,653,779.45**				**51,213.91**	**0.00**	**51,213.91**	**0.00**

Income Earned

As of January 31, 2020

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
INVESTMENT POOL						
99CAMBX$1	CSJVRMA Inv Pool	Various	28,329,717.61	51,213.89	0.00	51,176.67
	Investment Pool	Various	51,213.91	51,213.91	0.00	
		2,658,529.67	0.00	51,176.65	0.00	
			28,380,931.52	51,176.67	51,176.67	
			28,329,717.61	**51,213.89**	**0.00**	
			51,213.91	**51,213.91**	**0.00**	
			0.00	**51,176.65**	**0.00**	
Total Investment Pool		**2,658,529.67**	**28,380,931.52**	**51,176.67**	**51,176.67**	**51,176.67**
			28,329,717.61	**51,213.89**	**0.00**	
			51,213.91	**51,213.91**	**0.00**	
			0.00	**51,176.65**	**0.00**	
TOTAL PORTFOLIO		**2,658,529.67**	**28,380,931.52**	**51,176.67**	**51,176.67**	**51,176.67**

Cash Flow Report

As of January 31, 2020

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/03/2020	Dividend	99CAMBX$1	2,658,529.67	CSJVRMA Inv Pool Investment Pool	0.00	51,176.65	51,176.65
FEB 2020					**0.00**	**51,176.65**	**51,176.65**
TOTAL					**0.00**	**51,176.65**	**51,176.65**

Important Disclosures

Chandler Asset Management, Inc. (“Chandler”) is an SEC registered investment adviser. For additional information about our firm, please see our current disclosures (Form ADV). To obtain a copy of our current disclosures, you may contact your client service representative by calling the number on the front of this statement or you may visit our website at www.chandlerasset.com.

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Custody: Your qualified custodian bank maintains control of all assets reflected in this statement and we urge you to compare this statement to the one you receive from your qualified custodian. Chandler does not have any authority to withdraw or deposit funds from/to the custodian account.

Valuation: Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance: Performance results are presented gross-of-advisory fees and represent the client’s Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

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Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

Ratings: Ratings information have been provided by Moody’s, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities (“MBS”) reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a AA+/Aaa/AAA by S&P, Moody’s and Fitch respectively.

Benchmark Index & Disclosures

Benchmark Index	Disclosure
ICE BAML 1-5 Yr US Treasury/Agency Index	The ICE BAML 1-5 Year US Treasury & Agency Index tracks the performance of US dollar denominated US Treasury and nonsubordinated US agency debt issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). Qualifying securities must have at least one year remaining term to final maturity and less than five years remaining term to final maturity, at least 18 months to maturity at time of issuance, a fixed coupon schedule and a minimum amount outstanding of $1 billion for sovereigns and $250 million for agencies. (Index: GVA0. Please visit www.mlindex.ml.com for more information)
ICE BAML 1-5 Yr US Issuers Corp/Govt Rtd AAA-A Idx	The ICE BAML US Issuers 1-5 Year AAA-A US Corporate & Government Index tracks the performance of US dollar denominated investment grade debt publicly issued in the US domestic market, including US Treasury, US agency, foreign government, supranational and corporate securities. Qualifying securities must issued from US issuers and be rated AAA through A3 (based on an average of Moody's, S&P and Fitch). In addition, qualifying securities must have at least one year remaining term to final maturity and less than five years remaining term to final maturity, at least 18 months to final maturity at point of issuance, a fixed coupon schedule and a minimum amount outstanding of $1 billion for US Treasuries and $250 million for all other securities. (Index: GU10. Please visit www.mlindex.ml.com for more information)

AGENDA ITEM 9.5:

CITY OF OAKDALE
CITY COUNCIL STAFF REPORT

Date: **March 2, 2020**

To: **Mayor McCarty and Members of the City Council**

From: **Cody Bridgewater, Public Works Superintendent**

Reviewed by: **Jeff Gravel, Public Services Director**

Subject: **Consideration of Resolution Authorizing the Purchase of 2019 Chevrolet Silverado 1500 from Robert's Auto Sales, Inc in the amount of $28,914.01 the Water Capital Replacement Fund 644**

I. BACKGROUND

The Water Department currently utilizes five heavy duty maintenance vehicles for everyday use. These trucks are laden with tools and equipment to perform routine maintenance and operations. The Water Department is currently experiencing critical issues (metal in oil due to low oil pressure) with one of its service vehicles (2005 Chevrolet 2500, 104,688 Miles) and projects the need to replace it in the very near future. The 2005 Chevrolet 2500 will continue be utilized by City Staff until its ultimate failure.

Staff is recommending moving the Supervisor's maintenance truck (2015 Chevrolet 2500) to the fleet, and purchasing a lighter, standard duty truck for use by the Water Department Supervisor. The Water Department Supervisor is required to carry less tools and equipment, which allows City staff to purchase a standard duty vehicle.

II. DISCUSSION

The Fleet Services staff researched several used vehicles as replacements as this vehicle which is not driven a lot of miles annually but needs to reliable.

1. Roberts Auto Sales: 2019 Chevrolet 1500 14,000 Miles $28,914.01
2. Sierra Motors: 2019 Chevrolet 1500 24,700 Miles $29,267.93
3. Roberts Auto Sales: 2019 Chevrolet 1500 23,200 Miles $30,342.93
4. Steve's Chevrolet: Could not meet specs with Used Inventory
5. Haidlen Ford: Could not meet specs with Used Inventory

Fleet Services has inspected all of the vehicles and their recommendation that we purchase the 2019 Chevrolet 1500 with 14,000 miles from Roberts Auto Sales.

III. FISCAL IMPACT

Total cost for the vehicle is $28,914.01. These Funds have been budgeted for Fiscal Year 2019/2020 in the Water Capital Replacement Fund 644.

