

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
287									
04/01/2025	287	107395	PLAVAN COMMERCIAL F	B141243	101-401.000-706.037	23.52	23.52	M CARDLINK	425
04/01/2025	287	107395	PLAVAN COMMERCIAL F	B141243	101-408.000-706.037	54.99	54.99	M CARDLINK	425
Total 287:							78.51		
289									
04/08/2025	289	107060	ENTERPRISE FM TRUST	FBN5297735	101-401.000-702.031	561.13	561.13	M LEASE PAYMENT FOR APRIL 2025	425
04/08/2025	289	107060	ENTERPRISE FM TRUST	FBN5297735	101-406.000-702.031	505.00	505.00	M LEASE PAYMENT FOR APRIL 2025	425
04/08/2025	289	107060	ENTERPRISE FM TRUST	FBN5297735	101-412.000-702.031	525.61	525.61	M LEASE PAYMENT FOR APRIL 2025	425
04/08/2025	289	107060	ENTERPRISE FM TRUST	FBN5297735	101-414.000-702.031	3,361.63	3,361.63	M LEASE PAYMENT FOR APRIL 2025	425
04/08/2025	289	107060	ENTERPRISE FM TRUST	FBN5297735	102-418.000-702.031	1,504.10	1,504.10	M LEASE PAYMENT FOR APRIL 2025	425
04/08/2025	289	107060	ENTERPRISE FM TRUST	FBN5297735	106-423.000-702.031	2,078.18	2,078.18	M LEASE PAYMENT FOR APRIL 2025	425
04/08/2025	289	107060	ENTERPRISE FM TRUST	FBN5297735	106-424.000-702.031	2,242.11	2,242.11	M LEASE PAYMENT FOR APRIL 2025	425
04/08/2025	289	107060	ENTERPRISE FM TRUST	FBN5297735	114-433.000-702.031	3,180.73	3,180.73	M LEASE PAYMENT FOR APRIL 2025	425
04/08/2025	289	107060	ENTERPRISE FM TRUST	FBN5297735	117-411.000-702.031	1,128.54	1,128.54	M LEASE PAYMENT FOR APRIL 2025	425
04/08/2025	289	107060	ENTERPRISE FM TRUST	FBN5297735	134-459.000-702.031	504.12	504.12	M LEASE PAYMENT FOR APRIL 2025	425
04/09/2025	289	99170	STANISLAUS COUNTY	RPTTF DISS	226-000.000-400.202	1,204,096.14	1,204,096.14	M RIVERBANK SUCCESSOR AGENCY /DLA FINAL DIS	425
04/09/2025	289	99170	STANISLAUS COUNTY	RPTTF DISS	227-000.000-400.202	190,736.89	190,736.89	M RIVERBANK SUCCESSOR AGENCY/DLA FINAL DIS	425
Total 289:							1,410,424.18		
400									
04/09/2025	400	107395	PLAVAN COMMERCIAL F	0230425	101-401.000-706.037	69.65	69.65	M FUEL FOR EXPLORER 172	425
Total 400:							69.65		
401									
04/30/2025	401	5225	CALIFORNIA DEPT. OF TA	JAN-DEC 20	101-412.000-707.106	267.65	267.65	M 2024 USE AND SALES TAX	425
04/30/2025	401	5225	CALIFORNIA DEPT. OF TA	JAN-DEC 20	129-412.000-707.003	824.62	824.62	M 2024 USE AND SALES TAX	425
04/30/2025	401	5225	CALIFORNIA DEPT. OF TA	JAN-DEC 20	106-423.000-702.030	140.33	140.33	M 2024 USE AND SALES TAX	425
04/30/2025	401	5225	CALIFORNIA DEPT. OF TA	JAN-DEC 20	102-418.000-703.062	1.23	1.23	M 2024 USE AND SALES TAX	425
04/30/2025	401	5225	CALIFORNIA DEPT. OF TA	JAN-DEC 20	101-412.000-707.106	229.18	229.18	M 2024 USE AND SALES TAX	425
04/30/2025	401	5225	CALIFORNIA DEPT. OF TA	JAN-DEC 20	101-403.000-703.025	159.71	159.71	M LATE FILE PENALTY	425

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Total 401:							1,622.72		
70645									
04/03/2025	70645	107348	110% INC	2438	134-459.000-702.031	3,250.00	3,250.00	FINANCIAL SUSTAINBILITY STRAT.	425
Total 70645:							3,250.00		
70646									
04/03/2025	70646	106939	AMAZON CAPITAL SERVI	1347-ND3J-	119-442.000-705.040	84.12	84.12	VEHICLE MAINT.	425
04/03/2025	70646	106939	AMAZON CAPITAL SERVI	1GT6-9LHR-	106-424.000-702.030	695.73	695.73	OPERATION EQUIPMENT	425
04/03/2025	70646	106939	AMAZON CAPITAL SERVI	1GT6-9LHR-	106-424.000-706.028	211.40	211.40	SMALL TOOLS	425
04/03/2025	70646	106939	AMAZON CAPITAL SERVI	1HWL-GCG	101-401.000-703.025	99.13	99.13	OFFICE EXPENSE	425
04/03/2025	70646	106939	AMAZON CAPITAL SERVI	1QF1-WMMT	119-442.000-706.028	33.38	33.38	SMALL TOOLS	425
04/03/2025	70646	106939	AMAZON CAPITAL SERVI	1R7L-TCK6-	101-414.000-703.049	35.15	35.15	MISC EXPENSE	425
04/03/2025	70646	106939	AMAZON CAPITAL SERVI	1R7L-TCK6-	101-414.000-706.050	86.29	86.29	SAFETY EQUIPMENT	425
04/03/2025	70646	106939	AMAZON CAPITAL SERVI	1TCX-WYM3	101-403.000-703.025	1,060.90	1,060.90	OFFICE EXPENSE	425
04/03/2025	70646	106939	AMAZON CAPITAL SERVI	1TGH-GWFJ	119-442.000-705.040	32.31	32.31	VEHICLE MAINT.	425
04/03/2025	70646	106939	AMAZON CAPITAL SERVI	1YJW-VWG7	101-407.000-706.029	31.73	31.73	BUILDING MAINT	425
04/03/2025	70646	106939	AMAZON CAPITAL SERVI	1YJW-VWG7	134-459.000-703.025	171.94	171.94	OFFICE EXPENSE	425
Total 70646:							2,542.08		
70647									
04/03/2025	70647	107393	ANDREAH VALENZUELA	3/26/25	134-459.000-702.032	30.00	30.00	REIMBURSEMENT FOR BACKGROUND CHECK	425
Total 70647:							30.00		
70648									
04/03/2025	70648	103581	APPLEGATE TEEPLES D	164633	118-441.008-703.066	9,305.00	9,305.00	JACOB MEYERS PARK PUMP	425
Total 70648:							9,305.00		
70649									
04/03/2025	70649	106768	AQUA SOURCE COMMER	405474	101-414.000-707.003	1,907.56	1,907.56	POOL FILTER SERVICE	425
Total 70649:							1,907.56		

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70650									
04/03/2025	70650	107046	ARDURRA GROUP, INC.	162057-R1	206-474.000-707.085	1,942.50	1,942.50	WELL 13 INFRASTRUCTURE ANALYSIS	425
04/03/2025	70650	107046	ARDURRA GROUP, INC.	162057-R1	116-436.000-707.002	462.50	462.50	WELL 11 STORM DRAIN INFRASTRUCTURE	425
04/03/2025	70650	107046	ARDURRA GROUP, INC.	162057-R1	101-412.000-702.035	370.00	370.00	DOWNTOWN LIGHTING COORDINATION	425
04/03/2025	70650	107046	ARDURRA GROUP, INC.	162057-R1	101-412.000-702.035	2,405.00	2,405.00	UPDATE CITY STANDARDS PER PETER'S MARKUP	425
04/03/2025	70650	107046	ARDURRA GROUP, INC.	162057-R1	101-412.000-702.035	786.25	786.25	CAPITAL IMPROVEMENT PROJECT WEEKLY MEETI	425
Total 70650:							5,966.25		
70651									
04/03/2025	70651	99815	AT&T-CALNET 3	0000232294	101-406.000-704.022	62.30	62.30	COMMUNICATIONS- ADMIN	425
Total 70651:							62.30		
70652									
04/03/2025	70652	106528	BASHIR AHMAD	1.000100714	118-000.000-200.150	200.00	200.00	REFUND OF DEPOSIT FOR JMP BURNEY PAVILION	425
Total 70652:							200.00		
70653									
04/03/2025	70653	106851	BENJAMIN REUBEN	3/27/25	101-405.000-701.005	50.00	50.00	PLANNING COMISSION MEETING 3/18/2025	425
Total 70653:							50.00		
70654									
04/03/2025	70654	103726	CALIFORNIA BUILDING S	01/01/2025-0	101-000.000-200.210	336.00	336.00	BUILDING STANDARDS FEE	425
04/03/2025	70654	103726	CALIFORNIA BUILDING S	01/01/2025-0	101-000.000-675.090	33.60-	33.60-	FEES ENCLOSED	425
Total 70654:							302.40		
70655									
04/03/2025	70655	107065	CAMBRIDGE ACADEMIES	004	203-478.000-702.032	20,590.49	20,590.49	SIERRA HOUSE JANUARY 2025 COSTS	425
04/03/2025	70655	107065	CAMBRIDGE ACADEMIES	005	203-478.000-702.032	28,755.97	28,755.97	SIERRA HOUSE FEBRUARY 2025 COSTS	425
Total 70655:							49,346.46		
70656									
04/03/2025	70656	107390	CARROT-TOP INDUSTRIE	138348	102-418.000-703.062	3,589.73	3,589.73	NYLON US FLAG	425

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Total 70656:							3,589.73		
70657									
04/03/2025	70657	102990	CHARTER COMMUNICATI	1700690010	106-423.000-702.032	17.34	17.34	COMMUNICATIONS - PW	425
04/03/2025	70657	102990	CHARTER COMMUNICATI	1700690010	114-433.000-702.032	17.34	17.34	COMMUNICATIONS - PW	425
04/03/2025	70657	102990	CHARTER COMMUNICATI	1700690010	101-414.000-702.032	17.34	17.34	COMMUNICATIONS - PW	425
04/03/2025	70657	102990	CHARTER COMMUNICATI	1700690010	102-418.000-702.032	17.34	17.34	COMMUNICATIONS - PW	425
04/03/2025	70657	102990	CHARTER COMMUNICATI	1700691010	101-407.000-702.032	94.99	94.99	COMMUNICATIONS - TEEN	425
04/03/2025	70657	102990	CHARTER COMMUNICATI	1700694010	101-408.000-704.022	147.99	147.99	COMMUNICATIONS	425
04/03/2025	70657	102990	CHARTER COMMUNICATI	1700695010	101-409.000-704.022	167.07	167.07	COMMUNICATIONS - POLICE	425
04/03/2025	70657	102990	CHARTER COMMUNICATI	1700696010	101-407.000-702.032	128.76	128.76	COMMUNICATIONS - NORTH	425
Total 70657:							608.17		
70658									
04/03/2025	70658	36200	CITY OF OAKDALE	255	101-411.000-702.034	25,844.71	25,844.71	ANIMAL CONTROL SERVICES JANUARY 2025	425
04/03/2025	70658	36200	CITY OF OAKDALE	256	101-411.000-702.034	28,634.46	28,634.46	ANIMAL CONTROL SERVICES FEBUARY 2025	425
Total 70658:							54,479.17		
70659									
04/03/2025	70659	107391	ELIANNA ALICIA NEGRET	3/31/2025	101-401.000-706.037	1,400.00	1,400.00	STATE OF THE CITY FLORALS	425
Total 70659:							1,400.00		
70660									
04/03/2025	70660	17950	FERGUSON ENTERPRIS	0028308	102-418.000-706.029	89.47	89.47	BUILDING MAINTENANCE	425
Total 70660:							89.47		
70661									
04/03/2025	70661	107300	FORVIS, LLP	2462808	101-403.000-702.032	2,315.00	2,315.00	6/30/2024 FYE STREET REPORT	425
Total 70661:							2,315.00		
70662									
04/03/2025	70662	17801	GILTON SOLID WASTE M	MARCH 202	101-000.000-200.160	411,287.00	411,287.00	REFUSE SERVICE- MARCH 2025	425
04/03/2025	70662	17801	GILTON SOLID WASTE M	RVBKSS-304	102-418.000-702.036	9,885.14	9,885.14	STREET SWEEPING- MARCH 2025	425

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 70662:							421,172.14		
70663									
04/03/2025	70663	100164	GRAINGER	9450691267	106-424.000-702.030	517.38	517.38	OPERATION EQUIPMENT	425
Total 70663:							517.38		
70664									
04/03/2025	70664	107378	GREENFLY NETWORKS I	INV703025	101-407.000-704.022	1,152.86	1,152.86	TELEPHONE LINES SBN113573	425
Total 70664:							1,152.86		
70665									
04/03/2025	70665	105281	J.B. ANDERSON	0401202529	101-405.000-702.032	159.50	159.50	ASPR 10-2024 2924 SIERRA ST 10-2024 - 2924 SIER	425
04/03/2025	70665	105281	J.B. ANDERSON	0401253205	101-405.000-702.032	188.50	188.50	ASPR 11-2024 3205 SIERRA STREET	425
04/03/2025	70665	105281	J.B. ANDERSON	040125AGS	101-405.000-702.032	87.00	87.00	ASPR 07-2024 AGS APARTMENTS	425
04/03/2025	70665	105281	J.B. ANDERSON	040125HEU	101-405.000-702.034	4,545.50	4,545.50	HOUSING ELEMENT UPDATE	425
04/03/2025	70665	105281	J.B. ANDERSON	040125JPTE	136-414.000-707.032	333.00	333.00	JACOBS MYERS PARK TRAIL EXPANSION	425
04/03/2025	70665	105281	J.B. ANDERSON	040125ML	101-405.000-702.032	217.50	217.50	REZONE VTSM AND ASPR 2025-01 MEADOWLAND	425
04/03/2025	70665	105281	J.B. ANDERSON	040125RBFC	101-405.000-702.032	594.50	594.50	CUP 01-2025 RIVERBANK FOOD CENTER	425
Total 70665:							6,125.50		
70666									
04/03/2025	70666	107110	JAMES OLIVER	3/26/25 J.O	114-433.000-703.067	656.37	656.37	TURF REPLACEMENT PROGRAM REIMBURSEMEN	425
Total 70666:							656.37		
70667									
04/03/2025	70667	107052	JHC LLC	RIV-25-0103-	129-412.000-702.032	989.00	989.00	SB1383 GRANT	425
Total 70667:							989.00		
70668									
04/03/2025	70668	99163	JOAN STEWART	3/27/25	101-405.000-701.005	100.00	100.00	PLANNING COMMISSION MEETING 03/18/2025	425
Total 70668:							100.00		

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70669									
04/03/2025	70669	106592	JOHN DINAN	3/27/25	101-405.000-701.005	100.00	100.00	PLANNING COMMISSION MEETING 03/18/2025	425
Total 70669:							100.00		
70670									
04/03/2025	70670	107263	JONATHAN WIDENER	FY 24/25	106-424.000-706.027	250.00	250.00	BOOT ALLOWANCE	425
Total 70670:							250.00		
70671									
04/03/2025	70671	106535	KB HOME	8826.01-1	999-000.000-175.000	54.14	54.14	OVERPAYMENT REFUND 5442 DRAWBRIDGE WAY	425
Total 70671:							54.14		
70672									
04/03/2025	70672	106535	L.P/FCB HOMES DMG DE	8474.01-1	999-000.000-175.000	54.14	54.14	OVER PAYMENT REFUND 2030 STARWOOD DR	425
04/03/2025	70672	106535	L.P/FCB HOMES DMG DE	8475.01-1	999-000.000-175.000	54.14	54.14	OVER PAYMENT REFUND 2026 STARWOOD DR	425
04/03/2025	70672	106535	L.P/FCB HOMES DMG DE	8477.01-1	999-000.000-175.000	54.14	54.14	OVER PAYMENT REFUND 5511 CASTLE OAKS LN	425
04/03/2025	70672	106535	L.P/FCB HOMES DMG DE	8492.01-1	999-000.000-175.000	58.62	58.62	OVER PAYMENT REFUND 5512 CASTLE OAKS LN	425
Total 70672:							221.04		
70673									
04/03/2025	70673	10000321	LUDECA, INC.	160182	106-424.000-706.029	3,204.65	3,204.65	SDT LUBECHECKER KIT	425
04/03/2025	70673	10000321	LUDECA, INC.	160182	106-424.000-706.029	96.55	96.55	TAX AND FREIGHT	425
Total 70673:							3,301.20		
70674									
04/03/2025	70674	107392	LUIS BARAJAS	3/26/25	134-459.000-702.032	30.00	30.00	REIMBURSEMENT FOR BACKGROUND CHECK	425
Total 70674:							30.00		
70675									
04/03/2025	70675	106535	MCROY WILBUR COMMU	8749.01	114-000.000-200.150	159.10	159.10	DEPOSIT REFUND 6260 CHAVEZ CT	425
04/03/2025	70675	106535	MCROY WILBUR COMMU	8759.01	114-000.000-200.150	96.87	96.87	DEPOSIT REFUND 6236 CHAVEZ CT	425

