

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
290									
05/01/2025	290	104951	WESTON SOLUTIONS IN	APR2025-02	199-439.000-702.053	1,873,279.36	1,873,279.36	M RBAAP PHASE 2 PCB CLEAN UP	525
Total 290:							1,873,279.36		
291									
05/29/2025	291	11011	US BANK EQUIPMENT FI	537506701	101-405.000-703.025	88.26	88.26	M COPIER LEASE	525
05/29/2025	291	11011	US BANK EQUIPMENT FI	537506701	101-406.000-703.025	88.26	88.26	M COPIER LEASE	525
05/29/2025	291	11011	US BANK EQUIPMENT FI	537506701	101-412.000-702.031	88.26	88.26	M COPIER LEASE	525
05/29/2025	291	11011	US BANK EQUIPMENT FI	537506701	106-423.000-702.031	88.27	88.27	M COPIER LEASE	525
05/29/2025	291	11011	US BANK EQUIPMENT FI	537506701	114-433.000-702.031	88.27	88.27	M COPIER LEASE	525
Total 291:							441.32		
402									
05/07/2025	402	107060	ENTERPRISE FM TRUST	FBN5238716	101-401.000-702.031	561.13	561.13	M VEHICLE LEASE	525
05/07/2025	402	107060	ENTERPRISE FM TRUST	FBN5238716	101-406.000-702.031	1,983.92	1,983.92	M VEHICLE LEASE	525
05/07/2025	402	107060	ENTERPRISE FM TRUST	FBN5238716	101-412.000-702.031	525.61	525.61	M VEHICLE LEASE	525
05/07/2025	402	107060	ENTERPRISE FM TRUST	FBN5238716	101-414.000-702.031	3,361.62	3,361.62	M VEHICLE LEASE	525
05/07/2025	402	107060	ENTERPRISE FM TRUST	FBN5238716	102-418.000-702.031	1,504.10	1,504.10	M VEHICLE LEASE	525
05/07/2025	402	107060	ENTERPRISE FM TRUST	FBN5238716	106-423.000-702.031	2,078.18	2,078.18	M VEHICLE LEASE	525
05/07/2025	402	107060	ENTERPRISE FM TRUST	FBN5238716	106-424.000-702.031	2,242.11	2,242.11	M VEHICLE LEASE	525
05/07/2025	402	107060	ENTERPRISE FM TRUST	FBN5238716	114-433.000-702.031	3,137.98	3,137.98	M VEHICLE LEASE	525
05/07/2025	402	107060	ENTERPRISE FM TRUST	FBN5238716	117-411.000-702.031	1,128.54	1,128.54	M VEHICLE LEASE	525
05/07/2025	402	107060	ENTERPRISE FM TRUST	FBN5238716	134-459.000-702.031	504.12	504.12	M VEHICLE LEASE	525
Total 402:							17,027.31		
69161									
05/20/2025	69161	107265	UNITED PAVEMENT MAIN	11911	151-477.000-707.137	13,433.42-	13,433.42-	V 24-25 PATTERSON ROAD SIDEWALK PROJECT	924
05/20/2025	69161	107265	UNITED PAVEMENT MAIN	11911	114-433.000-702.032	4,400.00-	4,400.00-	V 24-25 PATTERSON ROAD SIDEWALK PROJECT	924
Total 69161:							17,833.42-		

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
70717									
05/20/2025	70717	107067	CINTAS CORPORATION	5261409406	198-439.514-702.053	52.45-	52.45-	V MEDICAL CABINET SUPPLIES	425
Total 70717:							52.45-		
70872									
05/01/2025	70872	107410	ARMANDO RODRIGUEZ J	4/17/25	101-405.000-701.005	50.00	50.00	PLANNING COMMISSION MEETING OF APRIL 15 20	525
Total 70872:							50.00		
70873									
05/01/2025	70873	105227	ASCAP	4/20/2025	118-441.000-706.026	448.67	448.67	LICENSE FEE	525
Total 70873:							448.67		
70874									