IV. RECOMMENDATION

Staff recommends that the City Council adopt the Resolution Authorizing the purchase of the 2019 Chevrolet Silverado 1500 from Robert's Auto Sales, Inc in the amount of $28,914.01 the Water Capital Replacement Fund 644

V. ATTACHMENTS

Attachment A: Draft City Council Resolution 2020-_____

IN THE CITY COUNCIL
OF THE CITY OF OAKDALE
STATE OF CALIFORNIA
CITY COUNCIL RESOLUTION 2020-__

A RESOLUTION AUTHORIZING THE PURCHASE OF THE 2019 CHEVROLET SILVERADO 1500 FROM ROBERT'S AUTO SALES, INC IN THE AMOUNT OF $28,914.01 THE WATER CAPITAL REPLACEMENT FUND 644

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, The Water Department is currently experiencing critical issues with one of its service vehicles and projects the need to replace it in the very near future; and

WHEREAS, Staff is recommending moving the Supervisor's maintenance truck to the fleet, and purchasing a lighter, standard duty truck for use by the Water Department Supervisor; and

WHEREAS, the Fleet Services staff researched several used vehicles as replacements as this vehicle which is not driven a lot of miles annually but needs to reliable; and

WHEREAS, Fleet Services has inspected all of the vehicles and their recommendation that we purchase the 2019 Chevrolet 1500 with 14,000 miles from Roberts Auto Sales; and

NOW, THEREFORE, BE IT RESOLVED that the **CITY COUNCIL** of the **CITY OF OAKDALE** hereby authorizes the purchase of the 2019 Chevrolet Silverado 1500 from Robert's Auto Sales, Inc in the amount of $28,914.01 the Water Capital Replacement Fund 644.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 2nd DAY OF MARCH, 2020, by the following vote:

AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:
ABSTAINED: COUNCIL MEMBERS:

SIGNED:

_____
J.R. McCarty, Mayor

ATTEST:

_____
Rouze Roberts, City Clerk

AGENDA ITEM 10.1:

CITY OF OAKDALE
STAFF REPORT

Date: March 2, 2020

To: Bryan Whitemyer, City Manager

From: Mark Niskanen, Contract Planner

Reviewed by: Jeff Gravel, Public Services Director

Subject: Appeal of Planning Commission Action – Minor Use Permit Application No. 2019-16 (Last Call Brewing Company)

I. BACKGROUND

The Applicant (Mr. Josh Garcia, Co-Owner of Last Call Brewing Company) has filed an Appeal to the City Council of the Planning Commission's action on February 5, 2020 regarding Minor Use Permit (MNUP) Application No. 2019-16. MNUP No. 2019-16 consists of a request to allow Mobile Food Vendors as an accessory use to the Last Call Brewing Company Taproom located at 159 N. First Avenue.

The Subject Property (Last Call Brewing Company Taproom) is designated for Central Business District land uses by the City's 2030 General Plan, and is zoned C-2, General Commercial. It is important to note that the proposed location for the Mobile Food Vendors is within the public right-of-way of E Street, immediately adjacent to the Subject Property's building frontage. Below is an illustration of the Subject Property's location:

CITY OF OAKDALE
STAFF REPORT

SUBJECT: Appeal of Planning Commission Action – Minor Use Permit No. 2019-16
MEETING DATE: March 2, 2020
REPORT DATE: February 26, 2020

On March 7, 2019, the City issued a Certificate of Occupancy to the Property Owner of the Subject Property to allow for the occupancy and operation of the Last Call Brewing Company Taproom. Since that time, the Applicant has operated the taproom business. A component of the taproom operation is to provide Mobile Food Vendors as an added amenity to taproom customers. The Mobile Food Vendors are located within the public right-of-way on the E Street side of the Subject Property. The taproom allows for immediate access from inside the taproom to the Mobile Food Vendors parked on E Street via entry doors located on the building's E Street frontage and North First Avenue frontage.

Per the City's Zoning Ordinance, Mobile Food Vendors are permitted subject to a Use Permit. The Applicant has not previously obtained a Use Permit to allow for Mobile Food Vendors at the proposed location. As such, on October 23, 2019, the City's Public Services Director issued a Letter to Last Call Brewing Company stipulating three (3) items:

- Last Call Brewing Company shall file for, and receive approval, of a Use Permit in accordance with Section 36-12.6 of the City's Zoning Ordinance;
- All Catering Food Trucks (Mobile Food Vendors) will be required to obtained a City of Oakdale Business License; and,
- Food Catering Truck (Mobile Food Vendors) parking location shall be limited to the north side of the Subject Property on E Street.

In response to this Letter, the Applicant filed a Use Permit Application on November 4, 2019. The Application was subsequently deemed complete by City staff on November 25, 2019.

The Applicant is proposing to allow Mobile Food Vendors as an accessory use to the Last Call Brewing Company Taproom. The Mobile Food Vendors shall be parked on the north side of the Subject Property, on E Street.

In addition, the Applicant is proposing defined hours of operation for Mobile Food Vendors. These hours are as follows:

- Monday – 5:00pm to 8:00pm
- Tuesday – Closed
- Wednesday – No Mobile Food Vendor
- Thursday – No Mobile Food Vendor
- Friday – 5:00pm to 8:00pm
- Saturday – 12:00pm to 8:00pm
- Sunday – 12:00pm to 8:00pm

General Plan and Zoning Ordinance

As noted above, the Subject Property is designated for Central Business District (CBD) land uses per the City's 2030 General Plan. The *"CBD designation accommodates a unique mix of retail, service commercial, entertainment, restaurant, lodging, office, civic, and potential upper floor residential uses. This designation is applied within or near the Downtown District, and is*

intended to promote a pedestrian-oriented and active street environment, as well as enhance historic character." Applicable General Plan Policies include:

Policy LU-3.1 City Core. Preserve and strengthen the vitality of Downtown Oakdale as the City's civic, social, and symbolic core.

Policy LU-3.5 Cultural Activities. Support the development of community oriented cultural facilities and events that attract residents and visitors to Downtown.

Based on a review of the 2030 General Plan Policies, City staff is of the position that the proposed Use Permit is in compliance with the 2030 General Plan.

The zoning designation for the Subject Property is C-2, General Commercial, although the use prescribed under the Use Permit request will occur within public right-of-way. As noted in Section 16-12.6, "*the Planning Commission may permit the outdoor operation of any permitted by approving a conditional use permit therefor."*

However, it should be noted that the City's Municipal Code, including the Zoning Ordinance, does not provide specific standards and regulations for Mobile Food Vendors. This is discussed further below, under Section II. Discussion.

Planning Commission Public Hearing

On February 5, 2020, the Planning Commission held a noticed Public Hearing for MNUP No. 2019-16. Three (3) of the five 5) Planning Commissioners were in attendance.

Based on public testimony received, City staff presented an alternative motion recommending approval of MNUP 2019-16 on a temporary basis while City staff develops a Draft Ordinance for Mobile Food Vendors for review and consideration by the Planning Commission and City Council. By a vote of 2-1, the Planning Commission voted to approve MNUP No. 2019-16. The item did not garner the minimum number of affirmative votes (3), therefore the request was considered denied. A copy of the Draft Planning Commission Minutes from the February 5, 2020 Hearing is included in this Staff Report as Attachment B.

Oakdale Municipal Code (OMC) states that actions taken by the Planning Commission to disapprove an application may be appealed by the City Council. Following the denial by the Planning Commission, the Applicant filed an Appeal on February 6, 2020.