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Total 70675:							255.97		
70676									
04/03/2025	70676	106950	METER, VALVE & CONTR	INV-008146	114-433.000-707.010	5,082.58	5,082.58	WATER METER EQUIPMENT	425
Total 70676:							5,082.58		
70677									
04/03/2025	70677	107182	MICHAEL HALTERMAN	3/27/2025	101-405.000-701.005	100.00	100.00	PLANNING COMMISSION MEETING 3/18/25	425
Total 70677:							100.00		
70678									
04/03/2025	70678	104633	MISSION UNIFORM SERV	523507369	101-407.000-706.073	32.43	32.43	CLEANING SERVICES	425
Total 70678:							32.43		
70679									
04/03/2025	70679	100560	MODESTO IRRIGATION D	155891	114-433.000-702.032	88,785.71	88,785.71	2025 CASH CALL FOR STRGBA GSA FOR OPERATI	425
Total 70679:							88,785.71		
70680									
04/03/2025	70680	106994	NAGEL LANDSCAPING, I	51838	181-590.000-706.029	650.00	650.00	LANDSCAPE MAINTENANCE MARCH 2025	425
Total 70680:							650.00		
70681									
04/03/2025	70681	106848	NATASHA BASSO	3/27/25	101-405.000-701.005	100.00	100.00	PLANNING COMISSIONERS MEETING 3/18/2025	425
Total 70681:							100.00		
70682									
04/03/2025	70682	101123	ONTEL SECURITY SERVI	42034	118-441.000-702.032	144.56	144.56	SECURITY SERVICES-COMMUNITY CENTER	425
Total 70682:							144.56		

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70683									
04/03/2025	70683	104477	O'REILLY AUTOMOTIVE, I	3516-287881	106-424.000-702.030	18.32	18.32	OPERATION EQUIPMENT	425
Total 70683:							18.32		
70684									
04/03/2025	70684	102955	PACIFIC STORAGE COM	5254534	101-409.000-703.025	123.20	123.20	SERVICE 64 GAL	425
Total 70684:							123.20		
70685									
04/03/2025	70685	99253	PARKSON CORPORATIO	AR1/510428	106-424.000-702.030	6,134.48	6,134.48	EQUIPMENT MAINTENANCE	425
Total 70685:							6,134.48		
70686									
04/03/2025	70686	106535	PAULINA MENDOZA	8691.02	114-000.000-200.150	61.39	61.39	DEPOSIT REFUND 6513 ARENA WAY	425
Total 70686:							61.39		
70687									
04/03/2025	70687	107094	PODS ENTERPRISES LL	PODS00915	152-478.000-702.032	203.10	203.10	2901 HIGH STREET 03/26/25-04/25/25	425
Total 70687:							203.10		
70688									
04/03/2025	70688	104536	SALIDA AG CHEM INC.	508001	102-418.000-706.029	801.41	801.41	BUILDING MAINTENANCE	425
04/03/2025	70688	104536	SALIDA AG CHEM INC.	508002	101-414.000-703.049	2,183.88	2,183.88	CHEMICALS	425
04/03/2025	70688	104536	SALIDA AG CHEM INC.	508003	102-418.000-706.029	452.87	452.87	BUILDING MAINTENANCE	425
04/03/2025	70688	104536	SALIDA AG CHEM INC.	508276	102-418.000-706.029	275.16	275.16	BUILDING MAINTENANCE	425
04/03/2025	70688	104536	SALIDA AG CHEM INC.	508277	102-418.000-706.029	151.68	151.68	BUILDING MAINTENANCE	425
04/03/2025	70688	104536	SALIDA AG CHEM INC.	508590	102-418.000-706.029	604.64	604.64	BUILDING MAINTENANCE	425
Total 70688:							4,469.64		
70689									
04/03/2025	70689	107346	SARA MALOUGH	1982	136-598.000-702.032	2,500.00	2,500.00	STATE OF THE CITY ADDRESS 2025	425

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Total 70689:							2,500.00		
70690									
04/03/2025	70690	106535	SAZON POR TADICION R	3857.05	114-000.000-200.150	105.28	105.28	DEPOSIT REFUND 3220 ATCHISON ST	425
Total 70690:							105.28		
70691									
04/03/2025	70691	99207	SEALMASTER	69112	102-418.000-706.029	4,870.91	4,870.91	BUILDING MAINTENANCE	425
Total 70691:							4,870.91		
70692									
04/03/2025	70692	80007	STANISLAUS CO. AUDIT	4/03/2025	112-000.000-200.200	194,130.00	194,130.00	COUNTY IMPACT FEE 01/01/2025-03/31/2025	425
04/03/2025	70692	80007	STANISLAUS CO. AUDIT	4/03/2025	101-000.000-675.090	1,941.30-	1,941.30-	IMPACT FEES	425
Total 70692:							192,188.70		
70693									
04/03/2025	70693	5019	STANISLAUS CO. CLERK	3/27/2025	101-000.000-450.030	85.00	85.00	APPLYIN NON-COMP LIENS ON EXPIRED BUILDIN	425
Total 70693:							85.00		
70694									
04/03/2025	70694	106606	STEVE LINK	3/27/25	101-405.000-701.005	50.00	50.00	PLANNING COMMISSION MEETING 03/18/2025	425
Total 70694:							50.00		
70695									
04/03/2025	70695	104225	STRAND ACE HARDWAR	670374	106-424.000-706.029	116.65	116.65	BUILDING MAINTENANCE	425
04/03/2025	70695	104225	STRAND ACE HARDWAR	670400	106-424.000-706.029	121.35	121.35	BUILDING MAINTENANCE	425
04/03/2025	70695	104225	STRAND ACE HARDWAR	9544	106-424.000-706.029	39.48	39.48	BUILDING MAINTENANCE	425
Total 70695:							277.48		
70696									
04/03/2025	70696	107181	TAIDE ZAMORA	3/27/2025	101-405.000-701.005	100.00	100.00	PLANNING COMMISSION MEETING 03/18/2025	425

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Total 70696:							100.00		
70697									
04/03/2025	70697	104161	THE LINCOLN NATIONAL	APRIL 2025	201-000.000-200.086	596.98	596.98	LIFE INSURANCE CITYRIVERB-BL-919584	425
Total 70697:							596.98		
70698									
04/03/2025	70698	99512	THE UNITED STATES CO	INV004681	101-401.000-706.036	2,191.00	2,191.00	BILLING FY2025 MEMBER	425
Total 70698:							2,191.00		
70699									
04/03/2025	70699	103158	U.S. BANK CORPORATE	3/24/25	101-408.000-703.025	99.95	99.95	POSTERWALL- POSTER AND FLYER SOFTWARE F	425
04/03/2025	70699	103158	U.S. BANK CORPORATE	3/24/25	101-412.000-706.038	325.00	325.00	RESIDENT ENGINEER'S ACADEMY- ONLINE CLASS	425
04/03/2025	70699	103158	U.S. BANK CORPORATE	3/24/25	114-433.000-706.029	176.64	176.64	FORESTRY DISTRIBUTING- WEED KILLER	425
04/03/2025	70699	103158	U.S. BANK CORPORATE	3/24/25	114-433.000-706.029	105.90	105.90	ZORO- GLOVES AND BALL VALVE	425
04/03/2025	70699	103158	U.S. BANK CORPORATE	3/24/25	114-433.000-706.029	49.12	49.12	ZORO- BAGS	425
04/03/2025	70699	103158	U.S. BANK CORPORATE	3/24/25	119-442.000-706.026	12.93	12.93	COSTCO- CUPS	425
04/03/2025	70699	103158	U.S. BANK CORPORATE	3/24/25	119-442.000-705.040	128.45	128.45	CTC- TRUCK REGISTRATION	425
04/03/2025	70699	103158	U.S. BANK CORPORATE	3/24/25	119-442.000-705.041	81.25	81.25	SHELL- GAS FOR P006	425
04/03/2025	70699	103158	U.S. BANK CORPORATE	3/24/25	134-459.000-706.023	254.40	254.40	ESIGNS- FOOD COURT FRIDAYS BANNERS	425
04/03/2025	70699	103158	U.S. BANK CORPORATE	3/24/25	134-459.000-702.032	192.00	192.00	FLIPSNACKS- ONLINE ACTIVITY GUIDE SERVICE	425
04/03/2025	70699	103158	U.S. BANK CORPORATE	3/24/25	118-441.000-706.026	707.60	707.60	THE WEBSTAIRANT- NEW CART FOR COMMUNIT	425
04/03/2025	70699	103158	U.S. BANK CORPORATE	3/24/25	134-459.000-703.033	17.66	17.66	O'BRIEN'S MARKET- REFRESHMENTS FOR JOB FA	425
04/03/2025	70699	103158	U.S. BANK CORPORATE	3/24/25	134-459.000-706.037	60.15	60.15	COSTCO- CONFERENCE	425
04/03/2025	70699	103158	U.S. BANK CORPORATE	3/24/25	134-459.000-706.037	20.00	20.00	PRIORITY PARKING- CONFERENCE	425
04/03/2025	70699	103158	U.S. BANK CORPORATE	3/24/25	134-459.000-706.037	881.65	881.65	HOLIDAY INN- CONFERENCE	425
04/03/2025	70699	103158	U.S. BANK CORPORATE	3/24/25	134-459.000-706.037	741.88	741.88	HOLIDAY INN- CONFERENCE	425
04/03/2025	70699	103158	U.S. BANK CORPORATE	3/24/25	134-459.000-703.027	150.90	150.90	COSTCO- TEEN CENTER CONCESSIONS	425
04/03/2025	70699	103158	U.S. BANK CORPORATE	3/24/25	134-459.000-703.033	37.00	37.00	OFFICE MAX- JOB FAIR POSTERS	425
04/03/2025	70699	103158	U.S. BANK CORPORATE	3/24/25	134-459.000-703.033	31.98	31.98	SAVEMART- ENOCHS CAREER FAIR	425
04/03/2025	70699	103158	U.S. BANK CORPORATE	3/24/25	101-408.000-706.037	386.30	386.30	DOUBLE TREE SONOMA ROHNERT PARK- LODGIN	425
04/03/2025	70699	103158	U.S. BANK CORPORATE	3/24/25	101-408.000-706.014	20.16	20.16	TARGET- BREAKFAST ITEMS FOR WATER UTILITY	425
04/03/2025	70699	103158	U.S. BANK CORPORATE	3/24/25	101-408.000-706.014	72.21	72.21	PIZZA PLUS LUNCH PROVIDED FOR WATER UTILIT	425
04/03/2025	70699	103158	U.S. BANK CORPORATE	3/24/25	198-439.514-702.053	100.80	100.80	GOOGLE- GSUITE	425
04/03/2025	70699	103158	U.S. BANK CORPORATE	3/24/25	198-439.514-702.053	35.00	35.00	INTUIT- QBOOKS	425
04/03/2025	70699	103158	U.S. BANK CORPORATE	3/24/25	101-403.000-702.032	87.50	87.50	MICROSOFT- TEAM SUBSCRIPTION FINANCE	425

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04/03/2025	70699	103158	U.S. BANK CORPORATE	3/24/25	101-408.000-702.032	87.50	87.50	MICROSOFT- TEAMS SUBSCRIPTION ADMIN	425
04/03/2025	70699	103158	U.S. BANK CORPORATE	3/24/25	101-401.000-702.032	12.50	12.50	MICROSOFT- TEAMS SUBSCRIPTION MAYOR HER	425
04/03/2025	70699	103158	U.S. BANK CORPORATE	3/24/25	101-401.000-702.032	14.96	14.96	SHUTTERFLY- COUNCIL HEADSHOTS	425
04/03/2025	70699	103158	U.S. BANK CORPORATE	3/24/25	101-402.000-702.032	14.96	14.96	SHUTTERFLY- COUNCIL HEADSHOTS	425
04/03/2025	70699	103158	U.S. BANK CORPORATE	3/24/25	101-403.000-703.025	32.35	32.35	STAPLES- SURGE PROTECTOR	425
04/03/2025	70699	103158	U.S. BANK CORPORATE	3/24/25	101-403.000-703.025	802.38	802.38	SUPERIOR PRESS INC- PANINI EVERNEXT-RDC M	425
04/03/2025	70699	103158	U.S. BANK CORPORATE	3/24/25	134-459.000-706.023	2.72	2.72	META- SPECIAL EVENT AD	425
04/03/2025	70699	103158	U.S. BANK CORPORATE	3/24/25	101-407.000-706.029	1,861.97	1,861.97	WEBSTAIRANT STORE INC- PURCHASE OF AWNI	425
04/03/2025	70699	103158	U.S. BANK CORPORATE	3/24/25	101-401.000-702.032	14.96	14.96	SHUTTERFLY- COUNCIL HEADSHOTS	425
04/03/2025	70699	103158	U.S. BANK CORPORATE	3/24/25	101-402.000-702.032	14.96	14.96	SHUTTERFLY- COUNCIL HEADSHOTS	425
04/03/2025	70699	103158	U.S. BANK CORPORATE	3/24/25	101-408.000-706.037	386.30	386.30	DOUBLE TREE- HOTEL CALGOV HE CONFERENCE	425
04/03/2025	70699	103158	U.S. BANK CORPORATE	3/24/25	101-408.000-702.032	311.88	311.88	ZOOM- MONTHLY INVOICE FOR ZOOM LIC	425
04/03/2025	70699	103158	U.S. BANK CORPORATE	3/24/25	101-401.000-707.002	250.00	250.00	NITRO PDF FULL LICENSE- FOR CINDY FOSI	425
04/03/2025	70699	103158	U.S. BANK CORPORATE	3/24/25	101-408.000-702.039	13.99	13.99	YOUTUBE PRIME- SUBSCRIPTION	425
04/03/2025	70699	103158	U.S. BANK CORPORATE	3/24/25	101-414.000-706.029	915.00	915.00	NJP SPORTS- FENCE NETTING	425
04/03/2025	70699	103158	U.S. BANK CORPORATE	3/24/25	101-414.000-706.038	20.00	20.00	CPRS- CEU FEES	425
04/03/2025	70699	103158	U.S. BANK CORPORATE	3/24/25	101-414.000-706.038	74.00	74.00	ACE PARKING CONFERENCE PARKING	425
04/03/2025	70699	103158	U.S. BANK CORPORATE	3/24/25	101-414.000-706.038	548.74	548.74	SHERATON GRAND HOTEL- CONFERENCE HOTEL	425
04/03/2025	70699	103158	U.S. BANK CORPORATE	3/24/25	106-423.000-706.026	104.36	104.36	EL JACALIEO- LUNCH	425
04/03/2025	70699	103158	U.S. BANK CORPORATE	3/24/25	106-423.000-706.029	345.73	345.73	BATTERIES PLUS- BATTERIES	425
04/03/2025	70699	103158	U.S. BANK CORPORATE	3/24/25	106-423.000-706.038	199.56	199.56	MARGARITAVILLE HOTEL- HOTEL ROOM FOR EXP	425
04/03/2025	70699	103158	U.S. BANK CORPORATE	3/24/25	102-418.000-706.038	199.56	199.56	MARGARITAVILLE HOTEL- HOTEL ROOM FOR EXP	425
04/03/2025	70699	103158	U.S. BANK CORPORATE	3/24/25	106-423.000-706.038	199.56	199.56	MARGARITAVILLE HOTEL- HOTEL ROOM FOR EXP	425
04/03/2025	70699	103158	U.S. BANK CORPORATE	3/24/25	102-418.000-706.038	199.56	199.56	MARGARITAVILLE HOTEL- HOTEL ROOM FOR EXP	425
04/03/2025	70699	103158	U.S. BANK CORPORATE	3/24/25	106-423.000-706.038	575.00	575.00	CRWA EXPO- EXPO APPLICATION	425
04/03/2025	70699	103158	U.S. BANK CORPORATE	3/24/25	102-418.000-706.038	575.00	575.00	CRWA EXPO- EXPO APPLICATION	425
04/03/2025	70699	103158	U.S. BANK CORPORATE	3/24/25	102-418.000-706.038	106.00	106.00	CWEA CERTIFICATION RENEWAL	425
04/03/2025	70699	103158	U.S. BANK CORPORATE	3/24/25	106-424.000-706.038	20.00	20.00	PAPA- PESTICLE TRAINING	425
04/03/2025	70699	103158	U.S. BANK CORPORATE	3/24/25	106-424.000-702.030	709.15	709.15	BOOMS & SONS AG PARTS- STX REPAIR PARTS	425
04/03/2025	70699	103158	U.S. BANK CORPORATE	3/24/25	106-424.000-706.038	280.00	280.00	PAPA- PESTICLE TRAINING	425
04/03/2025	70699	103158	U.S. BANK CORPORATE	3/24/25	106-424.000-703.025	313.88	313.88	STAPLES- INK	425
04/03/2025	70699	103158	U.S. BANK CORPORATE	3/24/25	106-424.000-706.038	41.33	41.33	VALLEY DONUTS- TRAINING	425
04/03/2025	70699	103158	U.S. BANK CORPORATE	3/24/25	134-459.000-706.037	631.41	631.41	HOLIDAY INN- LODGING FOR ANNUAL CPRS	425
Total 70699:							14,655.70		
70700									
04/03/2025	70700	106165	UNIFIRST CORPORATIO	2360149650	101-412.000-706.073	15.50	15.50	DEV	425
04/03/2025	70700	106165	UNIFIRST CORPORATIO	2360149650	106-423.000-706.073	2.87	2.87	WWTP	425

