

Report Criteria:
 Report type: GL detail
 Check.Type = {<->} "Adjustment"

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
281									
02/05/2025	281	11011	US BANK EQUIPMENT FI	534543632	101-409.000-703.025	578.26	578.26	M COPIER LEASE	225
02/05/2025	281	11011	US BANK EQUIPMENT FI	534543632	101-414.000-702.031	268.76	268.76	M COPIER LEASE	225
02/05/2025	281	11011	US BANK EQUIPMENT FI	534543632	118-441.000-706.026	268.76	268.76	M COPIER LEASE	225
02/05/2025	281	11011	US BANK EQUIPMENT FI	534543632	139-462.000-702.053	268.77	268.77	M COPIER LEASE	225
Total 281:							1,384.55		
282									
02/05/2025	282	11011	US BANK EQUIPMENT FI	535885529	101-405.000-703.025	104.45	104.45	M COPIER LEASE	225
02/05/2025	282	11011	US BANK EQUIPMENT FI	535885529	101-406.000-703.025	104.45	104.45	M COPIER LEASE	225
02/05/2025	282	11011	US BANK EQUIPMENT FI	535885529	101-412.000-702.031	104.45	104.45	M COPIER LEASE	225
02/05/2025	282	11011	US BANK EQUIPMENT FI	535885529	106-423.000-702.031	104.44	104.44	M COPIER LEASE	225
02/05/2025	282	11011	US BANK EQUIPMENT FI	535885529	114-433.000-702.031	104.44	104.44	M COPIER LEASE	225
Total 282:							522.23		
283									
02/12/2025	283	107060	ENTERPRISE FM TRUST	FBN5256511	101-401.000-702.031	561.13	561.13	M VEHICLE LEASE	225
02/12/2025	283	107060	ENTERPRISE FM TRUST	FBN5256511	101-406.000-702.031	505.00	505.00	M VEHICLE LEASE	225
02/12/2025	283	107060	ENTERPRISE FM TRUST	FBN5256511	101-412.000-702.031	525.61	525.61	M VEHICLE LEASE	225
02/12/2025	283	107060	ENTERPRISE FM TRUST	FBN5256511	101-414.000-702.031	3,361.63	3,361.63	M VEHICLE LEASE	225
02/12/2025	283	107060	ENTERPRISE FM TRUST	FBN5256511	102-418.000-702.031	1,504.11	1,504.11	M VEHICLE LEASE	225
02/12/2025	283	107060	ENTERPRISE FM TRUST	FBN5256511	106-423.000-702.031	2,078.19	2,078.19	M VEHICLE LEASE	225
02/12/2025	283	107060	ENTERPRISE FM TRUST	FBN5256511	106-424.000-702.031	2,242.12	2,242.12	M VEHICLE LEASE	225
02/12/2025	283	107060	ENTERPRISE FM TRUST	FBN5256511	114-433.000-702.031	2,068.07	2,068.07	M VEHICLE LEASE	225
02/12/2025	283	107060	ENTERPRISE FM TRUST	FBN5256511	117-411.000-702.031	1,128.54	1,128.54	M VEHICLE LEASE	225
02/12/2025	283	107060	ENTERPRISE FM TRUST	FBN5256511	134-459.000-702.031	504.12	504.12	M VEHICLE LEASE	225
Total 283:							14,478.52		
70060									
02/26/2025	70060	102718	MOUNTAIN VALLEY SEPT	9181	118-441.008-703.066	1,250.00-	1,250.00-	V JACOP MEYER PARK VaULT TOILET	125

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 70060:							1,250.00-		
70083									
02/24/2025	70083	106710	ALICE LAWELLIN	1/14/2025	134-459.000-703.033	150.00-	150.00-	V PAYMENT FOR JUDGING 55TH ANNUAL CHRISTMA	125
Total 70083:							150.00-		
70222									
02/06/2025	70222	107348	110% INC	2403	134-459.000-702.032	2,250.00	2,250.00	FINANCIAL SUSTAINBILITY STRAT.	225
Total 70222:							2,250.00		
70223									
02/06/2025	70223	106535	ALEJANDRA GONZALEZ	2892.06	114-000.000-200.150	61.37	61.37	DEPOSIT REFUND 2703 ALLEGIANCE LN	225
Total 70223:							61.37		
70224									
02/06/2025	70224	106939	AMAZON CAPITAL SERVI	16LF-NF4H-	106-424.000-702.030	102.47-	102.47-	RETURN FROM INVOICE 19JJ-9HWV-JLN9	225
02/06/2025	70224	106939	AMAZON CAPITAL SERVI	19JJ-9HWV-	106-424.000-702.030	258.36	258.36	OPERATION EQUIPMENT	225
02/06/2025	70224	106939	AMAZON CAPITAL SERVI	19JJ-9HWV-	106-424.000-706.029	168.86	168.86	BUILDING MAINT	225
02/06/2025	70224	106939	AMAZON CAPITAL SERVI	19QT-QRYJ-	106-424.000-706.026	71.34	71.34	MISC EXPENSE	225
02/06/2025	70224	106939	AMAZON CAPITAL SERVI	1C3C-PNKN-	119-442.000-705.040	53.32	53.32	VEHICLE MAINT.	225
02/06/2025	70224	106939	AMAZON CAPITAL SERVI	1D34-GJQX-	101-403.000-703.025	54.92	54.92	FINANCE OFFICE EXPENSE	225
02/06/2025	70224	106939	AMAZON CAPITAL SERVI	1F3P-1M9T-J	119-442.000-705.040	38.30	38.30	VEHICLE MAINT.	225
02/06/2025	70224	106939	AMAZON CAPITAL SERVI	1GQW-RVL6	101-408.000-703.025	61.63	61.63	OFFICE EXPENSE ADMIN	225
02/06/2025	70224	106939	AMAZON CAPITAL SERVI	1JP9-J17P-P	134-000.000-680.001	229.93	229.93	MY LITTLE ONE AND ME VALENTINE SUPPLIES	225
02/06/2025	70224	106939	AMAZON CAPITAL SERVI	1PPR-TVYH-	119-442.000-703.025	83.04	83.04	OFFICE EXPENSE SHOP	225
02/06/2025	70224	106939	AMAZON CAPITAL SERVI	1RNG-67NL-	101-403.000-703.025	32.35-	32.35-	RETURN FROM INVOICE 1D34-GJQX-QHCM	225
02/06/2025	70224	106939	AMAZON CAPITAL SERVI	1WQY-CKQJ	106-424.000-706.026	224.32	224.32	MISC EXPENSE	225
Total 70224:							1,109.20		
70225									
02/06/2025	70225	107088	ASCENT ENVIRONMENT	20210199.01	106-424.000-702.034	10,933.84	10,933.84	RECYCLED WATER CEQA PHASE 1	225
Total 70225:							10,933.84		

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70226									
02/06/2025	70226	106496	AYERA TECHNOLOGIES,	642107	101-408.000-704.022	314.00	314.00	WIRELESS INTERNET SERVICE - FEBRUARY 2025	225
02/06/2025	70226	106496	AYERA TECHNOLOGIES,	642107	152-478.000-704.021	80.65	80.65	WIRELESS INTERNET SERVICE SIERRA HOUSE FE	225
Total 70226:							<u>394.65</u>		
70227									
02/06/2025	70227	107364	BABYLON GARDENS LAN	1207	108-427.000-702.032	12,290.00	12,290.00	2ND PAYMENT INSTALL IRRIGATION GEAR DRIVE	225
Total 70227:							<u>12,290.00</u>		
70228									
02/06/2025	70228	107065	CAMBRIDGE ACADEMIES	003:RIVERB	203-478.000-702.032	17,730.41	17,730.41	DECEMBER/FEBRUARY COSTS	225
Total 70228:							<u>17,730.41</u>		
70229									
02/06/2025	70229	106745	CAR WASH PARTNERS, I	230654	119-442.000-705.040	257.60	257.60	FLEET WASHES-JANUARY 2025	225
Total 70229:							<u>257.60</u>		
70230									
02/06/2025	70230	107067	CINTAS CORPORATION	5251783810	198-439.514-702.053	20.26	20.26	MEDICAL CABINET SUPPLIES	225
Total 70230:							<u>20.26</u>		
70231									
02/06/2025	70231	106448	CRWA	EXPO 2025	106-424.000-706.038	575.00	575.00	CRWA 2025 EDUCATION & EXHIBITOR EXPO CARL	225
Total 70231:							<u>575.00</u>		
70232									
02/06/2025	70232	106865	DISCOUNT PLAYGROUN	180240	101-414.000-707.003	329.80	329.80	ELITE BELT SEAT	225
02/06/2025	70232	106865	DISCOUNT PLAYGROUN	180240	220-590.000-706.029	109.92	109.92	ELITE BELT SEAT	225
02/06/2025	70232	106865	DISCOUNT PLAYGROUN	180240	173-590.000-706.029	219.84	219.84	ELITE BELT SEAT	225
02/06/2025	70232	106865	DISCOUNT PLAYGROUN	180285	220-590.000-706.029	222.65	222.65	BUILDING MAINTENANCE	225
Total 70232:							<u>882.21</u>		

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70233									
02/06/2025	70233	106535	DMG DEVELOPMENT L.P	8477.01	114-000.000-200.150	112.70	112.70	DEPOSIT REFUND 5511 CASTLE OAKS LN	225
02/06/2025	70233	106535	DMG DEVELOPMENT L.P	8492.01	114-000.000-200.150	113.10	113.10	DEPOSIT REFUND 5512 CASTLE OAKS LN	225
Total 70233:							<u>225.80</u>		
70234									
02/06/2025	70234	103284	FASTENAL COMPANY	CAOAD1462	106-423.000-706.029	25.47	25.47	BUILDING MAINT.	225
Total 70234:							<u>25.47</u>		
70235									
02/06/2025	70235	17950	FERGUSON ENTERPRIS	0023341	106-423.000-706.029	302.39	302.39	BUILDING MAINTENANCE	225
Total 70235:							<u>302.39</u>		
70236									
02/06/2025	70236	107128	FGL ENVIRONMENTAL	530983A	114-433.000-702.032	345.00	345.00	COLIFORM-COLILER-P/A	225
02/06/2025	70236	107128	FGL ENVIRONMENTAL	531108A	114-433.000-702.032	285.00	285.00	COLIFORM-QUANTI TRAY	225
02/06/2025	70236	107128	FGL ENVIRONMENTAL	531235A	114-433.000-702.032	125.00	125.00	COLIFORM-QUANTI TRAY	225
02/06/2025	70236	107128	FGL ENVIRONMENTAL	531291A	114-433.000-702.032	125.00	125.00	COLIFORM-QUANTI TRAY	225
Total 70236:							<u>880.00</u>		
70237									
02/06/2025	70237	101020	GEORGE REED, INC.	100356208	102-418.000-706.029	882.48	882.48	BUILDING MAINTENANCE	225
02/06/2025	70237	101020	GEORGE REED, INC.	100356209	102-418.000-706.029	187.38	187.38	BUILDING MAINTENANCE	225
02/06/2025	70237	101020	GEORGE REED, INC.	100356210	102-418.000-706.029	215.25	215.25	BUILDING MAINTENANCE	225
Total 70237:							<u>1,285.11</u>		
70238									
02/06/2025	70238	17801	GILTON SOLID WASTE M	RVBKSS-302	102-418.000-702.036	9,885.14	9,885.14	STREET SWEEPING- JANUARY 2025	225
Total 70238:							<u>9,885.14</u>		
70239									
02/06/2025	70239	105224	GLADWELL GOVERNME	5776	101-408.000-702.032	450.00	450.00	RECORDS RETENTION LEGAL REVIEW, UPDATE A	225

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Total 70239:							450.00		
70240									
02/06/2025	70240	99588	GROVER LANDSCAPE S	0334085	179-590.000-702.032	190.00	190.00	SIERRA VISTA ESTATES	225
02/06/2025	70240	99588	GROVER LANDSCAPE S	0334085	175-590.000-706.029	1,825.00	1,825.00	RIVER COVE	225
02/06/2025	70240	99588	GROVER LANDSCAPE S	0334085	177-590.000-706.029	1,210.00	1,210.00	CONSOLIDATED DISTRICTS ZONE 3,5,6,8	225
02/06/2025	70240	99588	GROVER LANDSCAPE S	0334085	173-590.000-706.029	535.00	535.00	CONSOLIDATED DISTRICTS ZONE 7	225
02/06/2025	70240	99588	GROVER LANDSCAPE S	0334085	178-590.000-706.029	240.00	240.00	RIDGEWOOD PLACE	225
02/06/2025	70240	99588	GROVER LANDSCAPE S	0334085	220-590.000-706.029	16,825.00	16,825.00	CROSSROADS	225
02/06/2025	70240	99588	GROVER LANDSCAPE S	0334085	172-590.000-706.029	425.00	425.00	HEARLAND STORM DRAIN DISTRICT	225
02/06/2025	70240	99588	GROVER LANDSCAPE S	0334085	171-590.000-706.029	425.00	425.00	STERLING RIDGE STORM DRAIN DIST	225
02/06/2025	70240	99588	GROVER LANDSCAPE S	0334085	181-590.000-706.029	528.00	528.00	CHAVEZ BASIN	225
02/06/2025	70240	99588	GROVER LANDSCAPE S	0334085	181-590.000-706.029	1,040.00	1,040.00	COUNTRYSIDE BASIN	225
Total 70240:							23,243.00		
70241									
02/06/2025	70241	106535	KB HOME	8826.01	114-000.000-200.150	85.08	85.08	DEPOSIT REFUND 5442 DRAWBRIDGE WAY	225
02/06/2025	70241	106535	KB HOME	8827.01	114-000.000-200.150	109.38	109.38	DEPOSIT REFUND 5438 DRAWBRIDGE WAY	225
02/06/2025	70241	106535	KB HOME	8829.01	114-000.000-200.150	114.88	114.88	DEPOSIT REFUND 5430 DRAWBRIDGE WAY	225
02/06/2025	70241	106535	KB HOME	8830.01	114-000.000-200.150	143.11	143.11	DEPOSIT REFUND 5426 DRAWBRIDGE WAY	225
02/06/2025	70241	106535	KB HOME	8839.01	114-000.000-200.150	100.42	100.42	DEPOSIT REFUND 5435 DRAWBRIDGE WAY	225
Total 70241:							552.87		
70242									
02/06/2025	70242	106914	KIWI'S CUSTOM GUNS, I	1684	101-409.000-702.032	550.00	550.00	RPS BASIC MONTHLY MEMBERSHIP FEBRUARY 2	225
Total 70242:							550.00		
70243									
02/06/2025	70243	102580	LES SCHWAB TIRES	6640027443	119-442.000-705.040	625.94	625.94	VEHICLE MAINTENANCE	225
Total 70243:							625.94		
70244									
02/06/2025	70244	106832	MCMASTER-CARR	39926564	106-424.000-702.030	1,670.42	1,670.42	OPERATION EQUIPMENT	225
02/06/2025	70244	106832	MCMASTER-CARR	40160641	106-424.000-706.029	2,082.87	2,082.87	BUILDING MAINTENANCE	225

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Total 70244:							3,753.29		
70245									
02/06/2025	70245	106955	MODESTO BATTERY CO	260143	102-418.000-706.029	448.57	448.57	SEALED LEAD ACID RECHARGEABLE BATTERY	225
Total 70245:							448.57		
70246									
02/06/2025	70246	106994	NAGEL LANDSCAPING, I	51595	181-590.000-706.029	650.00	650.00	LANDSCAPE MAINTENANCE JANUARY 2025	225
02/06/2025	70246	106994	NAGEL LANDSCAPING, I	51621	181-590.000-706.029	710.00	710.00	TOP DRESSED PLANTER WITH BARK	225
Total 70246:							1,360.00		
70247									
02/06/2025	70247	107179	NAPA AUTO PARTS-ESCA	022800	106-424.000-702.030	429.45	429.45	OPERATION EQUIPMENT	225
02/06/2025	70247	107179	NAPA AUTO PARTS-ESCA	022963	106-424.000-702.030	226.25	226.25	OPERATION EQUIPMENT	225
Total 70247:							655.70		
70248									
02/06/2025	70248	106528	NASER ATAEE	1.096738	118-000.000-200.150	250.00	250.00	REFUND OF DEPOSIT FOR THE COMMUNITY POO	225
Total 70248:							250.00		
70249									
02/06/2025	70249	99971	OAKDALE LEADER	386601	114-433.000-703.023	164.00	164.00	HELP WANTED WATER UTILITY WORKER	225
Total 70249:							164.00		
70250									
02/06/2025	70250	105461	OLDCASTLE INFRASTRU	9000014130	106-423.000-706.029	937.43	937.43	BUILDING MAINTENANCE	225
Total 70250:							937.43		
70251									
02/06/2025	70251	101123	ONTEL SECURITY SERVI	41667	118-441.000-702.032	144.56	144.56	SECURITY SERVICES-COMMUNITY CENTER	225
02/06/2025	70251	101123	ONTEL SECURITY SERVI	41742	118-441.000-702.032	144.56	144.56	SECURITY SERVICES-COMMUNITY CENTER	225