II.DISCUSSION

On February 5, 2020, the Planning Commission held a noticed Public Hearing for MNUP No. 2019-16. Three (3) of the five 5) Planning Commissioners were in attendance. By a vote of 2-1, the Planning Commission voted to approve MNUP No. 2019-16. The item did not garner the minimum number of affirmative votes (3), therefore the request was considered denied.

Two (2) primary concerns were raised by the Planning Commission during the Public Hearing. The Commissioners raised questions over the location of the Mobile Food Vendors and how

that location may impact fire safety. The Commissioners also asked if the Mobile Food Vendor location complies with the American Disability Act (ADA).

City staff consulted with the City of Modesto Fire Department's Fire Prevention Division. Based on an email provided to City staff, dated February 13, 2020, Fire Prevention Division staff stated that the location of the Mobile Food Vendors *"would not be considered a fire*

hazard as long as it not blocking access to a public fire hydrant. If there is a fire hydrant in the vicinity of the area identified on the map they would need to maintain a clear distance of 15 feet on each side of the fire hydrant." Based on an inspection by City staff on February 18, 2020, the nearest fire hydrants are located on E Street, well beyond the 15-feet standard provided by Modesto Fire Department's Fire Prevention Division. For further reference, refer to Attachment D – Site Photos.

City staff has also reviewed the Proposed Project in relation to ADA requirements. The parking of a Mobile Food Vendor on the E Street frontage does not create any inconsistencies with ADA. However, as Mobile Food Vendor customers stand in line to order/pick-up food, a minimum of forty-four (44) inches of clearance on the E Street sidewalk must be maintained. City staff has added a Condition of Approval that requires a minimum of 44-inches of clearance on the E Street sidewalk, along the Subject Property's building frontage.

As a result of the Planning Commission Hearing, City staff has expanded the Proposed Project's Condition of Approval. Generally, the Conditions of Approval proposed by City staff are as follows:

- Minor Use Permit No. 2019-16 shall be valid for a period of six (6) months, and subject to extension only by request of the Applicant.
- Mobile Food Vendors shall maintain a clearance of at least fifteen (15) feet from any existing or future fire hydrants located on E Street.
- Mobile Food Vendors are permitted to operate within the schedule defined in this Staff Report.
- A minimum of forty-four (44) inches of clearance shall be maintained at all times on the E Street sidewalk during operation of any Mobile Food Vendors.

In addition, prior to the distribution of this Staff Report, the City received one (1) Letter, dated February 20, 2020, expressing support for the Appeal filed by Last Call Brewing Company. This Letter is included in this Staff Report as Attachment E.

Finally, as noted above, the City currently does not have an adopted Mobile Food Vendor Ordinance. Development standards for Mobile Food Vendors were prepared by City staff over ten (10) years ago, but these development standards were never adopted by the Planning Commission and/or City Council. An adopted Mobile Food Vendor Ordinance would allow City staff to review such proposals and apply specific development standards and regulations

accordingly. Current City practice is to require a Use Permit application and review Mobile Food Vendor proposals on a case-by-case basis. As such, City staff is prepared to proceed with the preparation of a Mobile Food Vendor Ordinance which, upon adoption by the City Council, would clarify and define the City's rules and regulations applicable to Mobile Food Vendors. Based

on City staff's review of MNUP 2019-16 and the discussion at the February 5, 2020 Planning Commission Public Hearing, City staff is recommending optional motions, as defined below, for proceeding with MNUP 2019-16.

III.RECOMMENDATION

City staff recommends the following options for City Council consideration:

- Option No. 1 - Uphold the Planning Commission's Denial without Prejudice, by a vote of 2-1, MNUP No. 2019-16. This option would not allow Last Call to host food vendors in the public right of way next to their location; or,

- Option No. 2 – Overturn the Planning Commission's Denial and Motion to Approve Resolution No. 2020-XX, approving MNUP 2019-16 for a Period of Six (6) Months, subject to the Conditions of Approval listed below:

    - Minor Use Permit No. 2019-16 shall be valid for a period of six (6) months, and subject to extension only by request of the Applicant and approved by the Planning Commission.
    - Mobile Food Vendors shall maintain a clearance of at least fifteen (15) feet from any existing or future fire hydrants located on E Street.
    - Mobile Food Vendors are permitted to operate within the schedule defined in this Staff Report.
    - A minimum of forty-four (44) inches of clearance shall be maintained on the E Street sidewalk at all times during operation of any Mobile Food Vendor.

- And Authorize City staff to file a Notice of Exemption in accordance with Section 15062 of the CEQA Guidelines, and Direct Staff to Develop a Mobile Food Ordinance for Future Consideration by the Planning Commission and City Council at a Future Public Hearing, but Not Later Than September 1, 2020.

IV.ATTACHMENTS

A. City Council Resolution No. 2020-XX
B. Draft Planning Commission Minutes, dated December February 5, 2020
C. Applicant's Appeal Letter, as received on February 6, 2020
D. Site Photos
E. Letter from Ms. Wendy Brown, dated February 20, 2020

CITY OF OAKDALE
STAFF REPORT

SUBJECT: Appeal of Planning Commission Action – Minor Use Permit No. 2019-16
MEETING DATE: March 2, 2020
REPORT DATE: February 26, 2020

Attachment A
City Council Resolution No. 2020-XX

IN THE CITY COUNCIL
OF THE CITY OF OAKDALE
STATE OF CALIFORNIA
CITY COUNCIL RESOLUTION 2020-XX

A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL CONSIDERING APPEAL OF THE PLANNING COMMISSION'S ACTION ON MINOR USE PERMIT 2019-19 (MNUP 19-16) FOR PROPERTY LOCATED AT 159 N. FIRST AVENUE

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, a request has been received by Last Call Brewing Company (Applicant) on behalf of the Property Owner (Mr. John Maddox) to develop and operate a brewery and tap room on a site located at 159 North First Avenue (APN 130-010-020). The property is located within the C-2, General Commercial zone district and is designated for Central Business District (CBD) land uses per the City's 2030 General Plan; the proposed use is an accessory to the primary use of the adjacent site (Last Call Brewing Co. Taproom), and,

WHEREAS, the proposed project is located in the Central Business District (CBD) land use designation of the City's General Plan Land Use Map and is zoned C-2, General Commercial; and,

WHEREAS, the Planning Commission, on February 5, 2020, held a noticed public hearing and made its written determination to deny, by a vote of 2-1, Use Permit No. 2019-16; and,

WHEREAS, on February 6, 2020, the Applicant filed an Appeal of the Planning Commission's determination in accordance with Section 36-22.7 of the Municipal Code; and,

WHEREAS, on March 2, 2020, the City Council held a noticed public hearing and considered the Appeal request filed by the Applicant.