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04/03/2025	70700	106165	UNIFIRST CORPORATIO	2360149650	114-433.000-706.073	2.87	2.87	WATER	425
04/03/2025	70700	106165	UNIFIRST CORPORATIO	2360149650	101-412.000-706.073	5.74	5.74	DEV.	425
04/03/2025	70700	106165	UNIFIRST CORPORATIO	2360149650	101-406.000-706.073	15.13	15.13	DEV	425
04/03/2025	70700	106165	UNIFIRST CORPORATIO	2360149662	106-424.000-706.073	90.62	90.62	WWTP	425
04/03/2025	70700	106165	UNIFIRST CORPORATIO	2360149662	106-424.000-706.073	2.97	2.97	WWTP	425
04/03/2025	70700	106165	UNIFIRST CORPORATIO	2360149662	114-433.000-706.073	2.97	2.97	WATER	425
04/03/2025	70700	106165	UNIFIRST CORPORATIO	2360149666	101-414.000-706.073	94.42	94.42	PARKS	425
04/03/2025	70700	106165	UNIFIRST CORPORATIO	2360149672	119-442.000-706.073	49.97	49.97	FLEET	425
04/03/2025	70700	106165	UNIFIRST CORPORATIO	2360149677	114-433.000-706.073	85.93	85.93	WATER	425
04/03/2025	70700	106165	UNIFIRST CORPORATIO	2360149680	102-418.000-706.073	67.14	67.14	STREETS (50%)	425
04/03/2025	70700	106165	UNIFIRST CORPORATIO	2360149680	106-423.000-706.073	67.15	67.15	SEWER (50%)	425
04/03/2025	70700	106165	UNIFIRST CORPORATIO	2360149685	101-407.000-706.073	18.48	18.48	BUILDING	425
04/03/2025	70700	106165	UNIFIRST CORPORATIO	2360149685	114-433.000-706.073	3.96	3.96	BUILDING	425
04/03/2025	70700	106165	UNIFIRST CORPORATIO	2360149685	106-423.000-706.073	3.96	3.96	BUILDING	425
04/03/2025	70700	106165	UNIFIRST CORPORATIO	2360149685	101-407.000-706.073	9.30	9.30	BUILDING	425
04/03/2025	70700	106165	UNIFIRST CORPORATIO	2360149685	114-433.000-706.073	2.00	2.00	WATER	425
04/03/2025	70700	106165	UNIFIRST CORPORATIO	2360149685	106-423.000-706.073	2.00	2.00	WWTP	425
Total 70700:							542.98		
70701									
04/03/2025	70701	107389	U-ROCK UTILITY EQUIPM	1331	106-423.000-702.030	285.15	285.15	EWCALIBRATION OF GAS MONITOR	425
Total 70701:							285.15		
70702									
04/03/2025	70702	107252	USAM1 LLC	59641	101-409.000-702.034	972.23	972.23	MOTORCYCLE SERVICES	425
Total 70702:							972.23		
70703									
04/03/2025	70703	106922	VERIZON WIRELESS	6108749348	230-411.000-702.031	38.01	38.01	PATTERSON RD ELECTRONIC SIGN	425
Total 70703:							38.01		
70704									
04/03/2025	70704	104951	WESTON SOLUTIONS IN	FEB2025-02	199-439.000-702.032	115,703.59	115,703.59	RBAAP PHASE 2 PCB CLEAN UP	425

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Total 70704:							115,703.59		
70705									
04/09/2025	70705	1125	A & J WORKS INC	85605	106-423.000-706.029	4,337.99	4,337.99	BUILDING MAINTENANCE	425
Total 70705:							4,337.99		
70706									
04/09/2025	70706	107397	ADELE VEGA- TORRES	4/7/2025	134-459.000-702.032	30.00	30.00	REIMBURSEMENT FOR BACKGROUND CHECK	425
Total 70706:							30.00		
70707									
04/09/2025	70707	107399	ALYZZA LARGAESPADA	4/7/2025	134-459.000-702.032	30.00	30.00	REIMBURSEMENT FOR BACKGROUND CHECK	425
Total 70707:							30.00		
70708									
04/09/2025	70708	106939	AMAZON CAPITAL SERVI	1CYP-GDJ3-	114-433.000-703.025	57.19	57.19	OFFICE EXPENSE	425
04/09/2025	70708	106939	AMAZON CAPITAL SERVI	1CYP-GDJ3-	106-423.000-703.025	57.19	57.19	OFFICE EXPENSE	425
04/09/2025	70708	106939	AMAZON CAPITAL SERVI	1K4C-HP6P-	101-414.000-706.029	156.60	156.60	BUILDING MAINT	425
Total 70708:							270.98		
70709									
04/09/2025	70709	10000319	ANEETA D KUMAR	4/3/25	118-441.000-703.030	1,496.27	1,496.27	APRIL PAYMENT FOR KARATE CLASSES	425
Total 70709:							1,496.27		
70710									
04/09/2025	70710	107400	ANTIGUA EVENT CENTE	4/7/2025	136-402.000-703.080	15,000.00	15,000.00	FACADE IMPROVEMENT PROGRAM REIMBURSEM	425
Total 70710:							15,000.00		
70711									
04/09/2025	70711	107046	ARDURRA GROUP, INC.	153559-1	114-433.000-702.032	1,080.00	1,080.00	GIS UPDATES AND PREPARATION OF GIS MAPS F	425
04/09/2025	70711	107046	ARDURRA GROUP, INC.	153559-1	106-423.000-702.032	1,080.00	1,080.00	GIS UPDATES AND PREPARATION OF GIS MAPS F	425
04/09/2025	70711	107046	ARDURRA GROUP, INC.	153559-1	101-405.000-702.034	1,080.00	1,080.00	GIS UPDATES AND PREPARATION OF GIS MAPS F	425

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
04/09/2025	70711	107046	ARDURRA GROUP, INC.	155375-1	106-423.000-702.032	240.00	240.00	GIS UPDATES AND PREPARATION OF GIS MAPS F	425
04/09/2025	70711	107046	ARDURRA GROUP, INC.	155375-1	114-433.000-702.032	240.00	240.00	GIS UPDATES AND PREPARATION OF GIS MAPS F	425
04/09/2025	70711	107046	ARDURRA GROUP, INC.	155375-1	101-000.000-200.225	720.00	720.00	MEADOWVIEW PROJECT 25-0010	425
04/09/2025	70711	107046	ARDURRA GROUP, INC.	155375-1	101-405.000-702.034	240.00	240.00	GIS UPDATES AND PREPARATION OF GIS MAPS F	425
Total 70711:							4,680.00		
70712									
04/09/2025	70712	104905	AUTO ZONE, INC.	0401942969	119-442.000-705.040	302.51	302.51	VEHICLE MAINTENANCE	425
Total 70712:							302.51		
70713									
04/09/2025	70713	107396	AXEL SEQUERIA	4/8/2025	134-459.000-702.032	30.00	30.00	REIMBURSEMENT FOR BACKGROUND CHECK	425
Total 70713:							30.00		
70714									
04/09/2025	70714	107169	BRADY INDUSTRIES	9911449	101-407.000-706.029	226.22	226.22	BUILDING MAINTENANCE	425
Total 70714:							226.22		
70715									
04/09/2025	70715	106745	CAR WASH PARTNERS, I	232075	119-442.000-705.040	470.40	470.40	MARCH 2025 WASH SERVICES	425
Total 70715:							470.40		
70716									
04/09/2025	70716	107394	CHLOE GREEN	4/1/2025	134-459.000-702.032	30.00	30.00	REIMBURSEMENT FOR BACKGROUND CHECK	425
Total 70716:							30.00		
70717									
04/09/2025	70717	107067	CINTAS CORPORATION	5261409406	198-439.514-702.053	52.45	52.45	MEDICAL CABINET SUPPLIES	425
Total 70717:							52.45		
70718									
04/09/2025	70718	100317	CITY OF MODESTO	156806	102-418.000-702.030	12,919.07	12,919.07	FY24/25 3RD QTR MAINTENANCE BILLING	425

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Total 70718:							12,919.07		
70719									
04/09/2025	70719	2002	DENAIR LUMBER COMPA	4082429	106-423.000-706.029	91.70	91.70	BUILDING MAINTENANCE	425
Total 70719:							91.70		
70720									
04/09/2025	70720	40043	DEPARTMENT OF CONS	QTR 1/1/25-3	101-000.000-675.030	63.24-	63.24-	STRONG MOTION FEES	425
04/09/2025	70720	40043	DEPARTMENT OF CONS	QTR 1/1/25-3	101-000.000-200.220	1,264.82	1,264.82	FEE ENCLOSED	425
Total 70720:							1,201.58		
70721									
04/09/2025	70721	95280	DEPARTMENT OF TRANS	SL250588	102-418.000-702.030	4,419.92	4,419.92	SIGNALS & LIGHTING OCT 2024- DEC 2025	425
Total 70721:							4,419.92		
70722									
04/09/2025	70722	105218	DIV.OF THE STATE ARCH	01/2025-03/2	101-000.000-600.040	59.40-	59.40-	SB 1186 QUARTERLY REMITTANCE	425
04/09/2025	70722	105218	DIV.OF THE STATE ARCH	01/2025-03/2	101-000.000-200.189	191.40	191.40	SB 1186 QUARTERLY FEE	425
Total 70722:							132.00		
70723									
04/09/2025	70723	106535	DMG DEVELOPMENT L.P	8489.01	999-000.000-175.000	54.70	54.70	OVERPAYMENT REFUND 5531 CASTLE OAKS LN	425
04/09/2025	70723	106535	DMG DEVELOPMENT L.P	8796.01-1	999-000.000-175.000	54.14	54.14	OVERPAYMENT REFUND 5508 CASTLE OAKS LN	425
Total 70723:							108.84		
70724									
04/09/2025	70724	99199	ECS IMAGING INCORPO	19588	101-408.000-702.030	6,780.00	6,780.00	ANNUAL RENEWAL - LASERFICHE	425
Total 70724:							6,780.00		
70725									
04/09/2025	70725	102712	FINELINE STRIPING	581	102-418.000-703.062	3,495.00	3,495.00	STREET STRIPING	425

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Total 70725:							3,495.00		
70726									
04/09/2025	70726	104292	FRESNO OXYGEN-BARN	0091696527	101-414.000-706.029	52.82	52.82	BUILDING MAINTENANCE	425
Total 70726:							52.82		
70727									
04/09/2025	70727	100164	GRAINGER	9447890527	101-412.000-706.050	20.85	20.85	SAFTEY EQUIPMENT	425
04/09/2025	70727	100164	GRAINGER	9461058308	101-414.000-706.029	195.21	195.21	BUILDING MAINTENENCE	425
04/09/2025	70727	100164	GRAINGER	9461058316	101-412.000-709.001	33.18	33.18	BUILDING MAINTENENCE	425
Total 70727:							249.24		
70728									
04/09/2025	70728	99588	GROVER LANDSCAPE S	0335550	101-414.000-702.032	2,150.00	2,150.00	CASTLEBURG PARK	425
04/09/2025	70728	99588	GROVER LANDSCAPE S	0335765	220-590.000-706.029	295.00	295.00	OAKDALE MEDIAN	425
04/09/2025	70728	99588	GROVER LANDSCAPE S	0335766	179-590.000-706.029	190.00	190.00	SIERRA VISTA ESTATES	425
04/09/2025	70728	99588	GROVER LANDSCAPE S	0335766	175-590.000-706.029	1,825.00	1,825.00	RIVER COVE	425
04/09/2025	70728	99588	GROVER LANDSCAPE S	0335766	177-590.000-706.029	1,210.00	1,210.00	ZONE 3, 5, 6, 8	425
04/09/2025	70728	99588	GROVER LANDSCAPE S	0335766	173-590.000-706.029	535.00	535.00	ZONE 7	425
04/09/2025	70728	99588	GROVER LANDSCAPE S	0335766	178-590.000-706.029	240.00	240.00	RIDGEWOOD PLACE	425
04/09/2025	70728	99588	GROVER LANDSCAPE S	0335766	220-590.000-706.029	16,825.00	16,825.00	CROSSROADS	425
04/09/2025	70728	99588	GROVER LANDSCAPE S	0335766	172-590.000-706.029	425.00	425.00	HEARTLAND STORM DRAIN DISTRICT	425
04/09/2025	70728	99588	GROVER LANDSCAPE S	0335766	171-590.000-706.029	425.00	425.00	STERLING RIDGE STORM DRAIN	425
04/09/2025	70728	99588	GROVER LANDSCAPE S	0335766	181-590.000-706.029	528.00	528.00	CHAVEZ BASIN	425
04/09/2025	70728	99588	GROVER LANDSCAPE S	0335766	181-590.000-706.029	1,040.00	1,040.00	COUNTRYSIDE BASIN	425
04/09/2025	70728	99588	GROVER LANDSCAPE S	0335767	181-590.000-706.029	275.00	275.00	DIAMOND BAR WEST BASIN	425
04/09/2025	70728	99588	GROVER LANDSCAPE S	0335768	181-590.000-706.029	690.00	690.00	COUNTRYSIDE PARK	425
04/09/2025	70728	99588	GROVER LANDSCAPE S	0335769	181-590.000-706.029	2,190.00	2,190.00	CROSSROADS WEST	425
04/09/2025	70728	99588	GROVER LANDSCAPE S	0335770	181-590.000-706.029	745.00	745.00	CENTENNIAL PARK	425
04/09/2025	70728	99588	GROVER LANDSCAPE S	0335771	101-414.000-702.032	125.00	125.00	COMMUNITY CENTER PARK	425
04/09/2025	70728	99588	GROVER LANDSCAPE S	0335772	101-414.000-702.032	1,600.00	1,600.00	CASTLEBURG PARK	425
04/09/2025	70728	99588	GROVER LANDSCAPE S	0335772	101-414.000-702.032	740.00	740.00	COMMUNITY CENTER PARK	425
04/09/2025	70728	99588	GROVER LANDSCAPE S	0335772	101-414.000-702.032	710.00	710.00	HWY 108- WATER FEATURE	425
04/09/2025	70728	99588	GROVER LANDSCAPE S	0335772	101-414.000-702.032	560.00	560.00	HUTCHESON PARK	425
04/09/2025	70728	99588	GROVER LANDSCAPE S	0335772	101-414.000-702.032	1,255.00	1,255.00	JACOB MEYERS PARK	425
04/09/2025	70728	99588	GROVER LANDSCAPE S	0335772	101-414.000-702.032	515.00	515.00	PIONEER PARK	425

