

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 |
|------------------|--------------|---------------|----------------------|----------------|---------------------|----------------|--------------|---|-----------|
| 285 | | | | | | | | | |
| 03/12/2025 | 285 | 107060 | ENTERPRISE FM TRUST | FBN5277103 | 101-401.000-702.031 | 561.13 | 561.13 | M LEASE PAYMENT | 325 |
| 03/12/2025 | 285 | 107060 | ENTERPRISE FM TRUST | FBN5277103 | 101-406.000-702.031 | 505.00 | 505.00 | M LEASE PAYMENT | 325 |
| 03/12/2025 | 285 | 107060 | ENTERPRISE FM TRUST | FBN5277103 | 101-412.000-702.031 | 525.61 | 525.61 | M LEASE PAYMENT | 325 |
| 03/12/2025 | 285 | 107060 | ENTERPRISE FM TRUST | FBN5277103 | 101-414.000-702.031 | 3,361.63 | 3,361.63 | M LEASE PAYMENT | 325 |
| 03/12/2025 | 285 | 107060 | ENTERPRISE FM TRUST | FBN5277103 | 102-418.000-702.031 | 1,504.11 | 1,504.11 | M LEASE PAYMENT | 325 |
| 03/12/2025 | 285 | 107060 | ENTERPRISE FM TRUST | FBN5277103 | 106-423.000-702.031 | 2,078.19 | 2,078.19 | M LEASE PAYMENT | 325 |
| 03/12/2025 | 285 | 107060 | ENTERPRISE FM TRUST | FBN5277103 | 106-424.000-702.031 | 2,242.12 | 2,242.12 | M LEASE PAYMENT | 325 |
| 03/12/2025 | 285 | 107060 | ENTERPRISE FM TRUST | FBN5277103 | 114-433.000-702.031 | 3,686.62 | 3,686.62 | M LEASE PAYMENT | 325 |
| 03/12/2025 | 285 | 107060 | ENTERPRISE FM TRUST | FBN5277103 | 117-411.000-702.031 | 1,128.54 | 1,128.54 | M LEASE PAYMENT | 325 |
| 03/12/2025 | 285 | 107060 | ENTERPRISE FM TRUST | FBN5277103 | 134-459.000-702.031 | 504.12 | 504.12 | M LEASE PAYMENT | 325 |
| 03/12/2025 | 285 | 107060 | ENTERPRISE FM TRUST | FBN5277103 | 101-401.000-706.026 | 18.00 | 18.00 | M LEASE PAYMENT | 325 |
| Total 285: | | | | | | | 16,115.07 | | |
| 69652 | | | | | | | | | |
| 03/26/2025 | 69652 | 107117 | BOBCAT CENTRAL, INC. | 4085674 | 101-412.000-707.100 | 35,348.21- | 35,348.21- | V T66 T4 BOBCAT COMPACT TRACK LOADER | 1124 |
| 03/26/2025 | 69652 | 107117 | BOBCAT CENTRAL, INC. | 4085674 | 101-412.000-707.106 | 35,348.23- | 35,348.23- | V T66 T4 BOBCAT COMPACT TRACK LOADER | 1124 |
| Total 69652: | | | | | | | 70,696.44- | | |
| 70115 | | | | | | | | | |
| 03/26/2025 | 70115 | 105130 | RIGOBERTO RAMOS | 24/25-1 | 106-423.000-706.027 | 32.26- | 32.26- | V BOOT ALLOWANCE | 125 |
| Total 70115: | | | | | | | 32.26- | | |
| 70417 | | | | | | | | | |
| 03/04/2025 | 70417 | 5019 | STANISLAUS CO. CLERK | 2/13/25-1 | 101-000.000-600.090 | 83.00 | 83.00 | NON-COM LIEN FOR EXPIRED BUILDING PERMITS | 325 |
| Total 70417: | | | | | | | 83.00 | | |
| 70418 | | | | | | | | | |
| 03/04/2025 | 70418 | 5019 | STANISLAUS CO. CLERK | 2/13/2025 | 101-000.000-600.090 | 68.00 | 68.00 | NON-COM LIEN FOR EXPIRED BUILDING PERMITS | 325 |

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| Total 70418: | | | | | | | 68.00 | | |
| 70419 | | | | | | | | | |
| 03/06/2025 | 70419 | 107348 | 110% INC | 2419 | 134-459.000-702.032 | 5,040.00 | 5,040.00 | FARRELL BULLER , PROJECT FINANCIAL SUSTAIN | 325 |
| Total 70419: | | | | | | | 5,040.00 | | |
| 70420 | | | | | | | | | |
| 03/06/2025 | 70420 | 106939 | AMAZON CAPITAL SERVI | 16GR-YXFJ- | 119-442.000-706.040 | 10.48 | 10.48 | MISC EXPENSE | 325 |
| 03/06/2025 | 70420 | 106939 | AMAZON CAPITAL SERVI | 16WR-QHKN | 134-000.000-680.001 | 56.08 | 56.08 | LITTLE ONE AND ME VALENTINES | 325 |
| 03/06/2025 | 70420 | 106939 | AMAZON CAPITAL SERVI | 196R-PPK4- | 152-478.000-702.032 | 275.88 | 275.88 | SIERRA HOUS MISC | 325 |
| 03/06/2025 | 70420 | 106939 | AMAZON CAPITAL SERVI | 196R-PPK4- | 119-442.000-705.040 | 72.95 | 72.95 | VEHICLE EXPENSE | 325 |
| 03/06/2025 | 70420 | 106939 | AMAZON CAPITAL SERVI | 1DNY-WL6K- | 101-407.000-706.029 | 8.58 | 8.58 | BUILDING MAINT | 325 |
| 03/06/2025 | 70420 | 106939 | AMAZON CAPITAL SERVI | 1HCV-RR7P- | 101-414.000-702.030 | 144.82 | 144.82 | OPERATION EQUIPMENT | 325 |
| 03/06/2025 | 70420 | 106939 | AMAZON CAPITAL SERVI | 1HCV-RR7P- | 118-441.008-703.066 | 34.41 | 34.41 | JMP EXPENSE | 325 |
| 03/06/2025 | 70420 | 106939 | AMAZON CAPITAL SERVI | 1HCV-RR7P- | 101-407.000-706.029 | 38.73 | 38.73 | BUILDING MAINT | 325 |
| 03/06/2025 | 70420 | 106939 | AMAZON CAPITAL SERVI | 1HCV-RR7P- | 106-424.000-706.028 | 8.30 | 8.30 | SMALL TOOLS | 325 |
| 03/06/2025 | 70420 | 106939 | AMAZON CAPITAL SERVI | 1JMR-YWKG | 101-403.000-703.025 | 74.28 | 74.28 | OFFICE EXPENSE FINANCE | 325 |
| 03/06/2025 | 70420 | 106939 | AMAZON CAPITAL SERVI | 1JMR-YWKG | 152-478.000-702.032 | 20.49 | 20.49 | SIERRA HOUS MISC | 325 |
| 03/06/2025 | 70420 | 106939 | AMAZON CAPITAL SERVI | 1NPL-FWD3- | 119-442.000-706.028 | 22.16 | 22.16 | SMALL TOOLS | 325 |
| 03/06/2025 | 70420 | 106939 | AMAZON CAPITAL SERVI | 1NTC-FMH9- | 119-442.000-706.026 | 261.20 | 261.20 | MISC EXPENSE | 325 |
| 03/06/2025 | 70420 | 106939 | AMAZON CAPITAL SERVI | 1P1K-6YWF- | 134-459.000-703.027 | 161.51 | 161.51 | TOT TIME SUPPLIES | 325 |
| 03/06/2025 | 70420 | 106939 | AMAZON CAPITAL SERVI | 1P69-7NG-11 | 119-442.000-703.025 | 37.22 | 37.22 | OFFICE EXPENSE | 325 |
| 03/06/2025 | 70420 | 106939 | AMAZON CAPITAL SERVI | 1P69-7NG-11 | 119-442.000-706.028 | 23.72 | 23.72 | SMALL TOOLS | 325 |
| 03/06/2025 | 70420 | 106939 | AMAZON CAPITAL SERVI | 1QRL-DN6T- | 101-408.000-703.025 | 16.16 | 16.16 | OFFICE EXPENSE | 325 |
| 03/06/2025 | 70420 | 106939 | AMAZON CAPITAL SERVI | 1VVH-NT3K- | 106-423.000-703.025 | 114.99 | 114.99 | OFFICE EXPENSE | 325 |
| 03/06/2025 | 70420 | 106939 | AMAZON CAPITAL SERVI | 1VVH-NT3K- | 114-433.000-703.025 | 114.99 | 114.99 | OFFICE EXPENSE | 325 |
| 03/06/2025 | 70420 | 106939 | AMAZON CAPITAL SERVI | 1VVH-NT3K- | 119-442.000-703.025 | 114.98 | 114.98 | OFFICE EXPENSE | 325 |
| Total 70420: | | | | | | | 1,611.93 | | |
| 70421 | | | | | | | | | |
| 03/06/2025 | 70421 | 107058 | ANTHONY LEMONDS | 3/17/25-3/21/ | 134-459.000-706.037 | 204.00 | 204.00 | CPRS 2025 CONFERENCE TRAVEL | 325 |
| Total 70421: | | | | | | | 204.00 | | |
| 70422 | | | | | | | | | |
| 03/06/2025 | 70422 | 107046 | ARDURRA GROUP, INC. | 160468 | 101-405.000-702.034 | 185.00 | 185.00 | ROCKY LANE AND REAR END SHOP COORDINATI | 325 |

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| 03/06/2025 | 70422 | 107046 | ARDURRA GROUP, INC. | 160468 | 106-424.000-702.032 | 1,110.00 | 1,110.00 | WATER WASTE TREATMENT PLANT LLA PROCEDU | 325 |
| 03/06/2025 | 70422 | 107046 | ARDURRA GROUP, INC. | 160468 | 206-474.000-707.085 | 462.50 | 462.50 | WELL 11 AND 13 | 325 |
| 03/06/2025 | 70422 | 107046 | ARDURRA GROUP, INC. | 160468 | 116-436.000-707.002 | 462.50 | 462.50 | WELL 11 AND 13 | 325 |
| 03/06/2025 | 70422 | 107046 | ARDURRA GROUP, INC. | 160468 | 101-412.000-702.035 | 370.00 | 370.00 | AREA 41 PLAN COORDINATION WITH COUNTY AN | 325 |
| 03/06/2025 | 70422 | 107046 | ARDURRA GROUP, INC. | 160468 | 125-000.000-210.008 | 555.00 | 555.00 | DEEP RIVER 1ST CIVIAL PLAN REVIEW | 325 |
| 03/06/2025 | 70422 | 107046 | ARDURRA GROUP, INC. | 160468 | 101-412.000-702.035 | 1,110.00 | 1,110.00 | UPDATE CITY STANDARDS | 325 |
| 03/06/2025 | 70422 | 107046 | ARDURRA GROUP, INC. | 160468 | 101-412.000-702.035 | 144.00 | 144.00 | FUTURE PROJECT CONSTRUCTION ESTIMATES | 325 |
| 03/06/2025 | 70422 | 107046 | ARDURRA GROUP, INC. | 160679 | 229-400.300-707.311 | 2,115.00 | 2,115.00 | WEST SIDE OF ROSELLE AVE | 325 |
| 03/06/2025 | 70422 | 107046 | ARDURRA GROUP, INC. | 160706 | 229-400.100-707.133 | 700.00 | 700.00 | TOWNSEND AVE | 325 |
| 03/06/2025 | 70422 | 107046 | ARDURRA GROUP, INC. | 160716 | 229-400.100-707.132 | 16,766.65 | 16,766.65 | SILVERROCK RD | 325 |
| Total 70422: | | | | | | | 23,980.65 | | |
| 70423 | | | | | | | | | |
| 03/06/2025 | 70423 | 105821 | AT&T | 9822 3/21/25 | 106-424.000-704.021 | 41.67 | 41.67 | U-VERSE INTERNET - WWTP | 325 |
| Total 70423: | | | | | | | 41.67 | | |
| 70424 | | | | | | | | | |
| 03/06/2025 | 70424 | 99815 | AT&T-CALNET 3 | 03/06/20258 | 101-406.000-704.022 | 62.12 | 62.12 | COMMUNICATIONS- ADMIN | 325 |
| 03/06/2025 | 70424 | 99815 | AT&T-CALNET 3 | 03/06/20258 | 101-407.000-704.022 | 34.55 | 34.55 | COMMUNICATIONS- BUILDING DEPT | 325 |
| Total 70424: | | | | | | | 96.67 | | |
| 70425 | | | | | | | | | |
| 03/06/2025 | 70425 | 107168 | BARRY LEEDER INC/COL | 25-306 | 101-408.000-706.014 | 90.00 | 90.00 | D.O.T. RANDOM TEST | 325 |
| Total 70425: | | | | | | | 90.00 | | |
| 70426 | | | | | | | | | |
| 03/06/2025 | 70426 | 103079 | BAY ALARM COMPANY | 21992563 | 101-407.000-702.032 | 596.97 | 596.97 | CAMERA SYSTEM, SECURITY ALARM, AND SPRIN | 325 |
| 03/06/2025 | 70426 | 103079 | BAY ALARM COMPANY | 21992563 | 101-412.000-702.032 | 411.54 | 411.54 | CAMERA SYSTEM, SECURITY ALARM, AND SPRIN | 325 |
| 03/06/2025 | 70426 | 103079 | BAY ALARM COMPANY | 21992563 | 101-414.000-702.032 | 411.52 | 411.52 | CAMERA SYSTEM, SECURITY ALARM, AND SPRIN | 325 |
| 03/06/2025 | 70426 | 103079 | BAY ALARM COMPANY | 21992563 | 102-418.000-702.032 | 411.53 | 411.53 | CAMERA SYSTEM, SECURITY ALARM, AND SPRIN | 325 |
| 03/06/2025 | 70426 | 103079 | BAY ALARM COMPANY | 21992563 | 106-423.000-702.032 | 936.54 | 936.54 | CAMERA SYSTEM, SECURITY ALARM, AND SPRIN | 325 |
| 03/06/2025 | 70426 | 103079 | BAY ALARM COMPANY | 21992563 | 114-433.000-702.032 | 3,336.53 | 3,336.53 | CAMERA SYSTEM, SECURITY ALARM, AND SPRIN | 325 |
| 03/06/2025 | 70426 | 103079 | BAY ALARM COMPANY | 21992563 | 119-442.000-702.032 | 411.54 | 411.54 | CAMERA SYSTEM, SECURITY ALARM, AND SPRIN | 325 |

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| Total 70426: | | | | | | | 6,516.17 | | |
| 70427 | | | | | | | | | |
| 03/06/2025 | 70427 | 107374 | BRITTANY BROWN | 3/17-3/20 | 134-459.000-706.037 | 126.00 | 126.00 | TRAVEL ALLOWANCE CALIFORNIA PARK AND REC | 325 |
| Total 70427: | | | | | | | 126.00 | | |
| 70428 | | | | | | | | | |
| 03/06/2025 | 70428 | 107259 | BROWN & CALDWELL | 17545875 | 106-424.000-707.002 | 106,858.42 | 106,858.42 | PROJECT 181441 | 325 |
| 03/06/2025 | 70428 | 107259 | BROWN & CALDWELL | 17550177 | 106-424.000-707.002 | 116,913.00 | 116,913.00 | PROJECT 181441 | 325 |
| 03/06/2025 | 70428 | 107259 | BROWN & CALDWELL | 17552271 | 106-424.000-707.002 | 93,995.42 | 93,995.42 | PROJECT 181441 | 325 |
| Total 70428: | | | | | | | 317,766.84 | | |
| 70429 | | | | | | | | | |
| 03/06/2025 | 70429 | 106745 | CAR WASH PARTNERS, I | 231147 | 119-442.000-705.040 | 403.20 | 403.20 | FEBUARY 2025 WASH SERVICES | 325 |
| Total 70429: | | | | | | | 403.20 | | |
| 70430 | | | | | | | | | |
| 03/06/2025 | 70430 | 103461 | CHERYL STEFANI | 3/11/25-3/14/ | 101-408.000-706.037 | 78.00 | 78.00 | TRAVEL ALLOWANCE CALGOVHR ANNUAL CONFE | 325 |
| Total 70430: | | | | | | | 78.00 | | |
| 70431 | | | | | | | | | |
| 03/06/2025 | 70431 | 106535 | CORY MERCER | 8380.08 | 114-000.000-200.150 | 41.61 | 41.61 | DEPOSIT REFUND 5757 CORNERSTONE DRIVE | 325 |
| Total 70431: | | | | | | | 41.61 | | |
| 70432 | | | | | | | | | |
| 03/06/2025 | 70432 | 101199 | DAVID MCDANIEL | 3/19/25-3/21/ | 101-414.000-706.038 | 114.00 | 114.00 | TRAVEL ALLOWANCE CPRS CONFERENCE | 325 |
| Total 70432: | | | | | | | 114.00 | | |
| 70433 | | | | | | | | | |
| 03/06/2025 | 70433 | 2002 | DENAIR LUMBER COMPA | 4080557 | 102-418.000-706.029 | 57.18 | 57.18 | BUILDING MAINTENANCE | 325 |
| 03/06/2025 | 70433 | 2002 | DENAIR LUMBER COMPA | 4080557 | 106-423.000-706.029 | 57.17 | 57.17 | BUILDING MAINTENANCE | 325 |
| 03/06/2025 | 70433 | 2002 | DENAIR LUMBER COMPA | 4080703 | 114-433.000-706.028 | 32.34 | 32.34 | SMALL TOOLS | 325 |

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| 03/06/2025 | 70433 | 2002 | DENAIR LUMBER COMPA | 4080855 | 114-433.000-702.030 | 23.61 | 23.61 | EQUIPMENT MAINTENANCE | 325 |
| Total 70433: | | | | | | | 170.30 | | |
| 70434 | | | | | | | | | |
| 03/06/2025 | 70434 | 103284 | FASTENAL COMPANY | CAOAD1466 | 119-442.000-706.050 | 168.50 | 168.50 | SAFETY EQUIPMENT | 325 |
| Total 70434: | | | | | | | 168.50 | | |
| 70435 | | | | | | | | | |
| 03/06/2025 | 70435 | 101020 | GEORGE REED, INC. | 100357257 | 102-418.000-706.029 | 87.39 | 87.39 | BUILDING MAINTENANCE | 325 |
| 03/06/2025 | 70435 | 101020 | GEORGE REED, INC. | 100357462 | 102-418.000-706.029 | 90.69 | 90.69 | BUILDING MAINTENANCE | 325 |
| Total 70435: | | | | | | | 178.08 | | |
| 70436 | | | | | | | | | |
| 03/06/2025 | 70436 | 17801 | GILTON SOLID WASTE M | RVBKSS-303 | 102-418.000-702.036 | 9,885.14 | 9,885.14 | STREET SWEEPING- FEBRUARY 2025 | 325 |
| Total 70436: | | | | | | | 9,885.14 | | |
| 70437 | | | | | | | | | |
| 03/06/2025 | 70437 | 100164 | GRAINGER | 9418629177 | 106-424.000-706.050 | 208.52 | 208.52 | SAFTEY EQUIPMENT | 325 |
| 03/06/2025 | 70437 | 100164 | GRAINGER | 9422162926 | 106-424.000-706.029 | 221.81 | 221.81 | BUILDING MAINTENENCE | 325 |
| Total 70437: | | | | | | | 430.33 | | |
| 70438 | | | | | | | | | |
| 03/06/2025 | 70438 | 99588 | GROVER LANDSCAPE S | 0334874 | 220-590.000-706.029 | 295.00 | 295.00 | OAKDALE MEDIAN | 325 |
| 03/06/2025 | 70438 | 99588 | GROVER LANDSCAPE S | 0334875 | 179-590.000-702.032 | 190.00 | 190.00 | SIERRA VISTA ESTATES | 325 |
| 03/06/2025 | 70438 | 99588 | GROVER LANDSCAPE S | 0334875 | 175-590.000-706.029 | 1,825.00 | 1,825.00 | RIVER COVE | 325 |
| 03/06/2025 | 70438 | 99588 | GROVER LANDSCAPE S | 0334875 | 173-590.000-706.029 | 535.00 | 535.00 | CONSOLIDATED DISTRICTS ZONE 7 | 325 |
| 03/06/2025 | 70438 | 99588 | GROVER LANDSCAPE S | 0334875 | 177-590.000-706.029 | 1,210.00 | 1,210.00 | CONSOLIDATED DISTRICTS | 325 |
| 03/06/2025 | 70438 | 99588 | GROVER LANDSCAPE S | 0334875 | 178-590.000-706.029 | 240.00 | 240.00 | RIDGEWOOD PLACE | 325 |
| 03/06/2025 | 70438 | 99588 | GROVER LANDSCAPE S | 0334875 | 220-590.000-706.029 | 16,825.00 | 16,825.00 | CROSSROADS | 325 |
| 03/06/2025 | 70438 | 99588 | GROVER LANDSCAPE S | 0334875 | 172-590.000-706.029 | 425.00 | 425.00 | HEARLAND STORM DRAIN DISTRICT | 325 |
| 03/06/2025 | 70438 | 99588 | GROVER LANDSCAPE S | 0334875 | 171-590.000-706.029 | 425.00 | 425.00 | STERLING RIDGE STORM DRAIN DIST | 325 |
| 03/06/2025 | 70438 | 99588 | GROVER LANDSCAPE S | 0334875 | 181-590.000-706.029 | 528.00 | 528.00 | CHAVEZ BASIN | 325 |
| 03/06/2025 | 70438 | 99588 | GROVER LANDSCAPE S | 0334875 | 181-590.000-706.029 | 1,040.00 | 1,040.00 | COUNTRYSIDE BASIN | 325 |
| 03/06/2025 | 70438 | 99588 | GROVER LANDSCAPE S | 0334876 | 181-590.000-706.029 | 275.00 | 275.00 | DIAMOND BAR WEST BASIN | 325 |

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| 03/06/2025 | 70438 | 99588 | GROVER LANDSCAPE S | 0334877 | 181-590.000-706.029 | 690.00 | 690.00 | COUNTRYSIDE PARK | 325 |
| 03/06/2025 | 70438 | 99588 | GROVER LANDSCAPE S | 0334878 | 181-590.000-706.029 | 2,190.00 | 2,190.00 | CROSSROADS WEST | 325 |
| 03/06/2025 | 70438 | 99588 | GROVER LANDSCAPE S | 0334879 | 181-590.000-706.029 | 745.00 | 745.00 | CENTENNIAL PARK | 325 |
| 03/06/2025 | 70438 | 99588 | GROVER LANDSCAPE S | 0334880 | 101-414.000-702.032 | 125.00 | 125.00 | COMMUNITY CENTER PARK | 325 |
| 03/06/2025 | 70438 | 99588 | GROVER LANDSCAPE S | 0334882 | 118-441.008-703.066 | 225.00 | 225.00 | JACOB MYERS PARK | 325 |
| 03/06/2025 | 70438 | 99588 | GROVER LANDSCAPE S | 0334883 | 101-414.000-702.032 | 175.00 | 175.00 | SPORTS COMPLEX | 325 |
| Total 70438: | | | | | | | 27,963.00 | | |
| 70439 | | | | | | | | | |
| 03/06/2025 | 70439 | 107372 | HALLEY SALADO | 2/27/25 | 134-459.000-702.032 | 35.00 | 35.00 | REIMBURSEMENT FOR BACKGROUND CHECK | 325 |
| Total 70439: | | | | | | | 35.00 | | |
| 70440 | | | | | | | | | |
| 03/06/2025 | 70440 | 107278 | INSTRUMENT TECHNOL | 24864 | 102-418.000-702.030 | 454.29 | 454.29 | OPERATION EQUIPMENT | 325 |
| 03/06/2025 | 70440 | 107278 | INSTRUMENT TECHNOL | 24864 | 106-423.000-702.030 | 454.29 | 454.29 | OPERATION EQUIPMENT | 325 |
| Total 70440: | | | | | | | 908.58 | | |
| 70441 | | | | | | | | | |
| 03/06/2025 | 70441 | 107371 | JANETTE MONTANEZ | 3/18-3/20 | 134-459.000-706.037 | 84.00 | 84.00 | TRAVEL ALLOWANCE FOR CALIFORNIA PARKS AN | 325 |
| Total 70441: | | | | | | | 84.00 | | |
| 70442 | | | | | | | | | |
| 03/06/2025 | 70442 | 107373 | JASON P.V HICKS | 1003 | 114-433.000-702.030 | 820.64 | 820.64 | PARTS AND MATERIALS FOR BOOM REPAIR | 325 |
| Total 70442: | | | | | | | 820.64 | | |
| 70443 | | | | | | | | | |
| 03/06/2025 | 70443 | 106624 | JESSICA CAMPOS | 3/11/25-3/14/ | 101-408.000-706.037 | 78.00 | 78.00 | TRAVEL ALLOWANCE CALGOVHE ANNUAL CONFE | 325 |
| Total 70443: | | | | | | | 78.00 | | |
| 70444 | | | | | | | | | |
| 03/06/2025 | 70444 | 105481 | KEY SEAL PRODUCTS, I | 24758 | 102-418.000-706.029 | 115.69 | 115.69 | BUILDING MAINTENANCE | 325 |