NOW, THEREFORE, BE IT RESOLVED THAT THE CITY OF OAKDALE CITY COUNCIL FINDS:

a. Notice has been given in the time and in the manner required by state law and city code; and,

b. That the proposed project remains consistent with the City's General Plan Goals, Polices and Land Use designation of Central Business District (CBD); and,

c. That the site is physically suitable for the proposed density and type of development; and,

d. That it is determined that the proposed project will not be detrimental to the public health, safety, or welfare, or materially injurious to, or inharmonious with, properties or improvements in the vicinity; and,

e. The project is deemed to be a reasonable extension of the existing development patterns; and,

f. The site for the proposed use has adequate access which shall mean that the site design is of a size and shape to accommodate the proposed use and all yards, open spaces, setbacks, walls and fences, parking areas, landscaping and other features pertaining to the application; and,

g. The project is defined as an Accessory Use to the Primary Use of the Last Call Brewing Co. Taproom.

h. The project has been reviewed in compliance with CEQA and the appropriate determination has been made. The proposed project is exempt from additional review pursuant to State CEQA Guidelines Section 15311 (Accessory Structures)

NOW, THEREFORE BE IT FURTHER RESOLVED, by the Oakdale City Council as follows:

Minor Use Permit No. 2019-16 is hereby approved subject to the following conditions:

General Project Conditions

1. Approval of MNUP No. 2019-16 shall be valid for six (6) months upon approval by the Oakdale Planning Commission. If necessary, extension of MNUP No. 2019-16 may be requested by the Applicant and/or Project Proponent and reviewed in accordance with Section 36-20.5(A) of the Oakdale Municipal Code. (Planning Division)

2. The property owner and developer shall, at their sole expense, defend, indemnify and hold harmless the City of Oakdale, its agents, officers, directors and employees, from and against all claims, actions, damages, losses, or expenses of every type and description, including but not limited to payment of attorneys' fees and costs, by reason of, or arising out of, this development approval. The obligation to defend, indemnify and hold harmless shall include but is not limited to any action to arbitrate, attack, review, set aside, void or annul this development approval on any grounds whatsoever. The City of Oakdale shall promptly notify the developer of any such claim, action, or proceeding and shall cooperate fully in the defense. (Planning Division)

3. In accordance with the Modesto Fire Department, the Mobile Food Vendors shall maintain a distance of fifteen (15) feet, minimum, from any fire hydrant. (Planning Division)

4. Mobile Food Vendors are permitted to operate subject to the following schedule:

   - Monday (5:00pm to 8:00pm);
   - Friday (5:00pm to 8:00pm);
   - Saturday (12:00pm to 8:00pm); and,
   - Sunday (12:00pm to 8:00pm).

   Any operation of Mobile Food Vendors outside of the days and times defined above shall require an amendment to Minor Use Permit No. 2019-16. Such amendment shall be

requested in writing by the Project Proponent and subject to the review and approval by the City's Public Services Director.

5. All Mobile Food Vendors on-site shall have a valid Business License from the City of Oakdale. (Planning Division)

6. All Mobile Food Vendors shall be located on-site within the designated area illustrated on the approved Site Plan. (Planning Division)

7. A minimum of forty-four (44) inches of clearance on the E Street sidewalk, along the extent of the building's frontage, at all times in accordance with the American Disabilities Act (ADA).

SECTION 2. COMPLAINCE WITH CODE PROVISIONS, ETC. In all other respects planned development shall be accomplished in accordance with an in adherence with the provisions of Chapter 36 (Zoning Ordinance) of the Oakdale Municipal Code and other applicable City laws, rules, regulations and procedures.

SECTION 3. EFFECTIVE DATE. This resolution shall become effective immediately upon City Council approval, and Use Permit No. 2019-16 shall be valid for a period of six (6) months.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 2nd DAY OF MARCH, 2020.

AYES:	(0)
NOES:	(0)
ABSENT:	(0)
ABSTAIN:	(0)

Signed:

_____
J.R. McCarty
Mayor

Attest:

_____
Rouze Roberts
City Clerk

CITY OF OAKDALE
STAFF REPORT

SUBJECT: Appeal of Planning Commission Action – Minor Use Permit No. 2019-16
MEETING DATE: March 2, 2020
REPORT DATE: February 26, 2020

Attachment B
Draft Planning Commission Minutes, dated December 2, 2015

Paul Rivera, Rivi's Wine Bar, stated he his concerns about double standards that are taking place. Further stated when he opened his business he was requested to meet certain requirements, such as City and Health Department. Chairperson Velasco informed Mr. Rivera that this item is on the Agenda and he can provide public comment during Item 7.A.

7. PUBLIC HEARING ITEM(S):

A. Minor Use Permit Application No. 2019-16: Last Call Brewing Co. A request Mr. Josh Garcia (Last Call Brewing Co.) on behalf of the Property Owner (Mr. John Maddox), to allow for Mobile Food Trucks to park and operate immediately adjacent to Last Call Brewing Co.'s Taproom located at 159 North First Avenue (APN 130-010-020) . The Applicant is proposing the Mobile Food Trucks to operate Monday (between 5:00 p.m. to 8:00 p.m.) and Friday (5:00 p.m. to 8:00 p.m.) and Saturdays and Sundays (between 12:00 p.m. and 8:00 p.m.) and park on the East E Street side of the existing Last Call Brewing Co. Taproom.

Contract Associate Planner Niskanen provided a PowerPoint Presentation and background information on the project.

PUBLIC TESTIMONY OPENED (6:12 p.m.)

Paul Rivera, Rivi's Wine Bar, stated his concerns with the impact that food trucks are having on the Downtown and the double standards taking place. He is requesting to level the playing field and lift the 300 yard requirement so he can have food trucks at his place of business as well.

Josh Garcia, Last Call Brewing Co., Applicant stated they are present to answer any questions. The food trucks they brought out they did not know the rules and regulation we just knew they needed a County Permit. The Food Trucks do have to have a Food Truck Inspection by the Stanislaus County Health Department.

Brian Chiara, Last Call Brewing Co., Applicant stated all the Food Trucks that we are doing business with now carry a City of Oakdale Business Licenses. It is very important to us as Oakdale Residents and Oakdale Business Owners that we support the City of Oakdale and we want to make sure the tax dollars are going back to the City. We are bringing a lot of people downtown, people that did not come downtown before from the Oakdale area and outside the Oakdale area. We encourage people to also dine and shop local.

Wendy Brown, Resident stated she frequents many of the stores downtown but since Last Call has opened last March she has spent more time in the Downtown area. There is not much of a variety of food in Oakdale and this brings something different to the area.

Marin Orish, Resident stated loves the town and loves the fact that she can go downtown and have a beer. She further stated food trucks are not the same, they do not have to have restrooms and seating but people love them if just different. As long as they have the correct permits I don't see any reason why they can't do business here. Living a couple blocks away it is nice to walk down the street have a beer and have some food.