05/01/2025	70874	107088	ASCENT ENVIRONMENT	20210199.01	106-424.000-702.034	1,955.00	1,955.00	RECYCLED WATER CEQA PHASE 1	525
Total 70874:							1,955.00		
70875									
05/01/2025	70875	104905	AUTO ZONE INC	0401944444	119-442.000-705.040	10.11	10.11	VEHICLE MAINTENANCE	525
Total 70875:							10.11		
70876									
05/01/2025	70876	10295	BARTLE WELLS ASSOCIA	533E-1005	106-424.000-702.034	1,080.00	1,080.00	FEBRUARY HOURS 2025	525
Total 70876:							1,080.00		
70877									
05/01/2025	70877	107169	BRADY INDUSTRIES	9995331	101-407.000-706.029	985.35	985.35	BUILDING MAINTENANCE	525
Total 70877:							985.35		
70878									
05/01/2025	70878	107259	BROWN & CALDWELL	17560797	106-424.000-707.002	279,234.56	279,234.56	PROJECT 181441	525

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 70878:							279,234.56		
70879									
05/01/2025	70879	50016	C.H. WILLIAMS & SONS, I	174682	119-442.000-706.028	133.30	133.30	SMALL TOOLS	525
Total 70879:							133.30		
70880									
05/01/2025	70880	102829	CACEO	200030307	117-411.000-706.037	36.00	36.00	WEBINAR- OSINT FUNDAMENTALS ERIC WHITE	525
05/01/2025	70880	102829	CACEO	200031017	117-411.000-706.037	60.00	60.00	WEBINAR HOLISTIC APPROACH TO HOARDING ER	525
05/01/2025	70880	102829	CACEO	200033416	117-411.000-706.037	60.00	60.00	WEBINAR- MASTERING THE INTERVIEW 03/26/25 E	525
Total 70880:							156.00		
70881									
05/01/2025	70881	107280	CASTILLO INTERPRETIN	2383	101-401.000-702.032	500.00	500.00	4/11/2025 SERVICE	525
Total 70881:							500.00		
70882									
05/01/2025	70882	102990	CHARTER COMMUNICATI	1700690010	106-423.000-702.032	17.34	17.34	COMMUNICATIONS - PW	525
05/01/2025	70882	102990	CHARTER COMMUNICATI	1700690010	114-433.000-702.032	17.34	17.34	COMMUNICATIONS - PW	525
05/01/2025	70882	102990	CHARTER COMMUNICATI	1700690010	101-414.000-702.032	17.34	17.34	COMMUNICATIONS - PW	525
05/01/2025	70882	102990	CHARTER COMMUNICATI	1700690010	102-418.000-702.032	17.34	17.34	COMMUNICATIONS - PW	525
05/01/2025	70882	102990	CHARTER COMMUNICATI	1700691010	101-407.000-702.032	94.99	94.99	COMMUNICATIONS - TEEN	525
05/01/2025	70882	102990	CHARTER COMMUNICATI	1700694010	101-408.000-704.022	147.99	147.99	COMMUNICATIONS	525
05/01/2025	70882	102990	CHARTER COMMUNICATI	1700695010	101-409.000-704.022	167.07	167.07	COMMUNICATIONS - POLICE	525
05/01/2025	70882	102990	CHARTER COMMUNICATI	1700696010	101-407.000-702.032	128.76	128.76	COMMUNICATIONS - NORTH	525
Total 70882:							608.17		
70883									
05/01/2025	70883	107067	CINTAS CORPORATION	5264657501	101-403.000-703.025	38.06	38.06	MEDICAL CABINET SUPPLIES	525
05/01/2025	70883	107067	CINTAS CORPORATION	5264657501	101-405.000-703.025	38.06	38.06	MEDICAL CABINET SUPPLIES	525
05/01/2025	70883	107067	CINTAS CORPORATION	5264657501	101-412.000-703.025	38.06	38.06	MEDICAL CABINET SUPPLIES	525