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 70251:							289.12		
70252									
02/06/2025	70252	104477	O'REILLY AUTOMOTIVE, I	3516-276724	119-442.000-705.040	6.79	6.79	VEHICLE MAINTENANCE	225
02/06/2025	70252	104477	O'REILLY AUTOMOTIVE, I	3516-276758	119-442.000-705.040	21.77	21.77	VEHICLE MAINTENANCE	225
02/06/2025	70252	104477	O'REILLY AUTOMOTIVE, I	3516-276909	119-442.000-705.040	18.33	18.33	VEHICLE MAINTENANCE	225
02/06/2025	70252	104477	O'REILLY AUTOMOTIVE, I	3516-278623	119-442.000-705.040	39.86	39.86	VEHICLE MAINTENANCE	225
02/06/2025	70252	104477	O'REILLY AUTOMOTIVE, I	3516-278624	119-442.000-705.040	22.78	22.78	VEHICLE MAINTENANCE	225
02/06/2025	70252	104477	O'REILLY AUTOMOTIVE, I	3516-278663	119-442.000-705.040	56.24	56.24	VEHICLE MAINTENANCE	225
Total 70252:							165.77		
70253									
02/06/2025	70253	106603	PACE SUPPLY CORP	0510148942	114-433.000-702.030	87.84	87.84	OPERATION EQUIOMENT	225
Total 70253:							87.84		
70254									
02/06/2025	70254	106992	PET WASTE ELIMINATOR	43394561	220-590.000-706.029	359.30	359.30	CROSSROADS L&L	225
Total 70254:							359.30		
70255									
02/06/2025	70255	48850	RESOURCE BUILDING M	3939818	106-423.000-706.029	517.21	517.21	BUILDING MAINTENANCE	225
02/06/2025	70255	48850	RESOURCE BUILDING M	430108	106-423.000-706.029	350.00-	350.00-	BUILDING MAINTENANCE	225
Total 70255:							167.21		
70256									
02/06/2025	70256	104535	SAN JOAQUIN ENGINEE	987-1	199-439.000-702.053	144,534.26	144,534.26	ESCA SHORT TERM BMP	225
Total 70256:							144,534.26		
70257									
02/06/2025	70257	106586	SC FUELS	IN-00000588	119-442.000-705.041	6,872.28	6,872.28	VEHICLE FUEL	225
02/06/2025	70257	106586	SC FUELS	IN-00000623	119-442.000-705.040	2,541.40	2,541.40	VEHICLE MAINTENANCE	225

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Total 70257:							9,413.68		
70258									
02/06/2025	70258	5019	STANISLAUS CO. CLERK	2/3/25	101-000.000-450.030	51.00	51.00	FILE NON COMP LIEN FOR 3314 & 3318 RIVERSIDE	225
Total 70258:							51.00		
70259									
02/06/2025	70259	102745	STANISLAUS CO. SHERIF	2425-40	101-409.000-702.060	435,332.23	435,332.23	LAW ENFORCEMENT SERVICES DECEMBER 2024	225
02/06/2025	70259	102745	STANISLAUS CO. SHERIF	2425-40	101-409.000-702.034	23,574.58	23,574.58	VEHICLE FLEET REPLACEMENT COSTS DECEMBE	225
02/06/2025	70259	102745	STANISLAUS CO. SHERIF	2425-40	101-409.000-702.060	13,088.63	13,088.63	SCHOOL RESOURCE OFFICER COST	225
Total 70259:							471,995.44		
70260									
02/06/2025	70260	1000039	STANISLAUS FOUNDATI	53951	201-000.000-200.082	355.00	355.00	ADMINISTRATIVE FEE	225
Total 70260:							355.00		
70261									
02/06/2025	70261	104225	STRAND ACE HARDWAR	667630	106-424.000-706.029	16.44	16.44	BUILDING MAINTENANCE	225
02/06/2025	70261	104225	STRAND ACE HARDWAR	667633	106-424.000-706.029	15.06	15.06	BUILDING MAINTENANCE	225
02/06/2025	70261	104225	STRAND ACE HARDWAR	667759	106-424.000-706.029	29.91	29.91	BUILDING MAINTENANCE	225
Total 70261:							61.41		
70262									
02/06/2025	70262	95028	SUNRISE ENVIRONMENT	151370	101-414.000-703.049	476.44	476.44	CHEMICALS	225
Total 70262:							476.44		
70263									
02/06/2025	70263	106599	THE ECOHERO SHOW LL	2885	101-412.000-709.001	1,250.00	1,250.00	SCHOOL ASSEMBLY FOR CALIFORNIA AVE ELEME	225
Total 70263:							1,250.00		
70264									
02/06/2025	70264	104161	THE LINCOLN NATIONAL	FEBRUARY	201-000.000-200.086	1,292.48	1,292.48	LIFE INSURANCE CITYRIVERB-BL-919584	225

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02/06/2025	70264	104161	THE LINCOLN NATIONAL	FEBRUARY	201-000.000-200.086	1,292.48-	1,292.48-	V LIFE INSURANCE CITYRIVERB-BL-919584	225
Total 70264:								.00	
70265									
02/06/2025	70265	106165	UNIFIRST CORPORATIO	2360136603	101-412.000-706.073	14.56	14.56	DEV.	225
02/06/2025	70265	106165	UNIFIRST CORPORATIO	2360136603	106-423.000-706.073	2.29	2.29	WATER	225
02/06/2025	70265	106165	UNIFIRST CORPORATIO	2360136603	114-433.000-706.073	2.29	2.29	WATER	225
02/06/2025	70265	106165	UNIFIRST CORPORATIO	2360136603	101-406.000-706.073	14.20	14.20	DEV.	225
02/06/2025	70265	106165	UNIFIRST CORPORATIO	2360136603	101-412.000-706.073	4.58	4.58	DEV	225
02/06/2025	70265	106165	UNIFIRST CORPORATIO	2360136604	106-424.000-706.073	86.14	86.14	WWTP	225
02/06/2025	70265	106165	UNIFIRST CORPORATIO	2360136604	114-433.000-706.073	2.83	2.83	WATER 50%	225
02/06/2025	70265	106165	UNIFIRST CORPORATIO	2360136604	106-424.000-706.073	2.83	2.83	WWTP 50%	225
02/06/2025	70265	106165	UNIFIRST CORPORATIO	2360136605	101-414.000-706.073	89.52	89.52	PARKS	225
02/06/2025	70265	106165	UNIFIRST CORPORATIO	2360136606	119-442.000-706.073	47.30	47.30	FLEET	225
02/06/2025	70265	106165	UNIFIRST CORPORATIO	2360136607	114-433.000-706.073	81.43	81.43	WATER	225
02/06/2025	70265	106165	UNIFIRST CORPORATIO	2360136608	102-418.000-706.073	57.46	57.46	STREETS (50%)	225
02/06/2025	70265	106165	UNIFIRST CORPORATIO	2360136608	106-423.000-706.073	57.47	57.47	SEWER (50%)	225
02/06/2025	70265	106165	UNIFIRST CORPORATIO	2360136609	101-407.000-706.073	8.87	8.87	BUILDING	225
02/06/2025	70265	106165	UNIFIRST CORPORATIO	2360136609	114-433.000-706.073	1.90	1.90	WATER	225
02/06/2025	70265	106165	UNIFIRST CORPORATIO	2360136609	106-424.000-706.073	1.90	1.90	WWTP	225
02/06/2025	70265	106165	UNIFIRST CORPORATIO	2360136609	101-407.000-706.073	17.33	17.33	BUILDING	225
02/06/2025	70265	106165	UNIFIRST CORPORATIO	2360136609	106-423.000-706.073	3.71	3.71	BUILDING	225
02/06/2025	70265	106165	UNIFIRST CORPORATIO	2360136609	114-433.000-706.073	3.71	3.71	BUILDING	225
Total 70265:								500.32	
70266									
02/06/2025	70266	40072	UNITED RENTALS, INC.	243282291-0	114-433.000-706.028	76.15	76.15	SMALL TOOLS	225
Total 70266:								76.15	
70267									
02/06/2025	70267	106280	WEST COAST CODE CO	UT24-006-00	101-000.000-600.090	1,475.00	1,475.00	RIVERBANKS ORGANICS FOOD WASTE PROCESS	225
02/06/2025	70267	106280	WEST COAST CODE CO	UT24-006B-0	101-000.000-600.090	2,485.00	2,485.00	RIVERBANKS ORGANICS FOOD WASTE PROCESS	225
Total 70267:								3,960.00	

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70268									
02/06/2025	70268	103033	WEST COAST SAND & G	804017	106-424.000-706.053	5,117.10	5,117.10	LEVEE MAINTENANCE	225
Total 70268:							5,117.10		
70269									
02/06/2025	70269	33010	WILLDAN FINANCIAL SE	010-61115	181-590.000-702.032	7,500.00	7,500.00	CFD 2016-1 ANNEXATION NO 2	225
Total 70269:							7,500.00		
70270									
02/06/2025	70270	104161	THE LINCOLN NATIONAL	FEBRUARY2	201-000.000-200.086	607.03	607.03	LIFE INSURANCE CITYRIVERB-BL-919584	225
Total 70270:							607.03		
70271									
02/12/2025	70271	106939	AMAZON CAPITAL SERVI	113X-JW4N-	101-407.000-706.029	12.14	12.14	2021 INTERNATIONAL RESIDETIAL CODE	225
02/12/2025	70271	106939	AMAZON CAPITAL SERVI	1C3C-PNKN-	114-433.000-707.003	251.10-	251.10-	IPAD CASES RETURNED WRONG SIZE	225
02/12/2025	70271	106939	AMAZON CAPITAL SERVI	1DFR-JMVY-	106-423.000-707.003	719.48	719.48	IPAD CASES FOR PUBLIC WORKS	225
02/12/2025	70271	106939	AMAZON CAPITAL SERVI	1PRW-LHW	101-407.000-706.029	33.97	33.97	BUILDING MAINT	225
02/12/2025	70271	106939	AMAZON CAPITAL SERVI	1T1X-7P9Q-	117-411.000-706.036	213.93	213.93	2021 INTERNATIONAL RESIDETIAL CODE	225
02/12/2025	70271	106939	AMAZON CAPITAL SERVI	1XQF-4PMC-	106-423.000-707.003	84.75-	84.75-	CREDIT FOR ITEMS NOT RECEIVED	225
Total 70271:							643.67		
70272									
02/12/2025	70272	10000319	ANEETA D KUMAR	2/6/2025	118-441.000-703.030	1,027.27	1,027.27	PAYMENT FOR KARATE CLASS JANUARY 2025	225
Total 70272:							1,027.27		
70273									
02/12/2025	70273	100796	AP TECHNOLOGY, LLC	IN045000	101-403.000-702.030	285.00	285.00	EZ SIGNER MAINTENANCE	225
Total 70273:							285.00		
70274									
02/12/2025	70274	107364	BABYLON GARDENS LAN	1209	108-427.000-702.032	9,400.00	9,400.00	INSTALLMANT OF PLANTS	225
02/12/2025	70274	107364	BABYLON GARDENS LAN	1210	108-427.000-702.032	13,540.00	13,540.00	INSTALLMANT OF BARK	225

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 70274:							22,940.00		
70275									
02/12/2025	70275	106385	BAVCO	313681	114-433.000-703.064	162.12	162.12	BACKFLOW INSPECTION EXPENSES	225
Total 70275:							162.12		
70276									
02/12/2025	70276	106707	BG AGRI SALES	INVBG11247	102-418.000-706.029	57.81	57.81	BUILDING MAINTENANCE	225
Total 70276:							57.81		
70277									
02/12/2025	70277	107275	BI JAMAR INC	12838	101-407.000-702.032	487.50	487.50	STANDARD SERVICE TROUBLE SHOOT	225
Total 70277:							487.50		
70278									
02/12/2025	70278	107169	BRADY INDUSTRIES	9534052	101-414.000-706.029	423.68	423.68	BUILDING MAINTENANCE	225
02/12/2025	70278	107169	BRADY INDUSTRIES	9585584	101-414.000-706.029	180.81	180.81	BUILDING MAINTENANCE	225
02/12/2025	70278	107169	BRADY INDUSTRIES	9615704	101-407.000-706.029	217.22	217.22	BUILDING MAINTENANCE	225
02/12/2025	70278	107169	BRADY INDUSTRIES	9640327	101-407.000-706.029	89.28	89.28	BUILDING MAINTENANCE	225
02/12/2025	70278	107169	BRADY INDUSTRIES	9643921	101-407.000-706.029	510.06	510.06	BUILDING MAINTENANCE	225
02/12/2025	70278	107169	BRADY INDUSTRIES	9675999	101-407.000-706.029	165.70	165.70	BUILDING MAINTENANCE	225
02/12/2025	70278	107169	BRADY INDUSTRIES	9684144	152-478.000-702.032	61.06	61.06	BUILDING MAINTENANCE	225
Total 70278:							1,647.81		
70279									
02/12/2025	70279	106535	BRUCE BOESE, BOESE I	3205.09	999-000.000-175.000	13.79	13.79	OVERPAYMENT REFUND 2813 PROSPECT CT	225
Total 70279:							13.79		
70280									
02/12/2025	70280	106535	D R HORTON	8775.01	999-000.000-175.000	9.02	9.02	OVERPAYMENT REFUND 6475 MAPLE LEAF LN	225
02/12/2025	70280	106535	D R HORTON	8775.01	114-000.000-200.150	160.00	160.00	DEPOSIT REFUND 6475 MAPLE LEAF LN	225

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 70280:							169.02		
70281									
02/12/2025	70281	95070	FARMER'S BLACKSMITH	751090	114-433.000-706.028	39.33	39.33	SMALL TOOLS	225
Total 70281:							39.33		
70282									
02/12/2025	70282	107361	FILTERBUY INC	28A76554-00	101-407.000-706.029	90.42	90.42	BUILDING MAINT	225
Total 70282:							90.42		
70283									
02/12/2025	70283	17801	GILTON SOLID WASTE M	JANUARY 20	101-000.000-200.160	417,519.45	417,519.45	REFUSE SERVICE- JANUARY 2025	225
Total 70283:							417,519.45		
70284									
02/12/2025	70284	100164	GRAINGER	9389235095	106-424.000-706.029	2.76	2.76	BUILDING MAINTENANCE	225
02/12/2025	70284	100164	GRAINGER	9389269110	106-424.000-706.029	86.39	86.39	BUILDING MAINTENANCE	225
02/12/2025	70284	100164	GRAINGER	9389269128	106-424.000-706.029	12.77	12.77	BUILDING MAINTENANCE	225
Total 70284:							101.92		
70285									
02/12/2025	70285	99588	GROVER LANDSCAPE S	0333899	118-441.008-703.066	8,710.00	8,710.00	CITY OF RIVERBANK	225
02/12/2025	70285	99588	GROVER LANDSCAPE S	0334089	101-414.000-702.032	125.00	125.00	COR-COMMUNITY CENTER PARK	225
02/12/2025	70285	99588	GROVER LANDSCAPE S	0334091	118-441.008-703.066	225.00	225.00	COR- JACOB MYER PARK	225
02/12/2025	70285	99588	GROVER LANDSCAPE S	0334092	101-414.000-702.032	175.00	175.00	COR- SPORT COMPLEX	225
02/12/2025	70285	99588	GROVER LANDSCAPE S	0334453	172-590.000-706.029	670.00	670.00	COR- HEARTLAND BASIN	225
Total 70285:							9,905.00		
70286									
02/12/2025	70286	105346	JOHN DEERE FINANCIAL	0049447-IN	114-433.000-702.030	303.20	303.20	EQUIPMENT MAINTENANCE	225
02/12/2025	70286	105346	JOHN DEERE FINANCIAL	0049516-IN	114-433.000-702.030	1,629.61	1,629.61	EQUIPMENT MAINTENANCE	225

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 70286:							1,932.81		
70287									
02/12/2025	70287	105655	KJELDEN, SINNOCK &	39626	106-424.000-702.032	10,532.95	10,532.95	2249-0020 RIVERBANK GROUNDWATER MONITORI	225
02/12/2025	70287	105655	KJELDEN, SINNOCK &	39627	106-424.000-702.032	4,456.90	4,456.90	2249-0020 RIVERBANK GROUNDWATER MONITORI	225
02/12/2025	70287	105655	KJELDEN, SINNOCK &	39628	116-436.000-707.002	26,486.28	26,486.28	WELL 11 DESIGN AND BID SERVICE	225
02/12/2025	70287	105655	KJELDEN, SINNOCK &	39629	206-474.000-707.085	19,627.54	19,627.54	WELL NO 13 DESIGN AND BID SERVICES	225
Total 70287:							61,103.67		
70288									
02/12/2025	70288	99125	KLEINFELDER, INC.	001517056	229-400.200-707.203	5,467.92	5,467.92	2024 MISCELLANEOUS PROJECTS	225
Total 70288:							5,467.92		
70289									
02/12/2025	70289	106535	LGI HOMES CALIFORNIA	8693.01-1	999-000.000-175.000	59.55	59.55	OVERPAYMENT REFUND 6506 ARENA WAY	225
02/12/2025	70289	106535	LGI HOMES CALIFORNIA	8743.01-1	999-000.000-175.000	59.55	59.55	OVERPAYMENT REFUND 6511 GALLOP LN	225
02/12/2025	70289	106535	LGI HOMES CALIFORNIA	8765.01-1	999-000.000-175.000	59.55	59.55	OVERPAYMENT REFUND 6516 GALLOP LN	225
Total 70289:							178.65		
70290									
02/12/2025	70290	104874	MAIL DEPOT	251450	114-433.000-703.024	72.96	72.96	POSTAGE TEST BAVCO KIT	225
Total 70290:							72.96		
70291									
02/12/2025	70291	106535	MARY FATIMA FRENCH	9770.01	999-000.000-175.000	99.81	99.81	OVERPAYMENT REFUND 6536 BOWING CT	225
Total 70291:							99.81		
70292									
02/12/2025	70292	106950	METER, VALVE & CONTR	INV-007088	114-433.000-702.034	2,696.88	2,696.88	ITRON MOBILE APPLICATION FOR FCS HARDWAR	225
Total 70292:							2,696.88		