PUBLIC TESTIMONY CLOSED (6:52 p.m.)

Commissioner Kinney question what the length of the Use Permit. Planner Niskanen stated the Use Permit would be valid for as long as Last Call is in business.

Commissioner Kinney questioned what role the Fire Marshal plays in the operation of Food Trucks in the Downtown area. Commissioner Kinney further stated he has concerns with fire due to how quickly a fire can move in a food truck and 36-12.6 it says food catering trucks are not allow to conduct business in the public right-of-way and ADA spaces and handicap ramps.

Commissioner Havard stated we do not have enough information and answers to make a decision.

Associate Planner, Mark Niskanen stated we do have informal standards that were created about 20 years ago that addressed mobile food vendors but those standards where not official adopted. The underlining issue here is that we do not have adopted rules to enforce these types of uses and past practice has been to process a use permit for these types of applications. In an effort to address the complaint and the strategy the City came up with was to file a Use Permit application understanding in the future you will see a Municipal Code Amendment addressing mobile food truck vendors. The underlining question is a land use issue. Is this use appropriate at this location?

City Manager Bryan Whitemyer stated our goal is to have a vibrant downtown, our goal is to bring people downtown, our goal is for all shops to be successful in the downtown and why that is important because the more businesses that flourish in the downtown the more activity you will see and the more vibrant the downtown will be. That's why we struggled to handle this because we saw people coming into the downtown that were not there we didn't want to take that sudden approach to shut the businesses down. We just need to make the decision if it's either allowed or not allowed.

Chairperson Velasco stated that growing the downtown is great but she does not want to see a street lined of food trucks and that would be very important to add to the code amendment. Chairperson Velasco further stated that she is not sure if a food truck would fit on Third Avenue because it's a different feel than First Avenue. Chairperson Velasco also suggested Last Call working with other downtown business aside from their food trucks.

Commissioner Kinney stated he has concerns about giving a business the right to a public street to the public right-of-way. What if you have to widen the road or do street repair. You are going to affect their income.

Building and Fire Inspection Brian Odom stated the side door is a secondary exit for Last Call. That exit was placed in the public right-of-way with an encroachment permit same as the other exit for the entrance. The reason for the ramp is because the floor is actually higher than the sidewalk. This construction was reviewed through the encroachment permit process to allow for wheelchair access. Same for Mr. Rivas outdoor seating area was reviewed through the encroachment permit process to ensure for wheelchair access.

City Manager Bryan Whitemyer asked the Commission to clarify the remaining questions the Commission had related to the food truck. Question 1). Does the food truck location pass the fire inspection and Question 2) Does the food truck location affect the food truck location.

MOTION

The Planning Commission adopt Planning Commission Resolution No. 2019-16 approving Minor Use Permit Application 2019-16 allowing the food trucks vendors to operate temporarily through August 2020 with the hours of operation contained in the staff report; that all food truck vendors have their City of Oakdale business license; contingent on the food truck location pass a fire inspection at the location and the food truck location has ADA access and pending the adoption of a formal Zoning Code Amendment to come back to the Planning Commission for consideration.

Moved by Commissioner Velasco seconded by Commissioner Kinney DIED due to the following vote:

AYES:	Kinney, Velasco	(2)
NOES:	Havard	(1)
ABSTAIN:	None	(0)
ABSENT:	Kraude, Poncabare	(2)

8. NON-PUBLIC HEARING ITEM(S):

A. Architectural Design Review No. 2019-18: Art Mural at Brush Building: A request for architectural review of a painted mural on the north side of the Brush Building located at 160 North Yosemite Avenue – Revised Proposal.

City Manager Bryan Whitemyer provided a PowerPoint Presentation and background information on the revised proposal on the project.

Marco Camacho Oakdale Tourism and Visitors Bureau Vice Chairperson stated the property owner has informed them that she only wants the exhibit painted on the building if it is the rendering that has the blue background.

Nancy Poldousky stated she contacted City Manager Bryan Whitemyer as she is interested in developing a Mural Review Committee but we need a policy so we have guidelines for these types of requests.

Theresa Kinney stated she loves the idea of the mural but does not like the font and the colors are offensive to her eyes and it too busy. She further stated she loves the idea of establishing a committee.

Lupe Aguilar stated she would like to see more block lettering.

Chairperson Velasco stated she feels like the proposed mural looks like graffiti and she would like to see different color tones and she does not like the blue background.

Commissioner Havard stated she liked the lettering of Oakdale but she feels the colors need to be toned and she does not like the blue background.

Commissioner Kinney stated when he first saw the mural on his phone it looked like a rainbow and he further stated he liked the first mural with the cowboys.

The Commission gave direction to Staff to establish a Committee and bring it back to the Property Owner and then come back to the Planning Commission for consideration.

9. DIRECTOR'S REPORT / UPDATE(S):

CITY OF OAKDALE
STAFF REPORT

SUBJECT: Appeal of Planning Commission Action – Minor Use Permit No. 2019-16
MEETING DATE: March 2, 2020
REPORT DATE: February 26, 2020

Attachment C
Applicant's Appeal Letter, dated February 6, 2020

CITY OF OAKDALE
280 N. THIRD AVE
OAKDALE, CA 95361
209-845-3571

DATE : 2/6/2020 4:10 PM
OPER : akennedy
TKBY : Ashley Kennedy
TERM : 1
REC# : R0176102

==========

99 Miscellaneous	100.00
LCBC LLC 100.00	
99 100.00	
110-1910-374120 -100.00	
Paid By:LCBC LLC	
2-Check 100.00 REF:1442	

APPLIED	100.00
TENDERED	100.00
CHANGE	0.00

Last Call Brewing Company

944 Shepard Court Ste C
Oakdale, CA 95361
Josh Garcia & Brian Chiara

February 6, 2020

To Whom it May Concern,

On February 5, 2020 Last Call Brewing Company had a hearing in front of the Oakdale Planning Commission regarding a minor use permit application for mobile food vendors to sell food products at our tap room located at 159 N. First Avenue in Oakdale. There were only 3 of 5 Commissioners present at the meeting so approval was dependent on a unanimous vote. There were multiple people in attendance to support Last Call Brewing Company and a number of them spoke to the commission. There was only one speaker that got up to speak against the approval of the use permit, Paul Riviera, owner of Rivi's Wine Bar located on 3rd Avenue in Oakdale.

Mr. Riviera misrepresented the nature of the business being conducted at 159 N. First Avenue by telling the commissioners that we do not have approval from Stanislaus County Health Department. We did, in fact, have a health department inspection and it was determined that since we do not serve or manufacture food that we are exempt from further health department requirements. Mr. Riviera seems to lack understanding of verbiage that is regularly used in conditional use permits and, we believe that his comments to the commission created confusion for the commissioners to understand what the purpose of the use permit actually is and what we are asking for from the City of Oakdale.