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
04/09/2025	70728	99588	GROVER LANDSCAPE S	0335772	101-414.000-702.032	1,485.00	1,485.00	PLAZA DEL RIO PARK- DWNTWN	425
04/09/2025	70728	99588	GROVER LANDSCAPE S	0335772	101-414.000-702.032	1,465.00	1,465.00	RIVERBANK SPORTS COMPLEX	425
04/09/2025	70728	99588	GROVER LANDSCAPE S	0335772	101-414.000-702.032	970.00	970.00	SAFRENO PARK	425
04/09/2025	70728	99588	GROVER LANDSCAPE S	0335772	101-414.000-702.032	365.00	365.00	STALEY PARK	425
04/09/2025	70728	99588	GROVER LANDSCAPE S	0335772	101-414.000-702.032	510.00	510.00	TEEN CENTER	425
04/09/2025	70728	99588	GROVER LANDSCAPE S	0335772	101-414.000-702.032	589.00	589.00	WHORTON PARK	425
04/09/2025	70728	99588	GROVER LANDSCAPE S	0335773	118-441.008-703.066	225.00	225.00	JACOB MEYERS PARK	425
04/09/2025	70728	99588	GROVER LANDSCAPE S	0335774	101-414.000-702.032	175.00	175.00	SPORTS COMPLEX	425
04/09/2025	70728	99588	GROVER LANDSCAPE S	0336043	172-590.000-706.029	335.00	335.00	HEARTLAND BASIN	425
Total 70728:							41,212.00		
70729									
04/09/2025	70729	106954	INTELLISITE, LLC	6332	101-409.000-702.032	3,962.93	3,962.93	MONTHLY 5 YEAR BILLING FOR APRIL 2025	425
04/09/2025	70729	106954	INTELLISITE, LLC	6345	230-411.000-702.031	10,916.31	10,916.31	MONTHLY 5 YEAR BILLING FOR APRIL 2025	425
04/09/2025	70729	106954	INTELLISITE, LLC	6346	230-411.000-702.031	1,779.61	1,779.61	MONTHLY 5 YEAR BILLING FOR APRIL 2025	425
Total 70729:							16,658.85		
70730									
04/09/2025	70730	106535	KB HOME	8827.01-1	999-000.000-175.000	59.64	59.64	OVERPAYMENT REFUND 5438 DRAWBRIDGE WAY	425
04/09/2025	70730	106535	KB HOME	8829.01-1	999-000.000-175.000	54.14	54.14	OVERPAYMENT REFUND 5430 DRAWBRIDGE WAY	425
04/09/2025	70730	106535	KB HOME	8830.01-1	999-000.000-175.000	12.63	12.63	OVERPAYMENT REFUND 5426 DRAWBRIDGE WAY	425
04/09/2025	70730	106535	KB HOME	8834.01-1	999-000.000-175.000	54.14	54.14	OVERPAYMENT REFUND 5451 DRAWBRIDGE WAY	425
04/09/2025	70730	106535	KB HOME	8839.01-1	999-000.000-175.000	54.14	54.14	OVERPAYMENT REFUND 5435 DRAWBRIDGE WAY	425
04/09/2025	70730	106535	KB HOME	8854.01-1	999-000.000-175.000	54.14	54.14	OVERPAYMENT REFUND 2070 PORTSIDE DR	425
04/09/2025	70730	106535	KB HOME	8855.01-1	999-000.000-175.000	127.92	127.92	OVERPAYMENT REFUND 2066 PORTSIDE DR	425
Total 70730:							416.75		
70731									
04/09/2025	70731	107401	KELLY MARIE VELASCO	4/3/2025	118-441.000-703.030	1,102.50	1,102.50	PAYMENT FOR RIVERBANK FAMILY EXPLORERS C	425
Total 70731:							1,102.50		
70732									
04/09/2025	70732	106914	KIWI'S CUSTOM GUNS, I	1686	101-409.000-702.032	550.00	550.00	RPS STANDARD MONTHLY MEMBERSHIP	425

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Total 70732:							550.00		
70733									
04/09/2025	70733	103353	KUTAK ROCK LLP	3525818	198-439.514-702.053	2,703.00	2,703.00	RIVERBANK ARMY AMMUNITION	425
Total 70733:							2,703.00		
70734									
04/09/2025	70734	106535	LGI HOMES CALIFORNIA	8782.01-1	999-000.000-175.000	54.00	54.00	OVERPAYMENT REFUND 6605 JACKPOT PL	425
04/09/2025	70734	106535	LGI HOMES CALIFORNIA	8785.01-1	999-000.000-175.000	53.60	53.60	OVERPAYMENT REFUND 6505 JACKPOT PL	425
Total 70734:							107.60		
70735									
04/09/2025	70735	32627	MID	4/10/2025	114-433.000-704.021	199.85	199.85	UTILITIES	425
04/09/2025	70735	32627	MID	4/10/2025	220-590.000-704.021	121.02	121.02	UTILITIES	425
04/09/2025	70735	32627	MID	4/10/2025	106-423.000-704.021	1,208.06	1,208.06	UTILITIES	425
Total 70735:							1,528.93		
70736									
04/09/2025	70736	104633	MISSION UNIFORM SERV	523593657	101-407.000-706.073	32.43	32.43	CLEANING SERVICES	425
Total 70736:							32.43		
70737									
04/09/2025	70737	106955	MODESTO BATTERY CO	261533	119-442.000-705.040	531.54	531.54	VEHICLE MAINT	425
Total 70737:							531.54		
70738									
04/09/2025	70738	107179	NAPA AUTO PARTS-ESCA	012648	119-442.000-705.040	82.22	82.22	VEHICEL MAINTENANCE	425
04/09/2025	70738	107179	NAPA AUTO PARTS-ESCA	013092	119-442.000-705.040	510.03	510.03	VEHICEL MAINTENANCE	425
Total 70738:							592.25		
70739									
04/09/2025	70739	99971	OAKDALE LEADER	390007	139-462.000-702.053	149.00	149.00	ADVERTISEMENT	425

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04/09/2025	70739	99971	OAKDALE LEADER	390008	139-462.000-702.053	149.00	149.00	ADVERTISEMENT	425
Total 70739:							298.00		
70740									
04/09/2025	70740	104477	O'REILLY AUTOMOTIVE, I	3516-289008	119-442.000-705.040	183.00	183.00	VEHICLE MAINTENANCE	425
04/09/2025	70740	104477	O'REILLY AUTOMOTIVE, I	3516-289179	119-442.000-705.040	56.84	56.84	VEHICLE MAINTENANCE	425
04/09/2025	70740	104477	O'REILLY AUTOMOTIVE, I	3516-289180	119-442.000-705.040	29.13	29.13	VEHICLE MAINTENANCE	425
Total 70740:							268.97		
70741									
04/09/2025	70741	105072	OSCAR PADILLA	FY 24/25	101-412.000-706.027	250.00	250.00	BOOT ALLOWANCE	425
Total 70741:							250.00		
70742									
04/09/2025	70742	39021	PACIFIC GAS & ELECTRI	4/10/25	106-423.000-704.021	184.08	184.08	UTILITIES	425
04/09/2025	70742	39021	PACIFIC GAS & ELECTRI	4/10/25	114-433.000-704.021	1,492.79	1,492.79	UTILITIES	425
04/09/2025	70742	39021	PACIFIC GAS & ELECTRI	4/10/25	152-478.000-704.021	426.25	426.25	UTILITIES	425
04/09/2025	70742	39021	PACIFIC GAS & ELECTRI	4/10/25	119-442.000-704.021	241.93	241.93	UTILITIES	425
Total 70742:							2,345.05		
70743									
04/09/2025	70743	40725	PACIFIC PLAN REVIEW	ADMINSERV	101-406.000-702.032	3,360.00	3,360.00	ADMINISTRATIVE SERVICES- MARCH 2025	425
04/09/2025	70743	40725	PACIFIC PLAN REVIEW	R1014-25	101-000.000-600.090	420.00	420.00	2713 DOUBLOON STREET	425
04/09/2025	70743	40725	PACIFIC PLAN REVIEW	R1039-25	101-000.000-600.090	472.50	472.50	3500 RIVERSIDE DRIVE	425
04/09/2025	70743	40725	PACIFIC PLAN REVIEW	R1040-25	101-000.000-600.100	840.00	840.00	SFR-HERITAGE 2	425
04/09/2025	70743	40725	PACIFIC PLAN REVIEW	R1047-25	101-000.000-600.090	420.00	420.00	6018 8TH STREET	425
04/09/2025	70743	40725	PACIFIC PLAN REVIEW	R1048-25	101-000.000-600.090	3,932.59	3,932.59	1901 CLARIBEL ROAD	425
04/09/2025	70743	40725	PACIFIC PLAN REVIEW	R1052-25	101-000.000-600.090	367.50	367.50	3842 PRINCE ANDREW DRIVE	425
04/09/2025	70743	40725	PACIFIC PLAN REVIEW	R1053-25	101-000.000-600.090	341.25	341.25	3220 POCKET AVE	425
04/09/2025	70743	40725	PACIFIC PLAN REVIEW	R1056-25	101-000.000-600.090	472.50	472.50	2906 SANTA FE AVENUE	425
04/09/2025	70743	40725	PACIFIC PLAN REVIEW	R1064-24	101-000.000-600.090	236.25	236.25	2656 WARD AVE	425
04/09/2025	70743	40725	PACIFIC PLAN REVIEW	R1064-25	101-000.000-600.090	367.50	367.50	2031 SILVEROCK COURT	425
04/09/2025	70743	40725	PACIFIC PLAN REVIEW	R1065-25	101-000.000-600.090	210.00	210.00	6006 JACKSON AVE	425
04/09/2025	70743	40725	PACIFIC PLAN REVIEW	R1066-25	101-000.000-600.090	367.50	367.50	6600 WOODGATE CIRCLE	425
04/09/2025	70743	40725	PACIFIC PLAN REVIEW	R1067-25	101-000.000-600.090	262.50	262.50	5406 MAYBERRY COURT	425

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04/09/2025	70743	40725	PACIFIC PLAN REVIEW	R1068-25	101-000.000-600.090	210.00	210.00	5797 ROSE BROOK DRIVE	425
04/09/2025	70743	40725	PACIFIC PLAN REVIEW	R1073-25	101-000.000-600.090	391.97	391.97	5842 ROSELLE AVENUE	425
04/09/2025	70743	40725	PACIFIC PLAN REVIEW	R1076-25	101-000.000-600.090	210.00	210.00	3836 KENTUCKY AVE	425
04/09/2025	70743	40725	PACIFIC PLAN REVIEW	R1077-25	101-000.000-600.090	210.00	210.00	2607 TURPIN AVE	425
04/09/2025	70743	40725	PACIFIC PLAN REVIEW	R1078-25	101-000.000-600.090	236.25	236.25	6608 ESTELLE AVE	425
04/09/2025	70743	40725	PACIFIC PLAN REVIEW	R1080-25	101-000.000-600.090	262.50	262.50	3524 SIERRA STREET	425
04/09/2025	70743	40725	PACIFIC PLAN REVIEW	R1081-25	101-000.000-600.090	236.25	236.25	3642 CASTLEPARK DRIVE	425
04/09/2025	70743	40725	PACIFIC PLAN REVIEW	R1082-25	101-000.000-600.090	210.00	210.00	2031 SILVEROCK COURT	425
04/09/2025	70743	40725	PACIFIC PLAN REVIEW	R1083-25	101-000.000-600.090	210.00	210.00	2560 W STANISLAUS STREET	425
04/09/2025	70743	40725	PACIFIC PLAN REVIEW	R1084-25	101-000.000-600.090	420.00	420.00	2906 SANTA FE AVENUE	425
04/09/2025	70743	40725	PACIFIC PLAN REVIEW	R1084-26	101-000.000-600.090	210.00	210.00	3500 RIVERSIDE DRIVE	425
04/09/2025	70743	40725	PACIFIC PLAN REVIEW	R1209-24	101-000.000-600.090	315.00	315.00	3036 HIGH STREET	425
04/09/2025	70743	40725	PACIFIC PLAN REVIEW	R1228-24	101-000.000-600.090	210.00	210.00	6813 ZERILLO DRIVE	425
04/09/2025	70743	40725	PACIFIC PLAN REVIEW	R1313-24	101-000.000-600.090	393.75	393.75	3900 KANSAS AVE	425
Total 70743:							15,795.81		
70744									
04/09/2025	70744	102446	PRODUCTIVITY PLUS AC	FINANCECH	101-403.000-703.025	149.00	149.00	FINANCE CHARGE	425
Total 70744:							149.00		
70745									
04/09/2025	70745	107272	ROBERT BROWN	FY 24/25	101-406.000-706.027	100.24	100.24	BOOT ALLOWANCE	425
Total 70745:							100.24		
70746									
04/09/2025	70746	46820	SAFE T LITE	403451	102-418.000-703.062	305.59	305.59	STREET MAINTENANCE	425
Total 70746:							305.59		
70747									
04/09/2025	70747	107398	SAVANNA PEREIRA	4/7/2025	134-459.000-702.032	30.00	30.00	REIMBURSEMENT FOR BACKGROUND CHECK	425
Total 70747:							30.00		
70748									
04/09/2025	70748	102736	SEEGER'S PRINTING	0145246-IN	134-459.000-706.065	1,453.00	1,453.00	ACTIVITY GUIDE	425

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04/09/2025	70748	102736	SEEGER'S PRINTING	0145475-IN	114-433.000-703.025	147.25	147.25	WINDOW TINTED ENVELOPES 1000	425
04/09/2025	70748	102736	SEEGER'S PRINTING	0145475-IN	101-406.000-703.025	147.25	147.25	WINDOW TINTED ENVELOPES 1000	425
Total 70748:							1,747.50		
70749									
04/09/2025	70749	102745	STANISLAUS CO. SHERIF	2425-54	101-409.000-702.060	425,981.09	425,981.09	LAW ENFORCEMENT SERVICES FEBRUARY 2025	425
04/09/2025	70749	102745	STANISLAUS CO. SHERIF	2425-54	101-409.000-702.060	13,303.54	13,303.54	SCHOOL RESOURCE OFFICER COST	425
04/09/2025	70749	102745	STANISLAUS CO. SHERIF	2425-54	101-409.000-702.034	23,574.58	23,574.58	VEHICLE FLEET REPLACEMENT COSTS FEBRUAR	425
Total 70749:							462,859.21		
70750									
04/09/2025	70750	1000039	STANISLAUS FOUNDATI	54150	201-000.000-200.082	2,615.20	2,615.20	DENTAL BENEFIT CHECKS DATED 04/03/2025	425
Total 70750:							2,615.20		
70751									
04/09/2025	70751	107302	STITCH QUEEN LLC	786	101-403.000-703.025	283.69	283.69	POLO SHIRTS FOR FINANCE	425
Total 70751:							283.69		
70752									
04/09/2025	70752	107357	SYDNEY REY GRIFFITH	4/7/2025	118-441.000-703.030	420.00	420.00	PAYMENT FOR DOG OBEDIENCE CLASS	425
Total 70752:							420.00		
70753									
04/09/2025	70753	106599	THE ECOHERO SHOW LL	3235	101-412.000-709.001	1,250.00	1,250.00	SCHOOL ASSEMBLY FOR MESA VERDE ELEMENT	425
Total 70753:							1,250.00		
70754									
04/09/2025	70754	106165	UNIFIRST CORPORATIO	2360151248	101-412.000-706.073	15.50	15.50	DEV	425
04/09/2025	70754	106165	UNIFIRST CORPORATIO	2360151248	106-423.000-706.073	2.87	2.87	WWTP	425
04/09/2025	70754	106165	UNIFIRST CORPORATIO	2360151248	114-433.000-706.073	2.87	2.87	WATER	425
04/09/2025	70754	106165	UNIFIRST CORPORATIO	2360151248	101-412.000-706.073	5.74	5.74	DEV	425
04/09/2025	70754	106165	UNIFIRST CORPORATIO	2360151248	101-406.000-706.073	15.13	15.13	DEV	425
04/09/2025	70754	106165	UNIFIRST CORPORATIO	2360151257	106-424.000-706.073	90.62	90.62	WWTP	425