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
70293									
02/12/2025	70293	106737	MID VALLEY IT	202145184	101-408.000-707.017	1,063.79	1,063.79	COMPUTER REPLACEMENT	225
02/12/2025	70293	106737	MID VALLEY IT	202145184	106-423.000-707.003	2,437.42	2,437.42	COMPUTER REPLACEMENT	225
Total 70293:							3,501.21		
70294									
02/12/2025	70294	104633	MISSION UNIFORM SERV	523261745	101-407.000-706.073	32.43	32.43	CLEANING SERVICE	225
Total 70294:							32.43		
70295									
02/12/2025	70295	107236	MODESTO EXECUTIVE E	4789	114-433.000-702.030	2,200.00	2,200.00	ELECTRICAL SERVICES FOR THE WORK DONE AT	225
Total 70295:							2,200.00		
70296									
02/12/2025	70296	107167	NASER ATAEE	2/11/2025	118-441.000-703.030	707.00	707.00	JANUARY TAI-CHI CLASSES	225
Total 70296:							707.00		
70297									
02/12/2025	70297	104477	O'REILLY AUTOMOTIVE, I	3516-251920	102-418.000-702.030	25.86	25.86	OPERATION EQUIPMENT	225
Total 70297:							25.86		
70298									
02/12/2025	70298	40725	PACIFIC PLAN REVIEW	ADMIN SER	101-406.000-702.032	2,782.50	2,782.50	ADMINISTRATION SERVICES- JANUARY 2025	225
02/12/2025	70298	40725	PACIFIC PLAN REVIEW	R1000-25	101-000.000-600.090	367.50	367.50	PLAN CHECK 3659 TEXAS AVENUE	225
02/12/2025	70298	40725	PACIFIC PLAN REVIEW	R1001-25	101-000.000-600.090	341.25	341.25	PLAN CHECK CROSSROADS WEST UNIT 2	225
02/12/2025	70298	40725	PACIFIC PLAN REVIEW	R1002-25	101-000.000-600.090	341.25	341.25	PLAN CHECK CROSSROADS WEST UNIT 2	225
02/12/2025	70298	40725	PACIFIC PLAN REVIEW	R1003-25	101-000.000-600.090	341.25	341.25	PLAN CHECK CROSSROADS WEST UNIT 2	225
02/12/2025	70298	40725	PACIFIC PLAN REVIEW	R1004-25	101-000.000-600.090	341.25	341.25	PLAN CHECK CROSSROADS WEST UNIT 2	225
02/12/2025	70298	40725	PACIFIC PLAN REVIEW	R1005-25	101-000.000-600.090	341.25	341.25	PLAN CHECK CROSSROADS WEST UNIT 2	225
02/12/2025	70298	40725	PACIFIC PLAN REVIEW	R1006-25	101-000.000-600.090	341.25	341.25	PLAN CHECK CROSSROADS WEST UNIT 2	225
02/12/2025	70298	40725	PACIFIC PLAN REVIEW	R1007-25	101-000.000-600.090	341.25	341.25	PLAN CHECK CROSSROADS WEST UNIT 2	225
02/12/2025	70298	40725	PACIFIC PLAN REVIEW	R1009-25	101-000.000-600.090	1,765.59	1,765.59	PLAN CHECK SFR HERITAGE 2	225
02/12/2025	70298	40725	PACIFIC PLAN REVIEW	R1010-25	101-000.000-600.090	1,746.67	1,746.67	PLAN CHECK SFR HERITAGE 2	225
02/12/2025	70298	40725	PACIFIC PLAN REVIEW	R1012-5	101-000.000-600.090	236.25	236.25	PLAN CHECK 5221 SIRE COURT	225

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
02/12/2025	70298	40725	PACIFIC PLAN REVIEW	R1013-25	101-000.000-600.090	367.50	367.50	PLAN CHECK 2728 RIVER COVE DRIVE	225
02/12/2025	70298	40725	PACIFIC PLAN REVIEW	R1015-25	101-000.000-600.090	367.50	367.50	PLAN CHECK 1912 RED ROCK LANE	225
02/12/2025	70298	40725	PACIFIC PLAN REVIEW	R1018-25	101-000.000-600.090	367.50	367.50	PLAN CHECK 3955 KENTUCKY AVENUE	225
02/12/2025	70298	40725	PACIFIC PLAN REVIEW	R1019-25	101-000.000-600.090	341.25	341.25	PLAN CHECK 6449 ESTELLA AVE	225
02/12/2025	70298	40725	PACIFIC PLAN REVIEW	R1023-25	101-000.000-600.090	262.50	262.50	PLAN CHECK 3836 KENTUCKY AVE	225
02/12/2025	70298	40725	PACIFIC PLAN REVIEW	R1030-25	101-000.000-600.090	236.25	236.25	PLAN CHECK 5406 FEATHER COURT	225
02/12/2025	70298	40725	PACIFIC PLAN REVIEW	R1032-25	101-000.000-600.090	288.75	288.75	PLAN CHECK CROSSROADS WEST MP#2205	225
02/12/2025	70298	40725	PACIFIC PLAN REVIEW	R1037-25	101-000.000-600.090	701.39	701.39	PLAN CHECK 3213 HIGH STREET	225
02/12/2025	70298	40725	PACIFIC PLAN REVIEW	R1107-23-1	101-000.000-600.090	490.42	490.42	PLAN CHECK- 3506 ARIZONA AVEUNE	225
02/12/2025	70298	40725	PACIFIC PLAN REVIEW	R1268-24	101-000.000-600.090	472.50	472.50	PLAN CHECK- 5719 CHANCELLOR WAY	225
02/12/2025	70298	40725	PACIFIC PLAN REVIEW	R1280-24	101-000.000-600.090	367.50	367.50	PLAN CHECK- 6238 GRIZZLY WAY	225
02/12/2025	70298	40725	PACIFIC PLAN REVIEW	R1293-24	101-000.000-600.090	367.50	367.50	PLAN CHECK 7002 PRESTWICK DRIVE	225
02/12/2025	70298	40725	PACIFIC PLAN REVIEW	R1301-24	101-000.000-600.090	367.50	367.50	PLAN CHECK 2160 SOUTHGATE DRIVE	225
02/12/2025	70298	40725	PACIFIC PLAN REVIEW	R1306-24	101-000.000-600.090	367.50	367.50	PLAN CHECK 3407 HAWAII AVENUE	225
02/12/2025	70298	40725	PACIFIC PLAN REVIEW	R1314-24	101-000.000-600.090	367.50	367.50	PLAN CHECK 5454 PORTRAIT COURT	225
02/12/2025	70298	40725	PACIFIC PLAN REVIEW	R1316-24	101-000.000-600.090	367.50	367.50	PLACH CHECK 2560 W. STANISLAUS STREET	225
Total 70298:							15,387.82		
70299									
02/12/2025	70299	102955	PACIFIC STORAGE COM	2223556	101-408.000-703.025	75.07	75.07	STORAGE FEE	225
02/12/2025	70299	102955	PACIFIC STORAGE COM	2223556	101-412.000-703.025	75.07	75.07	STORAGE FEE	225
02/12/2025	70299	102955	PACIFIC STORAGE COM	2223556	101-403.000-703.025	240.17	240.17	STORAGE FEE	225
02/12/2025	70299	102955	PACIFIC STORAGE COM	2223556	101-405.000-703.025	75.07	75.07	STORAGE FEE	225
02/12/2025	70299	102955	PACIFIC STORAGE COM	2223556	106-423.000-703.025	37.54	37.54	STORAGE FEE	225
02/12/2025	70299	102955	PACIFIC STORAGE COM	2223556	114-433.000-703.025	37.54	37.54	STORAGE FEE	225
02/12/2025	70299	102955	PACIFIC STORAGE COM	2223556	134-459.000-703.025	75.08	75.08	STORAGE FEE	225
Total 70299:							615.54		
70300									
02/12/2025	70300	99281	PARKSON CORP.	AR1/510423	106-424.000-706.029	1,938.80	1,938.80	BUILDING MAINTENANCE	225
02/12/2025	70300	99281	PARKSON CORP.	AR1/510424	106-424.000-706.029	5,780.84	5,780.84	BUILDING MAINTENANCE	225
02/12/2025	70300	99281	PARKSON CORP.	AR1/510424	106-424.000-706.029	2,405.23	2,405.23	BUILDING MAINTENANCE	225
Total 70300:							10,124.87		
70301									
02/12/2025	70301	45073	PETTY CASH - CITY OF R	PD 1/30/25	101-409.000-703.024	73.00	73.00	POSTAGE	225

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02/12/2025	70301	45073	PETTY CASH - CITY OF R	PD 1/30/25	101-409.000-703.024	44.50	44.50	POSTAGE	225
02/12/2025	70301	45073	PETTY CASH - CITY OF R	PD 1/30/25	101-409.000-709.001	75.00	75.00	GIFT CARD	225
02/12/2025	70301	45073	PETTY CASH - CITY OF R	PD 1/30/25	101-409.000-703.024	29.04	29.04	POSTAGE	225
Total 70301:							<u>221.54</u>		
70302									
02/12/2025	70302	48850	RESOURCE BUILDING M	430108-1	106-423.000-706.029	350.00	350.00	INCORRECT CREDIT APPLIED	225
Total 70302:							<u>350.00</u>		
70303									
02/12/2025	70303	40023	RIVERBANK UNIFIED SC	2522	134-459.000-706.052	759.99	759.99	CMS COMMUNITY GYM UTILITIES JANUARY 2025	225
Total 70303:							<u>759.99</u>		
70304									
02/12/2025	70304	107356	ROCKCREST CORP	24-177	136-414.000-707.033	62,193.22	62,193.22	REMAINING PAYMENT FOR CASTLEPARK RQUIPM	225
02/12/2025	70304	107356	ROCKCREST CORP	24-177	156-555.000-707.002	1,667.60	1,667.60	REMAINING PAYMENT FOR CASTLEPARK RQUIPM	225
Total 70304:							<u>63,860.82</u>		
70305									
02/12/2025	70305	106524	RON WERNER	24/25	101-414.000-706.027	219.91	219.91	BOOT ALLOWANCE	225
Total 70305:							<u>219.91</u>		
70306									
02/12/2025	70306	46820	SAFE T LITE	402503	102-418.000-703.062	267.38	267.38	STREET MAINTENANCE	225
Total 70306:							<u>267.38</u>		
70307									
02/12/2025	70307	102736	SEEGER'S PRINTING	0144633-IN	114-433.000-703.064	1,345.20	1,345.20	SERVICE TAGS	225
Total 70307:							<u>1,345.20</u>		
70308									
02/12/2025	70308	80007	STANISLAUS CO. AUDIT	2/12/2025	101-000.000-600.170	1,452.50	1,452.50	PARKING CITATION FEE Jan 2025	225

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Total 70308:							1,452.50		
70309									
02/12/2025	70309	5019	STANISLAUS CO. CLERK	2/10/25	117-000.000-655.000	34.00	34.00	NON-COMPLIANT STRUCTURE LIENS 2024-0692 A	225
Total 70309:							34.00		
70310									
02/12/2025	70310	1000039	STANISLAUS FOUNDATI	53975	201-000.000-200.082	1,337.70	1,337.70	DENTAL BENEFIT CHECKS DATED2/6/25	225
Total 70310:							1,337.70		
70311									
02/12/2025	70311	103158	U.S. BANK CORPORATE	1/22/2025	101-414.000-706.029	58.44	58.44	TRACTOR SUPPLY HITCH PINS	225
02/12/2025	70311	103158	U.S. BANK CORPORATE	1/22/2025	101-403.000-703.025	36.62	36.62	AMAZON HANGING WALL FILES	225
02/12/2025	70311	103158	U.S. BANK CORPORATE	1/22/2025	101-403.000-706.037	341.44	341.44	HYATT PLACE SAN JOSE CSFMO LODGING	225
02/12/2025	70311	103158	U.S. BANK CORPORATE	1/22/2025	101-408.000-702.032	75.00	75.00	LIEBERT CASSIDY WHITMORE WEBINAR LINK TO	225
02/12/2025	70311	103158	U.S. BANK CORPORATE	1/22/2025	101-408.000-706.014	167.27	167.27	ALL IN ONE POSTERS COMPANY FEDERAL AND ST	225
02/12/2025	70311	103158	U.S. BANK CORPORATE	1/22/2025	114-433.000-706.036	288.00	288.00	PAYPAL WATER EDUCATION CLASS	225
02/12/2025	70311	103158	U.S. BANK CORPORATE	1/22/2025	114-433.000-702.030	202.69	202.69	ZORO WATER VAVLE	225
02/12/2025	70311	103158	U.S. BANK CORPORATE	1/22/2025	119-442.000-702.044	46.08	46.08	CHEVRON CNG	225
02/12/2025	70311	103158	U.S. BANK CORPORATE	1/22/2025	114-433.000-702.030	33.99	33.99	ZORO GLOVES	225
02/12/2025	70311	103158	U.S. BANK CORPORATE	1/22/2025	119-442.000-702.044	42.12	42.12	CHEVRON CNG	225
02/12/2025	70311	103158	U.S. BANK CORPORATE	1/22/2025	106-424.000-702.034	880.00	880.00	BLUEBEAM INC PLAN REVIEW SOFTWARE	225
02/12/2025	70311	103158	U.S. BANK CORPORATE	1/22/2025	114-433.000-702.032	375.00	375.00	APWA JOB CLASSIFIED WATER	225
02/12/2025	70311	103158	U.S. BANK CORPORATE	1/22/2025	106-424.000-706.026	32.98	32.98	VALLEY DONUTS FOR TRAINING	225
02/12/2025	70311	103158	U.S. BANK CORPORATE	1/22/2025	106-424.000-706.029	143.93	143.93	RADWELL INT MOTOR CONTROL PARTS	225
02/12/2025	70311	103158	U.S. BANK CORPORATE	1/22/2025	106-424.000-706.029	53.94	53.94	RADWELL INT OVERLOAD RELAY	225
02/12/2025	70311	103158	U.S. BANK CORPORATE	1/22/2025	101-414.000-703.025	39.90	39.90	STAPLES OFFICE SUPPLICE	225
02/12/2025	70311	103158	U.S. BANK CORPORATE	1/22/2025	134-459.000-703.033	166.58	166.58	SMART AND FINAL POLAR BEAR PLUNGE	225
02/12/2025	70311	103158	U.S. BANK CORPORATE	1/22/2025	134-459.000-703.033	8.29	8.29	ROCKET POLAR BEAR PLUNGE	225
02/12/2025	70311	103158	U.S. BANK CORPORATE	1/22/2025	134-459.000-703.033	86.95	86.95	OFFICE DEPOT POLAR BEAR PLUNGE	225
02/12/2025	70311	103158	U.S. BANK CORPORATE	1/22/2025	134-459.000-706.037	12.50	12.50	CRAFT SERVING ABC TRAINING	225
02/12/2025	70311	103158	U.S. BANK CORPORATE	1/22/2025	134-459.000-706.037	3.00	3.00	DEP OF ALC BEV ABC TRAINING	225
02/12/2025	70311	103158	U.S. BANK CORPORATE	1/22/2025	134-459.000-706.037	76.26	76.26	AMAZON CREDIT	225
02/12/2025	70311	103158	U.S. BANK CORPORATE	1/22/2025	101-401.000-703.025	30.05	30.05	TARGET COUNCIL SNACKS	225
02/12/2025	70311	103158	U.S. BANK CORPORATE	1/22/2025	101-408.000-703.025	9.44	9.44	DOLLAR TREE OFFICE SUPPLIES	225
02/12/2025	70311	103158	U.S. BANK CORPORATE	1/22/2025	101-401.000-703.025	35.68	35.68	COSTCO COUNCIL SNACKS	225