Since we received communication from the City of Oakdale regarding food vendors at the tap room at 159 N. First Avenue, we have made sure that all of our mobile catering companies have current City of Oakdale business licenses. To our knowledge our food vendors are fully licensed, insured, and inspected by the Stanislaus County Health Department.

We are filing this letter as part of an appeal of the decision that was made by the planning commission on February 5, 2020. We appreciate your prompt attention to this matter as the bottom line of multiple Oakdale businesses will ultimately be affected by the denial of the use permit.

Sincerely,

Brian Chiara

Co-Owner Last Call Brewing Comapny

209.712.2655

Bpchiara@hotmail.com

RECEIVED

FEB 06 2020

BY: Juli Christel

CITY OF OAKDALE
COMMUNITY DEVELOPMENT

CITY OF OAKDALE
Community Development & Services Department
455 South Fifth Avenue
Oakdale, CA 95361
Phone: (209) 845-3625 Fax (209) 848-4344

UNIFORM APPLICATION FORM

☐ ANNEXATION	☐ DEVELOPMENT AGREEMENT	☐ MINOR VARIANCE	☐ TIME EXTENSION
☐ AMEND PLANNED DEVELOPMENT	☐ GENERAL PLAN AMENDMENT	☐ PREZONE	☐ VESTING TENT. SUBDIVISON MAP
☐ AMEND USE PERMIT	☐ LOT LINE ADJUSTMENT	☐ PARCEL MAP	☐ OTHER
☒ APPEAL	☐ LOT MERGER	☐ REZONE	
☐ ARCHITECTURAL REVIEW	☐ LOT SPLIT	☐ SITE PLAN REVIEW	
☐ CERT. OF COMPLIANCE	☐ MAJOR USE PERMIT	☐ SPECIFIC PLAN	
☐ CODE TEXT AMEDMENT	☐ MINOR USE PERMIT	☐ TEMPORARY USE PERMIT	
☐ DESIGN REVIEW	☐ MAJOR VARIANCE	☐ TENTATIVE SUBDIVISION MAP	

(PLEASE TYPE OR PRINT INFORMATION)

APPLICANT*: Brian Chiara / Josh Garcia PHONE NO. (209) 988-6918 (209) 712-2655

ADDRESS OF APPLICANT: 640 Albanian Dr Oakdale, CA 95361 EMAIL: bpchiara@hotmail.com jgarciaworld@yahoo.com

PROPERTY OWNER: John Maddox PHONE NO. (209) 604-6946

ADDRESS OF PROPERTY OWNER: 161 N. 2nd Ave Oakdale CA 95361

PROPERTY ADDRESS: 159 N. 1st Ave Suite A

ASSESSOR'S PARCEL NUMBER:

AREA OF PROPERTY (ACRES OR SQUARE FEET): 1650 sq ft.

EXISTING ZONING OF PROPERTY: C-2

GENERAL PLAN DESIGNATION OF PROPERTY: C-2

DESCRIBE PROPERTY REQUEST: Appeal to the Oakdale Planning Commision vote on 02/05/2020 Denial of Minor Use Permit 2019-16, the mobile Food Vendor Accessory Use to Last Call Brewing Company Taproom.

***The Applicant will be considered the primary point for all correspondence and contact from the City unless other arrangements are made in writing.**

SIGNATURE OF APPLICANT — DATE: 02/06/2020

SIGNATURE OF PROPERTY OWNER — DATE

FOR OFFICE USE ONLY

CASH:☐ CREDIT CARD:☐ CHECK NO.☒ 1442 AMOUNT RECEIVED: $ 100-

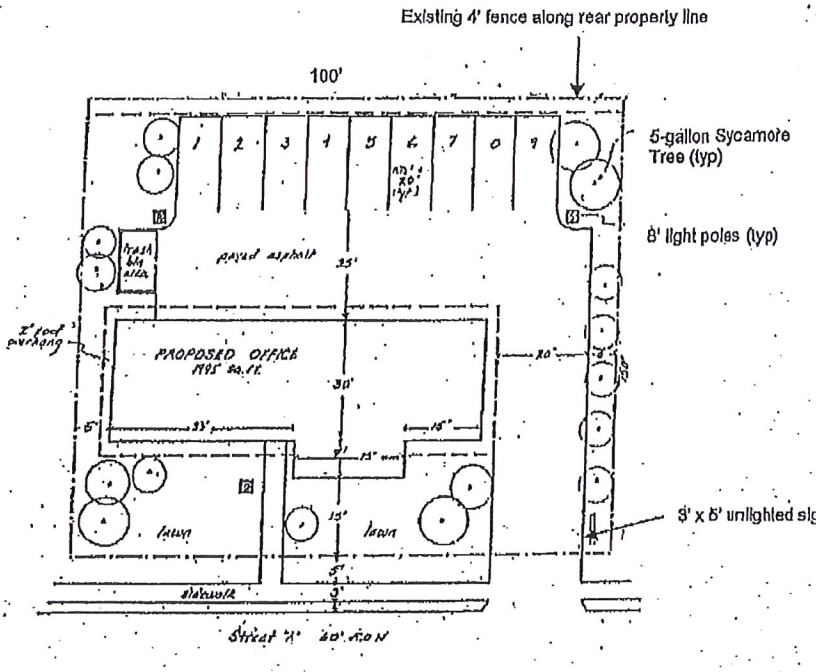
PROJECT NO._____ ACCOUNT #: CD_____

RECEIVED BY: Juli Christel DATE RECEIVED: 2/6/2020

Use this table to determine the documents/maps needed to complete your application package. Incomplete application packets will delay the processing of your application. X – Information is required. O – Other Information may be required. *SEE PLANNING STAFF*	Uniform Application	Filing Fee	Environmental Documents	Site Plans	Elevations	Floor Plans	Sign Information	Letter of Authorization	Legal Description	Preliminary Title Report	Maps
Annexation	X	X	X						X	X	X
Amend Planned Development / Use Permit	X	X	X	X	O	O	O				
[1] Appeal	X	X		O							O
Certificate of Compliance	X	X							X	X	X
Code Text Amendment	X	X	O					X		X	
Design Review	X	X	X	X	X	O	X			X	
Development Agreement	X	X							X	X	
General Plan Amendment	X	X	X								
Lot Line Adjustment	X	X							X	X	X
Lot/Merger/Unmerger	X	X							X	X	X
Major Use Permit	X	X	O	X	O	O	O			X	
Minor Use Permit	X	X	O	X	O	O	O			O	
Parcel Map	X	X							X	X	X
Planned Development	X	X	X	X	X					X	
Pre-zone	X	X	X								
Rezone	X	X	X						X	X	X
Site Plan Review	X	X	O	X	O	O	O		O	X	
[2] Specific Plan	X	X	X								
Temporary Use Permit	X	X	X	X	X	O	X			O	
Tentative Subdivision Map	X	X	X							X	X
Time Extension	X	X									
Variance	X	X	O	X	O						