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04/09/2025	70754	106165	UNIFIRST CORPORATIO	2360151257	106-424.000-706.073	2.97	2.97	WWTP	425
04/09/2025	70754	106165	UNIFIRST CORPORATIO	2360151257	114-433.000-706.073	2.97	2.97	WATER	425
04/09/2025	70754	106165	UNIFIRST CORPORATIO	2360151259	101-414.000-706.073	94.42	94.42	PARKS	425
04/09/2025	70754	106165	UNIFIRST CORPORATIO	2360151263	119-442.000-706.073	49.97	49.97	FLEET	425
04/09/2025	70754	106165	UNIFIRST CORPORATIO	2360151265	114-433.000-706.073	85.93	85.93	WATER	425
04/09/2025	70754	106165	UNIFIRST CORPORATIO	2360151269	102-418.000-706.073	59.84	59.84	STREETS (50%)	425
04/09/2025	70754	106165	UNIFIRST CORPORATIO	2360151269	106-423.000-706.073	59.85	59.85	SEWER (50%)	425
04/09/2025	70754	106165	UNIFIRST CORPORATIO	2360151272	101-407.000-706.073	18.47	18.47	BUILDING	425
04/09/2025	70754	106165	UNIFIRST CORPORATIO	2360151272	114-433.000-706.073	3.96	3.96	BUILDING	425
04/09/2025	70754	106165	UNIFIRST CORPORATIO	2360151272	106-423.000-706.073	3.96	3.96	BUILDING	425
04/09/2025	70754	106165	UNIFIRST CORPORATIO	2360151272	101-407.000-706.073	9.31	9.31	BUILDING	425
04/09/2025	70754	106165	UNIFIRST CORPORATIO	2360151272	114-433.000-706.073	2.00	2.00	WATER	425
04/09/2025	70754	106165	UNIFIRST CORPORATIO	2360151272	106-424.000-706.073	2.00	2.00	WWTP	425
Total 70754:							528.38		
70755									
04/09/2025	70755	107005	WHITE BRENNER LLP	51726	197-439.000-702.032	74.21	74.21	GENERAL MUNICIPAL	425
Total 70755:							74.21		
70756									
04/09/2025	70756	33010	WILLDAN FINANCIAL SE	010-61642	181-590.000-702.032	1,552.25	1,552.25	CFD 2016-1	425
04/09/2025	70756	33010	WILLDAN FINANCIAL SE	010-61643	171-590.000-702.032	549.31	549.31	BAD 05-1 STERLING APRIL-JUNE 2025	425
04/09/2025	70756	33010	WILLDAN FINANCIAL SE	010-61643	172-590.000-702.032	522.89	522.89	BAD 06-1 HEARTLANDS APRIL-JUNE 2025	425
04/09/2025	70756	33010	WILLDAN FINANCIAL SE	010-61643	177-590.000-702.032	715.16	715.16	CONSOLIDATED APRIL-JUNE 2025	425
04/09/2025	70756	33010	WILLDAN FINANCIAL SE	010-61643	220-590.000-702.032	1,765.80	1,765.80	CROSSROADS APRIL-JUNE 2025	425
04/09/2025	70756	33010	WILLDAN FINANCIAL SE	010-61643	178-590.000-702.032	560.27	560.27	RIDGEWOOD APRIL-JUNE 2025	425
04/09/2025	70756	33010	WILLDAN FINANCIAL SE	010-61643	175-590.000-702.032	847.34	847.34	RIVERCOVE APRIL-JUNE 2025	425
04/09/2025	70756	33010	WILLDAN FINANCIAL SE	010-61643	179-590.000-702.032	673.53	673.53	SIERRA VISTA APRIL-JUNE 2025	425
Total 70756:							7,186.55		
70757									
04/17/2025	70757	106528	ALMA D RUIZ	1.000097564	118-000.000-675.220	100.00	100.00	REFUND OF DEPOSIT FOR CANCELED BOOKINF F	425
Total 70757:							100.00		

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
70758									
04/17/2025	70758	106939	AMAZON CAPITAL SERVI	1QF1-WMMT	106-423.000-706.050	91.32	91.32	SAFETY EQUIPMENT	425
04/17/2025	70758	106939	AMAZON CAPITAL SERVI	1QF1-WMMT	102-418.000-706.050	91.32	91.32	SAFETY EQUIPMENT	425
04/17/2025	70758	106939	AMAZON CAPITAL SERVI	1R7L-TCK6-	114-433.000-706.050	26.63	26.63	SAFETY EQUIPMENT	425
04/17/2025	70758	106939	AMAZON CAPITAL SERVI	1VJK-XNCT-	117-411.000-703.025	32.26	32.26	OFFICE EXPENSE	425
Total 70758:							241.53		
70759									
04/17/2025	70759	107046	ARDURRA GROUP INC	162992	106-424.000-702.032	1,480.00	1,480.00	WWTP LOT LINE ADJUSTMENT	425
Total 70759:							1,480.00		
70760									
04/17/2025	70760	107324	ARIES INDUSTRIES INC	435953	101-412.000-707.106	326,263.88	326,263.88	ARIES CAMERA QUOTE	425
Total 70760:							326,263.88		
70761									
04/17/2025	70761	1897	AT & T MOBILITY	3756 4/17/20	114-433.000-702.034	120.72	120.72	COMMUNICATIONS	425
04/17/2025	70761	1897	AT & T MOBILITY	3756 4/17/20	106-423.000-702.034	241.44	241.44	COMMUNICATIONS	425
04/17/2025	70761	1897	AT & T MOBILITY	3756 4/17/20	101-407.000-704.022	90.16	90.16	COMMUNICATIONS	425
04/17/2025	70761	1897	AT & T MOBILITY	3756 4/17/20	114-433.000-702.032	201.20	201.20	COMMUNICATIONS	425
04/17/2025	70761	1897	AT & T MOBILITY	3756 4/17/20	101-406.000-704.022	340.30	340.30	COMMUNICATIONS	425
04/17/2025	70761	1897	AT & T MOBILITY	3756 4/17/20	114-433.000-704.022	185.58	185.58	COMMUNICATIONS	425
04/17/2025	70761	1897	AT & T MOBILITY	3756 4/17/20	106-423.000-704.022	95.21	95.21	COMMUNICATIONS	425
04/17/2025	70761	1897	AT & T MOBILITY	3756 4/17/20	106-423.000-702.032	160.96	160.96	COMMUNICATIONS	425
04/17/2025	70761	1897	AT & T MOBILITY	3756 4/17/20	134-459.000-704.022	140.29	140.29	COMMUNICATIONS	425
04/17/2025	70761	1897	AT & T MOBILITY	3756 4/17/20	101-414.000-704.022	310.93	310.93	COMMUNICATIONS	425
04/17/2025	70761	1897	AT & T MOBILITY	3756 4/17/20	106-424.000-704.022	80.48	80.48	COMMUNICATIONS	425
04/17/2025	70761	1897	AT & T MOBILITY	3756 4/17/20	118-441.008-703.066	40.24	40.24	COMMUNICATIONS	425
04/17/2025	70761	1897	AT & T MOBILITY	3756 4/17/20	117-411.000-704.022	100.26	100.26	COMMUNICATIONS	425
04/17/2025	70761	1897	AT & T MOBILITY	3756 4/17/20	119-442.000-704.022	50.13	50.13	COMMUNICATIONS	425
04/17/2025	70761	1897	AT & T MOBILITY	3756 4/17/20	101-402.000-704.022	50.13	50.13	COMMUNICATIONS	425
04/17/2025	70761	1897	AT & T MOBILITY	3756 4/17/20	101-401.000-704.022	140.29	140.29	COMMUNICATIONS	425
04/17/2025	70761	1897	AT & T MOBILITY	3756 4/17/20	230-411.000-702.031	942.28	942.28	COMMUNICATIONS	425
04/17/2025	70761	1897	AT & T MOBILITY	3756 4/17/20	101-412.000-704.022	125.56	125.56	COMMUNICATIONS	425
04/17/2025	70761	1897	AT & T MOBILITY	3756 4/17/20	101-405.000-704.022	45.08	45.08	COMMUNICATIONS	425
04/17/2025	70761	1897	AT & T MOBILITY	3756 4/17/20	119-442.000-702.032	40.24	40.24	COMMUNICATIONS	425

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04/17/2025	70761	1897	AT & T MOBILITY	3756 4/17/20	106-423.000-702.034	80.48	80.48	COMMUNICATIONS	425
04/17/2025	70761	1897	AT & T MOBILITY	3756 4/17/20	101-408.000-704.022	45.08	45.08	COMMUNICATIONS	425
04/17/2025	70761	1897	AT & T MOBILITY	3756 4/17/20	101-403.000-703.025	45.08	45.08	COMMUNICATIONS	425
Total 70761:							<u>3,672.12</u>		
70762									
04/17/2025	70762	106707	BG AGRI SALES	INVBG11927	102-418.000-702.030	65.32	65.32	OPERATION EQUIPMENT	425
Total 70762:							<u>65.32</u>		
70763									
04/17/2025	70763	105949	CASELLE INC	140234	101-403.000-702.030	1,283.20	1,283.20	CONTRACT SUPPORT AND MAINTENANCE 05/01/2	425
04/17/2025	70763	105949	CASELLE INC	140234	106-423.000-702.034	1,283.20	1,283.20	CONTRACT SUPPORT AND MAINTENANCE 05/01/2	425
04/17/2025	70763	105949	CASELLE INC	140234	114-433.000-702.034	1,363.40	1,363.40	CONTRACT SUPPORT AND MAINTENANCE 05/01/2	425
04/17/2025	70763	105949	CASELLE INC	140234	101-407.000-702.032	40.10	40.10	CONTRACT SUPPORT AND MAINTENANCE 05/01/2	425
04/17/2025	70763	105949	CASELLE INC	140234	101-414.000-702.032	40.10	40.10	CONTRACT SUPPORT AND MAINTENANCE 05/01/2	425
Total 70763:							<u>4,010.00</u>		
70764									
04/17/2025	70764	106528	CASSANDRA NAVA GARC	1.000099922	118-000.000-200.150	100.00	100.00	REFUND OF DEPOSIT FOR JMP BURNEY PAVILION	425
Total 70764:							<u>100.00</u>		
70765									
04/17/2025	70765	71010	DAREN MARTIN	4/28/2025-5/	106-423.000-706.038	418.56	418.56	TRAVEL ALLOWANCE CRWA 2025 EDUCATION & E	425
Total 70765:							<u>418.56</u>		
70766									
04/17/2025	70766	22045	DEPARTMENT OF JUSTI	807433	134-459.000-702.032	288.00	288.00	PARKS AND REC FINGER PRINTS	425
Total 70766:							<u>288.00</u>		
70767									
04/17/2025	70767	100750	DONLEE PUMP COMPAN	113519	119-442.000-705.041	150.00	150.00	VEHICLE FUEL	425

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 70767:							150.00		
70768									
04/17/2025	70768	10000198	DU-ALL SAFETY, LLC	26135	106-423.000-702.032	453.34	453.34	PROFESSIONAL SAFETY CONSULTATION FOR MA	425
04/17/2025	70768	10000198	DU-ALL SAFETY, LLC	26135	106-424.000-702.032	453.33	453.33	PROFESSIONAL SAFETY CONSULTATION FOR MA	425
04/17/2025	70768	10000198	DU-ALL SAFETY, LLC	26135	114-433.000-702.032	453.33	453.33	PROFESSIONAL SAFETY CONSULTATION FOR MA	425
Total 70768:							1,360.00		
70769									
04/17/2025	70769	107403	E-TECHNOLOGIES GRO	EINV-12240	101-412.000-707.106	18,632.17	18,632.17	FIRE REPLACEMENT HARDWARE	425
Total 70769:							18,632.17		
70770									
04/17/2025	70770	95070	FARMER'S BLACKSMITH	756403	106-424.000-706.029	96.98	96.98	BUILDING MAINTENANCE	425
Total 70770:							96.98		
70771									
04/17/2025	70771	17950	FERGUSON ENTERPRIS	0028985	114-433.000-702.030	759.32	759.32	OPERATIOLN EQUIPMENT	425
04/17/2025	70771	17950	FERGUSON ENTERPRIS	0029219	106-423.000-706.029	179.21	179.21	BUILDING MAINTENANCE	425
04/17/2025	70771	17950	FERGUSON ENTERPRIS	0029869	101-412.000-706.028	152.78	152.78	SMALL TOOLS	425
Total 70771:							1,091.31		
70772									
04/17/2025	70772	107128	FGL ENVIRONMENTAL	533835A	114-433.000-702.032	311.00	311.00	COLIFORM-COLILER-P/A	425
04/17/2025	70772	107128	FGL ENVIRONMENTAL	533930A	114-433.000-702.032	429.00	429.00	WET CHEMISTRY-CR (VI)	425
04/17/2025	70772	107128	FGL ENVIRONMENTAL	534158A	114-433.000-702.032	311.00	311.00	COLIFORM-COLILER-P/A	425
04/17/2025	70772	107128	FGL ENVIRONMENTAL	534159A	114-433.000-702.032	45.00	45.00	COLIFORM-QUANTI TRAY	425
04/17/2025	70772	107128	FGL ENVIRONMENTAL	534207A	114-433.000-702.032	165.00	165.00	COLIFORM-COLILER TRAY	425
04/17/2025	70772	107128	FGL ENVIRONMENTAL	534208A	114-433.000-702.032	39.00	39.00	WET CHEMISTRY-N03-N	425
Total 70772:							1,300.00		
70773									
04/17/2025	70773	107404	GEORGE HILLS COMPAN	INV1031640	101-408.000-702.032	250.00	250.00	CMIS ACCES AND USE FEE	425

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 70773:							250.00		
70774									
04/17/2025	70774	101020	GEORGE REED INC	100360777	102-418.000-706.029	159.73	159.73	BUILDING MAINTENANCE	425
Total 70774:							159.73		
70775									
04/17/2025	70775	107378	GREENFLY NETWORKS I	INV694482-1	101-407.000-704.022	3,177.25	3,177.25	TELEPHONE LINES SBN113573	425
Total 70775:							3,177.25		
70776									
04/17/2025	70776	99588	GROVER LANDSCAPE S	0336044	181-590.000-706.029	365.00	365.00	DIAMOND BAR WEST BASIN	425
Total 70776:							365.00		
70777									
04/17/2025	70777	19690	HOWK SYSTEMS	0182160-IN	106-423.000-706.029	129.56	129.56	BUILDING MAINTENANCE	425
Total 70777:							129.56		
70778									
04/17/2025	70778	106528	ILDA SALDANA	1.000099682	118-000.000-200.150	100.00	100.00	REFUND OF DEPOSIT FOR JMP BURNEY PAVILION	425
Total 70778:							100.00		
70779									
04/17/2025	70779	107402	IMPERIAL BAG & PAPER	37226382	101-407.000-706.029	284.29	284.29	BUILDING MAINT	425
04/17/2025	70779	107402	IMPERIAL BAG & PAPER	37263633	101-407.000-706.029	160.49	160.49	BUILDING MAINT	425
Total 70779:							444.78		
70780									
04/17/2025	70780	106954	INTELLISITE, LLC	5666	101-409.000-702.032	3,962.93	3,962.93	MONTHLY 5 YEAR BILLING FOR DECEMBER 2024	425
04/17/2025	70780	106954	INTELLISITE, LLC	5983	101-409.000-702.032	3,962.93	3,962.93	MONTHLY 5 YEAR BILLING FOR FEBRUARY 2025	425
04/17/2025	70780	106954	INTELLISITE, LLC	6176	101-409.000-702.032	3,962.93	3,962.93	MONTHLY 5 YEAR BILLING FOR MARCH 2025	425

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 70780:							11,888.79		
70781									
04/17/2025	70781	106528	JAREN STURDY	1.000099874	118-000.000-200.150	100.00	100.00	REFUND OF DEPOSIT FOR MCRITCHIE CAMPGRO	425
Total 70781:							100.00		
70782									
04/17/2025	70782	107268	JIMMIE HENSLEY	04/28/25-5/1/	106-423.000-706.038	418.56	418.56	CRWA 2025 EDUCATION & EXHIBITOR EXPO	425
Total 70782:							418.56		
70783									
04/17/2025	70783	106412	KAISER FOUNDATION HE	6894359453	201-000.000-200.080	20,062.44	20,062.44	MEDICAL PREMIUM MAY 2025	425
Total 70783:							20,062.44		
70784									
04/17/2025	70784	106535	KB HOME	8820.01	114-000.000-200.150	131.13	131.13	DEPOSIT REFUND 5466 DRAWBRIDGE WAY	425
Total 70784:							131.13		
70785									
04/17/2025	70785	102580	LES SCHWAB TIRES	6640027844	119-442.000-705.040	1,208.73	1,208.73	VEHICLE MAINTENANCE	425
Total 70785:							1,208.73		
70786									
04/17/2025	70786	106528	LIFE LINE SCREENING O	1.000099274	118-000.000-200.150	200.00	200.00	REFUND OF DEPOSIT FOR SCOUT HALL	425
Total 70786:							200.00		
70787									
04/17/2025	70787	95260	LIUNA NATIONAL INDUST	MARCH 202	101-402.000-708.009	381.94	381.94	PENSION CONTRIBUTIONS	425
04/17/2025	70787	95260	LIUNA NATIONAL INDUST	MARCH 202	101-403.000-708.009	2,673.58	2,673.58	PENSION CONTRIBUTIONS	425
04/17/2025	70787	95260	LIUNA NATIONAL INDUST	MARCH 202	101-405.000-708.009	689.30	689.30	PENSION CONTRIBUTIONS	425
04/17/2025	70787	95260	LIUNA NATIONAL INDUST	MARCH 202	101-406.000-708.009	1,527.76	1,527.76	PENSION CONTRIBUTIONS	425
04/17/2025	70787	95260	LIUNA NATIONAL INDUST	MARCH 202	101-407.000-708.009	763.88	763.88	PENSION CONTRIBUTIONS	425