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| Total 70444: | | | | | | | 115.69 | | |
| 70445 | | | | | | | | | |
| 03/06/2025 | 70445 | 102580 | LES SCHWAB TIRES | 6640027421 | 119-442.000-705.040 | 1,873.24 | 1,873.24 | VEHICLE MAINTENANCE | 325 |
| 03/06/2025 | 70445 | 102580 | LES SCHWAB TIRES | 6640027585 | 119-442.000-705.040 | 2,784.48 | 2,784.48 | VEHICLE MAINTENANCE | 325 |
| Total 70445: | | | | | | | 4,657.72 | | |
| 70446 | | | | | | | | | |
| 03/06/2025 | 70446 | 106528 | MARK MARTIN | 5.018751 | 118-000.000-200.150 | 500.00 | 500.00 | REFUND OF DEPOSIT FOR THE COMMUNITY CEN | 325 |
| Total 70446: | | | | | | | 500.00 | | |
| 70447 | | | | | | | | | |
| 03/06/2025 | 70447 | 107256 | MICHAEL PATTON | 3/18/25-3/21/ | 134-459.000-706.037 | 254.63 | 254.63 | 2025 CPRS CONFERENCE | 325 |
| Total 70447: | | | | | | | 254.63 | | |
| 70448 | | | | | | | | | |
| 03/06/2025 | 70448 | 32627 | MID | 3/6/25 | 114-433.000-704.021 | 174.30 | 174.30 | UTILITIES | 325 |
| 03/06/2025 | 70448 | 32627 | MID | 3/6/25 | 106-423.000-704.021 | 1,246.38 | 1,246.38 | UTILITIES | 325 |
| Total 70448: | | | | | | | 1,420.68 | | |
| 70449 | | | | | | | | | |
| 03/06/2025 | 70449 | 106737 | MID VALLEY IT | 202145237 | 101-408.000-702.032 | 7,882.60 | 7,882.60 | MONTHLY SERVICES | 325 |
| Total 70449: | | | | | | | 7,882.60 | | |
| 70450 | | | | | | | | | |
| 03/06/2025 | 70450 | 104633 | MISSION UNIFORM SERV | 523351771 | 101-407.000-706.073 | 32.43 | 32.43 | CLEANING SERVICES | 325 |
| Total 70450: | | | | | | | 32.43 | | |
| 70451 | | | | | | | | | |
| 03/06/2025 | 70451 | 106955 | MODESTO BATTERY CO | 260872 | 114-433.000-702.030 | 122.22 | 122.22 | OPERATION EQUIPMENT | 325 |

| Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | Description | GL Period |
|------------------|--------------|---------------|------------------------|----------------|---------------------|----------------|--------------|-------------------------------------|-----------|
| Total 70451: | | | | | | | 122.22 | | |
| 70452 | | | | | | | | | |
| 03/06/2025 | 70452 | 103080 | N & S TRACTOR | WT22408 | 106-424.000-706.029 | 2,604.33 | 2,604.33 | BUILDING MAINTENANCE | 325 |
| Total 70452: | | | | | | | 2,604.33 | | |
| 70453 | | | | | | | | | |
| 03/06/2025 | 70453 | 106994 | NAGEL LANDSCAPING, I | 51713 | 181-590.000-706.029 | 650.00 | 650.00 | LANDSCAPE MAINTENANCE FEBRUARY 2025 | 325 |
| Total 70453: | | | | | | | 650.00 | | |
| 70454 | | | | | | | | | |
| 03/06/2025 | 70454 | 107179 | NAPA AUTO PARTS-ESCA | 011034 | 119-442.000-705.040 | 31.10 | 31.10 | VEHICEL MAINTENANCE | 325 |
| Total 70454: | | | | | | | 31.10 | | |
| 70455 | | | | | | | | | |
| 03/06/2025 | 70455 | 99971 | OAKDALE LEADER | 386631 | 229-400.100-707.121 | 333.00 | 333.00 | PUBLIC NOTICE | 325 |
| 03/06/2025 | 70455 | 99971 | OAKDALE LEADER | 386756 | 101-403.000-706.023 | 218.00 | 218.00 | MID YEAR BUDGET | 325 |
| Total 70455: | | | | | | | 551.00 | | |
| 70456 | | | | | | | | | |
| 03/06/2025 | 70456 | 103257 | OAKDALE LOCKSMITH | 46934 | 102-418.000-706.029 | 189.60 | 189.60 | BUILDING MAINTENANCE | 325 |
| 03/06/2025 | 70456 | 103257 | OAKDALE LOCKSMITH | 46934 | 106-423.000-706.029 | 189.60 | 189.60 | BUILDING MAINTENANCE | 325 |
| Total 70456: | | | | | | | 379.20 | | |
| 70457 | | | | | | | | | |
| 03/06/2025 | 70457 | 101123 | ONTEL SECURITY SERVI | 41850 | 118-441.000-702.032 | 144.56 | 144.56 | SECURITY SERVICES-COMMUNITY CENTER | 325 |
| Total 70457: | | | | | | | 144.56 | | |
| 70458 | | | | | | | | | |
| 03/06/2025 | 70458 | 104477 | O'REILLY AUTOMOTIVE, I | 3516-279149 | 119-442.000-705.040 | 80.11 | 80.11 | VEHICLE MAINTENANCE | 325 |
| 03/06/2025 | 70458 | 104477 | O'REILLY AUTOMOTIVE, I | 3516-280350 | 119-442.000-705.040 | 53.92 | 53.92 | VEHICLE MAINTENANCE | 325 |
| 03/06/2025 | 70458 | 104477 | O'REILLY AUTOMOTIVE, I | 3516-280354 | 119-442.000-705.040 | 44.21 | 44.21 | VEHICLE MAINTENANCE | 325 |

| Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | Description | GL Period |
|------------------|--------------|---------------|------------------------|----------------|---------------------|----------------|--------------|-----------------------------------|-----------|
| 03/06/2025 | 70458 | 104477 | O'REILLY AUTOMOTIVE, I | 3516-281231 | 119-442.000-705.040 | 364.34 | 364.34 | VEHICLE MAINTENANCE | 325 |
| 03/06/2025 | 70458 | 104477 | O'REILLY AUTOMOTIVE, I | 3516-281493 | 119-442.000-705.040 | 15.43 | 15.43 | VEHICLE MAINTENANCE | 325 |
| 03/06/2025 | 70458 | 104477 | O'REILLY AUTOMOTIVE, I | 3516-282489 | 119-442.000-705.040 | 10.99 | 10.99 | VEHICLE MAINTENANCE | 325 |
| 03/06/2025 | 70458 | 104477 | O'REILLY AUTOMOTIVE, I | 3516-282490 | 119-442.000-705.040 | 57.59 | 57.59 | VEHICLE MAINTENANCE | 325 |
| 03/06/2025 | 70458 | 104477 | O'REILLY AUTOMOTIVE, I | 3516-282783 | 119-442.000-705.040 | 274.44 | 274.44 | VEHICLE MAINTENANCE | 325 |
| 03/06/2025 | 70458 | 104477 | O'REILLY AUTOMOTIVE, I | 3516-283017 | 106-424.000-706.029 | 16.17 | 16.17 | OPERATION EQUIPMENT | 325 |
| 03/06/2025 | 70458 | 104477 | O'REILLY AUTOMOTIVE, I | 3516-283150 | 119-442.000-706.026 | 40.98 | 40.98 | MISC EXPENSE | 325 |
| 03/06/2025 | 70458 | 104477 | O'REILLY AUTOMOTIVE, I | 3516-283159 | 119-442.000-705.040 | 724.51 | 724.51 | VEHICLE MAINTENANCE | 325 |
| 03/06/2025 | 70458 | 104477 | O'REILLY AUTOMOTIVE, I | 3516-283160 | 119-442.000-705.040 | 22.78 | 22.78 | VEHICLE MAINTENANCE | 325 |
| 03/06/2025 | 70458 | 104477 | O'REILLY AUTOMOTIVE, I | 3516-283161 | 119-442.000-705.040 | 163.13 | 163.13 | VEHICLE MAINTENANCE | 325 |
| 03/06/2025 | 70458 | 104477 | O'REILLY AUTOMOTIVE, I | 3516-283704 | 119-442.000-705.040 | 426.14 | 426.14 | VEHICLE MAINTENANCE | 325 |
| Total 70458: | | | | | | | 1,745.86 | | |
| 70459 | | | | | | | | | |
| 03/06/2025 | 70459 | 39021 | PACIFIC GAS & ELECTRI | 3/06/2025 | 106-424.000-704.021 | 213.64 | 213.64 | UTILITIES | 325 |
| 03/06/2025 | 70459 | 39021 | PACIFIC GAS & ELECTRI | 3/06/2025 | 119-442.000-704.021 | 296.61 | 296.61 | UTILITIES | 325 |
| Total 70459: | | | | | | | 510.25 | | |
| 70460 | | | | | | | | | |
| 03/06/2025 | 70460 | 106956 | PARK ASSOCIATES INC | IN25-1133 | 181-590.000-706.029 | 587.75 | 587.75 | BUILDING MAINTENANCE | 325 |
| Total 70460: | | | | | | | 587.75 | | |
| 70461 | | | | | | | | | |
| 03/06/2025 | 70461 | 107094 | PODS ENTERPRISES LL | PODS00899 | 152-478.000-702.032 | 203.10 | 203.10 | 2901 HIGH STREET 02/26/25-3/25/25 | 325 |
| Total 70461: | | | | | | | 203.10 | | |
| 70462 | | | | | | | | | |
| 03/06/2025 | 70462 | 104542 | POWERPLAN | 1256699 | 119-442.000-705.040 | 3,850.87 | 3,850.87 | VEHICLE MAINTENANCE | 325 |
| Total 70462: | | | | | | | 3,850.87 | | |
| 70463 | | | | | | | | | |
| 03/06/2025 | 70463 | 48850 | RESOURCE BUILDING M | 3953834 | 118-441.008-703.066 | 138.08 | 138.08 | JMP EXPENSE | 325 |
| 03/06/2025 | 70463 | 48850 | RESOURCE BUILDING M | 3953835 | 220-590.000-706.029 | 310.68 | 310.68 | BUILDING MAINTENANCE | 325 |

| Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | Description | GL Period |
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| Total 70463: | | | | | | | 448.76 | | |
| 70464 | | | | | | | | | |
| 03/06/2025 | 70464 | 104483 | REVEL ENVIRONMENTAL | 65406 | 101-413.000-702.032 | 3,057.60 | 3,057.60 | 3X A YEAR SERVICE PROGRAM | 325 |
| 03/06/2025 | 70464 | 104483 | REVEL ENVIRONMENTAL | 65407 | 181-590.000-702.032 | 1,528.80 | 1,528.80 | 3X A YEAR SERVICE PROGRAM | 325 |
| Total 70464: | | | | | | | 4,586.40 | | |
| 70465 | | | | | | | | | |
| 03/06/2025 | 70465 | 106524 | RON WERNER | 3/19/25-3/21/ | 101-414.000-706.038 | 114.00 | 114.00 | TRAVEL ALLOWANCE CPRS CONFERENCE | 325 |
| Total 70465: | | | | | | | 114.00 | | |
| 70466 | | | | | | | | | |
| 03/06/2025 | 70466 | 107346 | SARA MALOUGH | 1970 | 136-598.000-702.032 | 4,500.00 | 4,500.00 | MONTHLY SOCIAL MEDIA SERVICE | 325 |
| Total 70466: | | | | | | | 4,500.00 | | |
| 70467 | | | | | | | | | |
| 03/06/2025 | 70467 | 102932 | SJVAPCD | N167903 | 119-442.000-706.056 | 143.00 | 143.00 | PERMIT FEE DUE 25/26 PERMITS TO OPERATE | 325 |
| Total 70467: | | | | | | | 143.00 | | |
| 70468 | | | | | | | | | |
| 03/06/2025 | 70468 | 99567 | SNAP-ON INDUSTRIAL | ARV/639388 | 106-424.000-706.028 | 969.47 | 969.47 | SMALL TOOLS | 325 |
| Total 70468: | | | | | | | 969.47 | | |
| 70469 | | | | | | | | | |
| 03/06/2025 | 70469 | 5019 | STANISLAUS CO. CLERK | 7046 | 101-408.000-706.066 | 30,571.12 | 30,571.12 | ELECTIONS 2024 | 325 |
| Total 70469: | | | | | | | 30,571.12 | | |
| 70470 | | | | | | | | | |
| 03/06/2025 | 70470 | 1000039 | STANISLAUS FOUNDATI | 54037 | 201-000.000-200.082 | 355.10 | 355.10 | ADMINISTRATIVE FEE | 325 |
| Total 70470: | | | | | | | 355.10 | | |

| Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | Description | GL Period |
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| 70471 | | | | | | | | | |
| 03/06/2025 | 70471 | 103349 | STAPLES ADVANTAGE | 7003933537 | 101-403.000-703.025 | 67.84 | 67.84 | OFFICE SUPPLIES FINANCE | 325 |
| 03/06/2025 | 70471 | 103349 | STAPLES ADVANTAGE | 7003933537 | 101-401.000-703.025 | 16.83 | 16.83 | OFFICE SUPPLIES ADMIN | 325 |
| 03/06/2025 | 70471 | 103349 | STAPLES ADVANTAGE | 7003933537 | 101-408.000-703.025 | 49.06 | 49.06 | OFFICE SUPPLIES ADMIN | 325 |
| 03/06/2025 | 70471 | 103349 | STAPLES ADVANTAGE | 7003933537 | 134-459.000-703.025 | 79.83 | 79.83 | OFFICE SUPPLIES PARK AND REC | 325 |
| 03/06/2025 | 70471 | 103349 | STAPLES ADVANTAGE | 7003933537 | 134-459.000-703.025 | 7.22 | 7.22 | OFFICE SUPPLIES PARK AND REC | 325 |
| 03/06/2025 | 70471 | 103349 | STAPLES ADVANTAGE | 7003933537 | 134-459.000-703.025 | 25.07 | 25.07 | OFFICE SUPPLIES PARK AND REC | 325 |
| 03/06/2025 | 70471 | 103349 | STAPLES ADVANTAGE | 7003933537 | 101-407.000-706.029 | 50.94 | 50.94 | OFFICE SUPPLIES PARK AND REC | 325 |
| 03/06/2025 | 70471 | 103349 | STAPLES ADVANTAGE | 7003933537 | 101-412.000-703.025 | 211.83 | 211.83 | OFFICE SUPPLIES DEV SERV | 325 |
| Total 70471: | | | | | | | 508.62 | | |
| 70472 | | | | | | | | | |
| 03/06/2025 | 70472 | 104225 | STRAND ACE HARDWAR | 668819 | 106-424.000-706.029 | 15.07 | 15.07 | BUILDING MAINTENANCE | 325 |
| Total 70472: | | | | | | | 15.07 | | |
| 70473 | | | | | | | | | |
| 03/06/2025 | 70473 | 103158 | U.S. BANK CORPORATE | 2/24/25 | 101-414.000-706.038 | 556.00 | 556.00 | NRPA CPRP CLASS | 325 |
| 03/06/2025 | 70473 | 103158 | U.S. BANK CORPORATE | 2/24/25 | 118-441.000-706.029 | 362.88 | 362.88 | AGS WEST CEILING TILES | 325 |
| 03/06/2025 | 70473 | 103158 | U.S. BANK CORPORATE | 2/24/25 | 101-403.000-702.032 | 87.50 | 87.50 | MICROSOFT TEAMS SUBSCRIPTION FINANCE | 325 |
| 03/06/2025 | 70473 | 103158 | U.S. BANK CORPORATE | 2/24/25 | 101-408.000-702.032 | 87.50 | 87.50 | MICROSOFT TEAMS SUBSCRIPTION ADMIN | 325 |
| 03/06/2025 | 70473 | 103158 | U.S. BANK CORPORATE | 2/24/25 | 101-401.000-702.032 | 12.50 | 12.50 | MICROSOFT TEAMS SUBSCRIPTION MAYOR | 325 |
| 03/06/2025 | 70473 | 103158 | U.S. BANK CORPORATE | 2/24/25 | 101-401.000-706.037 | 340.00 | 340.00 | DON FIL'S MEET THE MAYOR EVENT | 325 |
| 03/06/2025 | 70473 | 103158 | U.S. BANK CORPORATE | 2/24/25 | 106-423.000-706.029 | 272.71 | 272.71 | MOTION TECH MILANO BATTERY | 325 |
| 03/06/2025 | 70473 | 103158 | U.S. BANK CORPORATE | 2/24/25 | 106-423.000-706.029 | 280.46 | 280.46 | COSTCO CANOPY | 325 |
| 03/06/2025 | 70473 | 103158 | U.S. BANK CORPORATE | 2/24/25 | 102-418.000-706.029 | 560.93 | 560.93 | COSTCO CANOPY | 325 |
| 03/06/2025 | 70473 | 103158 | U.S. BANK CORPORATE | 2/24/25 | 106-423.000-702.030 | 216.72 | 216.72 | TRACTOR SUPPLY PINTLE MOUNT | 325 |
| 03/06/2025 | 70473 | 103158 | U.S. BANK CORPORATE | 2/24/25 | 106-423.000-702.030 | 21.68 | 21.68 | TRACTOR SUPPLY PINTLE COMBO | 325 |
| 03/06/2025 | 70473 | 103158 | U.S. BANK CORPORATE | 2/24/25 | 101-402.000-706.015 | 13.58 | 13.58 | DOLLAR TREE TABLE ALL STAFF MEETING | 325 |
| 03/06/2025 | 70473 | 103158 | U.S. BANK CORPORATE | 2/24/25 | 101-402.000-706.015 | 135.14 | 135.14 | COSTCO STAFF MEETING | 325 |
| 03/06/2025 | 70473 | 103158 | U.S. BANK CORPORATE | 2/24/25 | 101-402.000-706.015 | 48.45 | 48.45 | SAVEMART STAFF MEETING | 325 |
| 03/06/2025 | 70473 | 103158 | U.S. BANK CORPORATE | 2/24/25 | 101-402.000-706.015 | 99.98 | 99.98 | SAVEMART STAFF MEETING | 325 |
| 03/06/2025 | 70473 | 103158 | U.S. BANK CORPORATE | 2/24/25 | 101-402.000-706.015 | 67.00 | 67.00 | RODIN FARMS JOSE'S GET WELL BASKET | 325 |
| 03/06/2025 | 70473 | 103158 | U.S. BANK CORPORATE | 2/24/25 | 101-401.000-706.037 | 1,336.90 | 1,336.90 | SHERATON SCALL HOTEL | 325 |
| 03/06/2025 | 70473 | 103158 | U.S. BANK CORPORATE | 2/24/25 | 152-478.000-702.032 | 397.50 | 397.50 | EL JACALITO PIT COUNT BREAKFAST | 325 |
| 03/06/2025 | 70473 | 103158 | U.S. BANK CORPORATE | 2/24/25 | 152-478.000-702.032 | 159.43 | 159.43 | COSTCO PIT COUNT GOODIE BAGS | 325 |
| 03/06/2025 | 70473 | 103158 | U.S. BANK CORPORATE | 2/24/25 | 152-478.000-702.032 | 8.99 | 8.99 | COSTLESS PIT COUNT HOT CHOCOLATE | 325 |
| 03/06/2025 | 70473 | 103158 | U.S. BANK CORPORATE | 2/24/25 | 152-478.000-702.032 | 46.97 | 46.97 | VALLEY DONUT PIT COUNT DONUTS | 325 |

| Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | Description | GL Period |
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| 03/06/2025 | 70473 | 103158 | U.S. BANK CORPORATE | 2/24/25 | 101-401.000-706.037 | 137.95 | 137.95 | SOUTHWEST POLICY COMMITTEE MEETING LURI | 325 |
| 03/06/2025 | 70473 | 103158 | U.S. BANK CORPORATE | 2/24/25 | 101-401.000-702.032 | 47.50 | 47.50 | ROJAS PHOTOGRAPHY JPIMENTEL HEADSHOT | 325 |
| 03/06/2025 | 70473 | 103158 | U.S. BANK CORPORATE | 2/24/25 | 101-402.000-702.032 | 47.50 | 47.50 | ROJAS PHOTOGRAPHY JPIMENTEL HEADSHOT | 325 |
| 03/06/2025 | 70473 | 103158 | U.S. BANK CORPORATE | 2/24/25 | 101-401.000-706.037 | 650.00 | 650.00 | LEAGUE OF CALIFORNIA CITIES SCALL- REGISTR | 325 |
| 03/06/2025 | 70473 | 103158 | U.S. BANK CORPORATE | 2/24/25 | 101-401.000-706.037 | 488.73 | 488.73 | MARRIOT MAYOR HERNANDEZ HOTEL POLICY | 325 |
| 03/06/2025 | 70473 | 103158 | U.S. BANK CORPORATE | 2/24/25 | 101-401.000-703.025 | 25.98 | 25.98 | COSTCO ADMIN WATERS | 325 |
| 03/06/2025 | 70473 | 103158 | U.S. BANK CORPORATE | 2/24/25 | 152-478.000-702.032 | 179.76 | 179.76 | COSCTO SIERRA HOUSE SUPPLIES | 325 |
| 03/06/2025 | 70473 | 103158 | U.S. BANK CORPORATE | 2/24/25 | 106-424.000-706.038 | 105.88 | 105.88 | HARVEYS HOTEL HOTEL STAY FOR CONFERENCE | 325 |
| 03/06/2025 | 70473 | 103158 | U.S. BANK CORPORATE | 2/24/25 | 106-424.000-706.029 | 575.00 | 575.00 | CAL RUAL WATER TRAINING CONFERENCE | 325 |
| 03/06/2025 | 70473 | 103158 | U.S. BANK CORPORATE | 2/24/25 | 106-424.000-706.029 | 60.42 | 60.42 | HOMEDEPOT REPAIR PARTS FOR HEADWORKS | 325 |
| 03/06/2025 | 70473 | 103158 | U.S. BANK CORPORATE | 2/24/25 | 106-424.000-706.038 | 35.98 | 35.98 | VALLEY DONUT MONTHLY TRAINING DONUTS | 325 |
| 03/06/2025 | 70473 | 103158 | U.S. BANK CORPORATE | 2/24/25 | 119-442.000-703.025 | 612.78 | 612.78 | STAPLES ETC SUPPLIES | 325 |
| 03/06/2025 | 70473 | 103158 | U.S. BANK CORPORATE | 2/24/25 | 134-459.000-703.033 | 48.81 | 48.81 | HOBBY LOBBY VDAY DINNER DANCE SUPPLIES | 325 |
| 03/06/2025 | 70473 | 103158 | U.S. BANK CORPORATE | 2/24/25 | 101-414.000-703.025 | 18.32 | 18.32 | STAPLES OFFICE SUPPLIES | 325 |
| 03/06/2025 | 70473 | 103158 | U.S. BANK CORPORATE | 2/24/25 | 134-459.000-703.033 | 36.61 | 36.61 | DOLLAR TREE VDAY DINNER DACE SUPPLIES | 325 |
| 03/06/2025 | 70473 | 103158 | U.S. BANK CORPORATE | 2/24/25 | 134-459.000-703.033 | 50.55 | 50.55 | DOLLAR TREE VDAY DINNER DANCE SUPPLIES | 325 |
| 03/06/2025 | 70473 | 103158 | U.S. BANK CORPORATE | 2/24/25 | 134-459.000-703.033 | 6.99 | 6.99 | RIVERBANK FOOD CENTER VDAY DINNER CANCE | 325 |
| 03/06/2025 | 70473 | 103158 | U.S. BANK CORPORATE | 2/24/25 | 134-459.000-703.027 | 64.40 | 64.40 | COSTCO TC VALENTINES POTLOCK | 325 |
| 03/06/2025 | 70473 | 103158 | U.S. BANK CORPORATE | 2/24/25 | 134-459.000-703.027 | 32.20 | 32.20 | COSTCO TTVALENTINES POTLOCK | 325 |
| 03/06/2025 | 70473 | 103158 | U.S. BANK CORPORATE | 2/24/25 | 134-459.000-703.027 | 42.93 | 42.93 | COSTCO VALENTINES PARENTS NIGHT OUT | 325 |
| 03/06/2025 | 70473 | 103158 | U.S. BANK CORPORATE | 2/24/25 | 134-459.000-706.037 | 10.00 | 10.00 | CRAFT SERVING VIRGINIAS ABC CERT | 325 |
| 03/06/2025 | 70473 | 103158 | U.S. BANK CORPORATE | 2/24/25 | 134-459.000-702.032 | 300.00 | 300.00 | CANVA ANNUAL SUBSCRIPTION FEE | 325 |
| 03/06/2025 | 70473 | 103158 | U.S. BANK CORPORATE | 2/24/25 | 134-459.000-706.023 | 2.06 | 2.06 | MEA SPECIAL EVENT AD | 325 |
| 03/06/2025 | 70473 | 103158 | U.S. BANK CORPORATE | 2/24/25 | 134-459.000-706.023 | 7.91 | 7.91 | META SPECAIL EVENT AD | 325 |
| 03/06/2025 | 70473 | 103158 | U.S. BANK CORPORATE | 2/24/25 | 134-459.000-706.023 | 25.00 | 25.00 | META SPECIAL EVENT AD | 325 |
| 03/06/2025 | 70473 | 103158 | U.S. BANK CORPORATE | 2/24/25 | 101-414.000-702.032 | 1,440.00 | 1,440.00 | SAFETYCULTURE ANNUAL SUBSCRIPTION FEE | 325 |
| 03/06/2025 | 70473 | 103158 | U.S. BANK CORPORATE | 2/24/25 | 134-459.000-703.033 | 881.93 | 881.93 | STRINGS ITALIAN CAFE CATERING FOR SPECIAL | 325 |
| 03/06/2025 | 70473 | 103158 | U.S. BANK CORPORATE | 2/24/25 | 101-408.000-702.034 | 18.96 | 18.96 | YEARLI ONLINE TAX TRANSMITTALS 1098 | 325 |
| 03/06/2025 | 70473 | 103158 | U.S. BANK CORPORATE | 2/24/25 | 101-402.000-706.037 | 931.26 | 931.26 | WESTIN MISSION FRONT RANCHO MIRAGE LODGI | 325 |
| 03/06/2025 | 70473 | 103158 | U.S. BANK CORPORATE | 2/24/25 | 134-459.000-703.027 | 42.65 | 42.65 | AMAZON PARENTS NIGHT OUT | 325 |
| 03/06/2025 | 70473 | 103158 | U.S. BANK CORPORATE | 2/24/25 | 134-459.000-706.027 | 37.73 | 37.73 | AMAZON PARENTS NIGHT OUT | 325 |
| 03/06/2025 | 70473 | 103158 | U.S. BANK CORPORATE | 2/24/25 | 134-459.000-703.027 | 23.69 | 23.69 | TARGET PARENTS NIGHT OUT | 325 |
| 03/06/2025 | 70473 | 103158 | U.S. BANK CORPORATE | 2/24/25 | 134-459.000-703.027 | 21.48 | 21.48 | AMAZON PARENTS NIGHT OUT | 325 |
| 03/06/2025 | 70473 | 103158 | U.S. BANK CORPORATE | 2/24/25 | 101-403.000-706.037 | 30.00 | 30.00 | CSMFO SO SJ CHAPTER MEETING | 325 |
| 03/06/2025 | 70473 | 103158 | U.S. BANK CORPORATE | 2/24/25 | 101-403.000-706.037 | 490.00- | 490.00- | CSMFO ANNUAL CONFERENCE | 325 |
| 03/06/2025 | 70473 | 103158 | U.S. BANK CORPORATE | 2/24/25 | 101-403.000-706.037 | 100.00 | 100.00 | LIBERTY CASSIDY WEBINAR | 325 |
| 03/06/2025 | 70473 | 103158 | U.S. BANK CORPORATE | 2/24/25 | 101-403.000-706.037 | 341.44- | 341.44- | HYATT PLACE SAN JOSE CSFMO LODGING | 325 |
| 03/06/2025 | 70473 | 103158 | U.S. BANK CORPORATE | 2/24/25 | 117-411.000-706.036 | 120.00 | 120.00 | CIVICA LAW SIDEWALK VENDING ENFORCEMENT | 325 |
| 03/06/2025 | 70473 | 103158 | U.S. BANK CORPORATE | 2/24/25 | 117-411.000-706.037 | 650.40 | 650.40 | HOLIDAY INN HOTEL FOR ICC TRAINING CLASS | 325 |

| Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | Description | GL Period |
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| 03/06/2025 | 70473 | 103158 | U.S. BANK CORPORATE | 2/24/25 | 117-411.000-706.037 | 305.00 | 305.00 | ICC CALIFORNIA RESIDENTIAL BUILDING | 325 |
| 03/06/2025 | 70473 | 103158 | U.S. BANK CORPORATE | 2/24/25 | 101-408.000-702.032 | 311.88 | 311.88 | ZOOM MONTHLY INVOICE | 325 |
| 03/06/2025 | 70473 | 103158 | U.S. BANK CORPORATE | 2/24/25 | 101-408.000-702.039 | 13.99 | 13.99 | YOUTUBE PRIME SIBSCRIPTION | 325 |
| 03/06/2025 | 70473 | 103158 | U.S. BANK CORPORATE | 2/24/25 | 114-433.000-702.030 | 354.06 | 354.06 | SIERRA CHEMICAL CHLORINE | 325 |
| 03/06/2025 | 70473 | 103158 | U.S. BANK CORPORATE | 2/24/25 | 114-433.000-702.030 | 328.17 | 328.17 | SIERRA CHEMICAL CHLORINE | 325 |
| 03/06/2025 | 70473 | 103158 | U.S. BANK CORPORATE | 2/24/25 | 114-433.000-706.036 | 111.00 | 111.00 | CALIFORNIA WATER ENVIRONMENT CERT RENEW | 325 |
| 03/06/2025 | 70473 | 103158 | U.S. BANK CORPORATE | 2/24/25 | 114-433.000-706.029 | 280.46 | 280.46 | COSTCO COVERINGS | 325 |
| 03/06/2025 | 70473 | 103158 | U.S. BANK CORPORATE | 2/24/25 | 114-433.000-706.029 | 560.93 | 560.93 | COSTCO COVERINGS | 325 |
| 03/06/2025 | 70473 | 103158 | U.S. BANK CORPORATE | 2/24/25 | 114-433.000-706.038 | 750.00 | 750.00 | CAL RURAL WATER CLASS | 325 |
| 03/06/2025 | 70473 | 103158 | U.S. BANK CORPORATE | 2/24/25 | 114-433.000-706.038 | 150.00 | 150.00 | CAL RURAL WATER CLASS | 325 |
| 03/06/2025 | 70473 | 103158 | U.S. BANK CORPORATE | 2/24/25 | 114-433.000-702.030 | 84.11 | 84.11 | COSTCO SHOP LIGHTS | 325 |
| 03/06/2025 | 70473 | 103158 | U.S. BANK CORPORATE | 2/24/25 | 114-433.000-702.030 | 285.55 | 285.55 | SIERRS CHEMICAL CHLORINE | 325 |
| 03/06/2025 | 70473 | 103158 | U.S. BANK CORPORATE | 2/24/25 | 114-433.000-702.030 | 258.20 | 258.20 | ULINE CONTAINERS | 325 |
| 03/06/2025 | 70473 | 103158 | U.S. BANK CORPORATE | 2/24/25 | 197-439.000-702.053 | 112.86 | 112.86 | STAPLES OFFICE SUPPLIES | 325 |
| 03/06/2025 | 70473 | 103158 | U.S. BANK CORPORATE | 2/24/25 | 198-439.514-702.053 | 100.80 | 100.80 | GOOGLE GSUITE | 325 |
| 03/06/2025 | 70473 | 103158 | U.S. BANK CORPORATE | 2/24/25 | 198-439.514-702.053 | 35.00 | 35.00 | INTIUT QUICK BOOKS | 325 |
| 03/06/2025 | 70473 | 103158 | U.S. BANK CORPORATE | 2/24/25 | 119-442.000-705.041 | 81.33 | 81.33 | ROCKET FUEL STATION GAS TO WORK TRUCK | 325 |
| Total 70473: | | | | | | | 16,316.08 | | |
| 70474 | | | | | | | | | |
| 03/06/2025 | 70474 | 106165 | UNIFIRST CORPORATIO | 2360143146 | 101-412.000-706.073 | 15.50 | 15.50 | DEV | 325 |
| 03/06/2025 | 70474 | 106165 | UNIFIRST CORPORATIO | 2360143146 | 106-424.000-706.073 | 2.97 | 2.97 | WWTP | 325 |
| 03/06/2025 | 70474 | 106165 | UNIFIRST CORPORATIO | 2360143146 | 114-433.000-706.073 | 2.97 | 2.97 | WATER | 325 |
| 03/06/2025 | 70474 | 106165 | UNIFIRST CORPORATIO | 2360143146 | 101-412.000-706.073 | 5.92 | 5.92 | DEV | 325 |
| 03/06/2025 | 70474 | 106165 | UNIFIRST CORPORATIO | 2360143146 | 101-406.000-706.073 | 15.14 | 15.14 | DEV | 325 |
| 03/06/2025 | 70474 | 106165 | UNIFIRST CORPORATIO | 2360143149 | 106-424.000-706.073 | 90.62 | 90.62 | WWTP | 325 |
| 03/06/2025 | 70474 | 106165 | UNIFIRST CORPORATIO | 2360143149 | 106-424.000-706.073 | 2.97 | 2.97 | WWTP | 325 |
| 03/06/2025 | 70474 | 106165 | UNIFIRST CORPORATIO | 2360143149 | 114-433.000-706.073 | 2.97 | 2.97 | WATER | 325 |
| 03/06/2025 | 70474 | 106165 | UNIFIRST CORPORATIO | 2360143152 | 101-414.000-706.073 | 94.42 | 94.42 | PARKS | 325 |
| 03/06/2025 | 70474 | 106165 | UNIFIRST CORPORATIO | 2360143157 | 119-442.000-706.073 | 49.97 | 49.97 | FLEET | 325 |
| 03/06/2025 | 70474 | 106165 | UNIFIRST CORPORATIO | 2360143160 | 114-433.000-706.073 | 87.95 | 87.95 | WATER | 325 |
| 03/06/2025 | 70474 | 106165 | UNIFIRST CORPORATIO | 2360143165 | 102-418.000-706.073 | 59.60 | 59.60 | STREETS (50%) | 325 |
| 03/06/2025 | 70474 | 106165 | UNIFIRST CORPORATIO | 2360143165 | 106-423.000-706.073 | 59.60 | 59.60 | SEWER (50%) | 325 |
| 03/06/2025 | 70474 | 106165 | UNIFIRST CORPORATIO | 2360143166 | 101-407.000-706.073 | 18.48 | 18.48 | BUILDING | 325 |
| 03/06/2025 | 70474 | 106165 | UNIFIRST CORPORATIO | 2360143166 | 114-433.000-706.073 | 3.96 | 3.96 | BUILDING | 325 |
| 03/06/2025 | 70474 | 106165 | UNIFIRST CORPORATIO | 2360143166 | 106-423.000-706.073 | 3.96 | 3.96 | BUILDING | 325 |
| 03/06/2025 | 70474 | 106165 | UNIFIRST CORPORATIO | 2360143166 | 101-407.000-706.073 | 9.30 | 9.30 | BUILDING | 325 |
| 03/06/2025 | 70474 | 106165 | UNIFIRST CORPORATIO | 2360143166 | 114-433.000-706.073 | 2.00 | 2.00 | WATER | 325 |

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|------------------|--------------|---------------|----------------------|----------------|---------------------|----------------|--------------|--|-----------|
| 03/06/2025 | 70474 | 106165 | UNIFIRST CORPORATIO | 2360143166 | 106-424.000-706.073 | 2.00 | 2.00 | WWTP | 325 |
| Total 70474: | | | | | | | 530.30 | | |
| 70475 | | | | | | | | | |
| 03/06/2025 | 70475 | 106843 | UNWIRED BROADBAND, I | INV0225455 | 106-424.000-704.021 | 284.99 | 284.99 | SYMMETRICAL 15 MBPS MIR DOWN/15 MIR UP 02/ | 325 |
| 03/06/2025 | 70475 | 106843 | UNWIRED BROADBAND, I | INV0228517 | 106-424.000-704.021 | 284.99 | 284.99 | SYMMETRICAL 15 MBPS MIR DOWN/15 MIR UP 03/ | 325 |
| Total 70475: | | | | | | | 569.98 | | |
| 70476 | | | | | | | | | |
| 03/06/2025 | 70476 | 106922 | VERIZON WIRELESS | 6106270539 | 230-411.000-702.031 | 38.01 | 38.01 | PATTERSON RD ELECTRONIC SIGN | 325 |
| Total 70476: | | | | | | | 38.01 | | |
| 70477 | | | | | | | | | |
| 03/06/2025 | 70477 | 107069 | WEBSOFT DEVELOPERS | INV-000723 | 106-424.000-702.032 | 10,466.66 | 10,466.66 | MOBILE MMS SUBSCRIPTION | 325 |
| 03/06/2025 | 70477 | 107069 | WEBSOFT DEVELOPERS | INV-000723 | 106-423.000-702.032 | 10,466.67 | 10,466.67 | MOBILE MMS SUBSCRIPTION | 325 |
| 03/06/2025 | 70477 | 107069 | WEBSOFT DEVELOPERS | INV-000723 | 114-433.000-702.032 | 10,466.67 | 10,466.67 | MOBILE MMS SUBSCRIPTION | 325 |
| Total 70477: | | | | | | | 31,400.00 | | |
| 70478 | | | | | | | | | |
| 03/06/2025 | 70478 | 103033 | WEST COAST SAND & G | 810827 | 106-424.000-706.053 | 9,147.41 | 9,147.41 | EQUIPMENT/PROJECTS | 325 |
| Total 70478: | | | | | | | 9,147.41 | | |
| 70479 | | | | | | | | | |
| 03/06/2025 | 70479 | 99577 | WILLE ELECTRIC SUPPL | S2231783.00 | 106-424.000-706.029 | 1,908.46 | 1,908.46 | EQUIPMENT MAINTENANCE | 325 |
| 03/06/2025 | 70479 | 99577 | WILLE ELECTRIC SUPPL | S2232482.00 | 106-424.000-706.029 | 1,554.63- | 1,554.63- | EQUIPMENT MAINTENANCE | 325 |
| Total 70479: | | | | | | | 353.83 | | |
| 70480 | | | | | | | | | |
| 03/12/2025 | 70480 | 106535 | ALICE ANDREA SOLIS | 7858.03 | 114-000.000-200.150 | 43.74 | 43.74 | DEPOSIT REFUND 6503 5TH ST | 325 |
| Total 70480: | | | | | | | 43.74 | | |

| Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | Description | GL Period |
|------------------|--------------|---------------|----------------------|----------------|---------------------|----------------|--------------|--|-----------|
| 70481 | | | | | | | | | |
| 03/12/2025 | 70481 | 106939 | AMAZON CAPITAL SERVI | 16WR-QHKN | 106-423.000-706.029 | 45.30 | 45.30 | BUILDING MAINT | 325 |
| 03/12/2025 | 70481 | 106939 | AMAZON CAPITAL SERVI | 196R-PPK4- | 106-423.000-706.029 | 119.51 | 119.51 | BUILDING MAINT | 325 |
| 03/12/2025 | 70481 | 106939 | AMAZON CAPITAL SERVI | 19QT-QRYJ- | 101-406.000-706.028 | 21.56 | 21.56 | SMALL TOOLS | 325 |
| 03/12/2025 | 70481 | 106939 | AMAZON CAPITAL SERVI | 1H1P-CVRT- | 106-423.000-706.029 | 24.26 | 24.26 | BUILDING MAINT | 325 |
| 03/12/2025 | 70481 | 106939 | AMAZON CAPITAL SERVI | 1VGJ-9TYD- | 101-401.000-706.033 | 50.22 | 50.22 | MISC EXPENSE | 325 |
| Total 70481: | | | | | | | 260.85 | | |
| 70482 | | | | | | | | | |
| 03/12/2025 | 70482 | 10000319 | ANEETA D KUMAR | 3/5/2025 | 118-441.000-703.030 | 1,202.27 | 1,202.27 | PAYMENT FOR KARATE CLASS | 325 |
| Total 70482: | | | | | | | 1,202.27 | | |
| 70483 | | | | | | | | | |
| 03/12/2025 | 70483 | 106768 | AQUA SOURCE COMMER | 405482 | 101-414.000-703.050 | 12,323.64 | 12,323.64 | COMMUNITY POOL | 325 |
| Total 70483: | | | | | | | 12,323.64 | | |
| 70484 | | | | | | | | | |
| 03/12/2025 | 70484 | 107046 | ARDURRA GROUP, INC. | 156702 | 229-400.300-707.311 | 1,690.00 | 1,690.00 | WEST SIDE OF ROSELLE AVE | 325 |
| 03/12/2025 | 70484 | 107046 | ARDURRA GROUP, INC. | 160191 | 125-000.000-210.008 | 2,700.00 | 2,700.00 | HERITAGE PHASE 2 | 325 |
| 03/12/2025 | 70484 | 107046 | ARDURRA GROUP, INC. | 161948 | 210-467.000-702.032 | 1,897.50 | 1,897.50 | CITY HALL FACILITY | 325 |
| Total 70484: | | | | | | | 6,287.50 | | |
| 70485 | | | | | | | | | |
| 03/12/2025 | 70485 | 106496 | AYERA TECHNOLOGIES, | 651010 | 101-408.000-704.022 | 314.00 | 314.00 | WIRELESS INTERNET SERVICE - MARCH 2025 | 325 |
| 03/12/2025 | 70485 | 106496 | AYERA TECHNOLOGIES, | 651010 | 152-478.000-704.021 | 80.65 | 80.65 | WIRELESS INTERNET SERVICE SIERRA HOUSE M | 325 |
| Total 70485: | | | | | | | 394.65 | | |
| 70486 | | | | | | | | | |
| 03/12/2025 | 70486 | 107168 | BARRY LEEDER INC/COL | 25-349 | 101-408.000-706.014 | 75.00 | 75.00 | CHECK FOR DRIVER HISTORY ON FMCSA | 325 |
| Total 70486: | | | | | | | 75.00 | | |
| 70487 | | | | | | | | | |
| 03/12/2025 | 70487 | 107377 | BIANKA PADILLA | 3/4/2025 | 134-459.000-702.032 | 61.00 | 61.00 | REIMBURSEMENT FOR BACKGROUND CHECK | 325 |

| Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | Description | GL Period |
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| Total 70487: | | | | | | | 61.00 | | |
| 70488 | | | | | | | | | |
| 03/12/2025 | 70488 | 107067 | CINTAS CORPORATION | 5256565601 | 198-439.514-702.053 | 7.78 | 7.78 | MEDICAL CABINET SUPPLIES | 325 |
| Total 70488: | | | | | | | 7.78 | | |
| 70489 | | | | | | | | | |
| 03/12/2025 | 70489 | 95280 | DEPARTMENT OF TRANS | SL250273 | 102-418.000-702.030 | 5,853.29 | 5,853.29 | SIGNALS & LIGHTING JULY 2024 TO SEPTEMBER 2 | 325 |
| Total 70489: | | | | | | | 5,853.29 | | |
| 70490 | | | | | | | | | |
| 03/12/2025 | 70490 | 107107 | ERIC COOPER | 629 | 106-424.000-702.032 | 2,016.56 | 2,016.56 | ANNUAL CALIBRATIONS | 325 |
| Total 70490: | | | | | | | 2,016.56 | | |
| 70491 | | | | | | | | | |
| 03/12/2025 | 70491 | 17950 | FERGUSON ENTERPRIS | 0022537 | 106-423.000-706.029 | 1,494.42 | 1,494.42 | BUILDING MAINTENANCE | 325 |
| Total 70491: | | | | | | | 1,494.42 | | |
| 70492 | | | | | | | | | |
| 03/12/2025 | 70492 | 105353 | FIRSTCHOICE INDUSTRI | 104231 | 106-423.000-706.050 | 187.70 | 187.70 | SAFETY EQUIPMENT | 325 |
| 03/12/2025 | 70492 | 105353 | FIRSTCHOICE INDUSTRI | 104231 | 114-433.000-706.050 | 187.71 | 187.71 | SAFETY EQUIPMENT | 325 |
| Total 70492: | | | | | | | 375.41 | | |
| 70493 | | | | | | | | | |
| 03/12/2025 | 70493 | 107378 | GREENFLY NETWORKS I | INV694482 | 101-407.000-704.022 | 3,177.25 | 3,177.25 | TELEPHONE LINES SBN113573 | 325 |
| Total 70493: | | | | | | | 3,177.25 | | |
| 70494 | | | | | | | | | |
| 03/12/2025 | 70494 | 99588 | GROVER LANDSCAPE S | 0331357 | 101-413.000-702.032 | 236.63 | 236.63 | HWY 108 | 325 |
| 03/12/2025 | 70494 | 99588 | GROVER LANDSCAPE S | 0333620 | 220-590.000-706.029 | 769.53 | 769.53 | CROSSROADS ROTARY PARK | 325 |
| 03/12/2025 | 70494 | 99588 | GROVER LANDSCAPE S | 0335210 | 220-590.000-706.029 | 587.25 | 587.25 | CROSSROADS SILVA PARK | 325 |
| 03/12/2025 | 70494 | 99588 | GROVER LANDSCAPE S | 0335216 | 220-590.000-706.029 | 380.19 | 380.19 | OAKDALE ROAD LAWN AREA | 325 |

| Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | Description | GL Period |
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| 03/12/2025 | 70494 | 99588 | GROVER LANDSCAPE S | 0335219 | 220-590.000-706.029 | 1,980.80 | 1,980.80 | CROSSROADS SILVA PARK | 325 |
| 03/12/2025 | 70494 | 99588 | GROVER LANDSCAPE S | 0335220 | 220-590.000-706.029 | 732.24 | 732.24 | BLACKSAND CREEK AREA | 325 |
| 03/12/2025 | 70494 | 99588 | GROVER LANDSCAPE S | 0335221 | 175-590.000-706.029 | 897.33 | 897.33 | ZERILLO PARK AREA | 325 |
| Total 70494: | | | | | | | 5,583.97 | | |
| 70495 | | | | | | | | | |
| 03/12/2025 | 70495 | 106528 | HEATHER GOMES | 1.099702 | 118-000.000-200.150 | 100.00 | 100.00 | REFUND OF DEPOSIT FOR JMP BURNEY PAVILION | 325 |
| 03/12/2025 | 70495 | 106528 | HEATHER GOMES | 1.099702 | 118-441.008-672.005 | 25.00 | 25.00 | REFUND OF DEPOSIT FOR JMP BURNEY PAVILION | 325 |
| Total 70495: | | | | | | | 125.00 | | |
| 70496 | | | | | | | | | |
| 03/12/2025 | 70496 | 100312 | HOME DEPOT CREDIT S | 7235 1/29/25 | 114-433.000-702.032 | 30.16 | 30.16 | MISC SUPPLIES | 325 |
| 03/12/2025 | 70496 | 100312 | HOME DEPOT CREDIT S | 7235 1/29/25 | 152-478.000-702.032 | 30.71 | 30.71 | MISC SUPPLIES | 325 |
| 03/12/2025 | 70496 | 100312 | HOME DEPOT CREDIT S | 7235 1/29/25 | 101-414.000-706.029 | 688.52 | 688.52 | BUILDING MAINTENANCE | 325 |
| 03/12/2025 | 70496 | 100312 | HOME DEPOT CREDIT S | 7235 1/29/25 | 114-433.000-702.032 | 59.16 | 59.16 | MISC SUPPLIES | 325 |
| 03/12/2025 | 70496 | 100312 | HOME DEPOT CREDIT S | 7235 1/29/25 | 114-433.000-706.028 | 32.24 | 32.24 | SMALL TOOLS | 325 |
| 03/12/2025 | 70496 | 100312 | HOME DEPOT CREDIT S | 7235 1/29/25 | 106-424.000-706.029 | 93.69 | 93.69 | BUILDING MAINTENANCE | 325 |
| 03/12/2025 | 70496 | 100312 | HOME DEPOT CREDIT S | 7235 1/29/25 | 101-414.000-706.081 | 266.45 | 266.45 | POOL EXPENSE | 325 |
| 03/12/2025 | 70496 | 100312 | HOME DEPOT CREDIT S | 7235 1/29/25 | 101-414.000-703.028 | 86.19 | 86.19 | SMALL TOOLS | 325 |
| 03/12/2025 | 70496 | 100312 | HOME DEPOT CREDIT S | 7235 1/29/25 | 101-407.000-706.029 | 265.34 | 265.34 | BUILDING MAINTENANCE | 325 |
| 03/12/2025 | 70496 | 100312 | HOME DEPOT CREDIT S | 7235 1/29/25 | 114-433.000-702.030 | 258.01 | 258.01 | OPERATION EQUIPMENT | 325 |
| Total 70496: | | | | | | | 1,810.47 | | |
| 70497 | | | | | | | | | |
| 03/12/2025 | 70497 | 105786 | INFOSEND INC. | 282423 | 101-401.000-702.032 | 970.29 | 970.29 | MARCH 2025 NEWSLETTER | 325 |
| 03/12/2025 | 70497 | 105786 | INFOSEND INC. | 282423 | 101-403.000-702.032 | 371.87 | 371.87 | MARCH 2025 NEWSLETTER | 325 |
| 03/12/2025 | 70497 | 105786 | INFOSEND INC. | 282423 | 106-423.000-702.032 | 371.87 | 371.87 | MARCH 2025 NEWSLETTER | 325 |
| 03/12/2025 | 70497 | 105786 | INFOSEND INC. | 282423 | 114-433.000-702.032 | 371.88 | 371.88 | MARCH 2025 NEWSLETTER | 325 |
| 03/12/2025 | 70497 | 105786 | INFOSEND INC. | 282423 | 101-403.000-703.024 | 1,140.75 | 1,140.75 | MARCH 2025 NEWSLETTER | 325 |
| 03/12/2025 | 70497 | 105786 | INFOSEND INC. | 282423 | 106-423.000-703.024 | 1,140.75 | 1,140.75 | MARCH 2025 NEWSLETTER | 325 |
| 03/12/2025 | 70497 | 105786 | INFOSEND INC. | 282423 | 114-433.000-703.024 | 1,140.75 | 1,140.75 | MARCH 2025 NEWSLETTER | 325 |
| Total 70497: | | | | | | | 5,508.16 | | |
| 70498 | | | | | | | | | |
| 03/12/2025 | 70498 | 106954 | INTELLISITE, LLC | 6168 | 230-411.000-702.031 | 10,916.31 | 10,916.31 | MONTHLY 5 YEAR BILLING FOR MARCH 2025 | 325 |

| Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | Description | GL Period |
|------------------|--------------|---------------|-----------------------|----------------|---------------------|----------------|--------------|---|-----------|
| 03/12/2025 | 70498 | 106954 | INTELLISITE, LLC | 6169 | 230-411.000-702.031 | 1,779.61 | 1,779.61 | MONTHLY 5 YEAR BILLING FOR MARCH 2025 | 325 |
| Total 70498: | | | | | | | 12,695.92 | | |
| 70499 | | | | | | | | | |
| 03/12/2025 | 70499 | 106535 | KB HOME | 8834.01 | 114-000.000-200.150 | 119.40 | 119.40 | DEPOSIT REFUND 5451 DRAWBRIDGE WAY | 325 |
| 03/12/2025 | 70499 | 106535 | KB HOME | 8836.01 | 114-000.000-200.150 | 122.10 | 122.10 | DEPOSIT REFUND 5443 DRAWBRIDGE WAY | 325 |
| Total 70499: | | | | | | | 241.50 | | |
| 70500 | | | | | | | | | |
| 03/12/2025 | 70500 | 106914 | KIWI'S CUSTOM GUNS, I | 1685 | 101-409.000-702.032 | 550.00 | 550.00 | RPS BASIC MONTHLY MEMBERSHIP MARCH 2025 | 325 |
| Total 70500: | | | | | | | 550.00 | | |
| 70501 | | | | | | | | | |
| 03/12/2025 | 70501 | 103353 | KUTAK ROCK LLP | 3525794 | 198-439.514-702.032 | 1,060.00 | 1,060.00 | RIVERBANK ARMY AMMUNITION | 325 |
| Total 70501: | | | | | | | 1,060.00 | | |
| 70502 | | | | | | | | | |
| 03/12/2025 | 70502 | 29004 | LEAGUE OF CALIFORNIA | INV-26617-Y | 101-401.000-706.036 | 12,022.00 | 12,022.00 | MEMBER DUES CALENDAR 2025 | 325 |
| Total 70502: | | | | | | | 12,022.00 | | |
| 70503 | | | | | | | | | |
| 03/12/2025 | 70503 | 106535 | LGI HOMES CALIFORNIA | 8687.01 | 114-000.000-200.150 | 131.12 | 131.12 | DEPOSIT REFUND 6613 ARENA WAY | 325 |
| 03/12/2025 | 70503 | 106535 | LGI HOMES CALIFORNIA | 8691.01 | 114-000.000-200.150 | 136.54 | 136.54 | DEPOSIT REFUND 6513 ARENA WAY | 325 |
| Total 70503: | | | | | | | 267.66 | | |
| 70504 | | | | | | | | | |
| 03/12/2025 | 70504 | 106535 | MCROY WILBUR COMMU | 8750.01 | 114-000.000-200.150 | 127.52 | 127.52 | DEPOSIT REFUND 6256 CHAVEZ CT | 325 |
| 03/12/2025 | 70504 | 106535 | MCROY WILBUR COMMU | 8762.01 | 114-000.000-200.150 | 129.32 | 129.32 | DEPOSIT REFUND 6224 CHAVEZ CT | 325 |
| Total 70504: | | | | | | | 256.84 | | |
| 70505 | | | | | | | | | |
| 03/12/2025 | 70505 | 104633 | MISSION UNIFORM SERV | 523430586 | 101-407.000-706.073 | 32.43 | 32.43 | CLEANING SERVICES | 325 |

| Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | Description | GL Period |
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| Total 70505: | | | | | | | 32.43 | | |
| 70506 | | | | | | | | | |
| 03/12/2025 | 70506 | 107167 | NASER ATAEE | 3/7/25 | 118-441.000-703.030 | 413.00 | 413.00 | PAYMENT FOR FEBRUARY TAI CHI CLASSES | 325 |
| Total 70506: | | | | | | | 413.00 | | |
| 70507 | | | | | | | | | |
| 03/12/2025 | 70507 | 99971 | OAKDALE LEADER | 386757 | 151-477.000-707.140 | 356.00 | 356.00 | ADVERTISEMENT | 325 |
| Total 70507: | | | | | | | 356.00 | | |
| 70508 | | | | | | | | | |
| 03/12/2025 | 70508 | 104477 | O'REILLY AUTOMOTIVE, I | 3516-283919 | 106-424.000-702.030 | 27.48 | 27.48 | OPERATION EQUIPMENT | 325 |
| 03/12/2025 | 70508 | 104477 | O'REILLY AUTOMOTIVE, I | 3516-283998 | 106-424.000-702.030 | 32.34 | 32.34 | OPERATION EQUIPMENT | 325 |
| Total 70508: | | | | | | | 59.82 | | |
| 70509 | | | | | | | | | |
| 03/12/2025 | 70509 | 40725 | PACIFIC PLAN REVIEW | ADMIN SER | 101-406.000-702.032 | 2,625.00 | 2,625.00 | AMINISTRATIVE SERVICES- FEBRUARY 2025 | 325 |
| 03/12/2025 | 70509 | 40725 | PACIFIC PLAN REVIEW | R1008-25 | 101-000.000-600.090 | 840.00 | 840.00 | PLAN CHECK 2906 SANTA FE AVENUE | 325 |
| 03/12/2025 | 70509 | 40725 | PACIFIC PLAN REVIEW | R1011-25 | 101-000.000-600.090 | 367.50 | 367.50 | PLAN CHECK 6946 3RD STREET | 325 |
| 03/12/2025 | 70509 | 40725 | PACIFIC PLAN REVIEW | R1017-25 | 101-000.000-600.090 | 367.50 | 367.50 | PLAN CHECK 6230 EAGLE RIDGE DRIVE | 325 |
| 03/12/2025 | 70509 | 40725 | PACIFIC PLAN REVIEW | R1020-25 | 101-000.000-600.090 | 735.00 | 735.00 | PLAN CHECK 2029 CLARIBEL ROAD | 325 |
| 03/12/2025 | 70509 | 40725 | PACIFIC PLAN REVIEW | R1022-25 | 101-000.000-600.090 | 367.50 | 367.50 | PLAN CHECK 3967 KENTUCKY AVE | 325 |
| 03/12/2025 | 70509 | 40725 | PACIFIC PLAN REVIEW | R1024-25 | 101-000.000-600.090 | 367.50 | 367.50 | PLAN CHECK 6207 BRIE CIRCLE | 325 |
| 03/12/2025 | 70509 | 40725 | PACIFIC PLAN REVIEW | R1025-25 | 101-000.000-600.090 | 420.00 | 420.00 | PLAN CHECK 6337 SILVEROCK RD | 325 |
| 03/12/2025 | 70509 | 40725 | PACIFIC PLAN REVIEW | R1026-25 | 101-000.000-600.090 | 630.00 | 630.00 | PLAN CHECK HERITAGE 2 LOT 26 | 325 |
| 03/12/2025 | 70509 | 40725 | PACIFIC PLAN REVIEW | R1027-25 | 101-000.000-600.090 | 446.25 | 446.25 | PLAN CHECK 6006 JACKSON AVE | 325 |
| 03/12/2025 | 70509 | 40725 | PACIFIC PLAN REVIEW | R1028-25 | 101-000.000-600.090 | 367.50 | 367.50 | PLAN CHECK 5598 GREENOAKS DRIVE | 325 |
| 03/12/2025 | 70509 | 40725 | PACIFIC PLAN REVIEW | R1029-25 | 101-000.000-600.090 | 393.75 | 393.75 | PLAN CHECK 2731 W SIERRA STREET | 325 |
| 03/12/2025 | 70509 | 40725 | PACIFIC PLAN REVIEW | R1031-25 | 101-000.000-600.090 | 367.50 | 367.50 | PLAN CHECK 5831 THROUGHbred DRIVE | 325 |
| 03/12/2025 | 70509 | 40725 | PACIFIC PLAN REVIEW | R1033-25 | 101-000.000-600.090 | 682.50 | 682.50 | PLAN CHECK DR HORTON HERITAGE 2 | 325 |
| 03/12/2025 | 70509 | 40725 | PACIFIC PLAN REVIEW | R1034-25 | 101-000.000-600.090 | 682.50 | 682.50 | PLAN CHECK DR HORTON HERITAGE 2 | 325 |
| 03/12/2025 | 70509 | 40725 | PACIFIC PLAN REVIEW | R1035-25 | 101-000.000-600.090 | 577.50 | 577.50 | PLAN CHECK SFR HERITAGE 2 | 325 |
| 03/12/2025 | 70509 | 40725 | PACIFIC PLAN REVIEW | R1036-25 | 101-000.000-600.090 | 577.50 | 577.50 | PLAN CHECK SFR HERITAGE 2 | 325 |
| 03/12/2025 | 70509 | 40725 | PACIFIC PLAN REVIEW | R1038-25 | 101-000.000-600.090 | 236.25 | 236.25 | PLAN CHECK 5797 ROSEBROOK DRIVE | 325 |
| 03/12/2025 | 70509 | 40725 | PACIFIC PLAN REVIEW | R1042-25 | 101-000.000-600.090 | 210.00 | 210.00 | PLAN CHECK 2728 RIVER COVE DRIVE | 325 |

| Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | Description | GL Period |
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| 03/12/2025 | 70509 | 40725 | PACIFIC PLAN REVIEW | R1043-25 | 101-000.000-600.090 | 367.50 | 367.50 | PLAN CHECK 3425 TOPEKA ST | 325 |
| 03/12/2025 | 70509 | 40725 | PACIFIC PLAN REVIEW | R1044-25 | 101-000.000-600.090 | 210.00 | 210.00 | PLAN CHECK 2560 W STANISLAUS STREET | 325 |
| 03/12/2025 | 70509 | 40725 | PACIFIC PLAN REVIEW | R1045-25 | 101-000.000-600.100 | 367.50 | 367.50 | PLAN CHECK 3912 KENTUCKY AVENUE | 325 |
| 03/12/2025 | 70509 | 40725 | PACIFIC PLAN REVIEW | R1046-25 | 101-000.000-600.090 | 210.00 | 210.00 | PLAN CHECK 6449 ESTELLE AVENUE | 325 |
| 03/12/2025 | 70509 | 40725 | PACIFIC PLAN REVIEW | R1049-25 | 101-000.000-600.090 | 210.00 | 210.00 | PLAN CHECK 3930 BELGIAN DRIVE | 325 |
| 03/12/2025 | 70509 | 40725 | PACIFIC PLAN REVIEW | R1050-25 | 101-000.000-600.090 | 380.42 | 380.42 | PLAN CHECK 6107 SCOUT COURT | 325 |
| 03/12/2025 | 70509 | 40725 | PACIFIC PLAN REVIEW | R1054-25 | 101-000.000-600.090 | 682.50 | 682.50 | PLAN CHECK 2029 CLARIBEL ROAD | 325 |
| 03/12/2025 | 70509 | 40725 | PACIFIC PLAN REVIEW | R1057-25 | 101-000.000-600.090 | 183.75 | 183.75 | PLAN CHECK KB HOMES CROSSROADS WEST 2 | 325 |
| 03/12/2025 | 70509 | 40725 | PACIFIC PLAN REVIEW | R1058-25 | 101-000.000-600.090 | 183.75 | 183.75 | PLAN CHECK KB HOMES CROSSROADS WEST 2 | 325 |
| 03/12/2025 | 70509 | 40725 | PACIFIC PLAN REVIEW | R1059-25 | 101-000.000-600.090 | 183.75 | 183.75 | PLAN CHECK KB HOMES CROSSROADS WEST 2 | 325 |
| 03/12/2025 | 70509 | 40725 | PACIFIC PLAN REVIEW | R1060-25 | 101-000.000-600.090 | 183.75 | 183.75 | PLAN CHECK KB HOMES CROSSROADS WEST 2 | 325 |
| 03/12/2025 | 70509 | 40725 | PACIFIC PLAN REVIEW | R1061-25 | 101-000.000-600.090 | 210.00 | 210.00 | PLAN CHECK KB HOMES CROSSROADS WEST 2 | 325 |
| 03/12/2025 | 70509 | 40725 | PACIFIC PLAN REVIEW | R1062-25 | 101-000.000-600.090 | 210.00 | 210.00 | PLAN CHECK KB HOMES CROSSROADS WEST 2 | 325 |
| 03/12/2025 | 70509 | 40725 | PACIFIC PLAN REVIEW | R1063-25 | 101-000.000-600.090 | 210.00 | 210.00 | PLAN CHECK KB HOMES CROSSROADS WEST 2 | 325 |
| 03/12/2025 | 70509 | 40725 | PACIFIC PLAN REVIEW | R1268-25 | 101-000.000-600.090 | 131.25 | 131.25 | PLAN CHECK 5719 CHANCELLAR WAY | 325 |
| 03/12/2025 | 70509 | 40725 | PACIFIC PLAN REVIEW | R1311-24 | 101-000.000-600.090 | 315.00 | 315.00 | PLAN CHECK 6212 CENTRAL AVE | 325 |
| 03/12/2025 | 70509 | 40725 | PACIFIC PLAN REVIEW | R1312-24 | 101-000.000-600.090 | 446.25 | 446.25 | PLAN CHECK 5458 CORBETT COURT | 325 |
| Total 70509: | | | | | | | 15,946.67 | | |
| 70510 | | | | | | | | | |
| 03/12/2025 | 70510 | 102955 | PACIFIC STORAGE COM | 2224129 | 101-405.000-703.025 | 32.39 | 32.39 | STORAGE FEES ACCT2229 | 325 |
| 03/12/2025 | 70510 | 102955 | PACIFIC STORAGE COM | 2224129 | 106-423.000-703.025 | 32.39 | 32.39 | STORAGE FEES ACCT 2229 | 325 |
| 03/12/2025 | 70510 | 102955 | PACIFIC STORAGE COM | 2224129 | 114-433.000-703.025 | 32.39 | 32.39 | STORAGE FEES ACCT 2229 | 325 |
| 03/12/2025 | 70510 | 102955 | PACIFIC STORAGE COM | 2224129 | 134-459.000-703.025 | 32.39 | 32.39 | STORAGE FEES ACCT 2229 | 325 |
| 03/12/2025 | 70510 | 102955 | PACIFIC STORAGE COM | 2224129 | 101-412.000-703.025 | 32.38 | 32.38 | STORAGE FEES ACCT 2229 | 325 |
| 03/12/2025 | 70510 | 102955 | PACIFIC STORAGE COM | 2224129 | 101-403.000-703.025 | 2,693.78 | 2,693.78 | STORAGE FEES ACCT 2229 | 325 |
| 03/12/2025 | 70510 | 102955 | PACIFIC STORAGE COM | 2224129 | 101-406.000-703.025 | 32.38 | 32.38 | STORAGE FEES ACCT 2229 | 325 |
| 03/12/2025 | 70510 | 102955 | PACIFIC STORAGE COM | 2224129 | 101-408.000-703.025 | 32.38 | 32.38 | STORAGE FEES ACCT 2229 | 325 |
| 03/12/2025 | 70510 | 102955 | PACIFIC STORAGE COM | 5251026 | 101-409.000-703.025 | 123.20 | 123.20 | SERVICE 64 GAL | 325 |
| Total 70510: | | | | | | | 3,043.68 | | |
| 70511 | | | | | | | | | |
| 03/12/2025 | 70511 | 95137 | PLAYCORE WISCONSIN I | PJI-0262219 | 136-414.000-707.033 | 49,703.00 | 49,703.00 | Custom Prime Time 2-5 Structure | 325 |
| 03/12/2025 | 70511 | 95137 | PLAYCORE WISCONSIN I | PJI-0262219 | 136-414.000-707.033 | 2,112.00 | 2,112.00 | Game Time Four Seat Buck-A-Bout | 325 |
| 03/12/2025 | 70511 | 95137 | PLAYCORE WISCONSIN I | PJI-0262219 | 136-414.000-707.033 | 660.00 | 660.00 | Game Time inground Mount For Spring Rider | 325 |
| 03/12/2025 | 70511 | 95137 | PLAYCORE WISCONSIN I | PJI-0262219 | 136-414.000-707.033 | 1,096.00 | 1,096.00 | Game Time Saddle Seat | 325 |
| 03/12/2025 | 70511 | 95137 | PLAYCORE WISCONSIN I | PJI-0262219 | 136-414.000-707.033 | 2,661.00 | 2,661.00 | Game Time Sensory Seat | 325 |

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| 03/12/2025 | 70511 | 95137 | PLAYCORE WISCONSIN I | PJI-0262219 | 136-414.000-707.033 | 6,918.00 | 6,918.00 | Game Time Merry Musical | 325 |
| 03/12/2025 | 70511 | 95137 | PLAYCORE WISCONSIN I | PJI-0262219 | 136-414.000-707.033 | 748.00 | 748.00 | Game Time Welcome Sign (2-5) | 325 |
| 03/12/2025 | 70511 | 95137 | PLAYCORE WISCONSIN I | PJI-0262219 | 136-414.000-707.033 | 21,455.60 | 21,455.60 | Grant | 325 |
| 03/12/2025 | 70511 | 95137 | PLAYCORE WISCONSIN I | PJI-0262219 | 136-414.000-707.033 | 3,342.35 | 3,342.35 | Sales Tax | 325 |
| 03/12/2025 | 70511 | 95137 | PLAYCORE WISCONSIN I | PJI-0262219 | 136-414.000-707.033 | 4,733.94 | 4,733.94 | Delivery Fee | 325 |
| Total 70511: | | | | | | | 50,518.69 | | |
| 70512 | | | | | | | | | |
| 03/12/2025 | 70512 | 95093 | R & S ERECTION TRI CO | 138867 | 114-433.000-702.030 | 227.36 | 227.36 | EQUIPMENT MAINTENANCE | 325 |
| 03/12/2025 | 70512 | 95093 | R & S ERECTION TRI CO | 138867 | 106-423.000-702.030 | 227.36 | 227.36 | EQUIPMENT MAINTENANCE | 325 |
| 03/12/2025 | 70512 | 95093 | R & S ERECTION TRI CO | 138867 | 106-424.000-702.030 | 227.37 | 227.37 | EQUIPMENT MAINTENANCE | 325 |
| Total 70512: | | | | | | | 682.09 | | |
| 70513 | | | | | | | | | |
| 03/12/2025 | 70513 | 46820 | SAFE T LITE | 402689 | 102-418.000-703.062 | 70.72 | 70.72 | STREET MAINTENANCE | 325 |
| Total 70513: | | | | | | | 70.72 | | |
| 70514 | | | | | | | | | |
| 03/12/2025 | 70514 | 107220 | SERGIO OLIVEROS | 2/24/25-2/26/ | 114-433.000-706.038 | 54.00 | 54.00 | REIMBURSEMENT FOR LUNCH, CLASS TAKEN IN | 325 |
| Total 70514: | | | | | | | 54.00 | | |
| 70515 | | | | | | | | | |
| 03/12/2025 | 70515 | 107379 | SOLLEY DENISSE DELRI | 1 | 101-401.000-706.037 | 222.00 | 222.00 | EVENT 2/28/2025 | 325 |
| Total 70515: | | | | | | | 222.00 | | |
| 70516 | | | | | | | | | |
| 03/12/2025 | 70516 | 1000039 | STANISLAUS FOUNDATI | 54063 | 201-000.000-200.082 | 1,741.50 | 1,741.50 | DENTAL BENEFIT CHECKS DATED 03/06/2025 | 325 |
| Total 70516: | | | | | | | 1,741.50 | | |
| 70517 | | | | | | | | | |
| 03/12/2025 | 70517 | 104161 | THE LINCOLN NATIONAL | MARCH 202 | 201-000.000-200.086 | 614.33 | 614.33 | LIFE INSURANCE CITYRIVERB-BL-919584 | 325 |

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| Total 70517: | | | | | | | 614.33 | | |
| 70518 | | | | | | | | | |
| 03/12/2025 | 70518 | 106736 | ULISES CAMPOS | 2/24/25-2/25/ | 114-433.000-706.038 | 36.00 | 36.00 | REIMBURSMENT FOR LUNCH, CLASS IN SACRAM | 325 |
| Total 70518: | | | | | | | 36.00 | | |
| 70519 | | | | | | | | | |
| 03/12/2025 | 70519 | 106165 | UNIFIRST CORPORATIO | 2360144985 | 101-412.000-706.073 | 15.54 | 15.54 | DEV | 325 |
| 03/12/2025 | 70519 | 106165 | UNIFIRST CORPORATIO | 2360144985 | 106-424.000-706.073 | 2.87 | 2.87 | WWTP | 325 |
| 03/12/2025 | 70519 | 106165 | UNIFIRST CORPORATIO | 2360144985 | 114-433.000-706.073 | 2.87 | 2.87 | WATER | 325 |
| 03/12/2025 | 70519 | 106165 | UNIFIRST CORPORATIO | 2360144985 | 101-412.000-706.073 | 5.74 | 5.74 | DEV | 325 |
| 03/12/2025 | 70519 | 106165 | UNIFIRST CORPORATIO | 2360144985 | 101-406.000-706.073 | 15.13 | 15.13 | DEV | 325 |
| 03/12/2025 | 70519 | 106165 | UNIFIRST CORPORATIO | 2360144986 | 106-424.000-706.073 | 90.62 | 90.62 | WWTP | 325 |
| 03/12/2025 | 70519 | 106165 | UNIFIRST CORPORATIO | 2360144986 | 106-424.000-706.073 | 2.97 | 2.97 | WWTP | 325 |
| 03/12/2025 | 70519 | 106165 | UNIFIRST CORPORATIO | 2360144986 | 114-433.000-706.073 | 2.97 | 2.97 | WATER | 325 |
| 03/12/2025 | 70519 | 106165 | UNIFIRST CORPORATIO | 2360144987 | 101-414.000-706.073 | 94.42 | 94.42 | PARKS | 325 |
| 03/12/2025 | 70519 | 106165 | UNIFIRST CORPORATIO | 2360144989 | 114-433.000-706.073 | 85.93 | 85.93 | WATER | 325 |
| 03/12/2025 | 70519 | 106165 | UNIFIRST CORPORATIO | 2360144990 | 102-418.000-706.073 | 59.61 | 59.61 | STREETS (50%) | 325 |
| 03/12/2025 | 70519 | 106165 | UNIFIRST CORPORATIO | 2360144990 | 106-423.000-706.073 | 59.60 | 59.60 | SEWER (50%) | 325 |
| 03/12/2025 | 70519 | 106165 | UNIFIRST CORPORATIO | 2360144991 | 101-407.000-706.073 | 18.48 | 18.48 | BUILDING | 325 |
| 03/12/2025 | 70519 | 106165 | UNIFIRST CORPORATIO | 2360144991 | 114-433.000-706.073 | 3.96 | 3.96 | BUILDING | 325 |
| 03/12/2025 | 70519 | 106165 | UNIFIRST CORPORATIO | 2360144991 | 106-423.000-706.073 | 3.96 | 3.96 | BUILDING | 325 |
| 03/12/2025 | 70519 | 106165 | UNIFIRST CORPORATIO | 2360144991 | 101-407.000-706.073 | 9.35 | 9.35 | BUILDING | 325 |
| 03/12/2025 | 70519 | 106165 | UNIFIRST CORPORATIO | 2360144991 | 114-433.000-706.073 | 2.00 | 2.00 | WATER | 325 |
| 03/12/2025 | 70519 | 106165 | UNIFIRST CORPORATIO | 2360144991 | 106-424.000-706.073 | 2.00 | 2.00 | WWTP | 325 |
| 03/12/2025 | 70519 | 106165 | UNIFIRST CORPORATIO | 2360145049 | 119-442.000-706.073 | 49.98 | 49.98 | FLEET | 325 |
| Total 70519: | | | | | | | 528.00 | | |
| 70520 | | | | | | | | | |
| 03/12/2025 | 70520 | 11011 | US BANK EQUIPMENT FI | 550065098 | 101-409.000-702.031 | 694.96 | 694.96 | COPIER LEASE | 325 |
| 03/12/2025 | 70520 | 11011 | US BANK EQUIPMENT FI | 550065098 | 153-479.000-702.053 | 231.63 | 231.63 | COPIER LEASE | 325 |
| 03/12/2025 | 70520 | 11011 | US BANK EQUIPMENT FI | 550065098 | 101-414.000-702.031 | 231.63 | 231.63 | COPIER LEASE | 325 |
| 03/12/2025 | 70520 | 11011 | US BANK EQUIPMENT FI | 550065098 | 118-441.000-706.026 | 231.64 | 231.64 | COPIER LEASE | 325 |
| Total 70520: | | | | | | | 1,389.86 | | |

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| 70521 | | | | | | | | | |
| 03/12/2025 | 70521 | 107376 | VALLEY WATER COLLAB | 0225ESJ24M | 106-424.000-702.032 | 2,500.00 | 2,500.00 | 2024 EASTERN SAN JOAQUIN CAMPAIGN | 325 |
| Total 70521: | | | | | | | 2,500.00 | | |
| 70522 | | | | | | | | | |
| 03/12/2025 | 70522 | 106535 | WENDY'S-RC PACIFIC C | 8943.01 | 114-000.000-200.150 | 113.98 | 113.98 | DEPOSIT REFUND 1815 CLARIBEL RD | 325 |
| Total 70522: | | | | | | | 113.98 | | |
| 70523 | | | | | | | | | |
| 03/12/2025 | 70523 | 107005 | WHITE BRENNER LLP | 51978 | 197-439.000-702.032 | 185.53 | 185.53 | GENERAL MUNICIPAL | 325 |
| Total 70523: | | | | | | | 185.53 | | |
| 70524 | | | | | | | | | |
| 03/12/2025 | 70524 | 107375 | WILLIAM SANTOS | 24/25 | 102-418.000-706.027 | 86.86 | 86.86 | BOOT ALLOWANCE | 325 |
| Total 70524: | | | | | | | 86.86 | | |
| 70525 | | | | | | | | | |
| 03/21/2025 | 70525 | 60001 | AMERICAN LEGAL PUBLI | 37591 | 101-408.000-702.032 | 106.40 | 106.40 | OCTOBER 2024 S-23 ONLINE CODE EDITING | 325 |
| 03/21/2025 | 70525 | 60001 | AMERICAN LEGAL PUBLI | 39231 | 101-408.000-702.032 | 685.79 | 685.79 | 2024 S23- SUPPLEMENT PAGES | 325 |
| 03/21/2025 | 70525 | 60001 | AMERICAN LEGAL PUBLI | 39257 | 101-408.000-702.032 | 44.69 | 44.69 | 2024 S23- ONLINE CODE SUPPLEMENT PAGES | 325 |
| Total 70525: | | | | | | | 836.88 | | |
| 70526 | | | | | | | | | |
| 03/21/2025 | 70526 | 107046 | ARDURRA GROUP, INC. | 162064 | 125-000.000-210.009 | 1,008.00 | 1,008.00 | COUNTRYSIDE PHASES 1-3 | 325 |
| 03/21/2025 | 70526 | 107046 | ARDURRA GROUP, INC. | 162066 | 125-000.000-210.008 | 370.00 | 370.00 | CROSSROADS WEST COMMERCIAL | 325 |
| 03/21/2025 | 70526 | 107046 | ARDURRA GROUP, INC. | 162066 | 125-000.000-210.009 | 648.00 | 648.00 | CROSSROADS WEST COMMERCIAL | 325 |
| 03/21/2025 | 70526 | 107046 | ARDURRA GROUP, INC. | 162067 | 101-000.000-200.225 | 555.00 | 555.00 | CROSSROADS WEST HARRINGFELD | 325 |
| 03/21/2025 | 70526 | 107046 | ARDURRA GROUP, INC. | 162068 | 229-400.100-707.131 | 712.50 | 712.50 | CALLANDER AVE @ TOPEKA | 325 |
| 03/21/2025 | 70526 | 107046 | ARDURRA GROUP, INC. | 162072 | 125-000.000-210.009 | 144.00 | 144.00 | COSTCO | 325 |
| 03/21/2025 | 70526 | 107046 | ARDURRA GROUP, INC. | 162078 | 125-000.000-210.008 | 370.00 | 370.00 | CROSSROADS UNIT 3 | 325 |
| 03/21/2025 | 70526 | 107046 | ARDURRA GROUP, INC. | 162080 | 125-000.000-210.009 | 1,944.00 | 1,944.00 | CHASE BANK | 325 |
| 03/21/2025 | 70526 | 107046 | ARDURRA GROUP, INC. | 162082 | 125-000.000-210.009 | 144.00 | 144.00 | WENDY'S | 325 |
| 03/21/2025 | 70526 | 107046 | ARDURRA GROUP, INC. | 162083 | 125-000.000-210.009 | 1,584.00 | 1,584.00 | TJMAXX/HOMEGOODS CROSSROADS | 325 |
| 03/21/2025 | 70526 | 107046 | ARDURRA GROUP, INC. | 162084 | 229-400.100-707.132 | 884.00 | 884.00 | SILVERROCK RD OVERLAY & ADA RAMP REPLACE | 325 |

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| 03/21/2025 | 70526 | 107046 | ARDURRA GROUP, INC. | 162085 | 229-400.100-707.132 | 672.00 | 672.00 | SIGNALIZING INTERSECTION @ PATTERSON RD & | 325 |
| 03/21/2025 | 70526 | 107046 | ARDURRA GROUP, INC. | 162093 | 125-000.000-210.009 | 6,984.00 | 6,984.00 | HERITAGE PHASE 2 | 325 |
| 03/21/2025 | 70526 | 107046 | ARDURRA GROUP, INC. | 162099 | 102-418.000-707.115 | 369.00 | 369.00 | WOODHAVEN PLACE & WOODHAVEN CIRCLE OVE | 325 |
| 03/21/2025 | 70526 | 107046 | ARDURRA GROUP, INC. | 162104 | 125-000.000-210.008 | 925.00 | 925.00 | CROSSROADS COMMERCIAL PAD 11 | 325 |
| 03/21/2025 | 70526 | 107046 | ARDURRA GROUP, INC. | 162115 | 101-000.000-200.225 | 185.00 | 185.00 | SIERRA VILLAGE DEVELOPMENT | 325 |
| 03/21/2025 | 70526 | 107046 | ARDURRA GROUP, INC. | 162122 | 125-000.000-210.008 | 370.00 | 370.00 | RIVERS EDGE SUBDIVISION | 325 |
| 03/21/2025 | 70526 | 107046 | ARDURRA GROUP, INC. | 162221 | 125-000.000-210.008 | 740.00 | 740.00 | COUNTRYSIDE PHASES 1-3 | 325 |
| 03/21/2025 | 70526 | 107046 | ARDURRA GROUP, INC. | 162221 | 125-000.000-210.009 | 360.00 | 360.00 | COUNTRYSIDE PHASES 1-3 | 325 |
| Total 70526: | | | | | | | 18,968.50 | | |
| 70527 | | | | | | | | | |
| 03/21/2025 | 70527 | 107088 | ASCENT ENVIRONMENT | 20210199.01 | 106-424.000-702.034 | 11,102.50 | 11,102.50 | RECYCLED WATER CEQA PHASE 1 | 325 |
| Total 70527: | | | | | | | 11,102.50 | | |
| 70528 | | | | | | | | | |
| 03/21/2025 | 70528 | 1897 | AT & T MOBILITY | 3/20/2025 | 114-433.000-702.034 | 120.72 | 120.72 | COMMUNICATIONS | 325 |
| 03/21/2025 | 70528 | 1897 | AT & T MOBILITY | 3/20/2025 | 106-423.000-702.034 | 222.94 | 222.94 | COMMUNICATIONS | 325 |
| 03/21/2025 | 70528 | 1897 | AT & T MOBILITY | 3/20/2025 | 101-407.000-704.022 | 90.16 | 90.16 | COMMUNICATIONS | 325 |
| 03/21/2025 | 70528 | 1897 | AT & T MOBILITY | 3/20/2025 | 114-433.000-702.032 | 201.20 | 201.20 | COMMUNICATIONS | 325 |
| 03/21/2025 | 70528 | 1897 | AT & T MOBILITY | 3/20/2025 | 101-406.000-704.022 | 140.29 | 140.29 | COMMUNICATIONS | 325 |
| 03/21/2025 | 70528 | 1897 | AT & T MOBILITY | 3/20/2025 | 114-433.000-704.022 | 185.58 | 185.58 | COMMUNICATIONS | 325 |
| 03/21/2025 | 70528 | 1897 | AT & T MOBILITY | 3/20/2025 | 106-423.000-704.022 | 95.21 | 95.21 | COMMUNICATIONS | 325 |
| 03/21/2025 | 70528 | 1897 | AT & T MOBILITY | 3/20/2025 | 106-423.000-702.032 | 160.96 | 160.96 | COMMUNICATIONS | 325 |
| 03/21/2025 | 70528 | 1897 | AT & T MOBILITY | 3/20/2025 | 134-459.000-704.022 | 140.29 | 140.29 | COMMUNICATIONS | 325 |
| 03/21/2025 | 70528 | 1897 | AT & T MOBILITY | 3/20/2025 | 101-414.000-704.022 | 310.93 | 310.93 | COMMUNICATIONS | 325 |
| 03/21/2025 | 70528 | 1897 | AT & T MOBILITY | 3/20/2025 | 106-424.000-704.022 | 80.48 | 80.48 | COMMUNICATIONS | 325 |
| 03/21/2025 | 70528 | 1897 | AT & T MOBILITY | 3/20/2025 | 118-441.008-703.066 | 40.24 | 40.24 | COMMUNICATIONS | 325 |
| 03/21/2025 | 70528 | 1897 | AT & T MOBILITY | 3/20/2025 | 117-411.000-704.022 | 100.26 | 100.26 | COMMUNICATIONS | 325 |
| 03/21/2025 | 70528 | 1897 | AT & T MOBILITY | 3/20/2025 | 119-442.000-704.022 | 50.13 | 50.13 | COMMUNICATIONS | 325 |
| 03/21/2025 | 70528 | 1897 | AT & T MOBILITY | 3/20/2025 | 101-402.000-704.022 | 50.13 | 50.13 | COMMUNICATIONS | 325 |
| 03/21/2025 | 70528 | 1897 | AT & T MOBILITY | 3/20/2025 | 101-401.000-704.022 | 140.29 | 140.29 | COMMUNICATIONS | 325 |
| 03/21/2025 | 70528 | 1897 | AT & T MOBILITY | 3/20/2025 | 230-411.000-702.031 | 942.28 | 942.28 | COMMUNICATIONS | 325 |
| 03/21/2025 | 70528 | 1897 | AT & T MOBILITY | 3/20/2025 | 101-412.000-704.022 | 125.56 | 125.56 | COMMUNICATIONS | 325 |
| 03/21/2025 | 70528 | 1897 | AT & T MOBILITY | 3/20/2025 | 101-405.000-704.022 | 45.08 | 45.08 | COMMUNICATIONS | 325 |
| 03/21/2025 | 70528 | 1897 | AT & T MOBILITY | 3/20/2025 | 119-442.000-702.032 | 40.24 | 40.24 | COMMUNICATIONS | 325 |
| 03/21/2025 | 70528 | 1897 | AT & T MOBILITY | 3/20/2025 | 106-423.000-702.034 | 80.48 | 80.48 | COMMUNICATIONS | 325 |
| 03/21/2025 | 70528 | 1897 | AT & T MOBILITY | 3/20/2025 | 101-408.000-704.022 | 45.08 | 45.08 | COMMUNICATIONS | 325 |

| Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | Description | GL Period |
|------------------|--------------|---------------|-----------------------|----------------|---------------------|----------------|--------------|--|-----------|
| 03/21/2025 | 70528 | 1897 | AT & T MOBILITY | 3/20/2025 | 101-403.000-703.025 | 45.08 | 45.08 | COMMUNICATIONS | 325 |
| Total 70528: | | | | | | | 3,453.61 | | |
| 70529 | | | | | | | | | |
| 03/21/2025 | 70529 | 99815 | AT&T-CALNET 3 | 0000231439 | 119-442.000-704.022 | 103.59 | 103.59 | COMMUNICATIONS - CNG | 325 |
| 03/21/2025 | 70529 | 99815 | AT&T-CALNET 3 | 0000231439 | 101-407.000-704.022 | 103.60 | 103.60 | COMMUNICATIONS - T1 LINE | 325 |
| 03/21/2025 | 70529 | 99815 | AT&T-CALNET 3 | 0000231439 | 134-459.000-704.022 | 103.60 | 103.60 | COMMUNICATIONS- POOL | 325 |
| 03/21/2025 | 70529 | 99815 | AT&T-CALNET 3 | 0000231439 | 101-409.000-704.022 | 103.60 | 103.60 | COMMUNICATIONS - POLICE | 325 |
| 03/21/2025 | 70529 | 99815 | AT&T-CALNET 3 | 0000231439 | 101-412.000-704.022 | 103.59 | 103.59 | COMMUNICATIONS- PUBLIC WORK FAX | 325 |
| 03/21/2025 | 70529 | 99815 | AT&T-CALNET 3 | 0000231439 | 106-423.000-704.022 | 103.60 | 103.60 | COMMUNICATIONS | 325 |
| Total 70529: | | | | | | | 621.58 | | |
| 70530 | | | | | | | | | |
| 03/21/2025 | 70530 | 104905 | AUTO ZONE, INC. | 0401938905 | 119-442.000-705.040 | 23.73 | 23.73 | VEHICLE MAINTENANCE | 325 |
| 03/21/2025 | 70530 | 104905 | AUTO ZONE, INC. | 0419421576 | 119-442.000-705.040 | 8.83 | 8.83 | VEHICLE MAINTENANCE | 325 |
| Total 70530: | | | | | | | 32.56 | | |
| 70531 | | | | | | | | | |
| 03/21/2025 | 70531 | 103000 | AVENU INSIGHTS & ANAL | INV06-02051 | 101-403.000-702.032 | 551.25 | 551.25 | STARS SERVICE 3RD QUARTER 2025 DATA | 325 |
| Total 70531: | | | | | | | 551.25 | | |
| 70532 | | | | | | | | | |
| 03/21/2025 | 70532 | 103079 | BAY ALARM COMPANY | 3/20/2025 | 101-407.000-702.032 | 596.97 | 596.97 | CAMERA SYSTEM, SECURITY ALARM, AND SPRIN | 325 |
| 03/21/2025 | 70532 | 103079 | BAY ALARM COMPANY | 3/20/2025 | 101-412.000-702.032 | 411.54 | 411.54 | CAMERA SYSTEM, SECURITY ALARM, AND SPRIN | 325 |
| 03/21/2025 | 70532 | 103079 | BAY ALARM COMPANY | 3/20/2025 | 101-414.000-702.032 | 411.52 | 411.52 | CAMERA SYSTEM, SECURITY ALARM, AND SPRIN | 325 |
| 03/21/2025 | 70532 | 103079 | BAY ALARM COMPANY | 3/20/2025 | 102-418.000-702.032 | 411.53 | 411.53 | CAMERA SYSTEM, SECURITY ALARM, AND SPRIN | 325 |
| 03/21/2025 | 70532 | 103079 | BAY ALARM COMPANY | 3/20/2025 | 106-423.000-702.032 | 674.04 | 674.04 | CAMERA SYSTEM, SECURITY ALARM, AND SPRIN | 325 |
| 03/21/2025 | 70532 | 103079 | BAY ALARM COMPANY | 3/20/2025 | 114-433.000-702.032 | 3,599.04 | 3,599.04 | CAMERA SYSTEM, SECURITY ALARM, AND SPRIN | 325 |
| 03/21/2025 | 70532 | 103079 | BAY ALARM COMPANY | 3/20/2025 | 119-442.000-702.032 | 411.53 | 411.53 | CAMERA SYSTEM, SECURITY ALARM, AND SPRIN | 325 |
| Total 70532: | | | | | | | 6,516.17 | | |
| 70533 | | | | | | | | | |
| 03/21/2025 | 70533 | 106707 | BG AGRI SALES | INVBG11505 | 106-423.000-706.029 | 103.81 | 103.81 | BUILDING MAINTENANCE | 325 |
| 03/21/2025 | 70533 | 106707 | BG AGRI SALES | INVBG11522 | 106-423.000-706.029 | 18.44 | 18.44 | BUILDING MAINTENANCE | 325 |

| Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | Description | GL Period |
|------------------|--------------|---------------|-----------------------|----------------|---------------------|----------------|--------------|--|-----------|
| 03/21/2025 | 70533 | 106707 | BG AGRI SALES | INVBG11536 | 106-423.000-706.029 | 155.10 | 155.10 | BUILDING MAINTENANCE | 325 |
| 03/21/2025 | 70533 | 106707 | BG AGRI SALES | INVBG11545 | 106-423.000-706.029 | 7.26 | 7.26 | BUILDING MAINTENANCE | 325 |
| Total 70533: | | | | | | | 284.61 | | |
| 70534 | | | | | | | | | |
| 03/21/2025 | 70534 | 107169 | BRADY INDUSTRIES | 9834525 | 101-407.000-706.029 | 902.08 | 902.08 | BUILDING MAINTENANCE | 325 |
| Total 70534: | | | | | | | 902.08 | | |
| 70535 | | | | | | | | | |
| 03/21/2025 | 70535 | 106437 | CALIFORNIA OCC. PHYSI | 3/05/2025 | 101-408.000-706.014 | 121.00 | 121.00 | CLINIC SERVICES | 325 |
| Total 70535: | | | | | | | 121.00 | | |
| 70536 | | | | | | | | | |
| 03/21/2025 | 70536 | 105949 | CASELLE, INC. | 139569 | 101-403.000-702.030 | 1,283.20 | 1,283.20 | CONTRACT SUPPORT AND MAINTENANCE 04/01/2 | 325 |
| 03/21/2025 | 70536 | 105949 | CASELLE, INC. | 139569 | 106-423.000-702.034 | 1,283.20 | 1,283.20 | CONTRACT SUPPORT AND MAINTENANCE 04/01/2 | 325 |
| 03/21/2025 | 70536 | 105949 | CASELLE, INC. | 139569 | 114-433.000-702.034 | 1,363.40 | 1,363.40 | CONTRACT SUPPORT AND MAINTENANCE 04/01/2 | 325 |
| 03/21/2025 | 70536 | 105949 | CASELLE, INC. | 139569 | 101-407.000-702.032 | 40.10 | 40.10 | CONTRACT SUPPORT AND MAINTENANCE 04/01/2 | 325 |
| 03/21/2025 | 70536 | 105949 | CASELLE, INC. | 139569 | 101-414.000-702.032 | 40.10 | 40.10 | CONTRACT SUPPORT AND MAINTENANCE 04/01/2 | 325 |
| 03/21/2025 | 70536 | 105949 | CASELLE, INC. | 3172025 | 101-403.000-702.030 | 320.00 | 320.00 | ADDITIONAL BALANCE OWED | 325 |
| 03/21/2025 | 70536 | 105949 | CASELLE, INC. | 3172025 | 106-423.000-702.034 | 320.00 | 320.00 | ADDITIONAL BALANCE OWED | 325 |
| 03/21/2025 | 70536 | 105949 | CASELLE, INC. | 3172025 | 114-433.000-702.034 | 340.00 | 340.00 | ADDITIONAL BALANCE OWED | 325 |
| 03/21/2025 | 70536 | 105949 | CASELLE, INC. | 3172025 | 101-414.000-702.032 | 10.00 | 10.00 | ADDITIONAL BALANCE OWED | 325 |
| 03/21/2025 | 70536 | 105949 | CASELLE, INC. | 3172025 | 101-407.000-702.032 | 10.00 | 10.00 | ADDITIONAL BALANCE OWED | 325 |
| Total 70536: | | | | | | | 5,010.00 | | |
| 70537 | | | | | | | | | |
| 03/21/2025 | 70537 | 99307 | CENTRAL SAN JOAQUIN | INV0251 | 137-460.000-706.035 | 102,072.00 | 102,072.00 | 4TH QUARTER WORKERS COMPENSATION PROG | 325 |
| 03/21/2025 | 70537 | 99307 | CENTRAL SAN JOAQUIN | INV0251 | 138-461.000-706.035 | 85,826.00 | 85,826.00 | 4TH QUARTER LIABILITY PROGRAM PREMIUM | 325 |
| Total 70537: | | | | | | | 187,898.00 | | |
| 70538 | | | | | | | | | |
| 03/21/2025 | 70538 | 45074 | CITY OF RIVERBANK | JAN-FEB 20 | 101-407.000-704.021 | 949.94 | 949.94 | UTILITIES | 325 |
| 03/21/2025 | 70538 | 45074 | CITY OF RIVERBANK | JAN-FEB 20 | 220-590.000-704.021 | 1,244.34 | 1,244.34 | UTILITIES | 325 |
| 03/21/2025 | 70538 | 45074 | CITY OF RIVERBANK | JAN-FEB 20 | 118-441.000-704.021 | 705.20 | 705.20 | UTILITIES | 325 |

| Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | Description | GL Period |
|------------------|--------------|---------------|----------------------|----------------|---------------------|----------------|--------------|---|-----------|
| 03/21/2025 | 70538 | 45074 | CITY OF RIVERBANK | JAN-FEB 20 | 101-413.000-704.021 | 102.25 | 102.25 | UTILITIES | 325 |
| 03/21/2025 | 70538 | 45074 | CITY OF RIVERBANK | JAN-FEB 20 | 101-414.000-704.021 | 2,502.93 | 2,502.93 | UTILITIES | 325 |
| 03/21/2025 | 70538 | 45074 | CITY OF RIVERBANK | JAN-FEB 20 | 175-590.000-704.021 | 217.40 | 217.40 | UTILITIES | 325 |
| 03/21/2025 | 70538 | 45074 | CITY OF RIVERBANK | JAN-FEB 20 | 177-590.000-704.021 | 115.78 | 115.78 | UTILITIES | 325 |
| 03/21/2025 | 70538 | 45074 | CITY OF RIVERBANK | JAN-FEB 20 | 119-442.000-704.021 | 278.38 | 278.38 | UTILITIES | 325 |
| 03/21/2025 | 70538 | 45074 | CITY OF RIVERBANK | JAN-FEB 20 | 181-590.000-706.029 | 272.32 | 272.32 | UTILITIES | 325 |
| 03/21/2025 | 70538 | 45074 | CITY OF RIVERBANK | JAN-FEB 20 | 134-459.000-704.021 | 224.24 | 224.24 | UTILITIES | 325 |
| 03/21/2025 | 70538 | 45074 | CITY OF RIVERBANK | JAN-FEB 20 | 152-478.000-704.021 | 216.98 | 216.98 | UTILITIES | 325 |
| 03/21/2025 | 70538 | 45074 | CITY OF RIVERBANK | JAN-FEB 20 | 178-590.000-704.021 | 54.14 | 54.14 | UTILITIES | 325 |
| 03/21/2025 | 70538 | 45074 | CITY OF RIVERBANK | JAN-FEB 20 | 177-590.000-706.029 | 54.14 | 54.14 | UTILITIES | 325 |
| Total 70538: | | | | | | | 6,938.04 | | |
| 70539 | | | | | | | | | |
| 03/21/2025 | 70539 | 107385 | CLINTON WILSON | 3/18/2025 | 118-000.000-200.150 | 103.23 | 103.23 | JMP HOST PARTIAL PAYMENT FOR MARCH 2025 | 325 |
| 03/21/2025 | 70539 | 107385 | CLINTON WILSON | 3/18/2025 | 118-000.000-200.150 | 400.00 | 400.00 | JMP HOST FOR APRIL 2025 | 325 |
| Total 70539: | | | | | | | 503.23 | | |
| 70540 | | | | | | | | | |
| 03/21/2025 | 70540 | 107103 | CSG CONSULTANTS | 60340 | 101-406.000-702.032 | 309.00 | 309.00 | PROFESSIONAL SERVICES FROM 02/01/2025-02/28 | 325 |
| Total 70540: | | | | | | | 309.00 | | |
| 70541 | | | | | | | | | |
| 03/21/2025 | 70541 | 2002 | DENAIR LUMBER COMPA | 4081345 | 114-433.000-702.030 | 29.30 | 29.30 | EQUIPMENT MAINTENANCE | 325 |
| Total 70541: | | | | | | | 29.30 | | |
| 70542 | | | | | | | | | |
| 03/21/2025 | 70542 | 106748 | DMV SPECIAL PROCESSI | 3/20/25 | 101-409.000-702.039 | 39.00 | 39.00 | BICYCLE RENEWAL STICKERS & REGISTRATION | 325 |
| Total 70542: | | | | | | | 39.00 | | |
| 70543 | | | | | | | | | |
| 03/21/2025 | 70543 | 100750 | DONLEE PUMP COMPAN | 113273 | 119-442.000-705.040 | 150.00 | 150.00 | VEHICLE MAINTENANCE | 325 |
| Total 70543: | | | | | | | 150.00 | | |

| Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | Description | GL Period |
|------------------|--------------|---------------|----------------------|----------------|---------------------|----------------|--------------|--|-----------|
| 70544 | | | | | | | | | |
| 03/21/2025 | 70544 | 10000198 | DU-ALL SAFETY, LLC | 26075 | 106-423.000-702.032 | 453.33 | 453.33 | PROFESSIONAL SAFETY CONSULTATION FOR FEB | 325 |
| 03/21/2025 | 70544 | 10000198 | DU-ALL SAFETY, LLC | 26075 | 106-424.000-702.032 | 453.33 | 453.33 | PROFESSIONAL SAFETY CONSULTATION FOR FEB | 325 |
| 03/21/2025 | 70544 | 10000198 | DU-ALL SAFETY, LLC | 26075 | 114-433.000-702.032 | 453.34 | 453.34 | PROFESSIONAL SAFETY CONSULTATION FOR FEB | 325 |
| Total 70544: | | | | | | | 1,360.00 | | |
| 70545 | | | | | | | | | |
| 03/21/2025 | 70545 | 107128 | FGL ENVIRONMENTAL | 532852A | 114-433.000-702.032 | 311.00 | 311.00 | COLIFORM-COLILER-P/A | 325 |
| 03/21/2025 | 70545 | 107128 | FGL ENVIRONMENTAL | 532868A | 114-433.000-702.032 | 205.00 | 205.00 | COLIFORM-QUANTI TRAY | 325 |
| 03/21/2025 | 70545 | 107128 | FGL ENVIRONMENTAL | 533020A | 114-433.000-702.032 | 209.00 | 209.00 | COLIFORM-COLILER-P/A | 325 |
| 03/21/2025 | 70545 | 107128 | FGL ENVIRONMENTAL | 533024A | 114-433.000-702.032 | 535.00 | 535.00 | WET CHEMISTRY-CR | 325 |
| 03/21/2025 | 70545 | 107128 | FGL ENVIRONMENTAL | 533126A | 114-433.000-702.032 | 165.00 | 165.00 | COLIFORM-QUANTI TRAY | 325 |
| 03/21/2025 | 70545 | 107128 | FGL ENVIRONMENTAL | 533298A | 114-433.000-702.032 | 165.00 | 165.00 | COLIFORM-COLILER TRAY | 325 |
| Total 70545: | | | | | | | 1,590.00 | | |
| 70546 | | | | | | | | | |
| 03/21/2025 | 70546 | 104292 | FRESNO OXYGEN-BARN | 0091692198 | 101-414.000-706.029 | 52.82 | 52.82 | BUILDING MAINTENANCE | 325 |
| Total 70546: | | | | | | | 52.82 | | |
| 70547 | | | | | | | | | |
| 03/21/2025 | 70547 | 107384 | GARCIAS MARKET | 02/25/2025 | 136-402.000-703.080 | 15,000.00 | 15,000.00 | FACADE IMPROVEMENT PROGRAM REIMBURSEM | 325 |
| Total 70547: | | | | | | | 15,000.00 | | |
| 70548 | | | | | | | | | |
| 03/21/2025 | 70548 | 17801 | GILTON SOLID WASTE M | FEBRUARY 20 | 101-000.000-200.160 | 71,674.83 | 71,674.83 | REFUSE SERVICE- FEBRUARY 2025 | 325 |
| Total 70548: | | | | | | | 71,674.83 | | |
| 70549 | | | | | | | | | |
| 03/21/2025 | 70549 | 100312 | HOME DEPOT CREDIT S | 0441 2/24/25 | 114-433.000-702.030 | 76.13 | 76.13 | OPERATION EQUIPMENT | 325 |
| Total 70549: | | | | | | | 76.13 | | |
| 70550 | | | | | | | | | |
| 03/21/2025 | 70550 | 100312 | HOME DEPOT CREDIT S | 4721 02/05/2 | 102-418.000-702.030 | 115.20 | 115.20 | OPERATION EQUIPMENT | 325 |

| Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | Description | GL Period |
|------------------|--------------|---------------|----------------------|----------------|---------------------|----------------|---------------|---------------------------------------|-----------|
| 03/21/2025 | 70550 | 100312 | HOME DEPOT CREDIT S | 4721 02/05/2 | 106-423.000-702.030 | 189.76 | 189.76 | OPERATION EQUIPMENT | 325 |
| 03/21/2025 | 70550 | 100312 | HOME DEPOT CREDIT S | 4721 02/05/2 | 106-423.000-706.029 | 171.53 | 171.53 | BUILDING MAINTENANCE | 325 |
| Total 70550: | | | | | | | <u>476.49</u> | | |
| 70551 | | | | | | | | | |
| 03/21/2025 | 70551 | 100312 | HOME DEPOT CREDIT S | 4747 02/05/2 | 106-424.000-706.029 | 378.33 | 378.33 | BUILDING MAINTENANCE | 325 |
| Total 70551: | | | | | | | <u>378.33</u> | | |
| 70552 | | | | | | | | | |
| 03/21/2025 | 70552 | 102516 | HUGHSON FARM SUPPL | H519274 | 101-414.000-706.029 | 151.02 | 151.02 | BUILDING MAINTENANCE | 325 |
| Total 70552: | | | | | | | <u>151.02</u> | | |
| 70553 | | | | | | | | | |
| 03/21/2025 | 70553 | 107382 | ITZELLE GARCIA | 3/11/2025 | 134-459.000-702.032 | 30.00 | 30.00 | REIMBURSEMENT FOR BACKGROUND CHECK | 325 |
| Total 70553: | | | | | | | <u>30.00</u> | | |
| 70554 | | | | | | | | | |
| 03/21/2025 | 70554 | 107383 | JAIME VIGIL | 3/17/2025 | 101-407.000-706.029 | 217.70 | 217.70 | BOOT ALLOWANCE | 325 |
| Total 70554: | | | | | | | <u>217.70</u> | | |
| 70555 | | | | | | | | | |
| 03/21/2025 | 70555 | 107110 | JAMES OLIVER | 3/11/2025 JO | 114-433.000-703.067 | 993.96 | 993.96 | TURF REPLACEMENT PROGRAM REIMBURSEMEN | 325 |
| Total 70555: | | | | | | | <u>993.96</u> | | |
| 70556 | | | | | | | | | |
| 03/21/2025 | 70556 | 106990 | JOSHUA WOOD | 3/18/2025 | 119-442.000-706.027 | 107.86 | 107.86 | BOOT ALLOWANCE 24/25 | 325 |
| Total 70556: | | | | | | | <u>107.86</u> | | |
| 70557 | | | | | | | | | |
| 03/21/2025 | 70557 | 106412 | KAISER FOUNDATION HE | 6894312096 | 201-000.000-200.080 | 17,602.84 | 17,602.84 | MEDICAL PREMIUM APRIL 2025 | 325 |

| Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | Description | GL Period |
|------------------|--------------|---------------|-----------------------|----------------|---------------------|----------------|--------------|---|-----------|
| Total 70557: | | | | | | | 17,602.84 | | |
| 70558 | | | | | | | | | |
| 03/21/2025 | 70558 | 107351 | KAREN BABETTE ADAMS | 3/18/2025 | 118-000.000-200.150 | 400.00 | 400.00 | JMP HOST APRIL PAYMENT | 325 |
| Total 70558: | | | | | | | 400.00 | | |
| 70559 | | | | | | | | | |
| 03/21/2025 | 70559 | 106528 | KIM JASPAR | 1.099529 | 118-000.000-200.150 | 500.00 | 500.00 | REFUND OF DEPOSIT FOR THE COMMUNITY CEN | 325 |
| Total 70559: | | | | | | | 500.00 | | |
| 70560 | | | | | | | | | |
| 03/21/2025 | 70560 | 95260 | LIUNA NATIONAL INDUST | FEB 2025 | 101-402.000-708.009 | 361.60 | 361.60 | PENSION CONTRIBUTION | 325 |
| 03/21/2025 | 70560 | 95260 | LIUNA NATIONAL INDUST | FEB 2025 | 101-403.000-708.009 | 2,531.20 | 2,531.20 | PENSION CONTRIBUTION | 325 |
| 03/21/2025 | 70560 | 95260 | LIUNA NATIONAL INDUST | FEB 2025 | 101-405.000-708.009 | 650.88 | 650.88 | PENSION CONTRIBUTION | 325 |
| 03/21/2025 | 70560 | 95260 | LIUNA NATIONAL INDUST | FEB 2025 | 101-406.000-708.009 | 1,446.40 | 1,446.40 | PENSION CONTRIBUTION | 325 |
| 03/21/2025 | 70560 | 95260 | LIUNA NATIONAL INDUST | FEB 2025 | 101-407.000-708.009 | 723.20 | 723.20 | PENSION CONTRIBUTION | 325 |
| 03/21/2025 | 70560 | 95260 | LIUNA NATIONAL INDUST | FEB 2025 | 101-408.000-708.009 | 1,446.40 | 1,446.40 | PENSION CONTRIBUTION | 325 |
| 03/21/2025 | 70560 | 95260 | LIUNA NATIONAL INDUST | FEB 2025 | 101-412.000-708.009 | 2,169.60 | 2,169.60 | PENSION CONTRIBUTION | 325 |
| 03/21/2025 | 70560 | 95260 | LIUNA NATIONAL INDUST | FEB 2025 | 101-414.000-708.009 | 2,169.60 | 2,169.60 | PENSION CONTRIBUTION | 325 |
| 03/21/2025 | 70560 | 95260 | LIUNA NATIONAL INDUST | FEB 2025 | 102-418.000-708.009 | 3,254.40 | 3,254.40 | PENSION CONTRIBUTION | 325 |
| 03/21/2025 | 70560 | 95260 | LIUNA NATIONAL INDUST | FEB 2025 | 106-423.000-708.009 | 723.20 | 723.20 | PENSION CONTRIBUTION | 325 |
| 03/21/2025 | 70560 | 95260 | LIUNA NATIONAL INDUST | FEB 2025 | 106-424.000-708.009 | 1,084.80 | 1,084.80 | PENSION CONTRIBUTION | 325 |
| 03/21/2025 | 70560 | 95260 | LIUNA NATIONAL INDUST | FEB 2025 | 114-433.000-708.009 | 2,169.60 | 2,169.60 | PENSION CONTRIBUTION | 325 |
| 03/21/2025 | 70560 | 95260 | LIUNA NATIONAL INDUST | FEB 2025 | 117-411.000-708.009 | 723.20 | 723.20 | PENSION CONTRIBUTION | 325 |
| 03/21/2025 | 70560 | 95260 | LIUNA NATIONAL INDUST | FEB 2025 | 119-442.000-708.009 | 361.60 | 361.60 | PENSION CONTRIBUTION | 325 |
| 03/21/2025 | 70560 | 95260 | LIUNA NATIONAL INDUST | FEB 2025 | 134-459.000-708.009 | 1,446.40 | 1,446.40 | PENSION CONTRIBUTION | 325 |
| 03/21/2025 | 70560 | 95260 | LIUNA NATIONAL INDUST | FEB 2025 | 198-439.000-708.009 | 361.60 | 361.60 | PENSION CONTRIBUTION | 325 |
| 03/21/2025 | 70560 | 95260 | LIUNA NATIONAL INDUST | FEB 2025 | 213-438.000-708.009 | 361.60 | 361.60 | PENSION CONTRIBUTION | 325 |
| 03/21/2025 | 70560 | 95260 | LIUNA NATIONAL INDUST | JAN 2025 | 101-402.000-708.009 | 402.28 | 402.28 | PENSION CONTRIBUTION | 325 |
| 03/21/2025 | 70560 | 95260 | LIUNA NATIONAL INDUST | JAN 2025 | 101-403.000-708.009 | 2,815.96 | 2,815.96 | PENSION CONTRIBUTION | 325 |
| 03/21/2025 | 70560 | 95260 | LIUNA NATIONAL INDUST | JAN 2025 | 101-405.000-708.009 | 727.72 | 727.72 | PENSION CONTRIBUTION | 325 |
| 03/21/2025 | 70560 | 95260 | LIUNA NATIONAL INDUST | JAN 2025 | 101-406.000-708.009 | 1,609.12 | 1,609.12 | PENSION CONTRIBUTION | 325 |
| 03/21/2025 | 70560 | 95260 | LIUNA NATIONAL INDUST | JAN 2025 | 101-407.000-708.009 | 804.56 | 804.56 | PENSION CONTRIBUTION | 325 |
| 03/21/2025 | 70560 | 95260 | LIUNA NATIONAL INDUST | JAN 2025 | 101-408.000-708.009 | 1,609.12 | 1,609.12 | PENSION CONTRIBUTION | 325 |
| 03/21/2025 | 70560 | 95260 | LIUNA NATIONAL INDUST | JAN 2025 | 101-412.000-708.009 | 2,413.68 | 2,413.68 | PENSION CONTRIBUTION | 325 |
| 03/21/2025 | 70560 | 95260 | LIUNA NATIONAL INDUST | JAN 2025 | 101-414.000-708.009 | 2,413.68 | 2,413.68 | PENSION CONTRIBUTION | 325 |

| Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | Description | GL Period |
|------------------|--------------|---------------|-----------------------|----------------|---------------------|----------------|--------------|--|-----------|
| 03/21/2025 | 70560 | 95260 | LIUNA NATIONAL INDUST | JAN 2025 | 102-418.000-708.009 | 3,620.52 | 3,620.52 | PENSION CONTRIBUTION | 325 |
| 03/21/2025 | 70560 | 95260 | LIUNA NATIONAL INDUST | JAN 2025 | 106-423.000-708.009 | 804.56 | 804.56 | PENSION CONTRIBUTION | 325 |
| 03/21/2025 | 70560 | 95260 | LIUNA NATIONAL INDUST | JAN 2025 | 106-424.000-708.009 | 1,206.84 | 1,206.84 | PENSION CONTRIBUTION | 325 |
| 03/21/2025 | 70560 | 95260 | LIUNA NATIONAL INDUST | JAN 2025 | 114-433.000-708.009 | 2,413.68 | 2,413.68 | PENSION CONTRIBUTION | 325 |
| 03/21/2025 | 70560 | 95260 | LIUNA NATIONAL INDUST | JAN 2025 | 117-411.000-708.009 | 804.56 | 804.56 | PENSION CONTRIBUTION | 325 |
| 03/21/2025 | 70560 | 95260 | LIUNA NATIONAL INDUST | JAN 2025 | 119-442.000-708.009 | 402.28 | 402.28 | PENSION CONTRIBUTION | 325 |
| 03/21/2025 | 70560 | 95260 | LIUNA NATIONAL INDUST | JAN 2025 | 134-459.000-708.009 | 1,609.12 | 1,609.12 | PENSION CONTRIBUTION | 325 |
| 03/21/2025 | 70560 | 95260 | LIUNA NATIONAL INDUST | JAN 2025 | 198-439.000-708.009 | 402.28 | 402.28 | PENSION CONTRIBUTION | 325 |
| 03/21/2025 | 70560 | 95260 | LIUNA NATIONAL INDUST | JAN 2025 | 213-438.000-708.009 | 402.28 | 402.28 | PENSION CONTRIBUTION | 325 |
| Total 70560: | | | | | | | 46,447.52 | | |
| 70561 | | | | | | | | | |
| 03/21/2025 | 70561 | 106713 | LUIS URIBE | 3/27/2025 | 101-401.000-706.037 | 162.58 | 162.58 | LEAGUE OF CALIFORNIA CITIES POLICY COMMITT | 325 |
| Total 70561: | | | | | | | 162.58 | | |
| 70562 | | | | | | | | | |
| 03/21/2025 | 70562 | 106857 | MEEA AUTOMATION IND | 25393-101 | 114-433.000-702.032 | 2,189.83 | 2,189.83 | MARCH INSTALLED NEW ALALOG | 325 |
| Total 70562: | | | | | | | 2,189.83 | | |
| 70563 | | | | | | | | | |
| 03/21/2025 | 70563 | 32627 | MID | 3/20/2025 | 101-414.000-704.021 | 2,007.07 | 2,007.07 | UTILITIES | 325 |
| 03/21/2025 | 70563 | 32627 | MID | 3/20/2025 | 114-433.000-704.021 | 10.61 | 10.61 | UTILITIES | 325 |
| 03/21/2025 | 70563 | 32627 | MID | 3/20/2025 | 220-590.000-704.021 | 83.82 | 83.82 | UTILITIES | 325 |
| 03/21/2025 | 70563 | 32627 | MID | 3/20/2025 | 106-424.000-704.021 | 20,129.55 | 20,129.55 | UTILITIES | 325 |
| Total 70563: | | | | | | | 22,231.05 | | |
| 70564 | | | | | | | | | |
| 03/21/2025 | 70564 | 103080 | N & S TRACTOR | WT22563 | 106-424.000-702.030 | 2,621.88 | 2,621.88 | EQUIPMENT MAINTENANCE | 325 |
| Total 70564: | | | | | | | 2,621.88 | | |
| 70565 | | | | | | | | | |
| 03/21/2025 | 70565 | 107179 | NAPA AUTO PARTS-ESCA | 012057 | 119-442.000-705.040 | 132.05 | 132.05 | VEHICEL MAINTENANCE | 325 |
| 03/21/2025 | 70565 | 107179 | NAPA AUTO PARTS-ESCA | 044833 | 106-424.000-706.029 | 70.03 | 70.03 | BUILDING MAINTENANCE | 325 |

| Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | Description | GL Period |
|------------------|--------------|---------------|------------------------|----------------|---------------------|----------------|--------------|--|-----------|
| Total 70565: | | | | | | | 202.08 | | |
| 70566 | | | | | | | | | |
| 03/21/2025 | 70566 | 104477 | O'REILLY AUTOMOTIVE, I | 3516-284065 | 119-442.000-705.040 | 222.02 | 222.02 | VEHICLE MAINTENANCE | 325 |
| 03/21/2025 | 70566 | 104477 | O'REILLY AUTOMOTIVE, I | 3516-284075 | 119-442.000-706.028 | 18.33 | 18.33 | SMALL TOOLS | 325 |
| 03/21/2025 | 70566 | 104477 | O'REILLY AUTOMOTIVE, I | 3516-284127 | 119-442.000-705.040 | 119.74 | 119.74 | VEHICLE MAINTENANCE | 325 |
| 03/21/2025 | 70566 | 104477 | O'REILLY AUTOMOTIVE, I | 3516-284486 | 106-424.000-706.029 | 32.88 | 32.88 | BUILDING MAINT | 325 |
| 03/21/2025 | 70566 | 104477 | O'REILLY AUTOMOTIVE, I | 3516-285550 | 119-442.000-705.040 | 27.59 | 27.59 | VEHICLE MAINTENANCE | 325 |
| 03/21/2025 | 70566 | 104477 | O'REILLY AUTOMOTIVE, I | 3811-325317 | 106-424.000-702.030 | 63.85 | 63.85 | OPERATION EQUIPMENT | 325 |
| 03/21/2025 | 70566 | 104477 | O'REILLY AUTOMOTIVE, I | 3811-325326 | 106-424.000-702.030 | 3.23 | 3.23 | OPERATION EQUIPMENT | 325 |
| 03/21/2025 | 70566 | 104477 | O'REILLY AUTOMOTIVE, I | 3811-325327 | 106-424.000-702.030 | 1.08 | 1.08 | OPERATION EQUIPMENT | 325 |
| Total 70566: | | | | | | | 488.72 | | |
| 70567 | | | | | | | | | |
| 03/21/2025 | 70567 | 39021 | PACIFIC GAS & ELECTRI | 3/20/2025 | 106-423.000-704.021 | 57.26 | 57.26 | UTILITIES | 325 |
| 03/21/2025 | 70567 | 39021 | PACIFIC GAS & ELECTRI | 3/20/2025 | 152-478.000-704.021 | 272.54 | 272.54 | UTILITIES | 325 |
| 03/21/2025 | 70567 | 39021 | PACIFIC GAS & ELECTRI | 3/20/2025 | 102-418.000-704.021 | 792.50 | 792.50 | UTILITIES | 325 |
| 03/21/2025 | 70567 | 39021 | PACIFIC GAS & ELECTRI | 3/20/2025 | 101-414.000-704.021 | 38.46 | 38.46 | UTILITIES | 325 |
| Total 70567: | | | | | | | 1,160.76 | | |
| 70568 | | | | | | | | | |
| 03/21/2025 | 70568 | 107380 | PAULINA MENDOZA | 3/17/2025 | 999-000.000-175.000 | 60.65 | 60.65 | LANDLORD ACCOUNT CLOSED CUSTOMER MADE | 325 |
| Total 70568: | | | | | | | 60.65 | | |
| 70569 | | | | | | | | | |
| 03/21/2025 | 70569 | 107010 | RACHEL HERNANDEZ | 3/27/2025-3/ | 101-401.000-706.037 | 120.00 | 120.00 | LEAGUE OF CALIFORNIA CITIES POLICY COMMITT | 325 |
| Total 70569: | | | | | | | 120.00 | | |
| 70570 | | | | | | | | | |
| 03/21/2025 | 70570 | 40023 | RIVERBANK UNIFIED SC | 2524 | 134-459.000-706.052 | 830.39 | 830.39 | CMS COMMUNITY GYM UTILITIES FEBUARY 2025 | 325 |
| Total 70570: | | | | | | | 830.39 | | |

| Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | Description | GL Period |
|------------------|--------------|---------------|----------------------|----------------|---------------------|----------------|--------------|--|-----------|
| 70571 | | | | | | | | | |
| 03/21/2025 | 70571 | 107335 | S & S DPF INC | 4126 | 119-442.000-705.040 | 325.00 | 325.00 | | 325 |
| Total 70571: | | | | | | | 325.00 | | |
| 70572 | | | | | | | | | |
| 03/21/2025 | 70572 | 46820 | SAFE T LITE | 402891 | 102-418.000-703.062 | 1,268.61 | 1,268.61 | STREET MAINTENANCE | 325 |
| 03/21/2025 | 70572 | 46820 | SAFE T LITE | 403053 | 102-418.000-703.062 | 512.23 | 512.23 | STREET MAINTENANCE | 325 |
| Total 70572: | | | | | | | 1,780.84 | | |
| 70573 | | | | | | | | | |
| 03/21/2025 | 70573 | 99207 | SEALMASTER | 69149 | 102-418.000-706.029 | 8,942.44 | 8,942.44 | CRACKMASTER PARKING LOT | 325 |
| 03/21/2025 | 70573 | 99207 | SEALMASTER | 69150 | 102-418.000-706.029 | 647.16 | 647.16 | BUILDING MAINTENANCE | 325 |
| Total 70573: | | | | | | | 9,589.60 | | |
| 70574 | | | | | | | | | |
| 03/21/2025 | 70574 | 99567 | SNAP-ON INDUSTRIAL | ARV/640317 | 119-442.000-706.028 | 164.30 | 164.30 | SMALL TOOLS | 325 |
| 03/21/2025 | 70574 | 99567 | SNAP-ON INDUSTRIAL | ARV/640379 | 119-442.000-706.028 | 785.97 | 785.97 | SMALL TOOLS | 325 |
| 03/21/2025 | 70574 | 99567 | SNAP-ON INDUSTRIAL | ARV-640342 | 119-442.000-706.028 | 90.60 | 90.60 | SMALL TOOLS | 325 |
| Total 70574: | | | | | | | 1,040.87 | | |
| 70575 | | | | | | | | | |
| 03/21/2025 | 70575 | 80007 | STANISLAUS CO. AUDIT | 3/18/2025 | 101-000.000-600.170 | 1,250.00 | 1,250.00 | PARKING CITATION FEE FEB 2025 | 325 |
| Total 70575: | | | | | | | 1,250.00 | | |
| 70576 | | | | | | | | | |
| 03/21/2025 | 70576 | 5019 | STANISLAUS CO. CLERK | 3/11/2025 | 101-000.000-450.030 | 272.00 | 272.00 | NON-COMPLIANT LIEN TO 16 PROPERTIES FIR VI | 325 |
| Total 70576: | | | | | | | 272.00 | | |
| 70577 | | | | | | | | | |
| 03/21/2025 | 70577 | 1000039 | STANISLAUS FOUNDATI | 54085 | 201-000.000-200.082 | 1,741.50 | 1,741.50 | DENTAL BENEFIT CHECKS DATED 03/13/2025 | 325 |
| Total 70577: | | | | | | | 1,741.50 | | |

| Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | Description | GL Period |
|------------------|--------------|---------------|---------------------|----------------|---------------------|----------------|--------------|--|-----------|
| 70578 | | | | | | | | | |
| 03/21/2025 | 70578 | 107110 | STEVE LINK | 3/11/2025 | 114-433.000-703.067 | 440.00 | 440.00 | TURF REPLACEMENT PROGRAM REIMBURSEMEN | 325 |
| Total 70578: | | | | | | | 440.00 | | |
| 70579 | | | | | | | | | |
| 03/21/2025 | 70579 | 104225 | STRAND ACE HARDWAR | 669229 | 118-441.008-703.066 | 77.32 | 77.32 | JACOB MEYERS PARK EXPENES | 325 |
| 03/21/2025 | 70579 | 104225 | STRAND ACE HARDWAR | 669327 | 114-433.000-702.030 | 66.76 | 66.76 | OPERATION EQUIPMENT | 325 |
| 03/21/2025 | 70579 | 104225 | STRAND ACE HARDWAR | 669533 | 106-424.000-706.029 | 34.60 | 34.60 | BUILDING MAINTENANCE | 325 |
| 03/21/2025 | 70579 | 104225 | STRAND ACE HARDWAR | 669547 | 106-424.000-706.029 | 25.83 | 25.83 | BUILDING MAINTENANCE | 325 |
| 03/21/2025 | 70579 | 104225 | STRAND ACE HARDWAR | 669570 | 106-424.000-706.029 | 23.68 | 23.68 | BUILDING MAINTENANCE | 325 |
| Total 70579: | | | | | | | 228.19 | | |
| 70580 | | | | | | | | | |
| 03/21/2025 | 70580 | 106410 | SUTTER HEALTH PLUS | 3675583 | 201-000.000-200.080 | 80,705.43 | 80,705.43 | COVERAGE PERIOD: 04/01/2025-04/30/2025 | 325 |
| Total 70580: | | | | | | | 80,705.43 | | |
| 70581 | | | | | | | | | |
| 03/21/2025 | 70581 | 107381 | THOMAS FORD | 2/28/2025 | 101-414.000-702.032 | 975.00 | 975.00 | CASTLEBERG PARKS RESTROOM | 325 |
| Total 70581: | | | | | | | 975.00 | | |
| 70582 | | | | | | | | | |
| 03/21/2025 | 70582 | 106165 | UNIFIRST CORPORATIO | 2360146362 | 101-412.000-706.073 | 15.50 | 15.50 | DEV. | 325 |
| 03/21/2025 | 70582 | 106165 | UNIFIRST CORPORATIO | 2360146362 | 106-423.000-706.073 | 2.87 | 2.87 | WWTP | 325 |
| 03/21/2025 | 70582 | 106165 | UNIFIRST CORPORATIO | 2360146362 | 114-433.000-706.073 | 2.87 | 2.87 | WATER | 325 |
| 03/21/2025 | 70582 | 106165 | UNIFIRST CORPORATIO | 2360146362 | 101-412.000-706.073 | 5.73 | 5.73 | DEV. | 325 |
| 03/21/2025 | 70582 | 106165 | UNIFIRST CORPORATIO | 2360146362 | 101-406.000-706.073 | 15.14 | 15.14 | DEV | 325 |
| 03/21/2025 | 70582 | 106165 | UNIFIRST CORPORATIO | 2360146367 | 106-424.000-706.073 | 90.62 | 90.62 | WWTP | 325 |
| 03/21/2025 | 70582 | 106165 | UNIFIRST CORPORATIO | 2360146367 | 106-424.000-706.073 | 2.97 | 2.97 | WWTP | 325 |
| 03/21/2025 | 70582 | 106165 | UNIFIRST CORPORATIO | 2360146367 | 114-433.000-706.073 | 2.97 | 2.97 | WATER | 325 |
| 03/21/2025 | 70582 | 106165 | UNIFIRST CORPORATIO | 2360146368 | 101-414.000-706.073 | 94.42 | 94.42 | PARKS | 325 |
| 03/21/2025 | 70582 | 106165 | UNIFIRST CORPORATIO | 2360146371 | 119-442.000-706.073 | 49.98 | 49.98 | FLEET | 325 |
| 03/21/2025 | 70582 | 106165 | UNIFIRST CORPORATIO | 2360146374 | 114-433.000-706.073 | 85.93 | 85.93 | WATER | 325 |
| 03/21/2025 | 70582 | 106165 | UNIFIRST CORPORATIO | 2360146379 | 102-418.000-706.073 | 59.60 | 59.60 | STREETS (50%) | 325 |
| 03/21/2025 | 70582 | 106165 | UNIFIRST CORPORATIO | 2360146379 | 106-423.000-706.073 | 59.60 | 59.60 | SEWER (50%) | 325 |
| 03/21/2025 | 70582 | 106165 | UNIFIRST CORPORATIO | 2360146382 | 101-407.000-706.073 | 18.48 | 18.48 | BUILDING | 325 |

| Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | Description | GL Period |
|------------------|--------------|---------------|----------------------|----------------|---------------------|----------------|--------------|---------------------|-----------|
| 03/21/2025 | 70582 | 106165 | UNIFIRST CORPORATIO | 2360146382 | 114-433.000-706.073 | 3.96 | 3.96 | BUILDING | 325 |
| 03/21/2025 | 70582 | 106165 | UNIFIRST CORPORATIO | 2360146382 | 106-423.000-706.073 | 3.96 | 3.96 | BUILDING | 325 |
| 03/21/2025 | 70582 | 106165 | UNIFIRST CORPORATIO | 2360146382 | 101-407.000-706.073 | 9.30 | 9.30 | BUILDING | 325 |
| 03/21/2025 | 70582 | 106165 | UNIFIRST CORPORATIO | 2360146382 | 114-433.000-706.073 | 2.00 | 2.00 | WATER | 325 |
| 03/21/2025 | 70582 | 106165 | UNIFIRST CORPORATIO | 2360146382 | 106-424.000-706.073 | 2.00 | 2.00 | WWTP | 325 |
| 03/21/2025 | 70582 | 106165 | UNIFIRST CORPORATIO | 2360148186 | 101-412.000-706.073 | 15.50 | 15.50 | DEV | 325 |
| 03/21/2025 | 70582 | 106165 | UNIFIRST CORPORATIO | 2360148186 | 106-423.000-706.073 | 11.33 | 11.33 | WWTP | 325 |
| 03/21/2025 | 70582 | 106165 | UNIFIRST CORPORATIO | 2360148186 | 114-433.000-706.073 | 11.33 | 11.33 | WATER | 325 |
| 03/21/2025 | 70582 | 106165 | UNIFIRST CORPORATIO | 2360148186 | 101-412.000-706.073 | 22.67 | 22.67 | DEV | 325 |
| 03/21/2025 | 70582 | 106165 | UNIFIRST CORPORATIO | 2360148186 | 101-406.000-706.073 | 15.14 | 15.14 | DEV | 325 |
| 03/21/2025 | 70582 | 106165 | UNIFIRST CORPORATIO | 2360148195 | 106-423.000-706.073 | 90.62 | 90.62 | WWTP | 325 |
| 03/21/2025 | 70582 | 106165 | UNIFIRST CORPORATIO | 2360148195 | 106-424.000-706.073 | 2.97 | 2.97 | WWTP | 325 |
| 03/21/2025 | 70582 | 106165 | UNIFIRST CORPORATIO | 2360148195 | 114-433.000-706.073 | 2.97 | 2.97 | WATER | 325 |
| 03/21/2025 | 70582 | 106165 | UNIFIRST CORPORATIO | 2360148197 | 101-414.000-706.073 | 94.42 | 94.42 | PARKS | 325 |
| 03/21/2025 | 70582 | 106165 | UNIFIRST CORPORATIO | 2360148201 | 119-442.000-706.073 | 79.10 | 79.10 | FLEET | 325 |
| 03/21/2025 | 70582 | 106165 | UNIFIRST CORPORATIO | 2360148206 | 114-433.000-706.073 | 85.93 | 85.93 | WATER | 325 |
| 03/21/2025 | 70582 | 106165 | UNIFIRST CORPORATIO | 2360148209 | 106-423.000-706.073 | 60.39 | 60.39 | SEWER (50%) | 325 |
| 03/21/2025 | 70582 | 106165 | UNIFIRST CORPORATIO | 2360148209 | 102-418.000-706.073 | 60.39 | 60.39 | STREETS (50%) | 325 |
| 03/21/2025 | 70582 | 106165 | UNIFIRST CORPORATIO | 2360148213 | 101-407.000-706.073 | 18.48 | 18.48 | BUILDING | 325 |
| 03/21/2025 | 70582 | 106165 | UNIFIRST CORPORATIO | 2360148213 | 114-433.000-706.073 | 3.96 | 3.96 | BUILDING | 325 |
| 03/21/2025 | 70582 | 106165 | UNIFIRST CORPORATIO | 2360148213 | 106-423.000-706.073 | 3.96 | 3.96 | BUILDING | 325 |
| 03/21/2025 | 70582 | 106165 | UNIFIRST CORPORATIO | 2360148213 | 101-407.000-706.073 | 9.30 | 9.30 | BUILDING | 325 |
| 03/21/2025 | 70582 | 106165 | UNIFIRST CORPORATIO | 2360148213 | 114-433.000-706.073 | 2.00 | 2.00 | WATER | 325 |
| 03/21/2025 | 70582 | 106165 | UNIFIRST CORPORATIO | 2360148213 | 106-423.000-706.073 | 2.00 | 2.00 | WWTP | 325 |
| Total 70582: | | | | | | | 1,120.36 | | |
| 70583 | | | | | | | | | |
| 03/21/2025 | 70583 | 11011 | US BANK EQUIPMENT FI | 550677207 | 101-405.000-703.025 | 184.71 | 184.71 | COPIER LEASE | 325 |
| 03/21/2025 | 70583 | 11011 | US BANK EQUIPMENT FI | 550677207 | 101-406.000-703.025 | 184.71 | 184.71 | COPIER LEASE | 325 |
| 03/21/2025 | 70583 | 11011 | US BANK EQUIPMENT FI | 550677207 | 101-412.000-702.031 | 184.71 | 184.71 | COPIER LEASE | 325 |
| 03/21/2025 | 70583 | 11011 | US BANK EQUIPMENT FI | 550677207 | 106-423.000-702.031 | 184.71 | 184.71 | COPIER LEASE | 325 |
| 03/21/2025 | 70583 | 11011 | US BANK EQUIPMENT FI | 550677207 | 114-433.000-702.031 | 184.71 | 184.71 | COPIER LEASE | 325 |
| Total 70583: | | | | | | | 923.55 | | |
| 70584 | | | | | | | | | |
| 03/21/2025 | 70584 | 107252 | USAM1 LLC | 59451 | 101-409.000-702.034 | 950.06 | 950.06 | MOTORCYCLE SERVICES | 325 |

| Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | Description | GL Period |
|------------------|--------------|---------------|----------------------|----------------|---------------------|----------------|--------------|--|-----------|
| Total 70584: | | | | | | | 950.06 | | |
| 70585 | | | | | | | | | |
| 03/21/2025 | 70585 | 106280 | WEST COAST CODE CO | UT25-006B-0 | 101-000.000-600.090 | 585.00 | 585.00 | RIVERBANKS ORGANICS FOOD WASTE PROCESS | 325 |
| Total 70585: | | | | | | | 585.00 | | |
| 70586 | | | | | | | | | |
| 03/21/2025 | 70586 | 107005 | WHITE BRENNER LLP | 51965 | 101-404.000-702.033 | 4,882.61 | 4,882.61 | GENERAL MUNICIPAL | 325 |
| 03/21/2025 | 70586 | 107005 | WHITE BRENNER LLP | 51966 | 101-404.000-702.033 | 138.38 | 138.38 | WATER | 325 |
| 03/21/2025 | 70586 | 107005 | WHITE BRENNER LLP | 51967 | 101-404.000-702.033 | 97.17 | 97.17 | CROSSROADS WEST | 325 |
| 03/21/2025 | 70586 | 107005 | WHITE BRENNER LLP | 51968 | 106-424.000-707.002 | 110.70 | 110.70 | SEWER | 325 |
| 03/21/2025 | 70586 | 107005 | WHITE BRENNER LLP | 51969 | 101-404.000-702.033 | 437.26 | 437.26 | CANNABIS | 325 |
| 03/21/2025 | 70586 | 107005 | WHITE BRENNER LLP | 51970 | 195-000.000-200.270 | 2,672.18 | 2,672.18 | RIVER WALK PROJECT | 325 |
| 03/21/2025 | 70586 | 107005 | WHITE BRENNER LLP | 51971 | 101-404.000-702.033 | 55.35 | 55.35 | ASTOUND | 325 |
| 03/21/2025 | 70586 | 107005 | WHITE BRENNER LLP | 51974 | 101-404.000-702.033 | 83.02 | 83.02 | THUNDERBOLT BILLING DISPUTE | 325 |
| 03/21/2025 | 70586 | 107005 | WHITE BRENNER LLP | 51975 | 101-404.000-702.033 | 1,107.00 | 1,107.00 | REAL ESTATE/LAND USE | 325 |
| 03/21/2025 | 70586 | 107005 | WHITE BRENNER LLP | 51976 | 101-404.000-702.033 | 664.20 | 664.20 | GOLDEN STATE NATURAL RESOURCES PROJECT | 325 |
| Total 70586: | | | | | | | 10,247.87 | | |
| 70587 | | | | | | | | | |
| 03/21/2025 | 70587 | 106480 | REXEL | S141087484. | 106-423.000-702.034 | 3,169.70 | 3,169.70 | EQUIPMENT MAINTENANCEROCKWELL AUTOMAQ | 325 |
| Total 70587: | | | | | | | 3,169.70 | | |
| 70588 | | | | | | | | | |
| 03/27/2025 | 70588 | 106939 | AMAZON CAPITAL SERVI | 1C3M-X6RQ- | 106-423.000-706.029 | 626.80 | 626.80 | PUBLIC WORKS BREAKROOM | 325 |
| 03/27/2025 | 70588 | 106939 | AMAZON CAPITAL SERVI | 1C3M-X6RQ- | 114-433.000-706.029 | 626.80 | 626.80 | PUBLIC WORKS BREAKROOM | 325 |
| Total 70588: | | | | | | | 1,253.60 | | |
| 70589 | | | | | | | | | |
| 03/27/2025 | 70589 | 106408 | AMERICAN CONSERVATI | 17803 | 114-433.000-702.032 | 1,110.00 | 1,110.00 | AQUAHAWK STANDARD 04/01-05/01/2025 | 325 |
| Total 70589: | | | | | | | 1,110.00 | | |

| Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | Description | GL Period |
|------------------|--------------|---------------|----------------------|----------------|---------------------|----------------|-----------------|---|-----------|
| 70590 | | | | | | | | | |
| 03/27/2025 | 70590 | 107046 | ARDURRA GROUP, INC. | 162074 | 229-400.300-707.311 | 2,746.00 | 2,746.00 | WEST SIDE OF ROSELLE AVE | 325 |
| Total 70590: | | | | | | | <u>2,746.00</u> | | |
| 70591 | | | | | | | | | |
| 03/27/2025 | 70591 | 99815 | AT&T-CALNET 3 | 0000231807 | 101-407.000-704.022 | 73.97 | 73.97 | COMMUNICATIONS- ADMIN | 325 |
| Total 70591: | | | | | | | <u>73.97</u> | | |
| 70592 | | | | | | | | | |
| 03/27/2025 | 70592 | 104905 | AUTO ZONE, INC. | 0401942594 | 119-442.000-705.040 | 206.95 | 206.95 | VEHICLE MAINTENANCE | 325 |
| Total 70592: | | | | | | | <u>206.95</u> | | |
| 70593 | | | | | | | | | |
| 03/27/2025 | 70593 | 106535 | BOSE INVESTMENTS | 5426.17 | 999-000.000-175.000 | 173.57 | 173.57 | OVER PAYMENT REFUND 5308 PROSPECTORS PK | 325 |
| Total 70593: | | | | | | | <u>173.57</u> | | |
| 70594 | | | | | | | | | |
| 03/27/2025 | 70594 | 106528 | CASEY BLEVINS | 3/24/2025 | 118-000.000-200.150 | 500.00 | 500.00 | REFUND OF DEPOSIT FOR THE COMMUNITY CEN | 325 |
| Total 70594: | | | | | | | <u>500.00</u> | | |
| 70595 | | | | | | | | | |
| 03/27/2025 | 70595 | 107280 | CASTILLO INTERPRETIN | 2319 | 101-401.000-702.032 | 500.00 | 500.00 | SPANISH INTERPREATION SERVICES FOR THE AN | 325 |
| Total 70595: | | | | | | | <u>500.00</u> | | |
| 70596 | | | | | | | | | |
| 03/27/2025 | 70596 | 107067 | CINTAS CORPORATION | 5259781401 | 101-408.000-703.025 | 89.65 | 89.65 | MEDICAL CABINET SUPPLIES | 325 |
| Total 70596: | | | | | | | <u>89.65</u> | | |
| 70597 | | | | | | | | | |
| 03/27/2025 | 70597 | 106802 | CRISTINA PEREZ | 3/17/2025 | 118-441.000-703.030 | 1,910.48 | 1,910.48 | PAYMENT FOR SPRING SESSION 1 BALLET FOLKL | 325 |

| Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | Description | GL Period |
|------------------|--------------|---------------|-----------------------|----------------|---------------------|----------------|--------------|--|-----------|
| Total 70597: | | | | | | | 1,910.48 | | |
| 70598 | | | | | | | | | |
| 03/27/2025 | 70598 | 103393 | DAISY E. TORRES - PER | 3/17/2025 | 118-441.000-703.030 | 2,335.03 | 2,335.03 | PAYMENT FOR SPRING SEASON 1 BALLET FLOKL | 325 |
| Total 70598: | | | | | | | 2,335.03 | | |
| 70599 | | | | | | | | | |
| 03/27/2025 | 70599 | 22045 | DEPARTMENT OF JUSTI | 800837 | 134-459.000-702.032 | 32.00 | 32.00 | FINGERPRINT APPS | 325 |
| Total 70599: | | | | | | | 32.00 | | |
| 70600 | | | | | | | | | |
| 03/27/2025 | 70600 | 106535 | DON MONACO | 4998.13 | 999-000.000-175.000 | 8.30 | 8.30 | OVERPAYMENT REFUND 3849 KENTUCKY AVE | 325 |
| Total 70600: | | | | | | | 8.30 | | |
| 70601 | | | | | | | | | |
| 03/27/2025 | 70601 | 107388 | DOOSAN BOBCAT NORT | 4085674 | 101-412.000-707.100 | 35,348.21 | 35,348.21 | T66 T4 BOBCAT COMPACT TRACK LOA | 325 |
| 03/27/2025 | 70601 | 107388 | DOOSAN BOBCAT NORT | 4085674 | 101-412.000-707.106 | 35,348.20 | 35,348.20 | T66 T4 BOBCAT COMPACT TRACK LOA | 325 |
| Total 70601: | | | | | | | 70,696.41 | | |
| 70602 | | | | | | | | | |
| 03/27/2025 | 70602 | 13300 | FEDEX | 8-805-96083 | 101-408.000-703.024 | 32.72 | 32.72 | POSTAGE | 325 |
| Total 70602: | | | | | | | 32.72 | | |
| 70603 | | | | | | | | | |
| 03/27/2025 | 70603 | 107128 | FGL ENVIRONMENTAL | 533443A | 114-433.000-702.032 | 209.00 | 209.00 | COLIFORM-COLILER-P/A | 325 |
| 03/27/2025 | 70603 | 107128 | FGL ENVIRONMENTAL | 533444A | 114-433.000-702.032 | 165.00 | 165.00 | COLIFORM-QUANTI TRAY | 325 |
| 03/27/2025 | 70603 | 107128 | FGL ENVIRONMENTAL | 533663A | 114-433.000-702.032 | 165.00 | 165.00 | COLIFORM-QUANTI TRAY | 325 |
| Total 70603: | | | | | | | 539.00 | | |
| 70604 | | | | | | | | | |
| 03/27/2025 | 70604 | 104292 | FRESNO OXYGEN-BARN | 0091688574 | 101-414.000-706.029 | 52.82 | 52.82 | BUILDING MAINTENANCE | 325 |

| Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | Description | GL Period |
|------------------|--------------|---------------|---------------------|----------------|---------------------|----------------|--------------|--|-----------|
| Total 70604: | | | | | | | 52.82 | | |
| 70605 | | | | | | | | | |
| 03/27/2025 | 70605 | 101020 | GEORGE REED, INC. | 100359016 | 102-418.000-706.029 | 151.98 | 151.98 | BUILDING MAINTENANCE | 325 |
| Total 70605: | | | | | | | 151.98 | | |
| 70606 | | | | | | | | | |
| 03/27/2025 | 70606 | 95266 | GOLDEN VALLEY AWARD | 158097 | 101-401.000-703.025 | 8.40 | 8.40 | CINDY FOSI NAME BADGE | 325 |
| 03/27/2025 | 70606 | 95266 | GOLDEN VALLEY AWARD | 158097 | 101-405.000-703.025 | 54.19 | 54.19 | STEVE LINK PLAQUE | 325 |
| Total 70606: | | | | | | | 62.59 | | |
| 70607 | | | | | | | | | |
| 03/27/2025 | 70607 | 100164 | GRAINGER | 9429880975 | 119-442.000-706.026 | 47.18 | 47.18 | MISC EXPENSE | 325 |
| Total 70607: | | | | | | | 47.18 | | |
| 70608 | | | | | | | | | |
| 03/27/2025 | 70608 | 105786 | INFOSEND INC. | 283224 | 101-401.000-702.032 | 34.88 | 34.88 | FEB 2025 10 DAY NOTICE | 325 |
| 03/27/2025 | 70608 | 105786 | INFOSEND INC. | 283224 | 101-403.000-702.032 | 166.67 | 166.67 | FEB 2025 10 DAY NOTICE | 325 |
| 03/27/2025 | 70608 | 105786 | INFOSEND INC. | 283224 | 106-423.000-702.032 | 166.67 | 166.67 | FEB 2025 10 DAY NOTICE | 325 |
| 03/27/2025 | 70608 | 105786 | INFOSEND INC. | 283224 | 114-433.000-702.032 | 166.66 | 166.66 | FEB 2025 10 DAY NOTICE | 325 |
| 03/27/2025 | 70608 | 105786 | INFOSEND INC. | 283224 | 101-403.000-703.024 | 137.05 | 137.05 | FEB 2025 10 DAY NOTICE | 325 |
| 03/27/2025 | 70608 | 105786 | INFOSEND INC. | 283224 | 106-423.000-703.024 | 137.05 | 137.05 | FEB 2025 10 DAY NOTICE | 325 |
| 03/27/2025 | 70608 | 105786 | INFOSEND INC. | 283224 | 114-433.000-703.024 | 137.04 | 137.04 | FEB 2025 10 DAY NOTICE | 325 |
| Total 70608: | | | | | | | 946.02 | | |
| 70609 | | | | | | | | | |
| 03/27/2025 | 70609 | 105281 | J.B. ANDERSON | 0201202529 | 101-405.000-702.032 | 551.00 | 551.00 | ASPR 10-2024 2924 SIERRA ST | 325 |
| 03/27/2025 | 70609 | 105281 | J.B. ANDERSON | 0201253205 | 101-405.000-702.032 | 391.50 | 391.50 | ASPR 11-2024- 3205 SIERRA STREET | 325 |
| 03/27/2025 | 70609 | 105281 | J.B. ANDERSON | 020125HEU | 101-405.000-702.034 | 1,262.00 | 1,262.00 | HOUSING ELEMENT UPDATE | 325 |
| 03/27/2025 | 70609 | 105281 | J.B. ANDERSON | 020125JPTE | 136-598.000-707.003 | 631.40 | 631.40 | JACOBS MYERS PARK TRAIL EXPANSION | 325 |
| 03/27/2025 | 70609 | 105281 | J.B. ANDERSON | 020125PM | 101-405.000-702.032 | 1,595.00 | 1,595.00 | PM 01-2023 3818 SIERRA STREET | 325 |
| 03/27/2025 | 70609 | 105281 | J.B. ANDERSON | 020125RGP | 101-405.000-702.034 | 1,624.00 | 1,624.00 | GENERAL PLANNING SERVICES | 325 |
| 03/27/2025 | 70609 | 105281 | J.B. ANDERSON | 020125SV | 101-405.000-702.032 | 2,059.00 | 2,059.00 | RZ 02-2024/ASPR 09-2024/TSM 02-2024 SIERRA VIL | 325 |
| 03/27/2025 | 70609 | 105281 | J.B. ANDERSON | 020125TA | 101-405.000-702.032 | 217.50 | 217.50 | FM 01-2025 - 2842 TURPIN AVE | 325 |

| Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | Description | GL Period |
|------------------|--------------|---------------|----------------------|----------------|---------------------|----------------|--------------|---------------------------------------|-----------|
| Total 70609: | | | | | | | 8,331.40 | | |
| 70610 | | | | | | | | | |
| 03/27/2025 | 70610 | 107195 | JOBELEPHANT.COM INC | 4252352 | 101-405.000-706.023 | 199.00 | 199.00 | NEIGHBORHOOD IMPROVEMENT/WATER CONSER | 325 |
| Total 70610: | | | | | | | 199.00 | | |
| 70611 | | | | | | | | | |
| 03/27/2025 | 70611 | 100681 | JOSE LOPEZ | 24/25 | 114-433.000-706.027 | 237.33 | 237.33 | BOOT ALLOWANCE | 325 |
| Total 70611: | | | | | | | 237.33 | | |
| 70612 | | | | | | | | | |
| 03/27/2025 | 70612 | 107386 | JOSE LOPEZ | 3/24/2025 | 134-459.000-702.032 | 30.00 | 30.00 | REIMBURSEMENT FOR BACKGROUND CHECK | 325 |
| Total 70612: | | | | | | | 30.00 | | |
| 70613 | | | | | | | | | |
| 03/27/2025 | 70613 | 106535 | KB HOME | 8817.01 | 114-000.000-200.150 | 144.44 | 144.44 | DEPOSIT REFUND 2079 SHORELINE DR | 325 |
| 03/27/2025 | 70613 | 106535 | KB HOME | 8822.01 | 114-000.000-200.150 | 156.23 | 156.23 | DEPOSIT REFUND 5458 DRAWBRIDGE WAY | 325 |
| 03/27/2025 | 70613 | 106535 | KB HOME | 8823.01 | 114-000.000-200.150 | 150.65 | 150.65 | DEPOSIT REFUND 5454 DRAWBRIDGE WAY | 325 |
| 03/27/2025 | 70613 | 106535 | KB HOME | 8825.01 | 114-000.000-200.150 | 151.15 | 151.15 | DEPOSIT REFUND 5446 CLARIBEL RD | 325 |
| 03/27/2025 | 70613 | 106535 | KB HOME | 8832.01 | 114-000.000-200.150 | 145.37 | 145.37 | DEPOSIT REFUND 5459 DRAWBRIDGE WAY | 325 |
| Total 70613: | | | | | | | 747.84 | | |
| 70614 | | | | | | | | | |
| 03/27/2025 | 70614 | 99125 | KLEINFELDER, INC. | 001520262 | 229-400.200-707.203 | 976.25 | 976.25 | 2024 MISCELLANEOUS PROJECTS | 325 |
| Total 70614: | | | | | | | 976.25 | | |
| 70615 | | | | | | | | | |
| 03/27/2025 | 70615 | 102580 | LES SCHWAB TIRES | 6640027483 | 119-442.000-705.040 | 79.93 | 79.93 | VEHICLE MAINTENANCE | 325 |
| Total 70615: | | | | | | | 79.93 | | |
| 70616 | | | | | | | | | |
| 03/27/2025 | 70616 | 106535 | LGI HOMES CALIFORNIA | 8697.01 | 999-000.000-175.000 | 102.25 | 102.25 | OVER PAYMENT REFUND 6606 ARENA WAY | 325 |

| Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | Description | GL Period |
|------------------|--------------|---------------|----------------------|----------------|---------------------|----------------|--------------|--|-----------|
| 03/27/2025 | 70616 | 106535 | LGI HOMES CALIFORNIA | 8746.01 | 999-000.000-175.000 | 104.91 | 104.91 | OVER PAYMENT REFUND 6508 GALLOP LN | 325 |
| 03/27/2025 | 70616 | 106535 | LGI HOMES CALIFORNIA | 8782.01 | 114-000.000-200.150 | 95.57 | 95.57 | DEPOSIT REFUND 6605 JACKPOT PL | 325 |
| 03/27/2025 | 70616 | 106535 | LGI HOMES CALIFORNIA | 8785.01 | 114-000.000-200.150 | 106.76 | 106.76 | DEPOSIT REFUND 6505 JACKPOT PL | 325 |
| 03/27/2025 | 70616 | 106535 | LGI HOMES CALIFORNIA | 8917.01 | 114-000.000-200.150 | 155.49 | 155.49 | DEPOSIT REFUND 6613 JACKPOT PL | 325 |
| Total 70616: | | | | | | | 564.98 | | |
| 70617 | | | | | | | | | |
| 03/27/2025 | 70617 | 99440 | LIEBERT CASSIDY WHIT | 288535 | 101-404.000-702.033 | 927.00 | 927.00 | PROFESSIONAL SERVICES RENDERED THROUGH | 325 |
| 03/27/2025 | 70617 | 99440 | LIEBERT CASSIDY WHIT | 289139 | 101-404.000-702.033 | 2,610.00 | 2,610.00 | LABOR NEGOTIATIONS 2025 | 325 |
| Total 70617: | | | | | | | 3,537.00 | | |
| 70618 | | | | | | | | | |
| 03/27/2025 | 70618 | 107139 | LORIE AVILA | 3/17/2025 | 118-441.000-703.030 | 139.30 | 139.30 | PAYMENT FOR APRIL POUND CLASSES | 325 |
| Total 70618: | | | | | | | 139.30 | | |
| 70619 | | | | | | | | | |
| 03/27/2025 | 70619 | 32627 | MID | 3/27/2025 | 101-413.000-704.021 | 1,049.02 | 1,049.02 | UTILITIES | 325 |
| 03/27/2025 | 70619 | 32627 | MID | 3/27/2025 | 101-414.000-704.021 | 1,459.83 | 1,459.83 | UTILITIES | 325 |
| 03/27/2025 | 70619 | 32627 | MID | 3/27/2025 | 102-418.000-704.021 | 352.21 | 352.21 | UTILITIES | 325 |
| 03/27/2025 | 70619 | 32627 | MID | 3/27/2025 | 114-433.000-704.021 | 8,382.44 | 8,382.44 | UTILITIES | 325 |
| 03/27/2025 | 70619 | 32627 | MID | 3/27/2025 | 173-590.000-704.021 | 70.70 | 70.70 | UTILITIES | 325 |
| 03/27/2025 | 70619 | 32627 | MID | 3/27/2025 | 220-590.000-704.021 | 3,124.70 | 3,124.70 | UTILITIES | 325 |
| 03/27/2025 | 70619 | 32627 | MID | 3/27/2025 | 177-590.000-704.021 | 153.62 | 153.62 | UTILITIES | 325 |
| 03/27/2025 | 70619 | 32627 | MID | 3/27/2025 | 101-407.000-704.021 | 343.34 | 343.34 | UTILITIES | 325 |
| 03/27/2025 | 70619 | 32627 | MID | 3/27/2025 | 119-442.000-704.021 | 1,426.37 | 1,426.37 | UTILITIES | 325 |
| 03/27/2025 | 70619 | 32627 | MID | 3/27/2025 | 106-423.000-704.021 | 101.65 | 101.65 | UTILITIES | 325 |
| Total 70619: | | | | | | | 16,463.88 | | |
| 70620 | | | | | | | | | |
| 03/27/2025 | 70620 | 106737 | MID VALLEY IT | 202145350 | 101-408.000-707.017 | 179.73 | 179.73 | KATHLEENS REPLACEMENT DOCKING STATION | 325 |
| 03/27/2025 | 70620 | 106737 | MID VALLEY IT | 202145363 | 101-408.000-702.032 | 7,882.60 | 7,882.60 | MONTHLY SERVICES | 325 |
| 03/27/2025 | 70620 | 106737 | MID VALLEY IT | 202145430 | 101-408.000-707.017 | 906.15 | 906.15 | BAYS 4 AND 5 REPLACEMENT DRIVES | 325 |
| Total 70620: | | | | | | | 8,968.48 | | |

| Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | Description | GL Period |
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| 70621 | | | | | | | | | |
| 03/27/2025 | 70621 | 107116 | MOSAIC PUBLIC PARTNE | 1718 | 101-405.000-702.032 | 4,500.00 | 4,500.00 | SENIOR PLANNER- 1ST INSTALLMENT | 325 |
| Total 70621: | | | | | | | 4,500.00 | | |
| 70622 | | | | | | | | | |
| 03/27/2025 | 70622 | 107179 | NAPA AUTO PARTS-ESCA | 045055 | 114-433.000-706.028 | 150.84 | 150.84 | SMALL TOOLS | 325 |
| Total 70622: | | | | | | | 150.84 | | |
| 70623 | | | | | | | | | |
| 03/27/2025 | 70623 | 104477 | O'REILLY AUTOMOTIVE, I | 3516-285817 | 119-442.000-705.040 | 40.72 | 40.72 | VEHICLE MAINTENANCE | 325 |
| 03/27/2025 | 70623 | 104477 | O'REILLY AUTOMOTIVE, I | 3516-286466 | 106-424.000-706.029 | 26.58 | 26.58 | BUILDING MAINT | 325 |
| 03/27/2025 | 70623 | 104477 | O'REILLY AUTOMOTIVE, I | 3516-286641 | 119-442.000-705.040 | 52.66 | 52.66 | VEHICLE MAINTENANCE | 325 |
| 03/27/2025 | 70623 | 104477 | O'REILLY AUTOMOTIVE, I | 3516-286644 | 119-442.000-705.040 | 38.49 | 38.49 | VEHICLE MAINTENANCE | 325 |
| 03/27/2025 | 70623 | 104477 | O'REILLY AUTOMOTIVE, I | 3516-286721 | 119-442.000-705.040 | 34.50 | 34.50 | VEHICLE MAINTENANCE | 325 |
| 03/27/2025 | 70623 | 104477 | O'REILLY AUTOMOTIVE, I | 3516-287658 | 119-442.000-705.040 | 5.71 | 5.71 | VEHICLE MAINTENANCE | 325 |
| 03/27/2025 | 70623 | 104477 | O'REILLY AUTOMOTIVE, I | 3516-287659 | 119-442.000-705.040 | 22.78 | 22.78 | VEHICLE MAINTENANCE | 325 |
| 03/27/2025 | 70623 | 104477 | O'REILLY AUTOMOTIVE, I | 3516-287660 | 119-442.000-705.040 | 197.70 | 197.70 | VEHICLE MAINTENANCE | 325 |
| 03/27/2025 | 70623 | 104477 | O'REILLY AUTOMOTIVE, I | 3516-287662 | 119-442.000-705.040 | 32.80 | 32.80 | VEHICLE MAINTENANCE | 325 |
| Total 70623: | | | | | | | 451.94 | | |
| 70624 | | | | | | | | | |
| 03/27/2025 | 70624 | 39021 | PACIFIC GAS & ELECTRI | 3/17/2025 | 101-407.000-704.021 | 2,034.11 | 2,034.11 | UTILITIES | 325 |
| 03/27/2025 | 70624 | 39021 | PACIFIC GAS & ELECTRI | 3/17/2025 | 101-409.000-704.021 | 1,516.22 | 1,516.22 | UTILITIES | 325 |
| 03/27/2025 | 70624 | 39021 | PACIFIC GAS & ELECTRI | 3/17/2025 | 101-414.000-704.021 | 1,239.28 | 1,239.28 | UTILITIES | 325 |
| 03/27/2025 | 70624 | 39021 | PACIFIC GAS & ELECTRI | 3/17/2025 | 102-418.000-704.021 | 10,454.78 | 10,454.78 | UTILITIES | 325 |
| 03/27/2025 | 70624 | 39021 | PACIFIC GAS & ELECTRI | 3/17/2025 | 106-423.000-704.021 | 3,116.11 | 3,116.11 | UTILITIES | 325 |
| 03/27/2025 | 70624 | 39021 | PACIFIC GAS & ELECTRI | 3/17/2025 | 106-424.000-704.021 | 1,136.79 | 1,136.79 | UTILITIES | 325 |
| 03/27/2025 | 70624 | 39021 | PACIFIC GAS & ELECTRI | 3/17/2025 | 114-433.000-704.021 | 4,016.37 | 4,016.37 | UTILITIES | 325 |
| 03/27/2025 | 70624 | 39021 | PACIFIC GAS & ELECTRI | 3/17/2025 | 118-441.000-704.021 | 819.13 | 819.13 | UTILITIES | 325 |
| 03/27/2025 | 70624 | 39021 | PACIFIC GAS & ELECTRI | 3/17/2025 | 163-459.000-706.005 | 29.58 | 29.58 | UTILITIES | 325 |
| 03/27/2025 | 70624 | 39021 | PACIFIC GAS & ELECTRI | 3/17/2025 | 175-590.000-704.021 | 208.83 | 208.83 | UTILITIES | 325 |
| 03/27/2025 | 70624 | 39021 | PACIFIC GAS & ELECTRI | 3/17/2025 | 181-590.000-706.029 | 412.27 | 412.27 | UTILITIES | 325 |
| 03/27/2025 | 70624 | 39021 | PACIFIC GAS & ELECTRI | 3/17/2025 | 177-590.000-704.021 | 702.46 | 702.46 | UTILITIES | 325 |
| 03/27/2025 | 70624 | 39021 | PACIFIC GAS & ELECTRI | 3/27/2025 | 118-441.000-704.021 | 2,688.75 | 2,688.75 | UTILITIES | 325 |
| 03/27/2025 | 70624 | 39021 | PACIFIC GAS & ELECTRI | 3/27/2025 | 114-433.000-704.021 | 9,579.85 | 9,579.85 | UTILITIES | 325 |
| 03/27/2025 | 70624 | 39021 | PACIFIC GAS & ELECTRI | 3/27/2025 | 102-418.000-704.021 | 4.63 | 4.63 | UTILITIES | 325 |

| Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | Description | GL Period |
|------------------|--------------|---------------|-----------------------|----------------|---------------------|----------------|--------------|---|-----------|
| Total 70624: | | | | | | | 37,959.16 | | |
| 70625 | | | | | | | | | |
| 03/27/2025 | 70625 | 11009 | PRINTING SYSTEMS, INC | 237148 | 101-403.000-703.025 | 288.83 | 288.83 | BUSINESS LICENSE | 325 |
| Total 70625: | | | | | | | 288.83 | | |
| 70626 | | | | | | | | | |
| 03/27/2025 | 70626 | 102446 | PRODUCTIVITY PLUS AC | FINCHARGE | 101-403.000-703.025 | 211.86 | 211.86 | FINANCE CHARGE | 325 |
| 03/27/2025 | 70626 | 102446 | PRODUCTIVITY PLUS AC | W0447306 | 106-424.000-702.030 | 7,045.82 | 7,045.82 | GARTON W0447306 | 325 |
| 03/27/2025 | 70626 | 102446 | PRODUCTIVITY PLUS AC | WT21782 | 106-424.000-702.030 | 3,623.73 | 3,623.73 | N&S WT21782 | 325 |
| Total 70626: | | | | | | | 10,881.41 | | |
| 70627 | | | | | | | | | |
| 03/27/2025 | 70627 | 106861 | QUADIENT LEASING USA | Q1769734 | 101-403.000-702.031 | 160.10 | 160.10 | POSTAGE MACH LEASE | 325 |
| 03/27/2025 | 70627 | 106861 | QUADIENT LEASING USA | Q1769734 | 106-423.000-702.031 | 160.11 | 160.11 | POSTAGE MACH LEASE | 325 |
| 03/27/2025 | 70627 | 106861 | QUADIENT LEASING USA | Q1769734 | 114-433.000-702.031 | 160.11 | 160.11 | POSTAGE MACH LEASE | 325 |
| 03/27/2025 | 70627 | 106861 | QUADIENT LEASING USA | Q1770082 | 101-403.000-702.031 | 171.16 | 171.16 | POSTAGE MACH LEASE | 325 |
| 03/27/2025 | 70627 | 106861 | QUADIENT LEASING USA | Q1770082 | 106-423.000-702.031 | 171.16 | 171.16 | POSTAGE MACH LEASE | 325 |
| 03/27/2025 | 70627 | 106861 | QUADIENT LEASING USA | Q1770082 | 114-433.000-702.031 | 171.16 | 171.16 | POSTAGE MACH LEASE | 325 |
| Total 70627: | | | | | | | 993.80 | | |
| 70628 | | | | | | | | | |
| 03/27/2025 | 70628 | 106528 | RHODA VALENCIA | 1.000100281 | 118-000.000-200.150 | 100.00 | 100.00 | REFUND OF DEPOSIT FOR JMP BURNEY PAVILION | 325 |
| Total 70628: | | | | | | | 100.00 | | |
| 70629 | | | | | | | | | |
| 03/27/2025 | 70629 | 105130 | RIGOBERTO RAMOS | 24/25-1 | 106-423.000-706.027 | 32.26 | 32.26 | BOOT ALLOWANCE | 125 |
| Total 70629: | | | | | | | 32.26 | | |
| 70630 | | | | | | | | | |
| 03/27/2025 | 70630 | 46820 | SAFE T LITE | 403189 | 102-418.000-703.062 | 227.92 | 227.92 | STREET MAINTENANCE | 325 |

| Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | Description | GL Period |
|------------------|--------------|---------------|----------------------|----------------|---------------------|----------------|--------------|--|-----------|
| Total 70630: | | | | | | | 227.92 | | |
| 70631 | | | | | | | | | |
| 03/27/2025 | 70631 | 107346 | SARA MALOUGH | 1983 | 136-598.000-702.032 | 4,500.00 | 4,500.00 | MONTHLY SOCIAL MEDIA SERVICE | 325 |
| Total 70631: | | | | | | | 4,500.00 | | |
| 70632 | | | | | | | | | |
| 03/27/2025 | 70632 | 106586 | SC FUELS | IN-00000919 | 119-442.000-705.041 | 6,706.01 | 6,706.01 | VEHICLE FUEL | 325 |
| Total 70632: | | | | | | | 6,706.01 | | |
| 70633 | | | | | | | | | |
| 03/27/2025 | 70633 | 102932 | SJVAPCD | N168307 | 119-442.000-706.026 | 290.00 | 290.00 | 25/26 ANNUAL PERMITS TO OPERATE | 325 |
| Total 70633: | | | | | | | 290.00 | | |
| 70634 | | | | | | | | | |
| 03/27/2025 | 70634 | 5019 | STANISLAUS CO. CLERK | 3/20/2025 | 117-000.000-655.000 | 17.00 | 17.00 | NON COMPLIANT STRUCTURE LIENS FOR 3843 P | 325 |
| Total 70634: | | | | | | | 17.00 | | |
| 70635 | | | | | | | | | |
| 03/27/2025 | 70635 | 1000039 | STANISLAUS FOUNDATI | 54103 | 201-000.000-200.082 | 3,858.50 | 3,858.50 | DENTAL BENEFIT CHECKS DATED 03/20/2025 | 325 |
| 03/27/2025 | 70635 | 1000039 | STANISLAUS FOUNDATI | 54126 | 201-000.000-200.082 | 355.10 | 355.10 | ADMINISTRATIVE FEE | 325 |
| Total 70635: | | | | | | | 4,213.60 | | |
| 70636 | | | | | | | | | |
| 03/27/2025 | 70636 | 106834 | SUNRUN INSTALLATION | 3/17/2025 | 101-000.000-450.030 | 47.00 | 47.00 | HOMEOWNER CANCELLED INSTALLATION | 325 |
| 03/27/2025 | 70636 | 106834 | SUNRUN INSTALLATION | 3/17/2025 | 101-000.000-450.030 | 23.50 | 23.50 | HOMEOWNER CANCELLED INSTALLATION | 325 |
| 03/27/2025 | 70636 | 106834 | SUNRUN INSTALLATION | 3/17/2025 | 212-000.000-600.200 | 4.50 | 4.50 | HOMEOWNER CANCELLED INSTALLATION | 325 |
| Total 70636: | | | | | | | 75.00 | | |
| 70637 | | | | | | | | | |
| 03/27/2025 | 70637 | 106613 | TPx Communications | 184668106-0 | 101-407.000-704.022 | 3,048.90 | 3,048.90 | PHONE LINE 03/09/2025-04/05/2025 | 325 |

| Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | Description | GL Period |
|------------------|--------------|---------------|----------------------|----------------|---------------------|----------------|--------------|---|-----------|
| Total 70637: | | | | | | | 3,048.90 | | |
| 70638 | | | | | | | | | |
| 03/27/2025 | 70638 | 107265 | UNITED PAVEMENT MAIN | 06 | 151-477.000-707.139 | 105,825.97 | 105,825.97 | CALLANDER AVE IMPROVEMENT | 325 |
| Total 70638: | | | | | | | 105,825.97 | | |
| 70639 | | | | | | | | | |
| 03/27/2025 | 70639 | 11011 | US BANK EQUIPMENT FI | 550821177 | 101-408.000-702.031 | 697.88 | 697.88 | COPIER LEASE | 325 |
| 03/27/2025 | 70639 | 11011 | US BANK EQUIPMENT FI | 550821177 | 101-403.000-702.031 | 831.79 | 831.79 | COPIER LEASE | 325 |
| 03/27/2025 | 70639 | 11011 | US BANK EQUIPMENT FI | 550821177 | 114-433.000-702.031 | 95.71 | 95.71 | COPIER LEASE | 325 |
| 03/27/2025 | 70639 | 11011 | US BANK EQUIPMENT FI | 550821177 | 106-423.000-702.031 | 95.71 | 95.71 | COPIER LEASE | 325 |
| 03/27/2025 | 70639 | 11011 | US BANK EQUIPMENT FI | 550821177 | 102-418.000-702.031 | 95.71 | 95.71 | COPIER LEASE | 325 |
| 03/27/2025 | 70639 | 11011 | US BANK EQUIPMENT FI | 550821177 | 101-405.000-702.031 | 221.52 | 221.52 | COPIER LEASE | 325 |
| 03/27/2025 | 70639 | 11011 | US BANK EQUIPMENT FI | 550821177 | 101-412.000-702.031 | 20.87 | 20.87 | COPIER LEASE | 325 |
| Total 70639: | | | | | | | 2,059.19 | | |
| 70640 | | | | | | | | | |
| 03/27/2025 | 70640 | 106176 | VILLAGE SUPPLY | 86772 | 102-418.000-702.030 | 1,876.22 | 1,876.22 | EQUIPMENT MAINTENANCE | 325 |
| 03/27/2025 | 70640 | 106176 | VILLAGE SUPPLY | 86772 | 106-423.000-702.030 | 1,876.23 | 1,876.23 | EQUIPMENT MAINTENANCE | 325 |
| 03/27/2025 | 70640 | 106176 | VILLAGE SUPPLY | 86773 | 106-423.000-706.029 | 141.43 | 141.43 | BUILDING MAINTENANCE | 325 |
| Total 70640: | | | | | | | 3,893.88 | | |
| 70641 | | | | | | | | | |
| 03/27/2025 | 70641 | 56390 | VISION SERVICE PLAN | APRIL 2025 | 201-000.000-200.084 | 1,187.40 | 1,187.40 | VISION PREMIUM | 325 |
| Total 70641: | | | | | | | 1,187.40 | | |
| 70642 | | | | | | | | | |
| 03/27/2025 | 70642 | 10167 | WESTURF NURSERY | 996072 | 106-424.000-706.029 | 119.54 | 119.54 | BUILDING MAINTENANCE | 325 |
| Total 70642: | | | | | | | 119.54 | | |
| 70643 | | | | | | | | | |
| 03/27/2025 | 70643 | 107005 | WHITE BRENNER LLP | 51972 | 197-439.000-702.032 | 1,688.18 | 1,688.18 | MILLER ARMS V RIVERBANK | 325 |
| 03/27/2025 | 70643 | 107005 | WHITE BRENNER LLP | 51973 | 197-439.000-702.032 | 80.70 | 80.70 | ADVANCED MATERIALS & MANUFACTURING TECH | 325 |

| Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | Description | GL Period |
|------------------|--------------|---------------|------------------------|----------------|---------------------|----------------|--------------|---|-----------|
| Total 70643: | | | | | | | 1,768.88 | | |
| 70644 | | | | | | | | | |
| 03/27/2025 | 70644 | 99962 | WILSON TECHNOLOGIES | 8342 | 119-442.000-702.038 | 400.00 | 400.00 | QUARTERLY MAINTENANCE CITY HALL | 325 |
| 03/27/2025 | 70644 | 99962 | WILSON TECHNOLOGIES | 8343 | 119-442.000-702.038 | 200.00 | 200.00 | QUARTERLY MAINTENANCE P.W | 325 |
| 03/27/2025 | 70644 | 99962 | WILSON TECHNOLOGIES | 8344 | 119-442.000-702.038 | 400.00 | 400.00 | QUARTERLY MAINTENANCE SHERIFF DEPT | 325 |
| 03/27/2025 | 70644 | 99962 | WILSON TECHNOLOGIES | 8366 | 101-408.000-702.039 | 567.42 | 567.42 | RAN 2 WIRES FROM THE AUDIP RACK IN THE CITY | 325 |
| 03/27/2025 | 70644 | 99962 | WILSON TECHNOLOGIES | 8368 | 101-408.000-707.002 | 1,901.46 | 1,901.46 | COST OF TELEPHONES | 325 |
| Total 70644: | | | | | | | 3,468.88 | | |
| 101000 | | | | | | | | | |
| 03/25/2025 | 101000 | 45073 | PETTY CASH - CITY OF R | 03252025 | 118-441.008-703.066 | 200.00 | 200.00 | STARTUP MONEY FOR JMP SEASON | 325 |
| Total 101000: | | | | | | | 200.00 | | |
| Grand Totals: | | | | | | | 1,484,914.65 | | |

Summary by General Ledger Account Number

| GL Account | Debit | Credit | Proof |
|---------------------|-----------|-------------|-------------|
| 101-000.000-200.160 | 71,674.83 | .00 | 71,674.83 |
| 101-000.000-200.170 | 71,527.88 | 346,832.06- | 275,304.18- |
| 101-000.000-200.225 | 740.00 | .00 | 740.00 |
| 101-000.000-450.030 | 342.50 | .00 | 342.50 |
| 101-000.000-600.090 | 13,690.17 | .00 | 13,690.17 |
| 101-000.000-600.100 | 367.50 | .00 | 367.50 |
| 101-000.000-600.170 | 1,250.00 | .00 | 1,250.00 |
| 101-401.000-702.031 | 561.13 | .00 | 561.13 |
| 101-401.000-702.032 | 1,565.17 | .00 | 1,565.17 |
| 101-401.000-703.025 | 51.21 | .00 | 51.21 |
| 101-401.000-704.022 | 140.29 | .00 | 140.29 |
| 101-401.000-706.026 | 18.00 | .00 | 18.00 |
| 101-401.000-706.033 | 50.22 | .00 | 50.22 |
| 101-401.000-706.036 | 12,022.00 | .00 | 12,022.00 |

| GL Account | Debit | Credit | Proof |
|---------------------|-----------|---------|-----------|
| 101-401.000-706.037 | 3,458.16 | .00 | 3,458.16 |
| 101-402.000-702.032 | 47.50 | .00 | 47.50 |
| 101-402.000-704.022 | 50.13 | .00 | 50.13 |
| 101-402.000-706.015 | 364.15 | .00 | 364.15 |
| 101-402.000-706.037 | 931.26 | .00 | 931.26 |
| 101-402.000-708.009 | 763.88 | .00 | 763.88 |
| 101-403.000-702.030 | 1,603.20 | .00 | 1,603.20 |
| 101-403.000-702.031 | 1,163.05 | .00 | 1,163.05 |
| 101-403.000-702.032 | 1,177.29 | .00 | 1,177.29 |
| 101-403.000-703.024 | 1,277.80 | .00 | 1,277.80 |
| 101-403.000-703.025 | 3,381.67 | .00 | 3,381.67 |
| 101-403.000-706.023 | 218.00 | .00 | 218.00 |
| 101-403.000-706.037 | 130.00 | 831.44- | 701.44- |
| 101-403.000-708.009 | 5,347.16 | .00 | 5,347.16 |
| 101-404.000-702.033 | 11,001.99 | .00 | 11,001.99 |
| 101-405.000-702.031 | 221.52 | .00 | 221.52 |
| 101-405.000-702.032 | 9,314.00 | .00 | 9,314.00 |
| 101-405.000-702.034 | 3,071.00 | .00 | 3,071.00 |
| 101-405.000-703.025 | 271.29 | .00 | 271.29 |
| 101-405.000-704.022 | 45.08 | .00 | 45.08 |
| 101-405.000-706.023 | 199.00 | .00 | 199.00 |
| 101-405.000-708.009 | 1,378.60 | .00 | 1,378.60 |
| 101-406.000-702.031 | 505.00 | .00 | 505.00 |
| 101-406.000-702.032 | 2,934.00 | .00 | 2,934.00 |
| 101-406.000-703.025 | 217.09 | .00 | 217.09 |
| 101-406.000-704.022 | 202.41 | .00 | 202.41 |
| 101-406.000-706.028 | 21.56 | .00 | 21.56 |
| 101-406.000-706.073 | 60.55 | .00 | 60.55 |
| 101-406.000-708.009 | 3,055.52 | .00 | 3,055.52 |
| 101-407.000-702.032 | 1,244.04 | .00 | 1,244.04 |
| 101-407.000-704.021 | 3,327.39 | .00 | 3,327.39 |
| 101-407.000-704.022 | 6,528.43 | .00 | 6,528.43 |
| 101-407.000-706.029 | 1,483.37 | .00 | 1,483.37 |
| 101-407.000-706.073 | 176.03 | .00 | 176.03 |
| 101-407.000-708.009 | 1,527.76 | .00 | 1,527.76 |
| 101-408.000-702.031 | 697.88 | .00 | 697.88 |
| 101-408.000-702.032 | 17,001.46 | .00 | 17,001.46 |
| 101-408.000-702.034 | 18.96 | .00 | 18.96 |
| 101-408.000-702.039 | 581.41 | .00 | 581.41 |
| 101-408.000-703.024 | 32.72 | .00 | 32.72 |

| GL Account | Debit | Credit | Proof |
|---------------------|-----------|------------|------------|
| 101-408.000-703.025 | 187.25 | .00 | 187.25 |
| 101-408.000-704.022 | 359.08 | .00 | 359.08 |
| 101-408.000-706.014 | 286.00 | .00 | 286.00 |
| 101-408.000-706.037 | 156.00 | .00 | 156.00 |
| 101-408.000-706.066 | 30,571.12 | .00 | 30,571.12 |
| 101-408.000-707.002 | 1,901.46 | .00 | 1,901.46 |
| 101-408.000-707.017 | 1,085.88 | .00 | 1,085.88 |
| 101-408.000-708.009 | 3,055.52 | .00 | 3,055.52 |
| 101-409.000-702.031 | 694.96 | .00 | 694.96 |
| 101-409.000-702.032 | 550.00 | .00 | 550.00 |
| 101-409.000-702.034 | 950.06 | .00 | 950.06 |
| 101-409.000-702.039 | 39.00 | .00 | 39.00 |
| 101-409.000-703.025 | 123.20 | .00 | 123.20 |
| 101-409.000-704.021 | 1,516.22 | .00 | 1,516.22 |
| 101-409.000-704.022 | 103.60 | .00 | 103.60 |
| 101-412.000-702.031 | 731.19 | .00 | 731.19 |
| 101-412.000-702.032 | 823.08 | .00 | 823.08 |
| 101-412.000-702.035 | 1,624.00 | .00 | 1,624.00 |
| 101-412.000-703.025 | 244.21 | .00 | 244.21 |
| 101-412.000-704.022 | 229.15 | .00 | 229.15 |
| 101-412.000-706.073 | 102.10 | .00 | 102.10 |
| 101-412.000-707.100 | 35,348.21 | 35,348.21- | .00 |
| 101-412.000-707.106 | 35,348.20 | 35,348.23- | .03- |
| 101-412.000-708.009 | 4,583.28 | .00 | 4,583.28 |
| 101-413.000-702.032 | 3,294.23 | .00 | 3,294.23 |
| 101-413.000-704.021 | 1,151.27 | .00 | 1,151.27 |
| 101-414.000-702.030 | 144.82 | .00 | 144.82 |
| 101-414.000-702.031 | 3,593.26 | .00 | 3,593.26 |
| 101-414.000-702.032 | 3,588.14 | .00 | 3,588.14 |
| 101-414.000-703.025 | 18.32 | .00 | 18.32 |
| 101-414.000-703.028 | 86.19 | .00 | 86.19 |
| 101-414.000-703.050 | 12,323.64 | .00 | 12,323.64 |
| 101-414.000-704.021 | 7,247.57 | .00 | 7,247.57 |
| 101-414.000-704.022 | 310.93 | .00 | 310.93 |
| 101-414.000-706.029 | 945.18 | .00 | 945.18 |
| 101-414.000-706.038 | 784.00 | .00 | 784.00 |
| 101-414.000-706.073 | 377.68 | .00 | 377.68 |
| 101-414.000-706.081 | 266.45 | .00 | 266.45 |
| 101-414.000-708.009 | 4,583.28 | .00 | 4,583.28 |
| 102-000.000-200.170 | .00 | 52,703.66- | 52,703.66- |

| GL Account | Debit | Credit | Proof |
|---------------------|------------|-------------|-------------|
| 102-418.000-702.030 | 8,299.00 | .00 | 8,299.00 |
| 102-418.000-702.031 | 1,599.82 | .00 | 1,599.82 |
| 102-418.000-702.032 | 823.06 | .00 | 823.06 |
| 102-418.000-702.036 | 9,885.14 | .00 | 9,885.14 |
| 102-418.000-703.062 | 2,079.48 | .00 | 2,079.48 |
| 102-418.000-704.021 | 11,604.12 | .00 | 11,604.12 |
| 102-418.000-706.027 | 86.86 | .00 | 86.86 |
| 102-418.000-706.029 | 10,843.06 | .00 | 10,843.06 |
| 102-418.000-706.073 | 239.20 | .00 | 239.20 |
| 102-418.000-707.115 | 369.00 | .00 | 369.00 |
| 102-418.000-708.009 | 6,874.92 | .00 | 6,874.92 |
| 106-000.000-200.170 | 1,586.89 | 438,801.88- | 437,214.99- |
| 106-423.000-702.030 | 2,986.04 | .00 | 2,986.04 |
| 106-423.000-702.031 | 2,689.88 | .00 | 2,689.88 |
| 106-423.000-702.032 | 13,230.08 | .00 | 13,230.08 |
| 106-423.000-702.034 | 5,076.32 | .00 | 5,076.32 |
| 106-423.000-703.024 | 1,277.80 | .00 | 1,277.80 |
| 106-423.000-703.025 | 147.38 | .00 | 147.38 |
| 106-423.000-704.021 | 4,521.40 | .00 | 4,521.40 |
| 106-423.000-704.022 | 198.81 | .00 | 198.81 |
| 106-423.000-706.027 | 32.26 | 32.26- | .00 |
| 106-423.000-706.029 | 3,707.80 | .00 | 3,707.80 |
| 106-423.000-706.050 | 187.70 | .00 | 187.70 |
| 106-423.000-706.073 | 361.85 | .00 | 361.85 |
| 106-423.000-708.009 | 1,527.76 | .00 | 1,527.76 |
| 106-424.000-702.030 | 13,646.78 | .00 | 13,646.78 |
| 106-424.000-702.031 | 2,242.12 | .00 | 2,242.12 |
| 106-424.000-702.032 | 16,546.55 | .00 | 16,546.55 |
| 106-424.000-702.034 | 11,102.50 | .00 | 11,102.50 |
| 106-424.000-704.021 | 22,091.63 | .00 | 22,091.63 |
| 106-424.000-704.022 | 80.48 | .00 | 80.48 |
| 106-424.000-706.028 | 977.77 | .00 | 977.77 |
| 106-424.000-706.029 | 6,206.42 | 1,554.63- | 4,651.79 |
| 106-424.000-706.038 | 141.86 | .00 | 141.86 |
| 106-424.000-706.050 | 208.52 | .00 | 208.52 |
| 106-424.000-706.053 | 9,147.41 | .00 | 9,147.41 |
| 106-424.000-706.073 | 295.58 | .00 | 295.58 |
| 106-424.000-707.002 | 317,877.54 | .00 | 317,877.54 |
| 106-424.000-708.009 | 2,291.64 | .00 | 2,291.64 |
| 114-000.000-200.150 | 2,070.99 | .00 | 2,070.99 |

| GL Account | Debit | Credit | Proof |
|---------------------|-----------|------------|------------|
| 114-000.000-200.170 | .00 | 68,643.72- | 68,643.72- |
| 114-433.000-702.030 | 2,934.12 | .00 | 2,934.12 |
| 114-433.000-702.031 | 4,298.31 | .00 | 4,298.31 |
| 114-433.000-702.032 | 24,113.47 | .00 | 24,113.47 |
| 114-433.000-702.034 | 1,824.12 | .00 | 1,824.12 |
| 114-433.000-703.024 | 1,277.79 | .00 | 1,277.79 |
| 114-433.000-703.025 | 147.38 | .00 | 147.38 |
| 114-433.000-703.067 | 1,433.96 | .00 | 1,433.96 |
| 114-433.000-704.021 | 22,163.57 | .00 | 22,163.57 |
| 114-433.000-704.022 | 185.58 | .00 | 185.58 |
| 114-433.000-706.027 | 237.33 | .00 | 237.33 |
| 114-433.000-706.028 | 215.42 | .00 | 215.42 |
| 114-433.000-706.029 | 1,468.19 | .00 | 1,468.19 |
| 114-433.000-706.036 | 111.00 | .00 | 111.00 |
| 114-433.000-706.038 | 990.00 | .00 | 990.00 |
| 114-433.000-706.050 | 187.71 | .00 | 187.71 |
| 114-433.000-706.073 | 401.50 | .00 | 401.50 |
| 114-433.000-708.009 | 4,583.28 | .00 | 4,583.28 |
| 116-000.000-200.170 | .00 | 462.50- | 462.50- |
| 116-436.000-707.002 | 462.50 | .00 | 462.50 |
| 117-000.000-200.170 | .00 | 3,848.96- | 3,848.96- |
| 117-000.000-655.000 | 17.00 | .00 | 17.00 |
| 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 | 120.00 | .00 | 120.00 |
| 117-411.000-706.037 | 955.40 | .00 | 955.40 |
| 117-411.000-708.009 | 1,527.76 | .00 | 1,527.76 |
| 118-000.000-200.150 | 2,603.23 | .00 | 2,603.23 |
| 118-000.000-200.170 | .00 | 14,295.52- | 14,295.52- |
| 118-441.000-702.032 | 144.56 | .00 | 144.56 |
| 118-441.000-703.030 | 6,000.08 | .00 | 6,000.08 |
| 118-441.000-704.021 | 4,213.08 | .00 | 4,213.08 |
| 118-441.000-706.026 | 231.64 | .00 | 231.64 |
| 118-441.000-706.029 | 362.88 | .00 | 362.88 |
| 118-441.008-672.005 | 25.00 | .00 | 25.00 |
| 118-441.008-703.066 | 715.05 | .00 | 715.05 |
| 119-000.000-200.170 | 274.44 | 27,438.09- | 27,163.65- |
| 119-442.000-702.032 | 863.31 | .00 | 863.31 |
| 119-442.000-702.038 | 1,000.00 | .00 | 1,000.00 |
| 119-442.000-703.025 | 764.98 | .00 | 764.98 |

| GL Account | Debit | Credit | Proof |
|---------------------|------------|-------------|-------------|
| 119-442.000-704.021 | 2,001.36 | .00 | 2,001.36 |
| 119-442.000-704.022 | 153.72 | .00 | 153.72 |
| 119-442.000-705.040 | 12,700.19 | 274.44- | 12,425.75 |
| 119-442.000-705.041 | 6,787.34 | .00 | 6,787.34 |
| 119-442.000-706.026 | 639.36 | .00 | 639.36 |
| 119-442.000-706.027 | 107.86 | .00 | 107.86 |
| 119-442.000-706.028 | 1,105.08 | .00 | 1,105.08 |
| 119-442.000-706.040 | 10.48 | .00 | 10.48 |
| 119-442.000-706.050 | 168.50 | .00 | 168.50 |
| 119-442.000-706.056 | 143.00 | .00 | 143.00 |
| 119-442.000-706.073 | 229.03 | .00 | 229.03 |
| 119-442.000-708.009 | 763.88 | .00 | 763.88 |
| 125-000.000-200.170 | .00 | 18,846.00- | 18,846.00- |
| 125-000.000-210.008 | 6,030.00 | .00 | 6,030.00 |
| 125-000.000-210.009 | 12,816.00 | .00 | 12,816.00 |
| 134-000.000-200.170 | .00 | 12,751.83- | 12,751.83- |
| 134-000.000-680.001 | 56.08 | .00 | 56.08 |
| 134-459.000-702.031 | 504.12 | .00 | 504.12 |
| 134-459.000-702.032 | 5,528.00 | .00 | 5,528.00 |
| 134-459.000-703.025 | 144.51 | .00 | 144.51 |
| 134-459.000-703.027 | 388.86 | .00 | 388.86 |
| 134-459.000-703.033 | 1,024.89 | .00 | 1,024.89 |
| 134-459.000-704.021 | 224.24 | .00 | 224.24 |
| 134-459.000-704.022 | 243.89 | .00 | 243.89 |
| 134-459.000-706.023 | 34.97 | .00 | 34.97 |
| 134-459.000-706.027 | 37.73 | .00 | 37.73 |
| 134-459.000-706.037 | 678.63 | .00 | 678.63 |
| 134-459.000-706.052 | 830.39 | .00 | 830.39 |
| 134-459.000-708.009 | 3,055.52 | .00 | 3,055.52 |
| 136-000.000-200.170 | 21,455.60 | 96,605.69- | 75,150.09- |
| 136-402.000-703.080 | 15,000.00 | .00 | 15,000.00 |
| 136-414.000-707.033 | 71,974.29 | 21,455.60- | 50,518.69 |
| 136-598.000-702.032 | 9,000.00 | .00 | 9,000.00 |
| 136-598.000-707.003 | 631.40 | .00 | 631.40 |
| 137-000.000-200.170 | .00 | 102,072.00- | 102,072.00- |
| 137-460.000-706.035 | 102,072.00 | .00 | 102,072.00 |
| 138-000.000-200.170 | .00 | 85,826.00- | 85,826.00- |
| 138-461.000-706.035 | 85,826.00 | .00 | 85,826.00 |
| 151-000.000-200.170 | .00 | 106,181.97- | 106,181.97- |
| 151-477.000-707.139 | 105,825.97 | .00 | 105,825.97 |

| GL Account | Debit | Credit | Proof |
|---------------------|-----------|-----------|-----------|
| 151-477.000-707.140 | 356.00 | .00 | 356.00 |
| 152-000.000-200.170 | .00 | 1,893.00- | 1,893.00- |
| 152-478.000-702.032 | 1,322.83 | .00 | 1,322.83 |
| 152-478.000-704.021 | 570.17 | .00 | 570.17 |
| 153-000.000-200.170 | .00 | 231.63- | 231.63- |
| 153-479.000-702.053 | 231.63 | .00 | 231.63 |
| 163-000.000-200.170 | .00 | 29.58- | 29.58- |
| 163-459.000-706.005 | 29.58 | .00 | 29.58 |
| 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 | 425.00- | 425.00- |
| 172-590.000-706.029 | 425.00 | .00 | 425.00 |
| 173-000.000-200.170 | .00 | 605.70- | 605.70- |
| 173-590.000-704.021 | 70.70 | .00 | 70.70 |
| 173-590.000-706.029 | 535.00 | .00 | 535.00 |
| 175-000.000-200.170 | .00 | 3,148.56- | 3,148.56- |
| 175-590.000-704.021 | 426.23 | .00 | 426.23 |
| 175-590.000-706.029 | 2,722.33 | .00 | 2,722.33 |
| 177-000.000-200.170 | .00 | 2,236.00- | 2,236.00- |
| 177-590.000-704.021 | 971.86 | .00 | 971.86 |
| 177-590.000-706.029 | 1,264.14 | .00 | 1,264.14 |
| 178-000.000-200.170 | .00 | 294.14- | 294.14- |
| 178-590.000-704.021 | 54.14 | .00 | 54.14 |
| 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 | 8,919.14- | 8,919.14- |
| 181-590.000-702.032 | 1,528.80 | .00 | 1,528.80 |
| 181-590.000-706.029 | 7,390.34 | .00 | 7,390.34 |
| 195-000.000-200.170 | .00 | 2,672.18- | 2,672.18- |
| 195-000.000-200.270 | 2,672.18 | .00 | 2,672.18 |
| 197-000.000-200.170 | .00 | 2,067.27- | 2,067.27- |
| 197-439.000-702.032 | 1,954.41 | .00 | 1,954.41 |
| 197-439.000-702.053 | 112.86 | .00 | 112.86 |
| 198-000.000-200.170 | .00 | 1,967.46- | 1,967.46- |
| 198-439.000-708.009 | 763.88 | .00 | 763.88 |
| 198-439.514-702.032 | 1,060.00 | .00 | 1,060.00 |
| 198-439.514-702.053 | 143.58 | .00 | 143.58 |
| 201-000.000-200.080 | 98,308.27 | .00 | 98,308.27 |
| 201-000.000-200.082 | 8,051.70 | .00 | 8,051.70 |

| GL Account | Debit | Credit | Proof |
|---------------------|---------------------|----------------------|-------------|
| 201-000.000-200.084 | 1,187.40 | .00 | 1,187.40 |
| 201-000.000-200.086 | 614.33 | .00 | 614.33 |
| 201-000.000-200.170 | .00 | 108,161.70- | 108,161.70- |
| 206-000.000-200.170 | .00 | 462.50- | 462.50- |
| 206-474.000-707.085 | 462.50 | .00 | 462.50 |
| 210-000.000-200.170 | .00 | 1,897.50- | 1,897.50- |
| 210-467.000-702.032 | 1,897.50 | .00 | 1,897.50 |
| 212-000.000-200.170 | .00 | 4.50- | 4.50- |
| 212-000.000-600.200 | 4.50 | .00 | 4.50 |
| 213-000.000-200.170 | .00 | 763.88- | 763.88- |
| 213-438.000-708.009 | 763.88 | .00 | 763.88 |
| 220-000.000-200.170 | .00 | 26,333.55- | 26,333.55- |
| 220-590.000-704.021 | 4,452.86 | .00 | 4,452.86 |
| 220-590.000-706.029 | 21,880.69 | .00 | 21,880.69 |
| 229-000.000-200.170 | .00 | 27,595.40- | 27,595.40- |
| 229-400.100-707.121 | 333.00 | .00 | 333.00 |
| 229-400.100-707.131 | 712.50 | .00 | 712.50 |
| 229-400.100-707.132 | 18,322.65 | .00 | 18,322.65 |
| 229-400.100-707.133 | 700.00 | .00 | 700.00 |
| 229-400.200-707.203 | 976.25 | .00 | 976.25 |
| 229-400.300-707.311 | 6,551.00 | .00 | 6,551.00 |
| 230-000.000-200.170 | .00 | 13,676.21- | 13,676.21- |
| 230-411.000-702.031 | 13,676.21 | .00 | 13,676.21 |
| 999-000.000-175.000 | 449.68 | .00 | 449.68 |
| 999-000.000-200.170 | .00 | 449.68- | 449.68- |
| Grand Totals: | <u>1,674,604.27</u> | <u>1,674,604.27-</u> | <u>.00</u> |

Dated: _____

Finance Director: _____

GL Account

Debit

Credit

Proof

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"