[1] Additional information is required refer to Oakdale City Code Section 36-22
[2] Additional information is required refer to Oakdale City Code Section 36-21.6

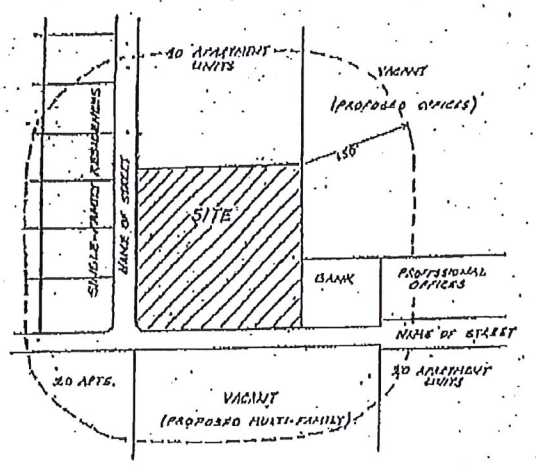
SITE PLAN



SITE PLANS MUST SHOW:

1. Title block (name of applicant and date drawn)
2. Scale and north arrow
3. Property lines and dimensions of lot
4. Locations of existing and proposed buildings
5. Proposed use of all buildings
6. Street locations and widths
7. Easement locations, purposes and widths
8. Location of existing and proposed access, driveways and curb cuts
9. Location of existing and proposed (parking spaces and widths numbered)
10. Fence locations
11. Sign locations
12. Landscaping, to include trees and major plantings only
13. Trash collection areas
14. Exterior lighting
15. Existing vegetation

VICINITY MAP



VICINITY MAPS MUST SHOW PARCELS AND LAND USES WITHIN 300' OF THE SUBJECT SITE

REQUIRED DETAILS OF MAPS AND PLANS

Below are items which may be required to be submitted with the application. Items that are not pertinent to the request may be omitted with staff approval; however, all relevant information must be included. Plans that are incomplete may delay application processing.

LOCATION MAP: Dimensioned map showing the subject properties and surrounding properties within 150 feet of the subject property. An Assessor's parcel page or City street map may be acceptable if it shows the proper information.

SITE PLAN: Location, size, shape and proposed use of all structures and improvements on the site, including (1) square footage devoted to buildings, (2) location and height of walls and fences, (3) facilities for the handicapped, (4) trash enclosures, (5) pedestrian and vehicular circulation patterns including points of ingress and egress, building entrances and exits, location and dimension of streets , walks and bikeways (6) dimensions, number and arrangement of parking spaces and loading areas, (7) exterior lighting and (8) location and sizes of signs.

PROJECT ELEVATIONS: Drawings of the front, back and side views of all proposed buildings with enough details to show design intent. Exterior materials and colors must also be shown.

SITE UTILIZATION PLAN: Shows all information listed under the site plan for the entire Planned Development zone.

PARCEL MAP AND RECORD OF SURVEY: Maps shall be prepared by a registered civil engineer or licensed surveyor and contain the appropriate information required by the Subdivision Map Act and the City's Subdivision Ordinance Chapter 31.

LANDSCAPE PLAN: A complete landscaping scheme including spacing, quantity, size and location of all plant materials. Plants should be identified by botanical common name and keyed by number to the location on the plan. A complete sprinkler plan should be included and any trees to be removed must be identified.

SIGNING PLAN: Location of signs and other outdoor advertising with sign elevations, colors and materials.

EXAMPLES OF CONSTRUCTION MATERIALS: On 8 ½ x 11 cardboard, affix samples of actual paint color, stain, roofing and fencing color and any other descriptive element of a project. Paint and stain colors can be paint/stain chips available at hardware stores. The purpose of the materials board is to show an exact reproduction of the colors involved.

AGREEMENT FOR PAYMENT OF APPLICATION PROCESSING COSTS

TO BE COMPLETED BY APPLICANT OR AUTHOIZED AGENT:

TO: City of Oakdale
Community Development Department
455 South Fifth Avenue
Oakdale, CA 95361

Project Address/Description: _____

I agree to pay all costs for the review and processing of application(s) for the subject project, at such time as requested by the City of Oakdale Community Development Department.

Additional deposits may be requested by the Director at such time as the initial deposit has been expended. Such requests for additional monies shall be due upon notice by the Staff/Director. Failure to deposit requested funds may cause processing delay of the project.

Final payments are due and payable within 30 days. Interest will accrue on all costs unpaid 30 days after final billing at the maximum legal rate and the City is entitled to recover its costs, including attorney's fees, in collecting unpaid accounts. Surplus deposits will be returned to the applicant upon completion of processing and appeal periods.

If the City is unable to collect all costs from the applicant or the authorized agent, the Property Owner may be responsible for the amount due. The Property Owner understands that delinquent accounts may result in a lien being placed on the property.

Applicant agrees to hold the City harmless from all costs and expenses, including attorney's fees, incurred by the City or held to be the liability of City in connection with the City's defense of its actions in any proceeding brought in any State or Federal court challenging the City's actions with respect to the applicant's project.

APPLICANT/AUTHORIZED AGENT

SIGNATURE OF APPLICANT | PRINT NAME OF APPLICANT | DATE

APPLICANTS ADDRESS | CITY, STATE, ZIP

APPLICANTS EMAIL ADDRESS | APPLICANTS TELEPHONE

PROPERTY OWNER

SIGNATURE OF PROPERTY OWNER | PRINT NAME OF PROPERTY OWNER | DATE

PROPERTY OWNERS ADDRESS | CITY, STATE, ZIP

PROPERTY OWNERS EMAIL ADDRESS | PROPERTY OWNERS TELEPHONE

FOR CITY USE ONLY:

Finance Account Number: _____

Project Number: _____

Address of Project: _____

Total Deposits / Fees Received: _____ Received by: _____

6. General existing use of the site: _____

_____

7. Describe in general the existing use to the:

North: _____

South: _____

East: _____

West: _____

8. Are there any natural or man-made water channels through or adjacent to the site? _____

If so, where? _____

9. Grading – Amount of dirt/fill material being moved (check one):

0 – 500 cubic yards _____ 5,000 – 20,000 cubic yards _____

500 – 5,000 cubic yards _____ over 20,000 (indicate amount) _____

10. Number of existing tree on the site greater than 6 inches in diameter: _____

_____

11. Number, size, and type of trees being moved: _____

_____

12. Describe other vegetation on the site: _____

_____

13. Distance from project to nearest elementary school: _____ Jr. High: _____

Existing Park: _____ Shopping Facility: _____ Fire Station: _____

14. Describe noise sources generated by your project other than construction: _____

_____

_____

15.