05/01/2025	70883	107067	CINTAS CORPORATION	5264657501	101-406.000-703.025	38.06	38.06	MEDICAL CABINET SUPPLIES	525
05/01/2025	70883	107067	CINTAS CORPORATION	5267112301	198-439.514-702.053	7.78	7.78	MEDICAL CABINET SUPPLIES	525

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 70883:							160.02		
70884									
05/01/2025	70884	10293	CLEAN ENERGY	CEW127726	119-442.000-702.044	141.75	141.75	CNG MAINTENANCE	525
Total 70884:							141.75		
70885									
05/01/2025	70885	107385	CLINTON WILSON	4/28/2025	118-441.008-703.066	400.00	400.00	JMP HOST FOR MAY 2025	525
Total 70885:							400.00		
70886									
05/01/2025	70886	107408	DARREN FERREIRA	09132025	101-000.000-200.227	100.00	100.00	DEPOSIT FOR DJ SERVICES- SISTER CITY EVENT	525
Total 70886:							100.00		
70887									
05/01/2025	70887	95280	DEPARTMENT OF TRANS	SL250901	102-418.000-702.030	3,728.85	3,728.85	SIGNALS & LIGHTING JAN-MAR 2025	525
Total 70887:							3,728.85		
70888									
05/01/2025	70888	106528	DIANA GONZALEZ	1.000101111	118-000.000-200.150	200.00	200.00	REFUND OF DEPOSIT FOR SCOUT HALL	525
Total 70888:							200.00		
70889									
05/01/2025	70889	104509	EXPRESS SERVICES, IN	32251225	101-408.000-702.032	767.63	767.63	F726- ADMINISTRATIVE ASSISTANT	525
Total 70889:							767.63		
70890									
05/01/2025	70890	106528	GABRIELA HERNANDEZ	1.000100633	118-000.000-200.150	100.00	100.00	REFUND OF DEPOSIT FOR THE COMMUNITY CEN	525
Total 70890:							100.00		

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70891									
05/01/2025	70891	101020	GEORGE REED INC	100361965	102-418.000-706.029	171.28	171.28	BUILDING MAINTENANCE	525
05/01/2025	70891	101020	GEORGE REED INC	100362080	102-418.000-706.029	109.87	109.87	BUILDING MAINTENANCE	525
Total 70891:							281.15		
70892									
05/01/2025	70892	100164	GRAINGER	9314664526	106-424.000-706.029	32.58	32.58	BUILDING MAINTENANCE	525
05/01/2025	70892	100164	GRAINGER	9346447353	101-414.000-706.029	4.98	4.98	BUILDING MAINTENANCE	525
05/01/2025	70892	100164	GRAINGER	9370267495	106-424.000-702.030	184.53	184.53	OPERATION EQUIPMENT	525
05/01/2025	70892	100164	GRAINGER	9465390293	119-442.000-703.025	196.80	196.80	OFFICE EXPENSE	525
05/01/2025	70892	100164	GRAINGER	9466834927	119-442.000-705.040	58.75	58.75	VEHICLE MAINTENANCE	525
05/01/2025	70892	100164	GRAINGER	9479380801	106-424.000-706.050	208.04	208.04	SAFTEY EQUIPMENT	525
05/01/2025	70892	100164	GRAINGER	9479380801	114-433.000-706.029	208.04	208.04	BUILDING MAINTENANCE	525
05/01/2025	70892	100164	GRAINGER	9479380801	106-423.000-706.029	208.04	208.04	BUILDING MAINTENANCE	525
05/01/2025	70892	100164	GRAINGER	9483783412	106-424.000-706.050	45.53	45.53	SAFTEY EQUIPMENT	525
Total 70892:							1,147.29		
70893									
05/01/2025	70893	99588	GROVER LANDSCAPE S	0336122	101-414.000-702.032	10,565.00	10,565.00	SPORTS COMPLEX	525