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
04/17/2025	70787	95260	LIUNA NATIONAL INDUST	MARCH 202	101-408.000-708.009	1,527.76	1,527.76	PENSION CONTRIBUTIONS	425
04/17/2025	70787	95260	LIUNA NATIONAL INDUST	MARCH 202	101-412.000-708.009	2,291.64	2,291.64	PENSION CONTRIBUTIONS	425
04/17/2025	70787	95260	LIUNA NATIONAL INDUST	MARCH 202	101-414.000-708.009	2,291.64	2,291.64	PENSION CONTRIBUTIONS	425
04/17/2025	70787	95260	LIUNA NATIONAL INDUST	MARCH 202	102-418.000-708.009	3,437.46	3,437.46	PENSION CONTRIBUTIONS	425
04/17/2025	70787	95260	LIUNA NATIONAL INDUST	MARCH 202	106-423.000-708.009	763.88	763.88	PENSION CONTRIBUTIONS	425
04/17/2025	70787	95260	LIUNA NATIONAL INDUST	MARCH 202	106-424.000-708.009	1,145.82	1,145.82	PENSION CONTRIBUTION	425
04/17/2025	70787	95260	LIUNA NATIONAL INDUST	MARCH 202	114-433.000-708.009	2,291.64	2,291.64	PENSION CONTRIBUTIONS	425
04/17/2025	70787	95260	LIUNA NATIONAL INDUST	MARCH 202	117-411.000-708.009	763.88	763.88	PENSION CONTRIBUTIONS	425
04/17/2025	70787	95260	LIUNA NATIONAL INDUST	MARCH 202	119-442.000-708.009	381.94	381.94	PENSION CONTRIBUTIONS	425
04/17/2025	70787	95260	LIUNA NATIONAL INDUST	MARCH 202	134-459.000-708.009	1,527.76	1,527.76	PENSION CONTRIBUTIONS	425
04/17/2025	70787	95260	LIUNA NATIONAL INDUST	MARCH 202	198-439.000-708.009	381.94	381.94	PENSION CONTRIBUTIONS	425
04/17/2025	70787	95260	LIUNA NATIONAL INDUST	MARCH 202	213-438.000-708.009	381.94	381.94	PENSION CONTRIBUTIONS	425
Total 70787:							23,223.76		
70788									
04/17/2025	70788	107139	LORIE AVILA	4/15/2025	118-441.000-703.030	155.40	155.40	POUND CLASS PAYMENT FOR MARCH	425
Total 70788:							155.40		
70789									
04/17/2025	70789	106187	MADERA CARPORTS, IN	1195	101-412.000-707.100	1,185.58	1,185.58	FIRE REPLACEMENT CARPORTS	425
Total 70789:							1,185.58		
70790									
04/17/2025	70790	32627	MID	4/17/2025	106-424.000-704.021	19,159.53	19,159.53	UTILITIES	425
Total 70790:							19,159.53		
70791									
04/17/2025	70791	95050	MME	033769	119-442.000-705.040	1,034.13	1,034.13	VEHICLE MAINTENANCE	425
Total 70791:							1,034.13		
70792									
04/17/2025	70792	107116	MOSAIC PUBLIC PARTNE	1719	101-405.000-702.032	4,500.00	4,500.00	SENIOR PLANNER- FINAL INSTALLMENT	425

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 70792:							4,500.00		
70793									
04/17/2025	70793	107167	NASER ATAEE	4/8/2025	118-441.000-703.030	581.00	581.00	PAYMENT FOR MARCH TAI CHI CLASSES	425
Total 70793:							581.00		
70794									
04/17/2025	70794	106535	NICHOLAS HORNING	5046.07	114-000.000-200.150	75.58	75.58	DEPOSIT REFUND 3906 TEXAS AVE	425
Total 70794:							75.58		
70795									
04/17/2025	70795	99971	OAKDALE LEADER	382455	101-408.000-703.023	287.00	287.00	ADVERTISEMENT	425
04/17/2025	70795	99971	OAKDALE LEADER	385882	101-408.000-703.023	287.00	287.00	ADVERTISEMENT	425
04/17/2025	70795	99971	OAKDALE LEADER	390522	101-405.000-706.023	241.00	241.00	NOTICE OF PUBLIC HEARING CITY OF RIVERBANK	425
Total 70795:							815.00		
70796									
04/17/2025	70796	103257	OAKDALE LOCKSMITH	42260	106-424.000-706.029	8.13	8.13	BUILDING MAINTENANCE	425
Total 70796:							8.13		
70797									
04/17/2025	70797	101123	ONTEL SECURITY SERVI	42182	118-441.008-703.066	1,156.48	1,156.48	SECURITY SERVICES - JMP	425
Total 70797:							1,156.48		
70798									
04/17/2025	70798	104477	O'REILLY AUTOMOTIVE I	3516-289554	119-442.000-705.040	140.23	140.23	VEHICLE MAINTENANCE	425
04/17/2025	70798	104477	O'REILLY AUTOMOTIVE I	3516-289720	119-442.000-705.040	4.64	4.64	VEHICLE MAINTENANCE	425
04/17/2025	70798	104477	O'REILLY AUTOMOTIVE I	3516-289739	119-442.000-706.026	25.86	25.86	MISC EXPENSE	425
04/17/2025	70798	104477	O'REILLY AUTOMOTIVE I	3516-290301	119-442.000-705.040	51.26	51.26	VEHICLE MAINTENANCE	425
04/17/2025	70798	104477	O'REILLY AUTOMOTIVE I	3516-290342	119-442.000-705.040	113.26	113.26	VEHICLE MAINTENANCE	425
04/17/2025	70798	104477	O'REILLY AUTOMOTIVE I	3516-290673	106-423.000-702.030	35.13	35.13	OPERATION EQUIPMENT	425
04/17/2025	70798	104477	O'REILLY AUTOMOTIVE I	3516-290678	119-442.000-706.026	258.25	258.25	MISC EXPENSE	425

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Total 70798:							628.63		
70799									
04/17/2025	70799	107213	OSCAR ORTIZ	FY 24/25	114-433.000-706.027	193.98	193.98	BOOT ALLOWANCE FY 24/25	425
Total 70799:							193.98		
70800									
04/17/2025	70800	106603	PACE SUPPLY CORP	0510275552	114-433.000-706.029	4,592.27	4,592.27	BUILDING MAINTENANCE	425
Total 70800:							4,592.27		
70801									
04/17/2025	70801	106992	PET WASTE ELIMINATOR	43414103	220-590.000-706.029	359.30	359.30	PET WASTE BAGS	425
Total 70801:							359.30		
70802									
04/17/2025	70802	107010	RACHEL HERNANDEZ	4/23/25-4/25/	101-401.000-706.037	78.00	78.00	TRAVEL ALLOWANCE LEAGUE OF CALIFORNIA CIT	425
Total 70802:							78.00		
70803									
04/17/2025	70803	46820	SAFE T LITE	403579	101-412.000-706.028	465.64	465.64	SMALL TOOLS	425
Total 70803:							465.64		
70804									
04/17/2025	70804	106586	SC FUELS	IN-00000919	119-442.000-705.041	5,936.09	5,936.09	FUEL	425
04/17/2025	70804	106586	SC FUELS	IN-00000919	119-442.000-705.041	6,706.01-	6,706.01-	CREDIT	425
04/17/2025	70804	106586	SC FUELS	IN-00001007	119-442.000-705.041	773.96	773.96	VEHICLE FUEL	425
04/17/2025	70804	106586	SC FUELS	IN-00001007	119-442.000-705.040	910.16	910.16	VEHICLE FUEL	425
04/17/2025	70804	106586	SC FUELS	IN-00001007	119-442.000-705.041	758.22	758.22	VEHICLE FUEL	425
04/17/2025	70804	106586	SC FUELS	IN-00001007	119-442.000-705.040	233.93	233.93	VEHICLE FUEL	425
04/17/2025	70804	106586	SC FUELS	IN-00001007	119-442.000-705.040	628.77	628.77	VEHICLE MAINTENANCE	425
04/17/2025	70804	106586	SC FUELS	IN-00001007	119-442.000-705.041	311.85	311.85	VEHICLE FUEL	425
04/17/2025	70804	106586	SC FUELS	IN-00001007	119-442.000-705.041	612.10	612.10	VEHICLE FUEL	425
04/17/2025	70804	106586	SC FUELS	IN-00001007	119-442.000-705.040	1,168.48	1,168.48	VEHICLE MAINTENANCE	425

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
04/17/2025	70804	106586	SC FUELS	IN-00001007	119-442.000-705.040	356.19	356.19	VEHICLE MAINTENANCE	425
04/17/2025	70804	106586	SC FUELS	IN-00001007	119-442.000-705.041	515.59	515.59	VEHICLE FUEL	425
04/17/2025	70804	106586	SC FUELS	IN-00001042	119-442.000-705.040	4,874.39	4,874.39	VEHICLE MAINTENANCE	425
04/17/2025	70804	106586	SC FUELS	IN-00001048	119-442.000-705.041	2,381.43	2,381.43	VEHICLE FUEL	425
Total 70804:							12,755.15		
70805									
04/17/2025	70805	102736	SEEGER'S PRINTING	0145477-IN	114-433.000-703.025	174.76	174.76	WINDOW TINTED ENVELOPES 1000	425
04/17/2025	70805	102736	SEEGER'S PRINTING	0145477-IN	106-423.000-703.025	174.76	174.76	WINDOW TINTED ENVELOPES 1000	425
Total 70805:							349.52		
70806									
04/17/2025	70806	107358	STACY CALL	4/23/25-4/25/	101-401.000-706.037	168.40	168.40	TRAVEL ALLOWANCE LEAGUE OF CALIFORNIA CIT	425
04/21/2025	70806	107358	STACY CALL	4/23/25-4/25/	101-401.000-706.037	168.40-	168.40-	V TRAVEL ALLOWANCE LEAGUE OF CALIFORNIA CIT	425
Total 70806:							.00		
70807									
04/17/2025	70807	80007	STANISLAUS CO. AUDIT	4/9/2025	101-000.000-600.170	1,115.50	1,115.50	PARKING CITATION FEE MARCH 2025	425
Total 70807:							1,115.50		
70808									
04/17/2025	70808	1000039	STANISLAUS FOUNDATI	54168	201-000.000-200.082	771.60	771.60	DENTAL BENEFIT CHECKS DATED 04/10/2025	425
Total 70808:							771.60		
70809									
04/17/2025	70809	104225	STRAND ACE HARDWAR	670629	101-414.000-706.029	122.05	122.05	BUILDING MAINTENANCE	425
04/17/2025	70809	104225	STRAND ACE HARDWAR	670650	101-414.000-706.029	30.16	30.16	BUILDING MAINTENANCE	425
04/17/2025	70809	104225	STRAND ACE HARDWAR	671002	106-424.000-706.029	78.96	78.96	BUILDING MAINTENANCE	425
04/17/2025	70809	104225	STRAND ACE HARDWAR	672973	106-424.000-706.029	71.44	71.44	BUILDING MAINTENANCE	425
Total 70809:							302.61		
70810									
04/17/2025	70810	106410	SUTTER HEALTH PLUS	3731759	201-000.000-200.080	80,705.43	80,705.43	COVERAGE PERIOD: 05/01/2025-05/31/2025	425

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Total 70810:							80,705.43		
70811									
04/17/2025	70811	106165	UNIFIRST CORPORATIO	2360152958	101-412.000-706.073	15.50	15.50	DEV	425
04/17/2025	70811	106165	UNIFIRST CORPORATIO	2360152958	106-423.000-706.073	2.86	2.86	WWTP	425
04/17/2025	70811	106165	UNIFIRST CORPORATIO	2360152958	114-433.000-706.073	2.87	2.87	WATER	425
04/17/2025	70811	106165	UNIFIRST CORPORATIO	2360152958	101-412.000-706.073	5.74	5.74	DEV	425
04/17/2025	70811	106165	UNIFIRST CORPORATIO	2360152958	101-406.000-706.073	15.14	15.14	DEV	425
04/17/2025	70811	106165	UNIFIRST CORPORATIO	2360152971	106-424.000-706.073	90.61	90.61	WWTP	425
04/17/2025	70811	106165	UNIFIRST CORPORATIO	2360152971	106-424.000-706.073	2.98	2.98	WWTP	425
04/17/2025	70811	106165	UNIFIRST CORPORATIO	2360152971	114-433.000-706.073	2.98	2.98	WATER	425
04/17/2025	70811	106165	UNIFIRST CORPORATIO	2360152974	101-414.000-706.073	94.42	94.42	PARKS	425
04/17/2025	70811	106165	UNIFIRST CORPORATIO	2360152983	119-442.000-706.073	49.97	49.97	FLEET	425
04/17/2025	70811	106165	UNIFIRST CORPORATIO	2360152986	114-433.000-706.073	85.93	85.93	WATER	425
04/17/2025	70811	106165	UNIFIRST CORPORATIO	2360152995	101-407.000-706.073	18.48	18.48	BUILDING	425
04/17/2025	70811	106165	UNIFIRST CORPORATIO	2360152995	114-433.000-706.073	3.96	3.96	BUILDING	425
04/17/2025	70811	106165	UNIFIRST CORPORATIO	2360152995	106-423.000-706.073	3.96	3.96	BUILDING	425
04/17/2025	70811	106165	UNIFIRST CORPORATIO	2360152995	101-407.000-706.073	9.30	9.30	BUILDING	425
04/17/2025	70811	106165	UNIFIRST CORPORATIO	2360152995	114-433.000-706.073	2.00	2.00	WATER	425
04/17/2025	70811	106165	UNIFIRST CORPORATIO	2360152995	106-424.000-706.073	2.00	2.00	WWTP	425
04/17/2025	70811	106165	UNIFIRST CORPORATIO	2360153254	102-418.000-706.073	61.86	61.86	STREETS (50%)	425
04/17/2025	70811	106165	UNIFIRST CORPORATIO	2360153254	106-423.000-706.073	61.86	61.86	SEWER (50%)	425
Total 70811:							532.42		
70812									
04/17/2025	70812	104287	VINCE BENHAM	942563	106-424.000-706.038	203.25	203.25	REIMBURSEMENT-OWTP3-A TREATMENT PLANTS	425
04/17/2025	70812	104287	VINCE BENHAM	943495	106-424.000-706.036	65.00	65.00	REIMBURSEMENT-OWTP3-B INSTRUMENTATION A	425
Total 70812:							268.25		
70813									
04/17/2025	70813	106280	WEST COAST CODE CO	UT25-006B-0	101-000.000-600.090	1,610.00	1,610.00	PLAN REVIEW SERVICES	425
Total 70813:							1,610.00		
70814									
04/17/2025	70814	10167	WESTURF NURSERY	1000610	106-424.000-706.029	45.53	45.53	BUILDING MAINTENANCE	425

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Total 70814:							45.53		
70815									
04/17/2025	70815	99962	WILSON TECHNOLOGIES	8369	101-408.000-707.002	4,518.94	4,518.94	PHONE CLOUD SERVER PROJECT INSTALLATION	425
Total 70815:							4,518.94		
70816									
04/17/2025	70816	50017	WINTON,IRELAND,STRO	1156809	101-402.000-706.035	625.00	625.00	RENEW POLICY BONDS- MARISELA HERNANDEZ	425
04/17/2025	70816	50017	WINTON,IRELAND,STRO	1156810	101-408.000-706.035	175.00	175.00	RENEW POLICY BONDS- GABY HERNANDEZ RENE	425
Total 70816:							800.00		
70817									
04/21/2025	70817	107358	STACY CALL	4/23/2025-4/	101-401.000-706.037	172.77	172.77	TRAVEL ALLOWANCE LEAGUE OF CALIFORNIA CIT	425
Total 70817:							172.77		
70818									
04/23/2025	70818	106408	AMERICAN CONSERVATI	17912	114-433.000-702.032	1,110.00	1,110.00	AQUAHAWK STANDARD 05/01-6/01/2025	425
Total 70818:							1,110.00		
70819									
04/23/2025	70819	106528	ANJELICA FREAR	5.000018830	118-000.000-200.150	100.00	100.00	REFUND OF DEPOSIT FOR THE SILVA PARK GAZE	425
Total 70819:							100.00		
70820									
04/23/2025	70820	107046	ARDURRA GROUP INC	163002	229-400.100-707.131	5,707.50	5,707.50	CALLANDER AVE AT TOPEKA	425
Total 70820:							5,707.50		
70821									
04/23/2025	70821	106535	ASHLEY MIOTCHELL	3205.11	114-000.000-200.150	37.13	37.13	DEPOSIT REFUND 2813 PROSPECTORS CT	425
Total 70821:							37.13		