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02/12/2025	70311	103158	U.S. BANK CORPORATE	1/22/2025	101-408.000-703.025	17.63	17.63	DOLLAR TREE SUPPLIES	225
02/12/2025	70311	103158	U.S. BANK CORPORATE	1/22/2025	101-401.000-706.037	2,330.59	2,330.59	MARRIOTT HERNANDEZ	225
02/12/2025	70311	103158	U.S. BANK CORPORATE	1/22/2025	101-401.000-706.037	650.00	650.00	LEAGUE OF CALIFORNIA CITIES HERNANDEZ REG	225
02/12/2025	70311	103158	U.S. BANK CORPORATE	1/22/2025	101-401.000-706.037	541.72	541.72	SHERATON CFOSI-LCC ACADEMY HOTEL	225
02/12/2025	70311	103158	U.S. BANK CORPORATE	1/22/2025	101-401.000-706.037	35.00	35.00	DELTA AIRLINE HERNANDEZ	225
02/12/2025	70311	103158	U.S. BANK CORPORATE	1/22/2025	101-401.000-706.037	.02	.02	MARRIOT HERNANDEZ CONFERENCE	225
02/12/2025	70311	103158	U.S. BANK CORPORATE	1/22/2025	119-442.000-706.056	153.45	153.45	CDTFA FEE FOR STORAGE TANK	225
02/12/2025	70311	103158	U.S. BANK CORPORATE	1/22/2025	117-411.000-706.036	60.00	60.00	CIVIA LAW TRAINING CLASS 2025	225
02/12/2025	70311	103158	U.S. BANK CORPORATE	1/22/2025	117-411.000-706.036	100.00	100.00	CACEO 2025 MEMBERSHIP	225
02/12/2025	70311	103158	U.S. BANK CORPORATE	1/22/2025	117-411.000-706.037	1,050.00	1,050.00	ADVANCE CONTRACTOR AND INSPECTOR TRAINI	225
02/12/2025	70311	103158	U.S. BANK CORPORATE	1/22/2025	101-412.000-706.038	195.00	195.00	UCB ITS TECH TRANSFER PAVEMENT CONSTRUCTI	225
02/12/2025	70311	103158	U.S. BANK CORPORATE	1/22/2025	101-412.000-706.038	195.00	195.00	UCB ITS TECH CONCRETE MATERIAL AND MIX	225
02/12/2025	70311	103158	U.S. BANK CORPORATE	1/22/2025	101-403.000-702.032	87.50	87.50	MICROSOFT TEAMS FINANCE	225
02/12/2025	70311	103158	U.S. BANK CORPORATE	1/22/2025	101-408.000-702.032	87.50	87.50	MICROSOFT TEAMS ADMIN	225
02/12/2025	70311	103158	U.S. BANK CORPORATE	1/22/2025	101-401.000-702.032	12.50	12.50	MICROSOFT TEAMS MAYOR	225
02/12/2025	70311	103158	U.S. BANK CORPORATE	1/22/2025	101-401.000-702.032	5.24	5.24	MICROSOFT TEAMS SUBSCRIPTION	225
02/12/2025	70311	103158	U.S. BANK CORPORATE	1/22/2025	198-439.514-702.053	100.80	100.80	GOOGLE GSUITE	225
02/12/2025	70311	103158	U.S. BANK CORPORATE	1/22/2025	198-439.514-702.053	35.00	35.00	INTUIT QBOOKS	225
02/12/2025	70311	103158	U.S. BANK CORPORATE	1/22/2025	198-439.514-702.053	527.59	527.59	STAPLES OFFICE SUPPLIES	225
02/12/2025	70311	103158	U.S. BANK CORPORATE	1/22/2025	134-459.000-706.023	5.30	5.30	META ONLINE AD FOR COMMUNITY EVENT	225
02/12/2025	70311	103158	U.S. BANK CORPORATE	1/22/2025	134-459.000-706.023	1.99	1.99	META ONLINE AD FOR COMMUNITY EVENT	225
02/12/2025	70311	103158	U.S. BANK CORPORATE	1/22/2025	118-441.008-703.066	79.00	79.00	WORKAMPER AD FOR PARK HOST	225
02/12/2025	70311	103158	U.S. BANK CORPORATE	1/22/2025	134-459.000-706.023	25.00	25.00	META ONLINE AD FOR COMMUNITY EVENT	225
02/12/2025	70311	103158	U.S. BANK CORPORATE	1/22/2025	101-408.000-702.032	311.88	311.88	ZOOM MONTHLY INVOICE	225
02/12/2025	70311	103158	U.S. BANK CORPORATE	1/22/2025	101-408.000-702.039	13.99	13.99	YOUTUBE PRIME SIBSCRIPTION	225
02/12/2025	70311	103158	U.S. BANK CORPORATE	1/22/2025	101-408.000-702.034	99.00	99.00	YEARLI ONLINE TAX TRANSMITTALS 1098	225
02/12/2025	70311	103158	U.S. BANK CORPORATE	1/22/2025	101-402.000-706.037	298.96	298.96	SOUTHWEST AIRLINES FLIGHTS FOR LEAGUE OF	225
02/12/2025	70311	103158	U.S. BANK CORPORATE	1/22/2025	134-459.000-703.025	12.41	12.41	DOLLAR GENERAL OFFICE SUPPLIES	225
02/12/2025	70311	103158	U.S. BANK CORPORATE	1/22/2025	134-459.000-703.033	28.30	28.30	TROPHY WORKS PUBLIC WORKS TROPHY	225
Total 70311:							10,154.00		
70312									
02/12/2025	70312	106165	UNIFIRST CORPORATIO	2360138089	101-412.000-706.073	15.50	15.50	DEV	225
02/12/2025	70312	106165	UNIFIRST CORPORATIO	2360138089	106-424.000-706.073	2.87	2.87	WWTP	225
02/12/2025	70312	106165	UNIFIRST CORPORATIO	2360138089	114-433.000-706.073	2.87	2.87	WATER	225
02/12/2025	70312	106165	UNIFIRST CORPORATIO	2360138089	101-412.000-706.073	5.73	5.73	DEV	225
02/12/2025	70312	106165	UNIFIRST CORPORATIO	2360138089	101-406.000-706.073	15.14	15.14	DEV	225
02/12/2025	70312	106165	UNIFIRST CORPORATIO	2360138090	106-424.000-706.073	90.65	90.65	WWTP	225

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02/12/2025	70312	106165	UNIFIRST CORPORATIO	2360138090	106-424.000-706.073	4.95	4.95	WWTP	225
02/12/2025	70312	106165	UNIFIRST CORPORATIO	2360138090	114-433.000-706.073	4.95	4.95	WATER	225
02/12/2025	70312	106165	UNIFIRST CORPORATIO	2360138091	101-414.000-706.073	94.42	94.42	PARKS	225
02/12/2025	70312	106165	UNIFIRST CORPORATIO	2360138092	119-442.000-706.073	49.97	49.97	FLEET	225
02/12/2025	70312	106165	UNIFIRST CORPORATIO	2360138093	114-433.000-706.073	85.93	85.93	WATER	225
02/12/2025	70312	106165	UNIFIRST CORPORATIO	2360138094	102-418.000-706.073	61.63	61.63	STREETS (50%)	225
02/12/2025	70312	106165	UNIFIRST CORPORATIO	2360138094	106-423.000-706.073	61.63	61.63	SEWER (50%)	225
02/12/2025	70312	106165	UNIFIRST CORPORATIO	2360138095	101-407.000-706.073	18.48	18.48	BUILDING	225
02/12/2025	70312	106165	UNIFIRST CORPORATIO	2360138095	114-433.000-706.073	3.96	3.96	BUILDING	225
02/12/2025	70312	106165	UNIFIRST CORPORATIO	2360138095	106-423.000-706.073	3.96	3.96	BUILDING	225
02/12/2025	70312	106165	UNIFIRST CORPORATIO	2360138095	101-407.000-706.073	9.30	9.30	BUILDING	225
02/12/2025	70312	106165	UNIFIRST CORPORATIO	2360138095	114-433.000-706.073	2.00	2.00	BUILDING	225
02/12/2025	70312	106165	UNIFIRST CORPORATIO	2360138095	106-423.000-706.073	2.00	2.00	BUILDING	225
Total 70312:							535.94		
70313									
02/12/2025	70313	107265	UNITED PAVEMENT MAIN	05	151-477.000-707.139	210,928.85	210,928.85	CALLANDER AVE IMPROVEMENT	225
Total 70313:							210,928.85		
70314									
02/12/2025	70314	106535	WEDGEWOOD PROPERT	5045.02	999-000.000-175.000	143.70	143.70	OVERPAYMENT REFUND	225
Total 70314:							143.70		
70315									
02/20/2025	70315	106697	3D AG, LLC.	11043	101-414.000-706.029	30.00	30.00	GREEN WASTE DUMP FEE JANUARY 2025	225
Total 70315:							30.00		
70316									
02/20/2025	70316	106939	AMAZON CAPITAL SERVI	1146-HJDG-	101-402.000-706.015	71.16	71.16	EMPLOYEE FUNCTION	225
02/20/2025	70316	106939	AMAZON CAPITAL SERVI	11L3-DKTQ-	102-418.000-702.037	1,674.00	1,674.00	STREE LIGHT REPAIR	225
02/20/2025	70316	106939	AMAZON CAPITAL SERVI	14YV-4XRW-	114-433.000-706.028	7.11	7.11	SMALL TOOLS	225
02/20/2025	70316	106939	AMAZON CAPITAL SERVI	179R-CVFQ-	102-418.000-706.029	45.81	45.81	BUILDING MAINT	225
02/20/2025	70316	106939	AMAZON CAPITAL SERVI	179R-CVFQ-	106-423.000-706.029	45.82	45.82	BUILDING MAINT	225
02/20/2025	70316	106939	AMAZON CAPITAL SERVI	17L3-QCV6-	106-423.000-706.029	98.11-	98.11-	CREDIT FROM INVOICE 1VML-QKJR-MHPT	225
02/20/2025	70316	106939	AMAZON CAPITAL SERVI	1FP4-QJ1T-	106-423.000-706.029	327.39	327.39	BUILDING MAINT	225

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02/20/2025	70316	106939	AMAZON CAPITAL SERVI	1FP4-QJ1T-	114-433.000-706.029	327.40	327.40	BUILDING MAINT	225
02/20/2025	70316	106939	AMAZON CAPITAL SERVI	1M3F-TJFP-	106-423.000-706.029	8.62	8.62	BUILDING MAINT	225
02/20/2025	70316	106939	AMAZON CAPITAL SERVI	1M3F-TJFP-	114-433.000-706.029	8.63	8.63	BUILDING MAINT	225
02/20/2025	70316	106939	AMAZON CAPITAL SERVI	1MH9-1GNQ	106-423.000-702.030	502.28	502.28	OPERATION EQUIPMENT MAINT	225
02/20/2025	70316	106939	AMAZON CAPITAL SERVI	1PRW-LHW	102-418.000-706.029	89.52	89.52	BUILDING MAINT	225
02/20/2025	70316	106939	AMAZON CAPITAL SERVI	1QM9-RN7Q	114-433.000-704.022	219.72	219.72	COMMUNICATIONS IPAD	225
02/20/2025	70316	106939	AMAZON CAPITAL SERVI	1VML-QKJR-	106-423.000-706.029	98.11	98.11	BUILDING MAINT	225
02/20/2025	70316	106939	AMAZON CAPITAL SERVI	1WQY-CKQJ	101-406.000-703.025	99.85	99.85	OFFICE EXPENSE DEV	225
Total 70316:							3,427.31		
70317									
02/20/2025	70317	107366	ANGEL MELARA ASTUDIL	2/18/2025	134-459.000-702.032	67.00	67.00	REIMBURSEMENT FOR PRE-EMPLOYMENT BACK	225
Total 70317:							67.00		
70318									
02/20/2025	70318	107046	ARDURRA GROUP, INC.	159194	229-400.100-707.131	540.00	540.00	CALLANDER AVE @ TOPEKA	225
02/20/2025	70318	107046	ARDURRA GROUP, INC.	159355	125-000.000-210.008	2,150.00	2,150.00	COUNTRYSIDE PHASE 3	225
02/20/2025	70318	107046	ARDURRA GROUP, INC.	159355	125-000.000-210.009	3,430.00	3,430.00	COUNTRYSIDE PHASE 3	225
02/20/2025	70318	107046	ARDURRA GROUP, INC.	159357	125-000.000-210.009	1,960.00	1,960.00	CROSSROADS WEST COMMERCIAL	225
02/20/2025	70318	107046	ARDURRA GROUP, INC.	159359	101-000.000-200.225	1,080.00	1,080.00	CROSSROADS WEST HARRINGFELD	225
02/20/2025	70318	107046	ARDURRA GROUP, INC.	159361	229-400.100-707.131	6,585.00	6,585.00	CALLANDER AVE @ TOPEKA	225
02/20/2025	70318	107046	ARDURRA GROUP, INC.	159363	125-000.000-210.008	540.00	540.00	GAS STATION AND SIERRA VILLAGE	225
02/20/2025	70318	107046	ARDURRA GROUP, INC.	159363	206-474.000-707.085	3,120.00	3,120.00	WELL 13	225
02/20/2025	70318	107046	ARDURRA GROUP, INC.	159363	101-412.000-702.035	1,090.00	1,090.00	CITY STANDARDS UPDATES	225
02/20/2025	70318	107046	ARDURRA GROUP, INC.	159363	101-412.000-702.035	2,100.00	2,100.00	CITY PROJECTS ESTIMATE AND SITE VISIT FOR 7	225
02/20/2025	70318	107046	ARDURRA GROUP, INC.	159376	229-400.100-707.130	420.00	420.00	MORILL RD @ ROSELLE AVE	225
02/20/2025	70318	107046	ARDURRA GROUP, INC.	159401	229-400.300-707.311	2,600.00	2,600.00	WEST SIDE OF ROSELLE AVE	225
02/20/2025	70318	107046	ARDURRA GROUP, INC.	159427	229-400.100-707.133	2,355.40	2,355.40	TOWNSEND AVE OVERLAY ADA RAMP	225
02/20/2025	70318	107046	ARDURRA GROUP, INC.	159432	125-000.000-210.009	2,100.00	2,100.00	CROSSROADS WEST COMMERCIAL	225
02/20/2025	70318	107046	ARDURRA GROUP, INC.	159435	125-000.000-210.009	140.00	140.00	WENDYS	225
02/20/2025	70318	107046	ARDURRA GROUP, INC.	159438	125-000.000-210.008	4,230.00	4,230.00	TJ MAXX AND HOMEGOODS	225
02/20/2025	70318	107046	ARDURRA GROUP, INC.	159441	229-400.100-707.132	14,760.12	14,760.12	SILVERROCK RD OVERLAY @ ADA RAMP	225
02/20/2025	70318	107046	ARDURRA GROUP, INC.	159444	229-400.100-707.123	1,544.80	1,544.80	SIGNALIZING INTERSECTION @ PATTERSON RD	225
02/20/2025	70318	107046	ARDURRA GROUP, INC.	159446	125-000.000-210.008	2,520.00	2,520.00	HERITAGE PHASE 2	225
02/20/2025	70318	107046	ARDURRA GROUP, INC.	159449	102-418.000-707.115	15,533.00	15,533.00	WOODHAVEN PLACE & WOODHAVEN CIRCLE	225

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Total 70318:							68,798.32		
70319									
02/20/2025	70319	1897	AT & T MOBILITY	3756 1/03-02	114-433.000-702.034	120.72	120.72	COMMUNICATIONS	225
02/20/2025	70319	1897	AT & T MOBILITY	3756 1/03-02	106-423.000-702.034	201.20	201.20	COMMUNICATIONS	225
02/20/2025	70319	1897	AT & T MOBILITY	3756 1/03-02	101-407.000-704.022	90.16	90.16	COMMUNICATIONS	225
02/20/2025	70319	1897	AT & T MOBILITY	3756 1/03-02	114-433.000-702.032	201.20	201.20	COMMUNICATIONS	225
02/20/2025	70319	1897	AT & T MOBILITY	3756 1/03-02	101-406.000-704.022	140.29	140.29	COMMUNICATIONS	225
02/20/2025	70319	1897	AT & T MOBILITY	3756 1/03-02	114-433.000-704.022	184.36	184.36	COMMUNICATIONS	225
02/20/2025	70319	1897	AT & T MOBILITY	3756 1/03-02	106-423.000-704.022	95.21	95.21	COMMUNICATIONS	225
02/20/2025	70319	1897	AT & T MOBILITY	3756 1/03-02	106-423.000-702.032	160.96	160.96	COMMUNICATIONS	225
02/20/2025	70319	1897	AT & T MOBILITY	3756 1/03-02	134-459.000-704.022	140.29	140.29	COMMUNICATIONS	225
02/20/2025	70319	1897	AT & T MOBILITY	3756 1/03-02	101-414.000-704.022	310.93	310.93	COMMUNICATIONS	225
02/20/2025	70319	1897	AT & T MOBILITY	3756 1/03-02	106-424.000-704.022	80.48	80.48	COMMUNICATIONS	225
02/20/2025	70319	1897	AT & T MOBILITY	3756 1/03-02	118-441.008-703.066	40.24	40.24	COMMUNICATIONS	225
02/20/2025	70319	1897	AT & T MOBILITY	3756 1/03-02	117-411.000-704.022	100.26	100.26	COMMUNICATIONS	225
02/20/2025	70319	1897	AT & T MOBILITY	3756 1/03-02	119-442.000-704.022	50.13	50.13	COMMUNICATIONS	225
02/20/2025	70319	1897	AT & T MOBILITY	3756 1/03-02	101-402.000-704.022	50.13	50.13	COMMUNICATIONS	225
02/20/2025	70319	1897	AT & T MOBILITY	3756 1/03-02	101-401.000-704.022	140.29	140.29	COMMUNICATIONS	225
02/20/2025	70319	1897	AT & T MOBILITY	3756 1/03-02	230-411.000-702.031	942.28	942.28	COMMUNICATIONS	225
02/20/2025	70319	1897	AT & T MOBILITY	3756 1/03-02	101-412.000-704.022	125.56	125.56	COMMUNICATIONS	225
02/20/2025	70319	1897	AT & T MOBILITY	3756 1/03-02	101-405.000-704.022	45.08	45.08	COMMUNICATIONS	225
02/20/2025	70319	1897	AT & T MOBILITY	3756 1/03-02	119-442.000-702.032	40.24	40.24	COMMUNICATIONS	225
02/20/2025	70319	1897	AT & T MOBILITY	3756 1/03-02	106-423.000-702.034	80.48	80.48	COMMUNICATIONS	225
02/20/2025	70319	1897	AT & T MOBILITY	3756 1/03-02	101-408.000-704.022	45.08	45.08	COMMUNICATIONS	225
02/20/2025	70319	1897	AT & T MOBILITY	3756 1/03-02	101-403.000-703.025	45.08	45.08	COMMUNICATIONS	225
Total 70319:							3,430.65		
70320									
02/20/2025	70320	99815	AT&T-CALNET 3	2/20/2025	101-406.000-704.022	61.60	61.60	COMMUNICATIONS	225
02/20/2025	70320	99815	AT&T-CALNET 3	2/20/2025	101-407.000-704.022	211.67	211.67	COMMUNICATIONS	225
02/20/2025	70320	99815	AT&T-CALNET 3	2/20/2025	101-409.000-704.022	103.42	103.42	COMMUNICATIONS	225
02/20/2025	70320	99815	AT&T-CALNET 3	2/20/2025	101-412.000-704.022	103.42	103.42	COMMUNICATIONS	225
02/20/2025	70320	99815	AT&T-CALNET 3	2/20/2025	106-423.000-704.022	103.42	103.42	COMMUNICATIONS	225
02/20/2025	70320	99815	AT&T-CALNET 3	2/20/2025	119-442.000-704.022	103.43	103.43	COMMUNICATIONS	225
02/20/2025	70320	99815	AT&T-CALNET 3	2/20/2025	134-459.000-704.022	103.43	103.43	COMMUNICATIONS	225
02/20/2025	70320	99815	AT&T-CALNET 3	2/20/2025	197-439.000-704.021	73.30	73.30	COMMUNICATIONS	225