LAND USE	WEEKDAY TRIP GENERATION RATES ASSUMING 100% OCCUPANCY
Single-Family	11.1 trips/dwelling unit
Patio Homes/Duplexes	9.5 trip/dwelling unit
Townhouses	7.5 trips/dwelling unit
Condominiums	6.0 trips/dwelling unit
Apartments	6.8 trips/dwelling unit
Mobile Homes	3.3 trips/dwelling unit
Retirement Communities	11 trips/room
Motel	553.0 trips/1,000 square feet building area
Fast-Food Restaurant	46.6 trip/1,000 square feet building area
Retail Commercial	45.0 trips/1,000 square feet building area
Sit-Down Restaurant	38.2 trips/1,000 square feet building area
Office	
Institutions	
(Schools/Churches)	18.4 trips/1,000 square feet building area
Industrial Plant under 500,000 square feet	8.5 trips/1,000 square feet building area
Industrial Warehouse	4.7 trips/1,000 square feet building area

Project vehicle trips/day = _____

16. What are the nearest major streets? _____

Describe: _____

26. Proposed Scheduling: _____

_____

27. Anticipated Incremental development: _____

_____

28. Residential

a. Number of dwelling units: _____

b. Unit size(s): _____

_____

_____

c. Range of sales prices and/or rents (projected): _____

_____

_____

d. Type of household size expected: _____

_____

29. Commercial

a. Orientation: Neighborhood _____

City or Regional _____

b. Square footage of sales area: _____

c. Square footage of loading area: _____

30. Industrial

a. Type: _____

_____

b. Estimated employment per shift: _____

c. Square footage of loading facilities: _____

d. Will project involve the use or disposal of potentially hazardous material? _____

If yes, please explain. _____

_____

_____

31. Institutional

a. Major function: _____

_____

b. Estimated employment / shift: _____

HAZARDOUS WASTE AND SUBSTANCES SITE DISCLOSURE

Pursuant to California Government Code Section 65962.5(e): "Before a local agency accepts as complete an application for any development project which will be used by any person, the applicant shall consult the "lists" sent to the appropriate city or county and shall submit a signed statement to the local agency indicating whether the project is located on a site which is included on any of the lists compiled pursuant to this section. If the site is included on a list, the list shall be specified on the statement."

Note: The Hazardous Waste and Substances Sites List is available for review at the Community Development Department. Please contact the Community Development Department for assistance. Also, please refer to the following website for more specific list information:

http://www.calepa.ca.gov/SiteCleanup/CorteseList/default.htm

I HEREBY CERTIFY THAT:

_____ The project is located on a site which is included on one or more of the list compiled pursuant to California Government Code Section 65962.5(e). The site is included on the following list(s) specified below:

_____

_____

_____

OR,

_____ The project is not located on a site which is included on one or more of the list compiled pursuant to California Government Code Section 65962.5(e).

I hereby certify that the statement furnished above presents the information required by California Government Code Section 65962.5(e) to the best of my ability and that the statement and information presented is true and correct to the best of my knowledge and belief.

SIGNATURE _____ DATE _____

CITY OF OAKDALE
STAFF REPORT

SUBJECT: Appeal of Planning Commission Action – Minor Use Permit No. 2019-16
MEETING DATE: March 2, 2020
REPORT DATE: February 26, 2020

Attachment D
Site Photos

CITY OF OAKDALE
STAFF REPORT

SUBJECT: Appeal of Planning Commission Action – Minor Use Permit No. 2019-16
MEETING DATE: March 2, 2020
REPORT DATE: February 26, 2020

Attachment D Continued
Site Photos

CITY OF OAKDALE
STAFF REPORT

SUBJECT: Appeal of Planning Commission Action – Minor Use Permit No. 2019-16
MEETING DATE: March 2, 2020
REPORT DATE: February 26, 2020

Attachment E
Letter from Ms. Wendy Brown, dated February 20, 2020

February 20, 2020

Dear City Council Member,

I am writing on behalf of Last Call in support of their food truck vendors. I attended the Planning Commission Meeting on February 5th and the city council meeting two nights ago. Thank you for hearing what I had to say Tuesday night in regards to the upcoming food truck decision that will affect the city of Oakdale and its residents. I think it is important to develop a protocol in regards to food trucks, permits, etc. When Steve Medlen spoke I was happy to hear him bring up the fact the Mr. Whitemeyer and Mr. Odom had been put in the spotlight in a negative way by Mr. Rivera during the Planning Commission meeting. It was so unsettling to hear the way Paul spoke that evening. It seemed like he was attacking everyone and not interested in a solution unless it was done the way he believed it should be done. When Lupe Aguilera spoke on Tuesday I was lost when she was talking about the way things were handled on February 5th. We all left Tuesday night confused as to what she was talking about.

As a long-time resident of Oakdale (40 years) I want to see our community continue to thrive for the better. Together we should be able to make a decision that benefits all businesses in town. Many of the food trucks are owned by local residents and not being able to serve food at Last call has definitely put a damper on their businesses. I look forward to bringing friends in from out of town to enjoy the local flavors. Having food, entertainment and good beer in the same place is definitely a draw. The beer speaks for itself. I can bring my own food from home or pick up something on the way. I have done it before.

If we are looking to improve the foot traffic downtown and want to offer a variety of foods to local residents please allow the food trucks to return. Last Call has brought me downtown more in the last 11 months that I have been in the last 5 years or more combined. I have frequented businesses I quite frankly forgot we had in town. Walking around downtown allows us as residents to appreciate the little treasures our town has.

Last Call is a place where you can bring your children, your dogs, play board games, relax, watch a game on TV and just be present with your company. Using two spaces to park on E Street and not blocking the sidewalk shouldn't pose an issue. Last Call produces a quality product. Many other cities have embraced food trucks and local breweries combining the two: Monterey, Napa, Lodi just to name a few. The city of Modesto has dedicated an area to food trucks. Currently citizens want eateries that are family and pocketbook friendly. If that upsets a local business owner, they should change their business plan to evolve with the times. The clientele attracted is different for each business. I also wonder why Mr. Rivera is ok with some of the very same food trucks during the Farmer's Market being parked in front of his business, but parking two streets over now poses a conflict.

Please keep in mind many of our local schools and events like to have food trucks for special events or annual gatherings. Not allowing food trucks on public streets would make these events no longer possible. I hope to see all businesses flourish and support one another.

Sincerely,

Wendy Brown

1211 E D St

Oakdale, CA 95361