05/01/2025	70893	99588	GROVER LANDSCAPE S	0336136	220-590.000-706.029	124.39	124.39	BLACKSAND CREEK	525
05/01/2025	70893	99588	GROVER LANDSCAPE S	0336142	181-590.000-706.029	93.90	93.90	CROSSROADS WEST	525
05/01/2025	70893	99588	GROVER LANDSCAPE S	0336151	220-590.000-706.029	333.11	333.11	HOMWOOD BASIN	525
05/01/2025	70893	99588	GROVER LANDSCAPE S	0336152	177-590.000-706.029	170.63	170.63	COR HARLESS PARK	525
05/01/2025	70893	99588	GROVER LANDSCAPE S	0336317	101-414.000-702.032	765.00	765.00	CASTLEBURG PARK	525
05/01/2025	70893	99588	GROVER LANDSCAPE S	0336339	181-590.000-706.029	1,025.40	1,025.40	CROSSROADS WEST	525
Total 70893:							13,077.43		
70894									
05/01/2025	70894	100312	HOME DEPOT CREDIT S	4721 3/12/25	102-418.000-706.029	108.69	108.69	BUILDING MAINTENANCE	525
05/01/2025	70894	100312	HOME DEPOT CREDIT S	4721 3/12/25	106-423.000-706.029	91.45	91.45	BUILDING MAINTENANCE	525
05/01/2025	70894	100312	HOME DEPOT CREDIT S	4721 3/12/25	106-423.000-702.030	171.29	171.29	OPERATION EQUIPMENT	525
05/01/2025	70894	100312	HOME DEPOT CREDIT S	4721 3/12/25	114-433.000-702.030	1,725.99	1,725.99	OPERATION EQUIPMENT	525
Total 70894:							2,097.42		

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70895									
05/01/2025	70895	107409	IDALIA A GARCIA OCHOA	4/15/2025	101-000.000-200.227	1,000.00	1,000.00	DEPOSIT- RIVERBANK SISTER CITIES SEPTEMBE	525
Total 70895:							1,000.00		
70896									
05/01/2025	70896	105281	JB ANDERSON	020125HEU-	101-405.000-702.034	435.00	435.00	HOUSING ELEMENT UPDATE	525
05/01/2025	70896	105281	JB ANDERSON	0301253205	101-405.000-702.032	319.00	319.00	ASPR 11-2024 3205 SIERRA STREET	525
05/01/2025	70896	105281	JB ANDERSON	030125PM	101-405.000-702.032	1,131.00	1,131.00	PM 01-2023 3818 SIERRA STREET	525
05/01/2025	70896	105281	JB ANDERSON	030125RE	101-405.000-702.032	43.50	43.50	FM 03-2024 RIVERS EDGE	525
05/01/2025	70896	105281	JB ANDERSON	030125RGP	101-405.000-702.034	7,424.00	7,424.00	PLANNING SERVICES	525
05/01/2025	70896	105281	JB ANDERSON	030125TA	101-405.000-702.032	29.00	29.00	FM 01-2025 2842 TURPIN AVE	525
05/01/2025	70896	105281	JB ANDERSON	040125RGP	101-405.000-702.034	7,296.40	7,296.40	PLANNING SERVICES	525
05/01/2025	70896	105281	JB ANDERSON	040125STR	101-405.000-702.034	2,158.00	2,158.00	SHORT TERM RENTAL ORDINANCE	525
Total 70896:							18,835.90		
70897									
05/01/2025	70897	106990	JOSHUA WOOD	5/01/2025	119-442.000-706.027	12.74	12.74	REMAINING BOOT ALLOWANCE	525
Total 70897:							12.74		
70898									
05/01/2025	70898	107351	KAREN BABETTE ADAMS	4/28/2025	118-441.008-703.066	400.00	400.00	JMP HOST PAYMENT MAY	525
Total 70898:							400.00		
70899									
05/01/2025	70899	106535	KB HOME	8816.01	114-000.000-200.150	118.49	118.49	DEPOSIT REFUND 2075 SHORELINE DR	525