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 70320:							863.69		
70321									
02/20/2025	70321	100776	BNSF RAILWAY COMPAN	90279586	151-477.000-707.128	752.18	752.18	SIGNAL @ PATTERSON & ROSELLE	225
Total 70321:							752.18		
70322									
02/20/2025	70322	107169	BRADY INDUSTRIES	9693353	101-407.000-706.029	153.14	153.14	BUILDING MAINTENANCE	225
Total 70322:							153.14		
70323									
02/20/2025	70323	103500	COLLECTION PLUS	2/18/2025	101-408.000-706.014	400.00	400.00	ANNUAL ENROLLMENT	225
Total 70323:							400.00		
70324									
02/20/2025	70324	107103	CSG CONSULTANTS	59671	101-406.000-702.032	1,133.00	1,133.00	PROFESSIONAL SERVICES FROM 11/30/24-12/27/2	225
02/20/2025	70324	107103	CSG CONSULTANTS	60038	101-406.000-702.032	765.00	765.00	PROFESSIONAL SERVICES FROM 12/28/24-1/31/25	225
Total 70324:							1,898.00		
70325									
02/20/2025	70325	107362	DAYANARA FERNANDEZ	2/18/2025	134-459.000-703.027	66.00	66.00	TEEN CENTER XMAS POTLOCK SUPPLIES	225
Total 70325:							66.00		
70326									
02/20/2025	70326	2002	DENAIR LUMBER COMPA	4080182	101-401.000-707.002	809.16	809.16	FLAG POLES	225
Total 70326:							809.16		
70327									
02/20/2025	70327	106865	DISCOUNT PLAYGROUN	180190	220-590.000-706.029	440.85	440.85	BOX OF 6 ELITE HIGH BLACK BUCKET SWING SEA	225
02/20/2025	70327	106865	DISCOUNT PLAYGROUN	180190	101-414.000-707.003	217.13	217.13	BOX OF 6 ELITE HIGH BLACK BUCKET SWING SEA	225

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 70327:							657.98		
70328									
02/20/2025	70328	106535	DMG DEVELOPMENT L.P	8474.01	114-000.000-200.150	100.45	100.45	DEPOSIT REFUND 2030 STARWOOD DR	225
02/20/2025	70328	106535	DMG DEVELOPMENT L.P	8475.01	114-000.000-200.150	100.45	100.45	DEPOSIT REFUND 2026 STARWOOD DR	225
Total 70328:							200.90		
70329									
02/20/2025	70329	100750	DONLEE PUMP COMPAN	112302	119-442.000-705.041	150.00	150.00	VEHICLE FUEL	225
02/20/2025	70329	100750	DONLEE PUMP COMPAN	113002	119-442.000-705.040	150.00	150.00	VEHICLE MAINTENANCE	225
Total 70329:							300.00		
70330									
02/20/2025	70330	10000198	DU-ALL SAFETY, LLC	25982	106-423.000-702.032	340.00	340.00	PROFESSIONAL SAFETY CONSULTATION FOR JAN	225
02/20/2025	70330	10000198	DU-ALL SAFETY, LLC	25982	106-424.000-702.032	340.00	340.00	PROFESSIONAL SAFETY CONSULTATION FOR JAN	225
02/20/2025	70330	10000198	DU-ALL SAFETY, LLC	25982	114-433.000-702.032	340.00	340.00	PROFESSIONAL SAFETY CONSULTATION FOR JAN	225
Total 70330:							1,020.00		
70331									
02/20/2025	70331	107363	EMILY RUBALCAVA	1/29/2025	134-459.000-703.027	86.00	86.00	TOT TIME VALENTINES SUPPLIES	225
Total 70331:							86.00		
70332									
02/20/2025	70332	99588	GROVER LANDSCAPE S	0334090	101-414.000-702.032	10,764.00	10,764.00	PARKS	225
02/20/2025	70332	99588	GROVER LANDSCAPE S	0334090	181-590.000-706.029	745.00	745.00	CENTENNIAL PARK	225
Total 70332:							11,509.00		
70333									
02/20/2025	70333	100312	HOME DEPOT CREDIT S	0441 1/6/25	114-433.000-702.030	65.48	65.48	OPERATION EQUIPMENT	225
02/20/2025	70333	100312	HOME DEPOT CREDIT S	4721 1/13/25	106-423.000-706.026	34.01	34.01	MISC SUPPLIES	225
Total 70333:							99.49		

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
70334									
02/20/2025	70334	100312	HOME DEPOT CREDIT S	4721 1/13/25	102-418.000-706.026	34.02	34.02	MISC SUPPLIES	225
02/20/2025	70334	100312	HOME DEPOT CREDIT S	4721 1/13/25	102-418.000-706.029	120.35	120.35	BUILDING MAINTENANCE	225
02/20/2025	70334	100312	HOME DEPOT CREDIT S	4721 1/13/25	102-418.000-702.030	424.43	424.43	OPERATION EQUIPMENT	225
02/20/2025	70334	100312	HOME DEPOT CREDIT S	4721 1/13/25	102-418.000-702.037	998.93	998.93	STREET MAINTENANCE	225
02/20/2025	70334	100312	HOME DEPOT CREDIT S	4721 1/13/25	106-423.000-706.029	30.14	30.14	BUILDING MAINTENANCE	225
02/20/2025	70334	100312	HOME DEPOT CREDIT S	4721 1/13/25	119-442.000-705.040	22.29	22.29	MISC SUPPLIES	225
02/20/2025	70334	100312	HOME DEPOT CREDIT S	4721 1/13/25	106-423.000-706.028	268.61	268.61	SMALL TOOLS	225
02/20/2025	70334	100312	HOME DEPOT CREDIT S	4721 1/13/25	106-423.000-702.030	90.14	90.14	OPERATION EQUIPMENT	225
Total 70334:							1,988.91		
70335									
02/20/2025	70335	100312	HOME DEPOT CREDIT S	4747 1/6/25-	106-424.000-706.029	569.76	569.76	BUILDING MAINTENANCE	225
02/20/2025	70335	100312	HOME DEPOT CREDIT S	4747 1/6/25-	106-424.000-706.026	124.94	124.94	MISC SUPPLIES	225
02/20/2025	70335	100312	HOME DEPOT CREDIT S	4747 1/6/25-	106-424.000-702.030	93.92	93.92	OPERATION EQUIPMENT	225
Total 70335:							788.62		
70336									
02/20/2025	70336	106954	INTELLISITE, LLC	6032	230-411.000-702.031	10,916.31	10,916.31	MONTHLY 5 YEAR BILLING FOR FEBRUARY 2025	225
02/20/2025	70336	106954	INTELLISITE, LLC	6033	230-411.000-702.031	1,779.61	1,779.61	MONTHLY 5 YEAR BILLING FOR FEBRUARY 2025	225
Total 70336:							12,695.92		
70337									
02/20/2025	70337	10000292	JULIE BARBOUR	RB-24-04	101-413.000-702.032	1,124.65	1,124.65	BILLING PERIOD ENDING 12/31/2024	225
Total 70337:							1,124.65		
70338									
02/20/2025	70338	106412	KAISER FOUNDATION HE	6894343935	201-000.000-200.080	21,292.24	21,292.24	MEDICAL PREMIUM MARCH 2025	225
Total 70338:							21,292.24		
70339									
02/20/2025	70339	106535	KB HOME	8824.01	114-000.000-200.150	131.13	131.13	DEPOSIT REFUND 5450 DRAWBRIDGE WAY	225
02/20/2025	70339	106535	KB HOME	8835.01	114-000.000-200.150	138.34	138.34	DEPOSIT REFUND 5447 DRAWBRIDGE WAY	225

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 70339:							269.47		
70340									
02/20/2025	70340	105655	KJELDEN, SINNOCK &	39666	106-424.000-702.032	34,141.75	34,141.75	2249-0053 REGIONAL RECYCLED WATER	225
02/20/2025	70340	105655	KJELDEN, SINNOCK &	39667	106-424.000-702.032	44,307.00	44,307.00	2249-0054 REGIONAL RECYCLED WATER PROGRA	225
Total 70340:							78,448.75		
70341									
02/20/2025	70341	107139	LORIE AVILA	2/18/2025	118-441.000-703.030	128.00	128.00	PAYMENT FOR JANUARY POUND CLASS	225
Total 70341:							128.00		
70342									
02/20/2025	70342	12110	MARISELA H. GARCIA	02/04/25-02/	101-402.000-706.037	1,474.28	1,474.28	ANNUAL CAL CITIES CITY MANAGERS CONFEREN	225
Total 70342:							1,474.28		
70343									
02/20/2025	70343	106832	MCMASTER-CARR	40627706	106-424.000-706.029	174.35	174.35	BUILDING MAINTENANCE	225
Total 70343:							174.35		
70344									
02/20/2025	70344	32627	MID	2/20/25	101-413.000-704.021	1,168.83	1,168.83	UTILITIES	225
02/20/2025	70344	32627	MID	2/20/25	114-433.000-704.021	10,745.94	10,745.94	UTILITIES	225
02/20/2025	70344	32627	MID	2/20/25	173-590.000-704.021	55.30	55.30	UTILITIES	225
02/20/2025	70344	32627	MID	2/20/25	220-590.000-704.021	841.16	841.16	UTILITIES	225
02/20/2025	70344	32627	MID	2/20/25	106-423.000-704.021	1,393.22	1,393.22	UTILITIES	225
02/20/2025	70344	32627	MID	2/20/25	106-424.000-704.021	19,262.49	19,262.49	UTILITIES	225
Total 70344:							33,466.94		
70345									
02/20/2025	70345	107367	NAIMA ALVAREZ	1/29/2025	134-459.000-703.027	85.00	85.00	TEEN CENTER CHRISTMAS POT LOCK SUPPLIES	225
Total 70345:							85.00		

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
70346									
02/20/2025	70346	107110	NEIL CARBONE	N.E 2/18/202	114-433.000-703.067	1,544.00	1,544.00	TURF REPLACEMENT PROGRAM REIMBURSEMEN	225
Total 70346:							1,544.00		
70347									
02/20/2025	70347	107343	NV5 INC	410008	229-400.100-707.135	8,166.56	8,166.56	CALLANDER AVE RECONSTRUCTION	225
02/20/2025	70347	107343	NV5 INC	418080	229-400.100-707.135	31,664.41	31,664.41	CALLANDER AVE RECONSTRUCTION	225
02/20/2025	70347	107343	NV5 INC	421307	229-400.100-707.135	11,034.71	11,034.71	CALLANDER AVE RECONSTRUCTION	225
02/20/2025	70347	107343	NV5 INC	429667	229-400.100-707.135	24,881.69	24,881.69	CALLANDER AVE RECONSTRUCTION	225
Total 70347:							75,747.37		
70348									
02/20/2025	70348	101123	ONTEL SECURITY SERVI	41808	118-441.000-702.032	180.70	180.70	SECURITY SERVICES-COMMUNITY CENTER	225
02/20/2025	70348	101123	ONTEL SECURITY SERVI	41809	118-441.000-702.032	144.56	144.56	COMMUNITY CENTER	225
Total 70348:							325.26		
70349									
02/20/2025	70349	104477	O'REILLY AUTOMOTIVE, I	3516-278625	119-442.000-705.040	254.98	254.98	VEHICLE MAINTENANCE	225
02/20/2025	70349	104477	O'REILLY AUTOMOTIVE, I	3516-278972	119-442.000-705.040	209.26	209.26	VEHICLE MAINTENANCE	225
02/20/2025	70349	104477	O'REILLY AUTOMOTIVE, I	3516-279028	119-442.000-705.040	273.40	273.40	VEHICLE MAINTENANCE	225
02/20/2025	70349	104477	O'REILLY AUTOMOTIVE, I	3516-279350	119-442.000-705.040	12.82	12.82	VEHICLE MAINTENANCE	225
02/20/2025	70349	104477	O'REILLY AUTOMOTIVE, I	3516-279818	119-442.000-705.040	8.08	8.08	VEHICLE MAINTENANCE	225
Total 70349:							758.54		
70350									
02/20/2025	70350	39021	PACIFIC GAS & ELECTRI	2/20/25	118-441.000-704.021	23.82	23.82	UTILITIES	225
02/20/2025	70350	39021	PACIFIC GAS & ELECTRI	2/20/25	114-433.000-704.021	2,500.22	2,500.22	UTILITIES	225
02/20/2025	70350	39021	PACIFIC GAS & ELECTRI	2/20/25	152-478.000-704.021	419.12	419.12	UTILITIES	225
02/20/2025	70350	39021	PACIFIC GAS & ELECTRI	2/20/25	102-418.000-704.021	750.93	750.93	UTILITIES	225
02/20/2025	70350	39021	PACIFIC GAS & ELECTRI	2/20/25	101-414.000-704.021	12.14	12.14	UTILITIES	225
Total 70350:							3,706.23		
70351									
02/20/2025	70351	11009	PRINTING SYSTEMS, INC	237016	101-403.000-703.025	111.47	111.47	PAYROLL CHECKS	225

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 70351:							111.47		
70352									
02/20/2025	70352	107068	PUMP PROS INC	1561	114-433.000-707.002	78,336.37	78,336.37	BUILDING MAINTENANCE	225
Total 70352:							78,336.37		
70353									
02/20/2025	70353	104536	SALIDA AG CHEM INC.	506364	106-424.000-703.049	843.59	843.59	CHEMICALS	225
Total 70353:							843.59		
70354									
02/20/2025	70354	106586	SC FUELS	IN-00000649	119-442.000-705.041	1,988.25	1,988.25	VEHICLE FUEL	225
Total 70354:							1,988.25		
70355									
02/20/2025	70355	102736	SEEGER'S PRINTING	0145124-IN	101-401.000-703.025	102.48	102.48	BUSINESS CARS COUNCIL MEMBER C FOSI	225
Total 70355:							102.48		
70356									
02/20/2025	70356	10000309	SOPHIA HANEY	1/29/2025	134-459.000-703.027	13.00	13.00	TOT TIME VALENTINES SUPPLIES	225
Total 70356:							13.00		
70357									
02/20/2025	70357	1000039	STANISLAUS FOUNDATI	53994	201-000.000-200.082	1,412.00	1,412.00	DENTAL BENEFIT CHECKS DATED 2/13/25	225
Total 70357:							1,412.00		
70358									
02/20/2025	70358	107368	STANISLAUS LATINO CH	1437061	101-401.000-706.036	300.00	300.00	MEMBERSHIP	225
Total 70358:							300.00		

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
70359									
02/20/2025	70359	106410	SUTTER HEALTH PLUS	3621709	201-000.000-200.080	83,831.87	83,831.87	COVERAGE PERIOD: 03/01/2025-03/31/2025	225
Total 70359:							83,831.87		
70360									
02/20/2025	70360	100512	SWRCB-DWOCP	V.B 2/12/202	106-424.000-706.038	50.00	50.00	WATER TREATMENT OPERATOR EXAM	225
Total 70360:							50.00		
70361									
02/20/2025	70361	106165	UNIFIRST CORPORATIO	2360139807	101-412.000-706.073	15.50	15.50	DEV	225
02/20/2025	70361	106165	UNIFIRST CORPORATIO	2360139807	106-424.000-706.073	4.49	4.49	WWTP	225
02/20/2025	70361	106165	UNIFIRST CORPORATIO	2360139807	114-433.000-706.073	4.49	4.49	WATER	225
02/20/2025	70361	106165	UNIFIRST CORPORATIO	2360139807	101-412.000-706.073	8.99	8.99	DEV	225
02/20/2025	70361	106165	UNIFIRST CORPORATIO	2360139807	101-406.000-706.073	15.14	15.14	DEV	225
02/20/2025	70361	106165	UNIFIRST CORPORATIO	2360139810	106-424.000-706.073	90.62	90.62	WWTP	225
02/20/2025	70361	106165	UNIFIRST CORPORATIO	2360139810	106-424.000-706.073	4.95	4.95	WWTP	225
02/20/2025	70361	106165	UNIFIRST CORPORATIO	2360139810	114-433.000-706.073	4.95	4.95	WATER	225
02/20/2025	70361	106165	UNIFIRST CORPORATIO	2360139812	101-414.000-706.073	94.42	94.42	PARKS	225
02/20/2025	70361	106165	UNIFIRST CORPORATIO	2360139816	119-442.000-706.073	49.98	49.98	FLEET	225
02/20/2025	70361	106165	UNIFIRST CORPORATIO	2360139820	114-433.000-706.073	85.93	85.93	WATER	225
02/20/2025	70361	106165	UNIFIRST CORPORATIO	2360139823	102-418.000-706.073	60.55	60.55	STREETS (50%)	225
02/20/2025	70361	106165	UNIFIRST CORPORATIO	2360139823	106-423.000-706.073	60.54	60.54	SEWER (50%)	225
02/20/2025	70361	106165	UNIFIRST CORPORATIO	2360139826	101-407.000-706.073	18.48	18.48	BUILDING	225
02/20/2025	70361	106165	UNIFIRST CORPORATIO	2360139826	114-433.000-706.073	3.96	3.96	BUILDING	225
02/20/2025	70361	106165	UNIFIRST CORPORATIO	2360139826	106-423.000-706.073	3.96	3.96	BUILDING	225
02/20/2025	70361	106165	UNIFIRST CORPORATIO	2360139826	101-407.000-706.073	9.30	9.30	BUILDING	225
02/20/2025	70361	106165	UNIFIRST CORPORATIO	2360139826	114-433.000-706.073	2.00	2.00	WATER	225
02/20/2025	70361	106165	UNIFIRST CORPORATIO	2360139826	106-424.000-706.073	2.00	2.00	WWTP	225
Total 70361:							540.25		
70362									
02/20/2025	70362	103033	WEST COAST SAND & G	804871	106-424.000-706.053	1,713.98	1,713.98	LEVEE MAINTENANCE	225
Total 70362:							1,713.98		