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
70822									
04/23/2025	70822	99815	AT&T-CALNET 3	0000232930	101-407.000-704.022	12.32	12.32	COMMUNICATIONS	425
04/23/2025	70822	99815	AT&T-CALNET 3	0000232930	101-409.000-704.022	12.32	12.32	COMMUNICATIONS	425
04/23/2025	70822	99815	AT&T-CALNET 3	0000232930	101-412.000-704.022	12.32	12.32	COMMUNICATIONS	425
04/23/2025	70822	99815	AT&T-CALNET 3	0000232930	106-423.000-704.022	12.33	12.33	COMMUNICATIONS	425
04/23/2025	70822	99815	AT&T-CALNET 3	0000232930	119-442.000-704.022	12.32	12.32	COMMUNICATIONS	425
04/23/2025	70822	99815	AT&T-CALNET 3	0000232930	134-459.000-704.022	12.32	12.32	COMMUNICATIONS	425
Total 70822:							73.93		
70823									
04/23/2025	70823	103079	BAY ALARM COMPANY	22121780	152-478.000-702.032	183.00	183.00	CAMERA SYSTEM, SECURITY ALARM, AND SPRIN	425
04/23/2025	70823	103079	BAY ALARM COMPANY	22145880	101-407.000-702.032	596.97	596.97	CAMERA SYSTEM, SECURITY ALARM, AND SPRIN	425
04/23/2025	70823	103079	BAY ALARM COMPANY	22145880	101-412.000-702.032	411.55	411.55	CAMERA SYSTEM, SECURITY ALARM, AND SPRIN	425
04/23/2025	70823	103079	BAY ALARM COMPANY	22145880	101-414.000-702.032	411.54	411.54	CAMERA SYSTEM, SECURITY ALARM, AND SPRIN	425
04/23/2025	70823	103079	BAY ALARM COMPANY	22145880	102-418.000-702.032	411.52	411.52	CAMERA SYSTEM, SECURITY ALARM, AND SPRIN	425
04/23/2025	70823	103079	BAY ALARM COMPANY	22145880	106-423.000-702.032	789.10	789.10	CAMERA SYSTEM, SECURITY ALARM, AND SPRIN	425
04/23/2025	70823	103079	BAY ALARM COMPANY	22145880	114-433.000-702.032	3,599.02	3,599.02	CAMERA SYSTEM, SECURITY ALARM, AND SPRIN	425
04/23/2025	70823	103079	BAY ALARM COMPANY	22145880	119-442.000-702.032	411.55	411.55	CAMERA SYSTEM, SECURITY ALARM, AND SPRIN	425
Total 70823:							6,814.25		
70824									
04/23/2025	70824	106535	BLAKE WILLIAM STONE	6515.06	114-000.000-200.150	35.36	35.36	DEPOSIT REFUND 5818 HOMEWOOD WAY	425
Total 70824:							35.36		
70825									
04/23/2025	70825	106535	BRUCE DOUGLAS GONG	4032.09	114-000.000-200.150	3.74	3.74	DEPOSIT REFUND 3340 SANTA FE ST	425
Total 70825:							3.74		
70826									
04/23/2025	70826	106437	CALIFORNIA OCC. PHYSI	4/09/2025	101-408.000-706.014	1,057.00	1,057.00	CLINIC SERVICES	425
Total 70826:							1,057.00		
70827									
04/23/2025	70827	107065	CAMBRIDGE ACADEMIES	006	203-478.000-702.032	27,321.98	27,321.98	SIERRA HOUSE MARCH 2025 COSTS	425

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 70827:							27,321.98		
70828									
04/23/2025	70828	45074	CITY OF RIVERBANK	BP24-0941	101-412.000-707.100	245.00	245.00	PERMIT INVOICE	425
04/23/2025	70828	45074	CITY OF RIVERBANK	BP24-0941	101-412.000-707.106	245.00	245.00	PERMIT INVOICE	425
04/23/2025	70828	45074	CITY OF RIVERBANK	BP24-0941	101-412.000-707.114	245.00	245.00	PERMIT INVOICE	425
04/23/2025	70828	45074	CITY OF RIVERBANK	BP24-0967	101-412.000-707.100	350.00	350.00	PERMIT INVOICE	425
04/23/2025	70828	45074	CITY OF RIVERBANK	BP24-0967	101-412.000-707.106	350.00	350.00	PERMIT INVOICE	425
04/23/2025	70828	45074	CITY OF RIVERBANK	BP24-0967	101-412.000-707.114	350.00	350.00	PERMIT INVOICE	425
Total 70828:							1,785.00		
70829									
04/23/2025	70829	106528	DANELLE JORDAN	1.000100617	118-000.000-200.150	500.00	500.00	REFUND OF DEPOSIT FOR THE COMMUNITY CEN	425
Total 70829:							500.00		
70830									
04/23/2025	70830	106867	EVAN KIMBALL	4/22/25	134-459.000-702.032	30.00	30.00	REIMBURSEMENT FOR BACKGROUND CHECK	425
Total 70830:							30.00		
70831									
04/23/2025	70831	106938	EXCELSIOR BLOWER SY	0920320-IN	106-424.000-702.030	268.73	268.73	EQUIPMENT MAINTENANCE	425
Total 70831:							268.73		
70832									
04/23/2025	70832	104509	EXPRESS SERVICES, IN	32217020	101-408.000-702.032	769.81	769.81	F726- ADMINISTRATIVE ASSISTANT	425
Total 70832:							769.81		
70833									
04/23/2025	70833	107128	FGL ENVIRONMENTAL	534090A	114-433.000-702.032	3,470.00	3,470.00	MISC ANALYSIS	425
04/23/2025	70833	107128	FGL ENVIRONMENTAL	534831A	114-433.000-702.032	209.00	209.00	COLIFORM-COLILER-P/A	425
04/23/2025	70833	107128	FGL ENVIRONMENTAL	535218A	114-433.000-702.032	209.00	209.00	COLIFORM-COLILER-P/A	425

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 70833:							3,888.00		
70834									
04/23/2025	70834	101020	GEORGE REED INC	100361702	102-418.000-706.029	316.36	316.36	BUILDING MAINTENANCE	425
Total 70834:							316.36		
70835									
04/23/2025	70835	100164	GRAINGER	9464552463	106-423.000-702.032	147.39	147.39	MISC EXPENSE	425
04/23/2025	70835	100164	GRAINGER	9464552463	114-433.000-702.030	147.39	147.39	MISC EXPENSE	425
04/23/2025	70835	100164	GRAINGER	9465893288	106-424.000-706.038	41.71	41.71	MISC EXPENSE	425
04/23/2025	70835	100164	GRAINGER	9468931630	106-424.000-706.050	228.88	228.88	SAFTEY EQUIPMENT	425
Total 70835:							565.37		
70836									
04/23/2025	70836	107345	HECTOR GONZALEZ	INV-000160	134-459.000-706.027	792.22	792.22	STAFF UNIFORMS	425
Total 70836:							792.22		
70837									
04/23/2025	70837	100312	HOME DEPOT CREDIT S	0441 03/05/2	114-433.000-702.030	54.54	54.54	OPERATION EQUIPMENT	425
Total 70837:							54.54		
70838									
04/23/2025	70838	100312	HOME DEPOT CREDIT S	4747 03/06/2	106-424.000-706.029	385.17	385.17	BUILDING MAINTENANCE	425
Total 70838:							385.17		
70839									
04/23/2025	70839	100312	HOME DEPOT CREDIT S	7235 2/28/25	114-433.000-706.028	106.22	106.22	SMALL TOOLS	425
04/23/2025	70839	100312	HOME DEPOT CREDIT S	7235 2/28/25	101-412.000-706.026	4.28	4.28	MISC SUPPLIES	425
04/23/2025	70839	100312	HOME DEPOT CREDIT S	7235 2/28/25	101-407.000-706.029	299.10	299.10	BUILDING MAINTENANCE	425
04/23/2025	70839	100312	HOME DEPOT CREDIT S	7235 2/28/25	101-414.000-706.029	210.23	210.23	BUILDING MAINTENANCE	425
04/23/2025	70839	100312	HOME DEPOT CREDIT S	7235 2/28/25	106-424.000-702.030	12.36	12.36	OPERATION EQUIPMENT	425
04/23/2025	70839	100312	HOME DEPOT CREDIT S	7235 2/28/25	101-414.000-703.028	99.15	99.15	SMALL TOOLS	425
04/23/2025	70839	100312	HOME DEPOT CREDIT S	7235 2/28/25	118-441.000-706.029	62.35	62.35	BUILDING MAINTENANCE	425

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
04/23/2025	70839	100312	HOME DEPOT CREDIT S	7235 2/28/25	118-441.008-703.066	28.03	28.03	JMP EXPENSE	425
04/23/2025	70839	100312	HOME DEPOT CREDIT S	7235 2/28/25	114-433.000-702.030	137.87	137.87	OPERATION EQUIPMENT	425
04/23/2025	70839	100312	HOME DEPOT CREDIT S	7235 2/28/25	101-406.000-706.028	27.85	27.85		425
04/23/2025	70839	100312	HOME DEPOT CREDIT S	7235 2/28/25	101-412.000-706.050	160.29	160.29	SAFETY EQUIPMENT	425
04/23/2025	70839	100312	HOME DEPOT CREDIT S	7235 2/28/25	101-414.000-707.003	1,813.72	1,813.72	EQUIPMENT	425
04/23/2025	70839	100312	HOME DEPOT CREDIT S	7235 2/28/25	106-424.000-706.029	13.99	13.99	BUILDING MAINTENANCE	425
Total 70839:							2,975.44		
70840									
04/23/2025	70840	107402	IMPERIAL BAG & PAPER	37360091	101-407.000-706.029	247.86	247.86	BUILDING MAINT	425
04/23/2025	70840	107402	IMPERIAL BAG & PAPER	37387430	101-407.000-706.029	21.46	21.46	BUILDING MAINT	425
Total 70840:							269.32		
70841									
04/23/2025	70841	106277	ITRON, INC.	704694	114-433.000-702.030	7,114.36	7,114.36	SERVICES FOR 5/1/25-4/30/26	425
Total 70841:							7,114.36		
70842									
04/23/2025	70842	99163	JOAN STEWART	4/17/25	101-405.000-701.005	100.00	100.00	PLANNING COMMISSION MEETING 04/15/2025	425
Total 70842:							100.00		
70843									
04/23/2025	70843	106592	JOHN DINAN	4/17/25	101-405.000-701.005	100.00	100.00	PLANNING COMMISSION MEETING 04/15/2025	425
Total 70843:							100.00		
70844									
04/23/2025	70844	106528	KAREN MEYERS	5.000018974	118-000.000-200.150	100.00	100.00	REFUND OF DEPOSIT FOR THE COMMUNITY CEN	425
Total 70844:							100.00		
70845									
04/23/2025	70845	1064535	LARRY WALKER ASSOCI	00634.03-4	101-413.000-702.032	2,834.59	2,834.59	SERV. RENDERED THROUGHT 03/31/2025	425

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 70845:							2,834.59		
70846									
04/23/2025	70846	102592	LESLIE'S POOL SUPPLIE	00052-01-14	101-414.000-703.050	78.76	78.76	POOL EXPENSE	425
Total 70846:							78.76		
70847									
04/23/2025	70847	106535	LGI HOMES CALIFORNIA	8788.01	114-000.000-200.150	124.27	124.27	DEPOSIT REFUND 6506 JACKPOT PL	425
Total 70847:							124.27		
70848									
04/23/2025	70848	107182	MICHAEL HALTERMAN	4/17/2025	101-405.000-701.005	100.00	100.00	PLANING COMMISSION MEETING 04/12/2025	425
Total 70848:							100.00		
70849									
04/23/2025	70849	104633	MISSION UNIFORM SERV	523090724	101-407.000-706.029	39.93	39.93	CLEANING SERVICES	425
04/23/2025	70849	104633	MISSION UNIFORM SERV	523178493	101-407.000-706.029	39.93	39.93	CLEANING SERVICES	425
04/23/2025	70849	104633	MISSION UNIFORM SERV	523677280	101-407.000-706.029	32.43	32.43	CLEANING SERVICES	425
Total 70849:							112.29		
70850									
04/23/2025	70850	106848	NATASHA BASSO	4/17/2025	101-405.000-701.005	100.00	100.00	PLANNING COMISSIONERS MEETING 04/15/2025	425
Total 70850:							100.00		
70851									
04/23/2025	70851	99971	OAKDALE LEADER	391274	139-462.000-702.034	172.00	172.00	ADVERTISEMENT	425
04/23/2025	70851	99971	OAKDALE LEADER	391275	139-462.000-702.034	195.00	195.00	ADVERTISEMENT	425
Total 70851:							367.00		
70852									
04/23/2025	70852	106603	PACE SUPPLY CORP	0510376274	114-433.000-702.030	495.71	495.71	OPERATION EQUIOMENT	425

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 70852:							495.71		
70853									
04/23/2025	70853	39021	PACIFIC GAS & ELECTRI	4/24/2025	106-423.000-704.021	335.37	335.37	UTILITIES	425
04/23/2025	70853	39021	PACIFIC GAS & ELECTRI	4/24/2025	114-433.000-704.021	6,192.21	6,192.21	UTILITIES	425
04/23/2025	70853	39021	PACIFIC GAS & ELECTRI	4/24/2025	152-478.000-704.021	167.97	167.97	UTILITIES	425
04/23/2025	70853	39021	PACIFIC GAS & ELECTRI	4/24/2025	102-418.000-704.021	702.75	702.75	UTILITIES	425
04/23/2025	70853	39021	PACIFIC GAS & ELECTRI	4/24/2025	101-414.000-704.021	112.20	112.20	UTILITIES	425
Total 70853:							7,510.50		
70854									
04/23/2025	70854	102955	PACIFIC STORAGE COM	2224718	101-408.000-703.025	99.11	99.11	STORAGE AND SERVICE	425
04/23/2025	70854	102955	PACIFIC STORAGE COM	2224718	101-412.000-703.025	99.11	99.11	STORAGE AND SERVICE	425
04/23/2025	70854	102955	PACIFIC STORAGE COM	2224718	101-405.000-703.025	99.11	99.11	STORAGE AND SERVICE	425
04/23/2025	70854	102955	PACIFIC STORAGE COM	2224718	106-423.000-703.025	99.11	99.11	STORAGE AND SERVICE	425
04/23/2025	70854	102955	PACIFIC STORAGE COM	2224718	114-433.000-703.025	99.10	99.10	STORAGE AND SERVICE	425
04/23/2025	70854	102955	PACIFIC STORAGE COM	2224718	134-459.000-703.025	99.10	99.10	STORAGE AND SERVICE	425
04/23/2025	70854	102955	PACIFIC STORAGE COM	2224718	117-411.000-703.025	40.36	40.36	MATERIAL	425
04/23/2025	70854	102955	PACIFIC STORAGE COM	2224718	101-412.000-703.025	40.36	40.36	MATERIAL	425
04/23/2025	70854	102955	PACIFIC STORAGE COM	2224718	101-412.000-703.025	80.72	80.72	MATERIAL	425
04/23/2025	70854	102955	PACIFIC STORAGE COM	2224718	101-412.000-703.025	69.85	69.85	DELIVER/PICK UP	425
04/23/2025	70854	102955	PACIFIC STORAGE COM	2224718	101-403.000-703.025	101.60	101.60	DELIVER/PICK UP	425
04/23/2025	70854	102955	PACIFIC STORAGE COM	2224718	101-412.000-703.025	12.70	12.70	DELIVER/PICK UP	425
04/23/2025	70854	102955	PACIFIC STORAGE COM	2224718	117-411.000-703.025	88.90	88.90	DELIVER/PICK UP	425
Total 70854:							1,029.13		
70855									
04/23/2025	70855	95093	R & S ERECTION TRI CO	139882	101-407.000-706.029	3,815.00	3,815.00	BUILDING MAINTENANCE	425
Total 70855:							3,815.00		
70856									
04/23/2025	70856	48850	RESOURCE BUILDING M	3983513	106-423.000-706.029	506.42	506.42	BUILDING MAINTENANCE	425
04/23/2025	70856	48850	RESOURCE BUILDING M	3987127	106-423.000-706.029	506.42	506.42	BUILDING MAINTENANCE	425
04/23/2025	70856	48850	RESOURCE BUILDING M	435332	106-423.000-706.029	350.00-	350.00-	CREDIT FROM INVOICE 3983513	425
04/23/2025	70856	48850	RESOURCE BUILDING M	435769	106-423.000-706.029	350.00-	350.00-	CREDIT FROM INVOICE 3987127	425