05/01/2025	70899	106535	KB HOME	8837.01	114-000.000-200.150	124.81	124.81	DEPOSIT REFUND 5439 DRAWBRIDGE WAY	525
Total 70899:							243.30		
70900									
05/01/2025	70900	107350	KB HOMES : NORTH BAY	4/29/2025	212-000.000-600.200	8.86	8.86	OVERPAYMENT FOR PERMIT BP25-0223	525
Total 70900:							8.86		

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70901									
05/01/2025	70901	103353	KUTAK ROCK LLP	3540100	198-439.514-702.032	3,710.40	3,710.40	RIVERBANK ARMY AMMUNITION	525
Total 70901:							3,710.40		
70902									
05/01/2025	70902	106535	LGI HOMES CALIFORNIA	8747.01	999-000.000-175.000	73.37	73.37	OVERPAYMENT 6607 GALLOP LN	525
05/01/2025	70902	106535	LGI HOMES CALIFORNIA	8780.01	114-000.000-200.150	131.05	131.05	DEPOSIT REFUND 6607 GALLOP LN	525
Total 70902:							204.42		
70903									
05/01/2025	70903	105595	LINCOLN AQUATICS	D8884625	101-414.000-703.050	221.63	221.63	POOL EXPENSE	525
Total 70903:							221.63		
70904									
05/01/2025	70904	107406	MATTHEW WHORTON	4/28/2025	101-408.000-706.014	62.00	62.00	LIVESCAN WMPLOYMENT FINGERPRINTING FEE	525
Total 70904:							62.00		
70905									
05/01/2025	70905	32615	MO - CAL	AR1258164	101-406.000-703.025	8.20	8.20	COPIER COUNT	525
05/01/2025	70905	32615	MO - CAL	AR1258164	101-405.000-703.025	8.20	8.20	COPIER COUNT	525
05/01/2025	70905	32615	MO - CAL	AR1258164	114-433.000-702.031	8.20	8.20	COPIER COUNT	525
05/01/2025	70905	32615	MO - CAL	AR1258164	101-412.000-702.031	8.20	8.20	COPIER COUNT	525
05/01/2025	70905	32615	MO - CAL	AR1258164	106-423.000-702.031	8.20	8.20	COPIER COUNT	525
Total 70905:							41.00		
70906									
05/01/2025	70906	107179	NAPA AUTO PARTS-ESCA	014054	119-442.000-705.040	95.34	95.34	VEHICEL MAINTENANCE	525
05/01/2025	70906	107179	NAPA AUTO PARTS-ESCA	048015	119-442.000-705.040	40.46	40.46	VEHICEL MAINTENANCE	525
Total 70906:							135.80		
70907									
05/01/2025	70907	106885	OAKDALE FLOWERS	3/25/2025	101-401.000-706.033	70.44	70.44	SPRING ARRANGEMENT	525
05/01/2025	70907	106885	OAKDALE FLOWERS	4/8/2025	101-401.000-706.033	140.89	140.89	2 SPRING MIXES	525

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Total 70907:							211.33		
70908									
05/01/2025	70908	104477	O'REILLY AUTOMOTIVE I	3516-291932	119-442.000-705.040	59.97	59.97	VEHICLE MAINTENANCE	525
05/01/2025	70908	104477	O'REILLY AUTOMOTIVE I	3516-291961	119-442.000-705.040	43.14	43.14	VEHICLE MAINTENANCE	525
05/01/2025	70908	104477	O'REILLY AUTOMOTIVE I	3516-291987	119-442.000-705.040	18.86	18.86	VEHICLE MAINTENANCE	525
05/01/2025	70908	104477	O'REILLY AUTOMOTIVE I	3516-292467	119-442.000-705.040	18.53	18.53	VEHICLE MAINTENANCE	525
05/01/2025	70908	104477	O'REILLY AUTOMOTIVE I	3516-292468	119-442.000-705.040	53.88	53.88	VEHICLE MAINTENANCE	525