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
70363									
02/20/2025	70363	104951	WESTON SOLUTIONS IN	JAN2025-02	199-439.000-702.032	134,570.34	134,570.34	RLRA-CIPP REHABILITATION	225
Total 70363:							134,570.34		
70364									
02/20/2025	70364	107005	WHITE BRENNER LLP	51534	101-404.000-702.033	1,259.87	1,259.87	GENERAL MUNICIPAL	225
02/20/2025	70364	107005	WHITE BRENNER LLP	51535	101-404.000-702.033	886.95	886.95	WATER	225
02/20/2025	70364	107005	WHITE BRENNER LLP	51537	195-000.000-200.270	631.60	631.60	RIVER WALK PROJECT	225
02/20/2025	70364	107005	WHITE BRENNER LLP	51540	101-404.000-702.033	194.34	194.34	AERIZ	225
02/20/2025	70364	107005	WHITE BRENNER LLP	51541	101-404.000-702.033	221.40	221.40	THUNDERBOLT BILLING DISPUTE	225
02/20/2025	70364	107005	WHITE BRENNER LLP	51543	101-404.000-702.033	2,214.00	2,214.00	CONTRACTS	225
02/20/2025	70364	107005	WHITE BRENNER LLP	51544	101-404.000-702.033	1,328.40	1,328.40	REAL ESTATE/LAND USE	225
02/20/2025	70364	107005	WHITE BRENNER LLP	51545	101-404.000-702.033	3,542.40	3,542.40	GOLDEN STATE NATURAL RESOURCES PROJECT	225
Total 70364:							10,278.96		
70365									
02/20/2025	70365	107005	WHITE BRENNER LLP	51538	197-439.000-702.032	2,329.10	2,329.10	MILLER ARMS V RIVERBANK	225
02/20/2025	70365	107005	WHITE BRENNER LLP	51539	197-439.000-702.032	3,552.32	3,552.32	ADVANCED MATERIALS & MANUFACTURING TECH	225
Total 70365:							5,881.42		
70366									
02/26/2025	70366	107350	ALEX NUNEZ	BP25-0095	101-000.000-200.189	4.00	4.00	PERMIT ISSUED IN ERROR SB1186 DISABILITY AC	225
02/26/2025	70366	107350	ALEX NUNEZ	BP25-0095	101-000.000-450.000	60.00	60.00	PERMIT ISSUED IN ERROR BUSINESS LIC FEE	225
02/26/2025	70366	107350	ALEX NUNEZ	BP25-0095	101-000.000-450.030	148.00	148.00	PERMIT ISSUED IN ERROR BUILDING PERMIT	225
02/26/2025	70366	107350	ALEX NUNEZ	BP25-0095	212-000.000-600.200	4.50	4.50	PERMIT ISSUED IN ERROR BUILDING FILE MAINT	225
Total 70366:							216.50		
70367									
02/26/2025	70367	106408	AMERICAN CONSERVATI	17695	114-433.000-702.032	1,110.00	1,110.00	AQUAHAWK STANDARD 03/01/25-04/01/25	225
Total 70367:							1,110.00		
70368									
02/26/2025	70368	107046	ARDURRA GROUP, INC.	160499	125-000.000-210.008	740.00	740.00	COUNTRYSIDE PHASE 3	225
02/26/2025	70368	107046	ARDURRA GROUP, INC.	160499	125-000.000-210.009	2,664.00	2,664.00	COUNTRYSIDE PHASE 3	225

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
02/26/2025	70368	107046	ARDURRA GROUP, INC.	160502	125-000.000-210.008	740.00	740.00	CROSSROADS WEST COMMERCIAL	225
02/26/2025	70368	107046	ARDURRA GROUP, INC.	160502	125-000.000-210.009	864.00	864.00	CROSSROADS WEST COMMERCIAL	225
02/26/2025	70368	107046	ARDURRA GROUP, INC.	160505	125-000.000-210.009	288.00	288.00	COSTCO	225
02/26/2025	70368	107046	ARDURRA GROUP, INC.	160567	229-400.100-707.131	555.00	555.00	CALLANDAR AVE AT TOPEKA	225
02/26/2025	70368	107046	ARDURRA GROUP, INC.	160599	229-400.100-707.123	4,398.20	4,398.20	SIGNALIZING INTERSECTION @ PATTERSON RD &	225
02/26/2025	70368	107046	ARDURRA GROUP, INC.	160692	229-400.100-707.130	3,825.00	3,825.00	ROSELLE AVE IMPROVEMENTS	225
02/26/2025	70368	107046	ARDURRA GROUP, INC.	160705	125-000.000-210.008	1,295.00	1,295.00	RIVERS EDGE	225
02/26/2025	70368	107046	ARDURRA GROUP, INC.	160707	125-000.000-210.009	1,368.00	1,368.00	CHASE BANK	225
02/26/2025	70368	107046	ARDURRA GROUP, INC.	160708	125-000.000-210.009	144.00	144.00	WENDY'S	225
02/26/2025	70368	107046	ARDURRA GROUP, INC.	160709	125-000.000-210.008	370.00	370.00	TJ MAXX/HOMEGOODS	225
02/26/2025	70368	107046	ARDURRA GROUP, INC.	160709	125-000.000-210.009	288.00	288.00	TJ MAXX/HOMEGOODS	225
Total 70368:							17,539.20		
70369									
02/26/2025	70369	107088	ASCENT ENVIRONMENT	20210199.01	106-424.000-702.034	6,643.75	6,643.75	RECYCLED WATER CEQA PHASE 1	225
Total 70369:							6,643.75		
70370									
02/26/2025	70370	107364	BABYLON GARDENS LAN	1208	108-427.000-702.032	2,014.30	2,014.30	3RD PAYMENT	225
Total 70370:							2,014.30		
70371									
02/26/2025	70371	10295	BARTLE WELLS ASSOCIA	533E-1004	106-424.000-702.034	3,385.00	3,385.00	OCTOBER HOURS, NOVEMBER HOURS, AND DEC	225
Total 70371:							3,385.00		
70372									
02/26/2025	70372	106707	BG AGRI SALES	INVBG11021	102-418.000-702.030	82.36	82.36	OPERATION EQUIPMENT	225
02/26/2025	70372	106707	BG AGRI SALES	INVBG11021	102-418.000-702.030	222.73	222.73	OPERATION EQUIPMENT	225
02/26/2025	70372	106707	BG AGRI SALES	INVBG11338	102-418.000-706.029	6.31	6.31	BUILDING MAINTENANCE	225
02/26/2025	70372	106707	BG AGRI SALES	INVBG11424	102-418.000-706.029	66.34	66.34	BUILDING MAINTENANCE	225
Total 70372:							377.74		
70373									
02/26/2025	70373	107370	CALIFORNIA CUSTOM P	40488	118-441.000-707.002	13,136.24	13,136.24	NEW 2025 POLARIES RANGER SP 570	225

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Total 70373:							13,136.24		
70374									
02/26/2025	70374	91025	CALIFORNIA PARK & REC	2/20/2025	134-459.000-706.037	865.00	865.00	MEMBERSHIP RENEWAL JANETTE, MICHAEL AND	225
Total 70374:							865.00		
70375									
02/26/2025	70375	10000293	CAPITAL RUBBERT & GA	30024454	106-424.000-706.029	21.92	21.92	MAINT. OPERATION EQUIPMENT	225
Total 70375:							21.92		
70376									
02/26/2025	70376	105949	CASELLE, INC.	138896	101-403.000-702.030	1,283.00	1,283.00	CONTRACT SUPPORT AND MAINTENANCE 03/01/2	225
02/26/2025	70376	105949	CASELLE, INC.	138896	106-423.000-702.034	1,283.20	1,283.20	CONTRACT SUPPORT AND MAINTENANCE 03/01/2	225
02/26/2025	70376	105949	CASELLE, INC.	138896	114-433.000-702.034	1,363.40	1,363.40	CONTRACT SUPPORT AND MAINTENANCE 03/01/2	225
02/26/2025	70376	105949	CASELLE, INC.	138896	101-407.000-702.032	40.20	40.20	CONTRACT SUPPORT AND MAINTENANCE 03/01/2	225
02/26/2025	70376	105949	CASELLE, INC.	138896	101-414.000-702.032	40.20	40.20	CONTRACT SUPPORT AND MAINTENANCE 03/01/2	225
02/26/2025	70376	105949	CASELLE, INC.	41189	101-403.000-702.030	556.16-	556.16-	CREDIT, SUPPORT AND MAIN FOR DOC MANAGEM	225
02/26/2025	70376	105949	CASELLE, INC.	41189	106-423.000-702.034	556.16-	556.16-	CREDIT, SUPPORT AND MAIN FOR DOC MANAGEM	225
02/26/2025	70376	105949	CASELLE, INC.	41189	114-433.000-702.034	590.92-	590.92-	CREDIT, SUPPORT AND MAIN FOR DOC MANAGEM	225
02/26/2025	70376	105949	CASELLE, INC.	41189	101-407.000-702.032	17.38-	17.38-	CREDIT, SUPPORT AND MAIN FOR DOC MANAGEM	225
02/26/2025	70376	105949	CASELLE, INC.	41189	101-414.000-702.032	17.38-	17.38-	CREDIT, SUPPORT AND MAIN FOR DOC MANAGEM	225
Total 70376:							2,272.00		
70377									
02/26/2025	70377	102990	CHARTER COMMUNICATI	1700690010	106-423.000-702.032	16.74	16.74	COMMUNICATIONS - PW	225
02/26/2025	70377	102990	CHARTER COMMUNICATI	1700690010	114-433.000-702.032	16.74	16.74	COMMUNICATIONS - PW	225
02/26/2025	70377	102990	CHARTER COMMUNICATI	1700690010	101-414.000-702.032	16.74	16.74	COMMUNICATIONS - PW	225
02/26/2025	70377	102990	CHARTER COMMUNICATI	1700690010	102-418.000-702.032	16.74	16.74	COMMUNICATIONS - PW	225
02/26/2025	70377	102990	CHARTER COMMUNICATI	1700691010	101-407.000-702.032	94.99	94.99	COMMUNICATIONS - TEEN	225
02/26/2025	70377	102990	CHARTER COMMUNICATI	1700694010	101-408.000-704.022	147.99	147.99	COMMUNICATIONS	225
02/26/2025	70377	102990	CHARTER COMMUNICATI	1700695010	101-409.000-704.022	155.08	155.08	COMMUNICATIONS - POLICE	225
02/26/2025	70377	102990	CHARTER COMMUNICATI	1700696010	101-407.000-702.032	124.77	124.77	COMMUNICATIONS - NORTH	225
Total 70377:							589.79		

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70378									
02/26/2025	70378	107067	CINTAS CORPORATION	5255107602	101-403.000-703.025	40.03	40.03	MEDICAL CABINET SUPPLIES	225
02/26/2025	70378	107067	CINTAS CORPORATION	5255107602	101-405.000-703.025	40.03	40.03	MEDICAL CABINET SUPPLIES	225
02/26/2025	70378	107067	CINTAS CORPORATION	5255107602	101-412.000-703.025	40.03	40.03	MEDICAL CABINET SUPPLIES	225
02/26/2025	70378	107067	CINTAS CORPORATION	5255107602	101-406.000-703.025	40.01	40.01	MEDICAL CABINET SUPPLIES	225
Total 70378:							160.10		
70379									
02/26/2025	70379	105532	EXPERIAN	6000014229	139-462.000-702.032	150.00	150.00	CREDIT CHECK	225
Total 70379:							150.00		
70380									
02/26/2025	70380	17950	FERGUSON ENTERPRIS	0024927	106-424.000-706.029	215.37	215.37	BUILDING MAINTENANCE	225
Total 70380:							215.37		
70381									
02/26/2025	70381	107128	FGL ENVIRONMENTAL	531236A	114-433.000-702.032	277.00	277.00	COLIFORM-COLILER-P/A	225
02/26/2025	70381	107128	FGL ENVIRONMENTAL	531919A	114-433.000-702.032	165.00	165.00	COLIFORM-QUANTI TRAY	225
02/26/2025	70381	107128	FGL ENVIRONMENTAL	532029A	114-433.000-702.032	209.00	209.00	COLIFORM-COLILER-P/A	225
Total 70381:							651.00		
70382									
02/26/2025	70382	104292	FRESNO OXYGEN-BARN	0063501641	119-442.000-706.026	1.00	1.00	SERVICE CHARGE	225
02/26/2025	70382	104292	FRESNO OXYGEN-BARN	0091677538	119-442.000-706.026	52.82	52.82	MISC EXPENSE	225
Total 70382:							53.82		
70383									
02/26/2025	70383	10000298	GLOBAL INDUSTRIAL	122899310	101-414.000-706.029	118.57	118.57	REPLACEMENT PUSH BUTTON FOR OUTDOOR DR	225
Total 70383:							118.57		
70384									
02/26/2025	70384	100164	GRAINGER	9316266221	106-424.000-706.029	42.85	42.85	BUILDING MAINTENANCE	225

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 70384:							42.85		
70385									
02/26/2025	70385	99588	GROVER LANDSCAPE S	0334084	220-590.000-706.029	295.00	295.00	OAKDALE MEDIAN	225
02/26/2025	70385	99588	GROVER LANDSCAPE S	0334086	181-590.000-706.029	275.00	275.00	DIAMOND BAR WEST BASIN	225
02/26/2025	70385	99588	GROVER LANDSCAPE S	0334087	181-590.000-706.029	690.00	690.00	COUNTRYSIDE PARK	225
02/26/2025	70385	99588	GROVER LANDSCAPE S	0334088	181-590.000-706.029	2,190.00	2,190.00	CROSSROADS WEST	225
02/26/2025	70385	99588	GROVER LANDSCAPE S	0334326	181-590.000-706.029	200.00	200.00	DIAMOND BAR WEST BASIN	225
02/26/2025	70385	99588	GROVER LANDSCAPE S	0334498	175-590.000-706.029	195.07	195.07	HWY 108	225
02/26/2025	70385	99588	GROVER LANDSCAPE S	0334500	220-590.000-706.029	37.50	37.50	CROSSROADS BIKE PATH	225
02/26/2025	70385	99588	GROVER LANDSCAPE S	0334503	175-590.000-706.029	445.96	445.96	RIVER COVE	225
02/26/2025	70385	99588	GROVER LANDSCAPE S	0334504	177-590.000-706.029	524.80	524.80	SOUTH BEND ESTATES	225
Total 70385:							4,853.33		
70386									
02/26/2025	70386	100312	HOME DEPOT CREDIT S	7235 12/27/2	114-433.000-702.032	53.84	53.84	MISC SUPPLIES	225
02/26/2025	70386	100312	HOME DEPOT CREDIT S	7235 12/27/2	101-414.000-706.026	7.24	7.24	MISC SUPPLIES	225
02/26/2025	70386	100312	HOME DEPOT CREDIT S	7235 12/27/2	101-407.000-703.028	139.16	139.16	SMALL TOOLS	225
02/26/2025	70386	100312	HOME DEPOT CREDIT S	7235 12/27/2	101-414.000-706.029	303.62	303.62	BUILDING MAINTENANCE	225
02/26/2025	70386	100312	HOME DEPOT CREDIT S	7235 12/27/2	114-433.000-706.029	30.91	30.91	BUILDING MAINTENANCE	225
02/26/2025	70386	100312	HOME DEPOT CREDIT S	7235 12/27/2	114-433.000-706.028	18.95	18.95	SMALL TOOLS	225
02/26/2025	70386	100312	HOME DEPOT CREDIT S	7235 12/27/2	106-424.000-706.029	67.23	67.23	BUILDING MAINTENANCE	225
02/26/2025	70386	100312	HOME DEPOT CREDIT S	7235 12/27/2	118-441.008-703.066	283.05	283.05	JMP EXPENSE	225
02/26/2025	70386	100312	HOME DEPOT CREDIT S	7235 12/27/2	101-414.000-706.081	107.77	107.77	POOL EXPENSE	225
02/26/2025	70386	100312	HOME DEPOT CREDIT S	7235 12/27/2	101-414.000-703.028	25.19	25.19	SMALL TOOLS	225
02/26/2025	70386	100312	HOME DEPOT CREDIT S	7235 12/27/2	101-407.000-706.029	620.71	620.71	BUILDING MAINTENANCE	225
02/26/2025	70386	100312	HOME DEPOT CREDIT S	7235 12/27/2	114-433.000-702.030	44.64	44.64	OPERATION EQUIPMENT	225
Total 70386:							1,702.31		
70387									
02/26/2025	70387	105786	INFOSEND INC.	281421	101-401.000-702.032	23.25	23.25	FEB 2025 LATE LETTER	225
02/26/2025	70387	105786	INFOSEND INC.	281421	101-403.000-702.032	116.67	116.67	FEB 2025 LATE LETTER	225
02/26/2025	70387	105786	INFOSEND INC.	281421	106-423.000-702.032	116.67	116.67	FEB 2025 LATE LETTER	225
02/26/2025	70387	105786	INFOSEND INC.	281421	101-403.000-703.024	202.98	202.98	FEB 2025 LATE LETTER	225
02/26/2025	70387	105786	INFOSEND INC.	281421	106-423.000-703.024	202.98	202.98	FEB 2025 LATE LETTER	225
02/26/2025	70387	105786	INFOSEND INC.	281421	114-433.000-703.024	202.98	202.98	FEB 2025 LATE LETTER	225