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 70856:							312.84		
70857									
04/23/2025	70857	106528	ROBERT FANCHETTE	1.000101034	118-000.000-200.150	100.00	100.00	REFUND OF THE DEPOSIT FOR THE RENTAL OF T	425
Total 70857:							100.00		
70858									
04/23/2025	70858	46820	SAFE T LITE	403679	102-418.000-703.062	16.18	16.18	STREET MAINTENANCE	425
Total 70858:							16.18		
70859									
04/23/2025	70859	104535	SAN JOAQUIN ENGINEE	988-1	199-439.000-702.053	6,000.00	6,000.00	ESCA FEE APRIL-JUNE 2025	425
Total 70859:							6,000.00		
70860									
04/23/2025	70860	102736	SEEGER'S PRINTING	0145476-IN	117-411.000-703.025	214.13	214.13	WINDOW TINTED ENVELOPES	425
04/23/2025	70860	102736	SEEGER'S PRINTING	0145476-IN	101-406.000-703.025	214.13	214.13	WINDOW TINTED ENVELOPES	425
Total 70860:							428.26		
70861									
04/23/2025	70861	102745	STANISLAUS CO. SHERIF	2425-63	101-409.000-702.060	427,376.87	427,376.87	LAW ENFORCEMENT SERVICES MARCH 2025	425
04/23/2025	70861	102745	STANISLAUS CO. SHERIF	2425-63	101-409.000-702.034	23,574.58	23,574.58	VEHICLE FLEET REPLACEMENT COSTS MARCH 2	425
04/23/2025	70861	102745	STANISLAUS CO. SHERIF	2425-63	101-409.000-702.060	13,303.54	13,303.54	SCHOOL RESOURCE OFFICER COST MARCH 2025	425
Total 70861:							464,254.99		
70862									
04/23/2025	70862	1000039	STANISLAUS FOUNDATI	54191	201-000.000-200.082	890.10	890.10	DENTAL BENEFIT CHECKS DATED 04/17/2025	425
Total 70862:							890.10		
70863									
04/23/2025	70863	104225	STRAND ACE HARDWAR	671009	118-441.008-703.066	36.61	36.61	JACOB MEYERS PARK EXPENES	425
04/23/2025	70863	104225	STRAND ACE HARDWAR	671454	118-441.008-703.066	71.72	71.72	JACOB MEYERS PARK EXPENES	425

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 70863:							108.33		
70864									
04/23/2025	70864	107181	TAIDE ZAMORA	4/17/2025	101-405.000-701.005	100.00	100.00	PLANNING COMMISSION MEETING 04/15/2025	425
Total 70864:							100.00		
70865									
04/23/2025	70865	106613	TPx Communications	185076656-0	101-407.000-704.022	3,013.75	3,013.75	PHONE LINE 04/09/25-05/08/25	425
Total 70865:							3,013.75		
70866									
04/23/2025	70866	106165	UNIFIRST CORPORATIO	2360154586	101-412.000-706.073	15.50	15.50	DEV	425
04/23/2025	70866	106165	UNIFIRST CORPORATIO	2360154586	106-423.000-706.073	2.87	2.87	WWTP	425
04/23/2025	70866	106165	UNIFIRST CORPORATIO	2360154586	114-433.000-706.073	2.87	2.87	WATER	425
04/23/2025	70866	106165	UNIFIRST CORPORATIO	2360154586	101-412.000-706.073	5.74	5.74	DEV	425
04/23/2025	70866	106165	UNIFIRST CORPORATIO	2360154586	101-406.000-706.073	9.79	9.79	DEV	425
04/23/2025	70866	106165	UNIFIRST CORPORATIO	2360154593	106-424.000-706.073	90.62	90.62	WWTP	425
04/23/2025	70866	106165	UNIFIRST CORPORATIO	2360154593	106-424.000-706.073	2.97	2.97	WWTP	425
04/23/2025	70866	106165	UNIFIRST CORPORATIO	2360154593	114-433.000-706.073	2.97	2.97	WATER	425
04/23/2025	70866	106165	UNIFIRST CORPORATIO	2360154596	101-414.000-706.073	94.63	94.63	PARKS	425
04/23/2025	70866	106165	UNIFIRST CORPORATIO	2360154598	119-442.000-706.073	49.97	49.97	FLEET	425
04/23/2025	70866	106165	UNIFIRST CORPORATIO	2360154600	114-433.000-706.073	86.07	86.07	WATER	425
04/23/2025	70866	106165	UNIFIRST CORPORATIO	2360154604	102-418.000-706.073	62.15	62.15	STREETS (50%)	425
04/23/2025	70866	106165	UNIFIRST CORPORATIO	2360154604	106-423.000-706.073	62.16	62.16	SEWER (50%)	425
04/23/2025	70866	106165	UNIFIRST CORPORATIO	2360154607	101-407.000-706.073	18.48	18.48	BUILDING	425
04/23/2025	70866	106165	UNIFIRST CORPORATIO	2360154607	114-433.000-706.073	3.96	3.96	BUILDING	425
04/23/2025	70866	106165	UNIFIRST CORPORATIO	2360154607	106-423.000-706.073	3.96	3.96	BUILDING	425
04/23/2025	70866	106165	UNIFIRST CORPORATIO	2360154607	101-407.000-706.073	9.30	9.30	BUILDING	425
04/23/2025	70866	106165	UNIFIRST CORPORATIO	2360154607	114-433.000-706.073	2.00	2.00	WATER	425
04/23/2025	70866	106165	UNIFIRST CORPORATIO	2360154607	106-423.000-706.073	2.00	2.00	WWTP	425
Total 70866:							528.01		
70867									
04/23/2025	70867	107265	UNITED PAVEMENT MAIN	07	151-477.000-707.139	175,645.41	175,645.41	CALLANDER AVE IMPROVEMENT	425

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 70867:							175,645.41		
70868									
04/23/2025	70868	11011	US BANK EQUIPMENT FI	552862575	101-408.000-702.031	485.45	485.45	COPIER LEASE	425
04/23/2025	70868	11011	US BANK EQUIPMENT FI	552862575	101-403.000-702.031	487.15	487.15	COPIER LEASE	425
04/23/2025	70868	11011	US BANK EQUIPMENT FI	552862575	114-433.000-702.031	85.21	85.21	COPIER LEASE	425
04/23/2025	70868	11011	US BANK EQUIPMENT FI	552862575	106-423.000-702.031	85.21	85.21	COPIER LEASE	425
04/23/2025	70868	11011	US BANK EQUIPMENT FI	552862575	102-418.000-702.031	85.21	85.21	COPIER LEASE	425
04/23/2025	70868	11011	US BANK EQUIPMENT FI	552862575	101-405.000-702.031	44.30	44.30	COPIER LEASE	425
04/23/2025	70868	11011	US BANK EQUIPMENT FI	552862575	101-412.000-702.031	18.56	18.56	COPIER LEASE	425
Total 70868:							1,291.09		
70869									
04/23/2025	70869	99833	USA BLUE BOOK	INV00681159	114-433.000-702.030	147.78	147.78	OPERATION EQUIPMENT	425
Total 70869:							147.78		
70870									
04/23/2025	70870	10167	WESTURF NURSERY	1001023	106-424.000-706.029	26.13	26.13	BUILDING MAINTENANCE	425
04/23/2025	70870	10167	WESTURF NURSERY	1002608	106-424.000-706.029	59.77	59.77	BUILDING MAINTENANCE	425
04/23/2025	70870	10167	WESTURF NURSERY	1002610	106-424.000-706.029	46.67	46.67	BUILDING MAINTENANCE	425
Total 70870:							132.57		
70871									
04/28/2025	70871	107405	SERGIO ALONSO	4/23/2025	136-402.000-703.080	8,805.10	8,805.10	FACADE IMPROVEMENT PROGRAM REIMBURSEM	425
04/28/2025	70871	107405	SERGIO ALONSO	4/23/25	136-402.000-703.080	15,000.00	15,000.00	FACADE IMPROVEMENT PROGRAM REIMBURSEM	425
04/28/2025	70871	107405	SERGIO ALONSO	4/28/2025	101-401.000-702.032	423.89	423.89	CATERING FOR LUNCH MEETING	425
Total 70871:							24,228.99		
101001									
04/09/2025	101001	107272	ROBERT BROWN	FY 24-25-1	101-406.000-706.027	149.76	149.76	BOOT ALLOWANCE REMAINING AMOUNT	425
Total 101001:							149.76		

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Grand Totals:							<u>4,358,239.40</u>		

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101-000.000-200.160	411,287.00	.00	411,287.00
101-000.000-200.170	2,265.94	1,888,856.54-	1,886,590.60-
101-000.000-200.189	191.40	.00	191.40
101-000.000-200.210	336.00	.00	336.00
101-000.000-200.220	1,264.82	.00	1,264.82
101-000.000-200.225	720.00	.00	720.00
101-000.000-450.030	85.00	.00	85.00
101-000.000-600.040	.00	59.40-	59.40-
101-000.000-600.090	13,205.81	.00	13,205.81
101-000.000-600.100	840.00	.00	840.00
101-000.000-600.170	1,115.50	.00	1,115.50
101-000.000-675.030	.00	63.24-	63.24-
101-000.000-675.090	.00	1,974.90-	1,974.90-
101-401.000-702.031	561.13	.00	561.13
101-401.000-702.032	466.31	.00	466.31
101-401.000-703.025	99.13	.00	99.13
101-401.000-704.022	140.29	.00	140.29
101-401.000-706.036	2,191.00	.00	2,191.00
101-401.000-706.037	1,912.34	168.40-	1,743.94
101-401.000-707.002	250.00	.00	250.00
101-402.000-702.032	29.92	.00	29.92
101-402.000-704.022	50.13	.00	50.13
101-402.000-706.035	625.00	.00	625.00
101-402.000-708.009	381.94	.00	381.94
101-403.000-702.030	1,283.20	.00	1,283.20
101-403.000-702.031	487.15	.00	487.15
101-403.000-702.032	2,402.50	.00	2,402.50
101-403.000-703.025	2,634.71	.00	2,634.71
101-403.000-708.009	2,673.58	.00	2,673.58
101-405.000-701.005	1,100.00	.00	1,100.00
101-405.000-702.031	44.30	.00	44.30

GL Account	Debit	Credit	Proof
101-405.000-702.032	5,747.00	.00	5,747.00
101-405.000-702.034	5,865.50	.00	5,865.50
101-405.000-703.025	99.11	.00	99.11
101-405.000-704.022	45.08	.00	45.08
101-405.000-706.023	241.00	.00	241.00
101-405.000-708.009	689.30	.00	689.30
101-406.000-702.031	505.00	.00	505.00
101-406.000-702.032	3,360.00	.00	3,360.00
101-406.000-703.025	361.38	.00	361.38
101-406.000-704.022	402.60	.00	402.60
101-406.000-706.027	250.00	.00	250.00
101-406.000-706.028	27.85	.00	27.85
101-406.000-706.073	55.19	.00	55.19
101-406.000-708.009	1,527.76	.00	1,527.76
101-407.000-702.032	860.82	.00	860.82
101-407.000-704.022	7,446.34	.00	7,446.34
101-407.000-706.029	7,060.41	.00	7,060.41
101-407.000-706.073	175.98	.00	175.98
101-407.000-708.009	763.88	.00	763.88
101-408.000-702.030	6,780.00	.00	6,780.00
101-408.000-702.031	485.45	.00	485.45
101-408.000-702.032	1,419.19	.00	1,419.19
101-408.000-702.039	13.99	.00	13.99
101-408.000-703.023	574.00	.00	574.00
101-408.000-703.025	199.06	.00	199.06
101-408.000-704.022	193.07	.00	193.07
101-408.000-706.014	1,149.37	.00	1,149.37
101-408.000-706.035	175.00	.00	175.00
101-408.000-706.037	827.59	.00	827.59
101-408.000-707.002	4,518.94	.00	4,518.94
101-408.000-708.009	1,527.76	.00	1,527.76
101-409.000-702.032	16,401.72	.00	16,401.72
101-409.000-702.034	48,121.39	.00	48,121.39
101-409.000-702.060	879,965.04	.00	879,965.04
101-409.000-703.025	123.20	.00	123.20
101-409.000-704.022	179.39	.00	179.39
101-411.000-702.034	54,479.17	.00	54,479.17
101-412.000-702.031	544.17	.00	544.17
101-412.000-702.032	411.55	.00	411.55
101-412.000-702.035	3,561.25	.00	3,561.25

GL Account	Debit	Credit	Proof
101-412.000-703.025	302.74	.00	302.74
101-412.000-704.022	137.88	.00	137.88
101-412.000-706.026	4.28	.00	4.28
101-412.000-706.027	250.00	.00	250.00
101-412.000-706.028	618.42	.00	618.42
101-412.000-706.038	325.00	.00	325.00
101-412.000-706.050	181.14	.00	181.14
101-412.000-706.073	84.96	.00	84.96
101-412.000-707.100	1,780.58	.00	1,780.58
101-412.000-707.106	345,987.88	.00	345,987.88
101-412.000-707.114	595.00	.00	595.00
101-412.000-708.009	2,291.64	.00	2,291.64
101-412.000-709.001	1,283.18	.00	1,283.18
101-413.000-702.032	2,834.59	.00	2,834.59
101-414.000-702.031	3,361.63	.00	3,361.63
101-414.000-702.032	13,682.98	.00	13,682.98
101-414.000-703.028	99.15	.00	99.15
101-414.000-703.049	2,219.03	.00	2,219.03
101-414.000-703.050	78.76	.00	78.76
101-414.000-704.021	112.20	.00	112.20
101-414.000-704.022	310.93	.00	310.93
101-414.000-706.029	1,682.07	.00	1,682.07
101-414.000-706.038	642.74	.00	642.74
101-414.000-706.050	86.29	.00	86.29
101-414.000-706.073	377.89	.00	377.89
101-414.000-707.003	3,721.28	.00	3,721.28
101-414.000-708.009	2,291.64	.00	2,291.64
102-000.000-200.170	.00	50,000.22-	50,000.22-
102-418.000-702.030	17,404.31	.00	17,404.31
102-418.000-702.031	1,589.31	.00	1,589.31
102-418.000-702.032	428.86	.00	428.86
102-418.000-702.036	9,885.14	.00	9,885.14
102-418.000-703.062	7,407.73	.00	7,407.73
102-418.000-704.021	702.75	.00	702.75
102-418.000-706.029	7,722.23	.00	7,722.23
102-418.000-706.038	1,080.12	.00	1,080.12
102-418.000-706.050	91.32	.00	91.32
102-418.000-706.073	250.99	.00	250.99
102-418.000-708.009	3,437.46	.00	3,437.46
106-000.000-200.170	700.00	57,796.20-	57,096.20-

GL Account	Debit	Credit	Proof
106-423.000-702.030	460.61	.00	460.61
106-423.000-702.031	2,163.39	.00	2,163.39
106-423.000-702.032	2,888.13	.00	2,888.13
106-423.000-702.034	1,605.12	.00	1,605.12
106-423.000-703.025	331.06	.00	331.06
106-423.000-704.021	1,727.51	.00	1,727.51
106-423.000-704.022	107.54	.00	107.54
106-423.000-706.026	104.36	.00	104.36
106-423.000-706.029	6,097.03	700.00-	5,397.03
106-423.000-706.038	1,811.24	.00	1,811.24
106-423.000-706.050	91.32	.00	91.32
106-423.000-706.073	282.33	.00	282.33
106-423.000-708.009	763.88	.00	763.88
106-424.000-702.030	8,356.15	.00	8,356.15
106-424.000-702.031	2,242.11	.00	2,242.11
106-424.000-702.032	1,933.33	.00	1,933.33
106-424.000-703.025	313.88	.00	313.88
106-424.000-704.021	19,159.53	.00	19,159.53
106-424.000-704.022	80.48	.00	80.48
106-424.000-706.027	250.00	.00	250.00
106-424.000-706.028	211.40	.00	211.40
106-424.000-706.029	4,411.45	.00	4,411.45
106-424.000-706.036	65.00	.00	65.00
106-424.000-706.038	586.29	.00	586.29
106-424.000-706.050	228.88	.00	228.88
106-424.000-706.073	378.36	.00	378.36
106-424.000-708.009	1,145.82	.00	1,145.82
112-000.000-200.170	.00	194,130.00-	194,130.00-
112-000.000-200.200	194,130.00	.00	194,130.00
114-000.000-200.150	829.85	.00	829.85
114-000.000-200.170	.00	137,332.63-	137,332.63-
114-433.000-702.030	8,856.97	.00	8,856.97
114-433.000-702.031	3,265.94	.00	3,265.94
114-433.000-702.032	100,674.60	.00	100,674.60
114-433.000-702.034	1,484.12	.00	1,484.12
114-433.000-703.025	478.30	.00	478.30
114-433.000-703.067	656.37	.00	656.37
114-433.000-704.021	7,884.85	.00	7,884.85
114-433.000-704.022	185.58	.00	185.58
114-433.000-706.027	193.98	.00	193.98