05/01/2025	70908	104477	O'REILLY AUTOMOTIVE I	3516-292481	119-442.000-705.040	30.19	30.19	VEHICLE MAINTENANCE	525
05/01/2025	70908	104477	O'REILLY AUTOMOTIVE I	3516-292499	119-442.000-705.040	17.11	17.11	VEHICLE MAINTENANCE	525
05/01/2025	70908	104477	O'REILLY AUTOMOTIVE I	3516-293492	106-424.000-702.030	45.91	45.91	OPERATION EQUIPMENT	525
Total 70908:							287.59		
70909									
05/01/2025	70909	39021	PACIFIC GAS & ELECTRI	05/01/2025	114-433.000-704.021	5,136.63	5,136.63	UTILITIES	525
05/01/2025	70909	39021	PACIFIC GAS & ELECTRI	05/01/2025	152-478.000-704.021	344.34	344.34	UTILITIES	525
05/01/2025	70909	39021	PACIFIC GAS & ELECTRI	05/01/2025	119-442.000-704.021	275.53	275.53	UTILITIES	525
05/01/2025	70909	39021	PACIFIC GAS & ELECTRI	5/1/2025	101-407.000-704.021	1,624.03	1,624.03	UTILITIES	525
05/01/2025	70909	39021	PACIFIC GAS & ELECTRI	5/1/2025	101-409.000-704.021	227.88	227.88	UTILITIES	525
05/01/2025	70909	39021	PACIFIC GAS & ELECTRI	5/1/2025	101-414.000-704.021	1,236.39	1,236.39	UTILITIES	525
05/01/2025	70909	39021	PACIFIC GAS & ELECTRI	5/1/2025	102-418.000-704.021	10,449.90	10,449.90	UTILITIES	525
05/01/2025	70909	39021	PACIFIC GAS & ELECTRI	5/1/2025	106-423.000-704.021	2,516.22	2,516.22	UTILITIES	525
05/01/2025	70909	39021	PACIFIC GAS & ELECTRI	5/1/2025	106-424.000-704.021	804.42	804.42	UTILITIES	525
05/01/2025	70909	39021	PACIFIC GAS & ELECTRI	5/1/2025	114-433.000-704.021	13,895.89	13,895.89	UTILITIES	525
05/01/2025	70909	39021	PACIFIC GAS & ELECTRI	5/1/2025	118-441.000-704.021	11,854.94	11,854.94	UTILITIES	525
05/01/2025	70909	39021	PACIFIC GAS & ELECTRI	5/1/2025	163-459.000-706.005	144.15-	144.15-	UTILITIES	525
05/01/2025	70909	39021	PACIFIC GAS & ELECTRI	5/1/2025	175-590.000-704.021	599.32-	599.32-	UTILITIES	525
05/01/2025	70909	39021	PACIFIC GAS & ELECTRI	5/1/2025	181-590.000-706.029	415.45	415.45	UTILITIES	525
05/01/2025	70909	39021	PACIFIC GAS & ELECTRI	5/1/2025	177-590.000-704.021	707.89	707.89	UTILITIES	525
Total 70909:							48,746.04		
70910									
05/01/2025	70910	102955	PACIFIC STORAGE COM	5257258	101-408.000-703.025	39.20	39.20	SERVICE 64 GAL	525
05/01/2025	70910	102955	PACIFIC STORAGE COM	5257258	101-403.000-703.025	39.20	39.20	FUEL SURCHARGE	525

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 70910:							78.40		
70911									
05/01/2025	70911	106992	PET WASTE ELIMINATOR	43414085	220-590.000-706.029	1,709.72	1,709.72	PET WASTE BAGS	525
05/01/2025	70911	106992	PET WASTE ELIMINATOR	43415547	220-590.000-706.029	231.93	231.93	PET WASTE BAGS	525
Total 70911:							1,941.65		
70912									
05/01/2025	70912	45073	PETTY CASH - CITY OF R	POLICE 4/22	101-409.000-703.024	73.00	73.00	PETTY CASH-POLICE SERVICES	525
05/01/2025	70912	45073	PETTY CASH - CITY OF R	POLICE 4/22	101-409.000-703.024	8.99	8.99	PETTY CASH-POLICE SERVICES	525