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02/26/2025	70387	105786	INFOSEND INC.	281421	114-433.000-702.032	116.66	116.66	FEB 2025 LATE LETTER	225
Total 70387:							982.19		
70388									
02/26/2025	70388	106990	JOSHUA WOOD	2/12/2025	119-442.000-706.037	228.52	228.52	WORLD AG EXPO EDUCATE, THROUGH VENDERS	225
Total 70388:							228.52		
70389									
02/26/2025	70389	107351	KAREN BABETTE ADAMS	MARCH 202	118-000.000-200.150	400.00	400.00	JMP HOST PAYMENT MARCH	225
Total 70389:							400.00		
70390									
02/26/2025	70390	105655	KJELDEN, SINNOCK &	38743	114-433.000-702.032	5,769.25	5,769.25	2249-0270 WATER MASTER PLAN UPDATE	225
02/26/2025	70390	105655	KJELDEN, SINNOCK &	38792	116-436.000-707.002	14,048.30	14,048.30	WELL 11 DESIGN AND BID SERVICE	225
02/26/2025	70390	105655	KJELDEN, SINNOCK &	38795	206-474.000-707.085	4,320.79	4,320.79	WELL NO 13 DESIGN AND BID SERVICES	225
02/26/2025	70390	105655	KJELDEN, SINNOCK &	38841	106-424.000-702.032	9,903.45	9,903.45	2249-0020 RIVERBANK GROUNDWATER MONITORI	225
02/26/2025	70390	105655	KJELDEN, SINNOCK &	38842	106-424.000-702.032	5,506.15	5,506.15	2249-0020 RIVERBANK GROUNDWATER MONITORI	225
02/26/2025	70390	105655	KJELDEN, SINNOCK &	39787	106-424.000-702.032	43,052.49	43,052.49	2249-0054 REGIONAL RECYCLED WATER PROGRA	225
Total 70390:							82,600.43		
70391									
02/26/2025	70391	107350	KODIAK SOLAR PERMITS	BP24-0885	101-000.000-450.030	70.50	70.50	HOMEOWNER DECIDED TO GO WITH A DIFFEREN	225
Total 70391:							70.50		
70392									
02/26/2025	70392	106528	MARIA CASTRO	1.099699	118-000.000-200.150	500.00	500.00	REFUND OF DEPOSIT FOR THE COMMUNITY CEN	225
Total 70392:							500.00		
70393									
02/26/2025	70393	106832	MCMMASTER-CARR	40789497	106-424.000-706.029	298.60	298.60	BUILDING MAINTENANCE	225
Total 70393:							298.60		

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70394									
02/26/2025	70394	32627	MID	2/27/25	101-414.000-704.021	1,624.38	1,624.38	UTILITIES	225
02/26/2025	70394	32627	MID	2/27/25	102-418.000-704.021	362.01	362.01	UTILITIES	225
02/26/2025	70394	32627	MID	2/27/25	114-433.000-704.021	133.78	133.78	UTILITIES	225
02/26/2025	70394	32627	MID	2/27/25	173-590.000-704.021	11.85	11.85	UTILITIES	225
02/26/2025	70394	32627	MID	2/27/25	220-590.000-704.021	2,740.75	2,740.75	UTILITIES	225
02/26/2025	70394	32627	MID	2/27/25	177-590.000-704.021	154.48	154.48	UTILITIES	225
02/26/2025	70394	32627	MID	2/27/25	101-407.000-704.021	363.90	363.90	UTILITIES	225
02/26/2025	70394	32627	MID	2/27/25	119-442.000-704.021	1,914.47	1,914.47	UTILITIES	225
02/26/2025	70394	32627	MID	2/27/25	106-423.000-704.021	131.27	131.27	UTILITIES	225
Total 70394:							7,436.89		
70395									
02/26/2025	70395	103080	N & S TRACTOR	WT22438	106-424.000-706.029	10,328.86	10,328.86	BUILDING MAINTENANCE	225
Total 70395:							10,328.86		
70396									
02/26/2025	70396	103257	OAKDALE LOCKSMITH	46837	106-424.000-706.029	188.34	188.34	BUILDING MAINTENANCE	225
Total 70396:							188.34		
70397									
02/26/2025	70397	104477	O'REILLY AUTOMOTIVE, I	3516-279836	119-442.000-705.040	62.84	62.84	VEHICLE MAINTENANCE	225
02/26/2025	70397	104477	O'REILLY AUTOMOTIVE, I	3516-279999	119-442.000-705.040	128.37	128.37	VEHICLE MAINTENANCE	225
02/26/2025	70397	104477	O'REILLY AUTOMOTIVE, I	3516-280012	119-442.000-705.040	61.86	61.86	VEHICLE MAINTENANCE	225
Total 70397:							253.07		
70398									
02/26/2025	70398	39021	PACIFIC GAS & ELECTRI	2/20/2025	101-414.000-704.021	2,702.20	2,702.20	UTILITIES	225
02/26/2025	70398	39021	PACIFIC GAS & ELECTRI	2/20/2025	101-409.000-704.021	2,640.03	2,640.03	UTILITIES	225
02/26/2025	70398	39021	PACIFIC GAS & ELECTRI	2/20/2025	101-414.000-704.021	1,288.23	1,288.23	UTILITIES	225
02/26/2025	70398	39021	PACIFIC GAS & ELECTRI	2/20/2025	102-418.000-704.021	10,408.23	10,408.23	UTILITIES	225
02/26/2025	70398	39021	PACIFIC GAS & ELECTRI	2/20/2025	106-423.000-704.021	2,824.08	2,824.08	UTILITIES	225
02/26/2025	70398	39021	PACIFIC GAS & ELECTRI	2/20/2025	106-424.000-704.021	1,416.59	1,416.59	UTILITIES	225
02/26/2025	70398	39021	PACIFIC GAS & ELECTRI	2/20/2025	114-433.000-704.021	1,748.44	1,748.44	UTILITIES	225
02/26/2025	70398	39021	PACIFIC GAS & ELECTRI	2/20/2025	118-441.000-704.021	802.28	802.28	UTILITIES	225

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
02/26/2025	70398	39021	PACIFIC GAS & ELECTRI	2/20/2025	163-459.000-706.005	28.59	28.59	UTILITIES	225
02/26/2025	70398	39021	PACIFIC GAS & ELECTRI	2/20/2025	175-590.000-704.021	223.98	223.98	UTILITIES	225
02/26/2025	70398	39021	PACIFIC GAS & ELECTRI	2/20/2025	181-590.000-706.029	409.51	409.51	UTILITIES	225
02/26/2025	70398	39021	PACIFIC GAS & ELECTRI	2/20/2025	177-590.000-704.021	697.72	697.72	UTILITIES	225
02/26/2025	70398	39021	PACIFIC GAS & ELECTRI	2/27/2025	114-433.000-704.021	734.09	734.09	UTILITIES	225
02/26/2025	70398	39021	PACIFIC GAS & ELECTRI	2/27/2025	152-478.000-704.021	545.01	545.01	UTILITIES	225
Total 70398:							26,468.98		
70399									
02/26/2025	70399	102955	PACIFIC STORAGE COM	5247076	101-405.000-703.025	30.80	30.80	STORAGE FEES ACCT2229	225
02/26/2025	70399	102955	PACIFIC STORAGE COM	5247076	106-423.000-703.025	30.80	30.80	STORAGE FEES ACCT 2229	225
02/26/2025	70399	102955	PACIFIC STORAGE COM	5247076	114-433.000-703.025	30.80	30.80	STORAGE FEES ACCT 2229	225
02/26/2025	70399	102955	PACIFIC STORAGE COM	5247076	134-459.000-703.025	30.80	30.80	STORAGE FEES ACCT 2229	225
02/26/2025	70399	102955	PACIFIC STORAGE COM	5247076	101-412.000-703.025	30.80	30.80	STORAGE FEES ACCT 2229	225
02/26/2025	70399	102955	PACIFIC STORAGE COM	5247076	101-403.000-703.025	30.80	30.80	STORAGE FEES ACCT 2229	225
02/26/2025	70399	102955	PACIFIC STORAGE COM	5247076	101-406.000-703.025	30.80	30.80	STORAGE FEES ACCT 2229	225
02/26/2025	70399	102955	PACIFIC STORAGE COM	5247076	101-408.000-703.025	30.80	30.80	STORAGE FEES ACCT 2229	225
02/26/2025	70399	102955	PACIFIC STORAGE COM	5248202	101-409.000-703.025	123.20	123.20	SERVICE 64 GAL	225
Total 70399:							369.60		
70400									
02/26/2025	70400	106586	SC FUELS	IN-00000699	119-442.000-705.041	11,983.70	11,983.70	VEHICLE FUEL	225
Total 70400:							11,983.70		
70401									
02/26/2025	70401	99207	SEALMASTER	69049	102-418.000-706.029	2,478.11	2,478.11	BUILDING MAINTENANCE	225
Total 70401:							2,478.11		
70402									
02/26/2025	70402	102745	STANISLAUS CO. SHERIF	2425-48	101-409.000-702.060	582,010.29	582,010.29	LAW ENFORCEMENT SERVICES JANUARY 2025	225
02/26/2025	70402	102745	STANISLAUS CO. SHERIF	2425-48	101-409.000-702.034	23,574.58	23,574.58	VEHICLE FLEET REPLACEMENT COSTS JANUARY	225
Total 70402:							605,584.87		

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
70403									
02/26/2025	70403	102745	STANISLAUS CO. SHERIF	7929	101-409.000-702.039	13,494.27	13,494.27	HOLIDAY MOUNTED PATROL	225
Total 70403:							13,494.27		
70404									
02/26/2025	70404	1000039	STANISLAUS FOUNDATI	54013	201-000.000-200.082	988.30	988.30	DENTAL BENEFIT CHECKS DATED 2/20/25	225
Total 70404:							988.30		
70405									
02/26/2025	70405	106528	STANISLAUS SENIOR SO	5.018689	118-000.000-200.150	500.00	500.00	REFUND OF DEPOSIT FOR THE COMMUNITY CEN	225
Total 70405:							500.00		
70406									
02/26/2025	70406	107369	STOP N SAVE	2/12/25	101-000.000-450.000	79.00	79.00	REFUND FOR BUSINESS LICENSE FEE-NEW OWN	225
Total 70406:							79.00		
70407									
02/26/2025	70407	104225	STRAND ACE HARDWAR	667995	106-424.000-706.029	24.77	24.77	BUILDING MAINTENANCE	225
02/26/2025	70407	104225	STRAND ACE HARDWAR	668006	106-424.000-706.029	96.40	96.40	BUILDING MAINTENANCE	225
02/26/2025	70407	104225	STRAND ACE HARDWAR	668302	106-424.000-706.029	95.49	95.49	BUILDING MAINTENANCE	225
02/26/2025	70407	104225	STRAND ACE HARDWAR	668530	106-424.000-706.029	23.64	23.64	BUILDING MAINTENANCE	225
Total 70407:							240.30		
70408									
02/26/2025	70408	107270	T.P EXPRESS INC	9181	118-441.008-703.066	1,250.00	1,250.00	PUMP OUT 1/14/2025	225
Total 70408:							1,250.00		
70409									
02/26/2025	70409	106613	TPx Communications	184248608-0	101-407.000-704.022	3,073.12	3,073.12	INTERNET 02/09/25-03/08/25	225
Total 70409:							3,073.12		

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
70410									
02/26/2025	70410	106165	UNIFIRST CORPORATIO	2360141235	101-412.000-706.073	15.50	15.50	DEV	225
02/26/2025	70410	106165	UNIFIRST CORPORATIO	2360141235	106-424.000-706.073	4.30	4.30	WWTP	225
02/26/2025	70410	106165	UNIFIRST CORPORATIO	2360141235	114-433.000-706.073	4.30	4.30	WATER	225
02/26/2025	70410	106165	UNIFIRST CORPORATIO	2360141235	101-412.000-706.073	8.60	8.60	DEV	225
02/26/2025	70410	106165	UNIFIRST CORPORATIO	2360141235	101-406.000-706.073	15.14	15.14	DEV	225
02/26/2025	70410	106165	UNIFIRST CORPORATIO	2360141251	106-424.000-706.073	90.62	90.62	WWTP	225
02/26/2025	70410	106165	UNIFIRST CORPORATIO	2360141251	114-433.000-706.073	2.97	2.97	WATER	225
02/26/2025	70410	106165	UNIFIRST CORPORATIO	2360141251	106-424.000-706.073	2.97	2.97	WWTP	225
02/26/2025	70410	106165	UNIFIRST CORPORATIO	2360141254	101-414.000-706.073	94.42	94.42	PARKS	225
02/26/2025	70410	106165	UNIFIRST CORPORATIO	2360141262	119-442.000-706.073	75.06	75.06	FLEET	225
02/26/2025	70410	106165	UNIFIRST CORPORATIO	2360141264	114-433.000-706.073	138.13	138.13	WATER	225
02/26/2025	70410	106165	UNIFIRST CORPORATIO	2360141267	102-418.000-706.073	60.55	60.55	STREETS (50%)	225
02/26/2025	70410	106165	UNIFIRST CORPORATIO	2360141267	106-423.000-706.073	60.54	60.54	SEWER (50%)	225
02/26/2025	70410	106165	UNIFIRST CORPORATIO	2360141270	101-407.000-706.073	18.48	18.48	BUILDING	225
02/26/2025	70410	106165	UNIFIRST CORPORATIO	2360141270	114-433.000-706.073	3.96	3.96	BUILDING	225
02/26/2025	70410	106165	UNIFIRST CORPORATIO	2360141270	106-423.000-706.073	3.96	3.96	BUILDING	225
02/26/2025	70410	106165	UNIFIRST CORPORATIO	2360141270	101-407.000-706.073	9.30	9.30	BUILDING	225
02/26/2025	70410	106165	UNIFIRST CORPORATIO	2360141270	114-433.000-706.073	2.00	2.00	WATER	225
02/26/2025	70410	106165	UNIFIRST CORPORATIO	2360141270	106-424.000-706.073	2.00	2.00	WWTP	225
Total 70410:							612.80		
70411									
02/26/2025	70411	11011	US BANK EQUIPMENT FI	547871699	101-409.000-703.025	385.76	385.76	COPIER LEASE	225
02/26/2025	70411	11011	US BANK EQUIPMENT FI	547871699	101-414.000-702.031	126.68	126.68	COPIER LEASE	225
02/26/2025	70411	11011	US BANK EQUIPMENT FI	547871699	118-441.000-706.026	126.67	126.67	COPIER LEASE	225
02/26/2025	70411	11011	US BANK EQUIPMENT FI	547871699	139-462.000-702.053	126.67	126.67	COPIER LEASE	225
02/26/2025	70411	11011	US BANK EQUIPMENT FI	548347624	101-405.000-703.025	88.27	88.27	COPIER LEASE	225
02/26/2025	70411	11011	US BANK EQUIPMENT FI	548347624	101-406.000-703.025	88.27	88.27	COPIER LEASE	225
02/26/2025	70411	11011	US BANK EQUIPMENT FI	548347624	101-412.000-702.031	88.26	88.26	COPIER LEASE	225
02/26/2025	70411	11011	US BANK EQUIPMENT FI	548347624	106-423.000-702.031	88.26	88.26	COPIER LEASE	225
02/26/2025	70411	11011	US BANK EQUIPMENT FI	548347624	114-433.000-702.031	88.26	88.26	COPIER LEASE	225
02/26/2025	70411	11011	US BANK EQUIPMENT FI	548629443	101-408.000-702.031	485.45	485.45	COPIER LEASE	225
02/26/2025	70411	11011	US BANK EQUIPMENT FI	548629443	101-403.000-702.031	487.15	487.15	COPIER LEASE	225
02/26/2025	70411	11011	US BANK EQUIPMENT FI	548629443	114-433.000-702.031	85.21	85.21	COPIER LEASE	225
02/26/2025	70411	11011	US BANK EQUIPMENT FI	548629443	106-423.000-702.031	85.21	85.21	COPIER LEASE	225
02/26/2025	70411	11011	US BANK EQUIPMENT FI	548629443	102-418.000-702.031	85.21	85.21	COPIER LEASE	225
02/26/2025	70411	11011	US BANK EQUIPMENT FI	548629443	101-405.000-702.031	44.30	44.30	COPIER LEASE	225

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
02/26/2025	70411	11011	US BANK EQUIPMENT FI	548629443	101-412.000-702.031	18.56	18.56	COPIER LEASE	225
Total 70411:							2,498.19		
70412									
02/26/2025	70412	99833	USA BLUE BOOK	INV0062706	114-433.000-702.030	67.36	67.36	OPERATION EQUIPMENT	225
02/26/2025	70412	99833	USA BLUE BOOK	INV0062708	114-433.000-702.030	208.86	208.86	OPERATION EQUIPMENT	225
Total 70412:							276.22		
70413									
02/26/2025	70413	56390	VISION SERVICE PLAN	MARCH 202	201-000.000-200.084	1,187.40	1,187.40	VISION PREMIUM	225
Total 70413:							1,187.40		
70414									
02/26/2025	70414	107080	WESTERN PACIFIC CRA	W19505	106-424.000-706.029	342.06	342.06	BUILDING MAINT	225
Total 70414:							342.06		
70415									
02/26/2025	70415	107005	WHITE BRENNER LLP	51782	101-404.000-702.033	7,817.20	7,817.20	GENERAL MUNICIPAL	225
02/26/2025	70415	107005	WHITE BRENNER LLP	51784	101-404.000-702.033	470.48	470.48	SEWER	225
02/26/2025	70415	107005	WHITE BRENNER LLP	51785	195-000.000-200.270	8,355.44	8,355.44	RIVER WALK PROJECT	225
02/26/2025	70415	107005	WHITE BRENNER LLP	51785	101-404.000-702.033	1,896.00	1,896.00	RIVER WALK PROJECT	225
02/26/2025	70415	107005	WHITE BRENNER LLP	51788	101-404.000-702.033	110.70	110.70	THUNDERBOLT BILLING DISPUTE	225
02/26/2025	70415	107005	WHITE BRENNER LLP	51789	101-404.000-702.033	304.42	304.42	REAL ESTATE/LAND USE	225
02/26/2025	70415	107005	WHITE BRENNER LLP	51790	101-404.000-702.033	83.02	83.02	WATER	225
Total 70415:							19,037.26		
70416									
02/26/2025	70416	107005	WHITE BRENNER LLP	51786	197-439.000-702.032	1,134.68	1,134.68	MILLER ARMS V RIVERBANK	225
02/26/2025	70416	107005	WHITE BRENNER LLP	51787	197-439.000-702.032	27.68	27.68	ADVANCED MATERIALS & MANUFACTURING TECH	225
Total 70416:							1,162.36		
Grand Totals:							3,104,494.75		

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
101-000.000-200.160	417,519.45	.00	417,519.45
101-000.000-200.170	623.27	1,612,830.65-	1,612,207.38-
101-000.000-200.189	4.00	.00	4.00
101-000.000-200.225	1,080.00	.00	1,080.00
101-000.000-450.000	139.00	.00	139.00
101-000.000-450.030	269.50	.00	269.50
101-000.000-600.090	16,565.32	.00	16,565.32
101-000.000-600.170	1,452.50	.00	1,452.50
101-401.000-702.031	561.13	.00	561.13
101-401.000-702.032	40.99	.00	40.99
101-401.000-703.025	168.21	.00	168.21
101-401.000-704.022	140.29	.00	140.29
101-401.000-706.036	300.00	.00	300.00
101-401.000-706.037	3,557.33	.00	3,557.33
101-401.000-707.002	809.16	.00	809.16
101-402.000-704.022	50.13	.00	50.13
101-402.000-706.015	71.16	.00	71.16
101-402.000-706.037	1,773.24	.00	1,773.24
101-403.000-702.030	1,568.00	556.16-	1,011.84
101-403.000-702.031	487.15	.00	487.15
101-403.000-702.032	204.17	.00	204.17
101-403.000-703.024	202.98	.00	202.98
101-403.000-703.025	559.09	32.35-	526.74
101-403.000-706.037	341.44	.00	341.44
101-404.000-702.033	20,329.18	.00	20,329.18
101-405.000-702.031	44.30	.00	44.30
101-405.000-703.025	338.62	.00	338.62
101-405.000-704.022	45.08	.00	45.08
101-406.000-702.031	505.00	.00	505.00
101-406.000-702.032	4,680.50	.00	4,680.50
101-406.000-703.025	363.38	.00	363.38
101-406.000-704.022	201.89	.00	201.89
101-406.000-706.073	59.62	.00	59.62
101-407.000-702.032	747.46	17.38-	730.08
101-407.000-703.028	139.16	.00	139.16
101-407.000-704.021	363.90	.00	363.90
101-407.000-704.022	3,374.95	.00	3,374.95
101-407.000-706.029	1,892.64	.00	1,892.64
101-407.000-706.073	141.97	.00	141.97

GL Account	Debit	Credit	Proof
101-408.000-702.031	485.45	.00	485.45
101-408.000-702.032	924.38	.00	924.38
101-408.000-702.034	99.00	.00	99.00
101-408.000-702.039	13.99	.00	13.99
101-408.000-703.025	194.57	.00	194.57
101-408.000-704.022	507.07	.00	507.07
101-408.000-706.014	567.27	.00	567.27
101-408.000-707.017	1,063.79	.00	1,063.79
101-409.000-702.032	550.00	.00	550.00
101-409.000-702.034	47,149.16	.00	47,149.16
101-409.000-702.039	13,494.27	.00	13,494.27
101-409.000-702.060	1,030,431.15	.00	1,030,431.15
101-409.000-703.024	146.54	.00	146.54
101-409.000-703.025	1,087.22	.00	1,087.22
101-409.000-704.021	2,640.03	.00	2,640.03
101-409.000-704.022	258.50	.00	258.50
101-409.000-709.001	75.00	.00	75.00
101-412.000-702.031	736.88	.00	736.88
101-412.000-702.035	3,190.00	.00	3,190.00
101-412.000-703.025	145.90	.00	145.90
101-412.000-704.022	228.98	.00	228.98
101-412.000-706.038	390.00	.00	390.00
101-412.000-706.073	88.96	.00	88.96
101-412.000-709.001	1,250.00	.00	1,250.00
101-413.000-702.032	1,124.65	.00	1,124.65
101-413.000-704.021	1,168.83	.00	1,168.83
101-414.000-702.031	3,757.07	.00	3,757.07
101-414.000-702.032	11,120.94	17.38-	11,103.56
101-414.000-703.025	39.90	.00	39.90
101-414.000-703.028	25.19	.00	25.19
101-414.000-703.049	476.44	.00	476.44
101-414.000-704.021	5,626.95	.00	5,626.95
101-414.000-704.022	310.93	.00	310.93
101-414.000-706.026	7.24	.00	7.24
101-414.000-706.027	219.91	.00	219.91
101-414.000-706.029	1,115.12	.00	1,115.12
101-414.000-706.073	372.78	.00	372.78
101-414.000-706.081	107.77	.00	107.77
101-414.000-707.003	546.93	.00	546.93
102-000.000-200.170	.00	47,113.20-	47,113.20-

GL Account	Debit	Credit	Proof
102-418.000-702.030	755.38	.00	755.38
102-418.000-702.031	1,589.32	.00	1,589.32
102-418.000-702.032	16.74	.00	16.74
102-418.000-702.036	9,885.14	.00	9,885.14
102-418.000-702.037	2,672.93	.00	2,672.93
102-418.000-703.062	267.38	.00	267.38
102-418.000-704.021	11,521.17	.00	11,521.17
102-418.000-706.026	34.02	.00	34.02
102-418.000-706.029	4,597.93	.00	4,597.93
102-418.000-706.073	240.19	.00	240.19
102-418.000-707.115	15,533.00	.00	15,533.00
106-000.000-200.170	1,191.49	250,463.79-	249,272.30-
106-423.000-702.030	592.42	.00	592.42
106-423.000-702.031	2,356.10	.00	2,356.10
106-423.000-702.032	634.37	.00	634.37
106-423.000-702.034	1,564.88	556.16-	1,008.72
106-423.000-703.024	202.98	.00	202.98
106-423.000-703.025	68.34	.00	68.34
106-423.000-704.021	4,348.57	.00	4,348.57
106-423.000-704.022	198.63	.00	198.63
106-423.000-706.026	34.01	.00	34.01
106-423.000-706.028	268.61	.00	268.61
106-423.000-706.029	2,642.58	448.11-	2,194.47
106-423.000-706.073	260.06	.00	260.06
106-423.000-707.003	3,156.90	84.75-	3,072.15
106-424.000-702.030	2,678.40	102.47-	2,575.93
106-424.000-702.031	2,242.12	.00	2,242.12
106-424.000-702.032	152,240.69	.00	152,240.69
106-424.000-702.034	21,842.59	.00	21,842.59
106-424.000-703.049	843.59	.00	843.59
106-424.000-704.021	20,679.08	.00	20,679.08
106-424.000-704.022	80.48	.00	80.48
106-424.000-706.026	453.58	.00	453.58
106-424.000-706.029	25,227.44	.00	25,227.44
106-424.000-706.038	625.00	.00	625.00
106-424.000-706.053	6,831.08	.00	6,831.08
106-424.000-706.073	391.29	.00	391.29
108-000.000-200.170	.00	37,244.30-	37,244.30-
108-427.000-702.032	37,244.30	.00	37,244.30
114-000.000-200.150	1,470.41	.00	1,470.41

GL Account	Debit	Credit	Proof
114-000.000-200.170	842.02	121,758.31-	120,916.29-
114-433.000-702.030	4,843.67	.00	4,843.67
114-433.000-702.031	2,345.98	.00	2,345.98
114-433.000-702.032	9,513.69	.00	9,513.69
114-433.000-702.034	4,181.00	590.92-	3,590.08
114-433.000-703.023	164.00	.00	164.00
114-433.000-703.024	275.94	.00	275.94
114-433.000-703.025	68.34	.00	68.34
114-433.000-703.064	1,507.32	.00	1,507.32
114-433.000-703.067	1,544.00	.00	1,544.00
114-433.000-704.021	15,862.47	.00	15,862.47
114-433.000-704.022	404.08	.00	404.08
114-433.000-706.028	141.54	.00	141.54
114-433.000-706.029	366.94	.00	366.94
114-433.000-706.036	288.00	.00	288.00
114-433.000-706.073	444.56	.00	444.56
114-433.000-707.002	78,336.37	.00	78,336.37
114-433.000-707.003	.00	251.10-	251.10-
116-000.000-200.170	.00	40,534.58-	40,534.58-
116-436.000-707.002	40,534.58	.00	40,534.58
117-000.000-200.170	.00	2,686.73-	2,686.73-
117-000.000-655.000	34.00	.00	34.00
117-411.000-702.031	1,128.54	.00	1,128.54
117-411.000-704.022	100.26	.00	100.26
117-411.000-706.036	373.93	.00	373.93
117-411.000-706.037	1,050.00	.00	1,050.00
118-000.000-200.150	1,650.00	.00	1,650.00
118-000.000-200.170	1,250.00	29,071.71-	27,821.71-
118-441.000-702.032	614.38	.00	614.38
118-441.000-703.030	1,862.27	.00	1,862.27
118-441.000-704.021	826.10	.00	826.10
118-441.000-706.026	395.43	.00	395.43
118-441.000-707.002	13,136.24	.00	13,136.24
118-441.008-703.066	10,587.29	1,250.00-	9,337.29
119-000.000-200.170	.00	28,798.07-	28,798.07-
119-442.000-702.032	40.24	.00	40.24
119-442.000-702.044	88.20	.00	88.20
119-442.000-703.025	83.04	.00	83.04
119-442.000-704.021	1,914.47	.00	1,914.47
119-442.000-704.022	153.56	.00	153.56

GL Account	Debit	Credit	Proof
119-442.000-705.040	4,866.23	.00	4,866.23
119-442.000-705.041	20,994.23	.00	20,994.23
119-442.000-706.026	53.82	.00	53.82
119-442.000-706.037	228.52	.00	228.52
119-442.000-706.056	153.45	.00	153.45
119-442.000-706.073	222.31	.00	222.31
125-000.000-200.170	.00	25,831.00-	25,831.00-
125-000.000-210.008	12,585.00	.00	12,585.00
125-000.000-210.009	13,246.00	.00	13,246.00
134-000.000-200.170	226.26	5,625.96-	5,399.70-
134-000.000-680.001	229.93	.00	229.93
134-459.000-702.031	504.12	.00	504.12
134-459.000-702.032	2,317.00	.00	2,317.00
134-459.000-703.025	118.29	.00	118.29
134-459.000-703.027	250.00	.00	250.00
134-459.000-703.033	290.12	150.00-	140.12
134-459.000-704.022	243.72	.00	243.72
134-459.000-706.023	32.29	.00	32.29
134-459.000-706.037	880.50	76.26-	804.24
134-459.000-706.052	759.99	.00	759.99
136-000.000-200.170	.00	62,193.22-	62,193.22-
136-414.000-707.033	62,193.22	.00	62,193.22
139-000.000-200.170	.00	545.44-	545.44-
139-462.000-702.032	150.00	.00	150.00
139-462.000-702.053	395.44	.00	395.44
151-000.000-200.170	.00	211,681.03-	211,681.03-
151-477.000-707.128	752.18	.00	752.18
151-477.000-707.139	210,928.85	.00	210,928.85
152-000.000-200.170	.00	1,105.84-	1,105.84-
152-478.000-702.032	61.06	.00	61.06
152-478.000-704.021	1,044.78	.00	1,044.78
156-000.000-200.170	.00	1,667.60-	1,667.60-
156-555.000-707.002	1,667.60	.00	1,667.60
163-000.000-200.170	.00	28.59-	28.59-
163-459.000-706.005	28.59	.00	28.59
171-000.000-200.170	.00	425.00-	425.00-
171-590.000-706.029	425.00	.00	425.00
172-000.000-200.170	.00	1,095.00-	1,095.00-
172-590.000-706.029	1,095.00	.00	1,095.00
173-000.000-200.170	.00	821.99-	821.99-

GL Account	Debit	Credit	Proof
173-590.000-704.021	67.15	.00	67.15
173-590.000-706.029	754.84	.00	754.84
175-000.000-200.170	.00	2,690.01-	2,690.01-
175-590.000-704.021	223.98	.00	223.98
175-590.000-706.029	2,466.03	.00	2,466.03
177-000.000-200.170	.00	2,587.00-	2,587.00-
177-590.000-704.021	852.20	.00	852.20
177-590.000-706.029	1,734.80	.00	1,734.80
178-000.000-200.170	.00	240.00-	240.00-
178-590.000-706.029	240.00	.00	240.00
179-000.000-200.170	.00	190.00-	190.00-
179-590.000-702.032	190.00	.00	190.00
181-000.000-200.170	.00	14,937.51-	14,937.51-
181-590.000-702.032	7,500.00	.00	7,500.00
181-590.000-706.029	7,437.51	.00	7,437.51
195-000.000-200.170	.00	8,987.04-	8,987.04-
195-000.000-200.270	8,987.04	.00	8,987.04
197-000.000-200.170	.00	7,117.08-	7,117.08-
197-439.000-702.032	7,043.78	.00	7,043.78
197-439.000-704.021	73.30	.00	73.30
198-000.000-200.170	.00	683.65-	683.65-
198-439.514-702.053	683.65	.00	683.65
199-000.000-200.170	.00	279,104.60-	279,104.60-
199-439.000-702.032	134,570.34	.00	134,570.34
199-439.000-702.053	144,534.26	.00	144,534.26
201-000.000-200.080	105,124.11	.00	105,124.11
201-000.000-200.082	4,093.00	.00	4,093.00
201-000.000-200.084	1,187.40	.00	1,187.40
201-000.000-200.086	1,899.51	1,292.48-	607.03
201-000.000-200.170	1,292.48	112,304.02-	111,011.54-
203-000.000-200.170	.00	17,730.41-	17,730.41-
203-478.000-702.032	17,730.41	.00	17,730.41
206-000.000-200.170	.00	27,068.33-	27,068.33-
206-474.000-707.085	27,068.33	.00	27,068.33
212-000.000-200.170	.00	4.50-	4.50-
212-000.000-600.200	4.50	.00	4.50
220-000.000-200.170	.00	21,872.13-	21,872.13-
220-590.000-704.021	3,581.91	.00	3,581.91
220-590.000-706.029	18,290.22	.00	18,290.22
229-000.000-200.170	.00	118,798.81-	118,798.81-

GL Account	Debit	Credit	Proof
229-400.100-707.123	5,943.00	.00	5,943.00
229-400.100-707.130	4,245.00	.00	4,245.00
229-400.100-707.131	7,680.00	.00	7,680.00
229-400.100-707.132	14,760.12	.00	14,760.12
229-400.100-707.133	2,355.40	.00	2,355.40
229-400.100-707.135	75,747.37	.00	75,747.37
229-400.200-707.203	5,467.92	.00	5,467.92
229-400.300-707.311	2,600.00	.00	2,600.00
230-000.000-200.170	.00	13,638.20-	13,638.20-
230-411.000-702.031	13,638.20	.00	13,638.20
999-000.000-175.000	444.97	.00	444.97
999-000.000-200.170	.00	444.97-	444.97-
Grand Totals:	<u>3,115,345.79</u>	<u>3,115,345.79-</u>	<u>.00</u>

Dated: _____

Finance Director: _____

Report Criteria:
 Report type: GL detail
 Check.Type = {<->} "Adjustment"