05/01/2025	70912	45073	PETTY CASH - CITY OF R	POLICE 4/22	101-409.000-703.024	29.04	29.04	PETTY CASH-POLICE SERVICES	525
05/01/2025	70912	45073	PETTY CASH - CITY OF R	POLICE 4/22	101-409.000-703.024	20.37	20.37	PETTY CASH-POLICE SERVICES	525
05/01/2025	70912	45073	PETTY CASH - CITY OF R	POLICE 4/22	101-409.000-703.024	9.96	9.96	PETTY CASH-POLICE SERVICES	525
Total 70912:							141.36		
70913									
05/01/2025	70913	95137	PLAYCORE WISCONSIN I	PJI-0265110	136-414.000-707.033	81,775.00	81,775.00	PIONEER PARK INSTALLATION	525
Total 70913:							81,775.00		
70914									
05/01/2025	70914	102446	PRODUCTIVITY PLUS AC	FINANCECH	101-403.000-703.025	37.57	37.57	FINANCE CHARGE	525
Total 70914:							37.57		
70915									
05/01/2025	70915	106528	RANDY RICHARDSON	1.000100102	118-000.000-200.150	500.00	500.00	REFUND OF DEPOSIT FOR THE COMMUNITY CEN	525
Total 70915:							500.00		
70916									
05/01/2025	70916	102491	RIVERBANK NEWS	2025	101-408.000-703.025	10.40	10.40	RENEWAL 2025	525
05/01/2025	70916	102491	RIVERBANK NEWS	2025	101-412.000-706.036	10.40	10.40	RENEWAL 2025	525
05/01/2025	70916	102491	RIVERBANK NEWS	2025	134-459.000-703.025	10.40	10.40	RENEWAL 2025	525
05/01/2025	70916	102491	RIVERBANK NEWS	2025	101-405.000-706.036	10.40	10.40	RENEWAL 2025	525
05/01/2025	70916	102491	RIVERBANK NEWS	2025	101-403.000-703.025	10.40	10.40	RENEWAL 2025	525

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 70916:							52.00		
70917									
05/01/2025	70917	107407	ROBERT VICKERS	4/28/2025	138-461.000-706.032	502.10	502.10	REIMBURSEMENT FOR DAMAGED TIRES (2) DUE	525
Total 70917:							502.10		
70918									
05/01/2025	70918	46820	SAFE T LITE	403695	102-418.000-703.062	262.11	262.11	STREET MAINTENANCE	525
Total 70918:							262.11		
70919									
05/01/2025	70919	107346	SARA MALOUGH	1995	136-598.000-702.032	4,500.00	4,500.00	MONTHLY SOCIAL MEDIA SERVICE	525
Total 70919:							4,500.00		
70920									
05/01/2025	70920	106535	SARAH JANE FAHRMEIE	6171.06	114-000.000-200.150	13.59	13.59	DEPOSIT REFUND 5637 ROSE BROOK DR	525
Total 70920:							13.59		
70921									
05/01/2025	70921	102932	SJVAPCD	N168629	119-442.000-706.056	290.00	290.00	25/26 ANNUAL PERMITS TO OPERATE	525
05/01/2025	70921	102932	SJVAPCD	N168630	119-442.000-706.056	290.00	290.00	25/26 ANNUAL PERMITS TO OPERATE	525
05/01/2025	70921	102932	SJVAPCD	N168637	119-442.000-705.040	143.00	143.00	25/26 ANNUAL PERMITS TO OPERATE	525
05/01/2025	70921	102932	SJVAPCD	N168698	119-442.000-706.026	577.00	577.00	25/26 ANNUAL PERMITS TO OPERATE	525
Total 70921:							1,300.00		
70922									
05/01/2025	70922	5019	STANISLAUS COUNTY CL	4/22/2025	101-000.000-450.030	136.00	136.00	RECORDING FEES FOR NON-COMP BUILDING PE	525
Total 70922:							136.00		
70923									
05/01/2025	70923	1000039	STANISLAUS FOUNDATI	54208	201-000.000-200.082	1,927.00	1,927.00	DENTAL BENEFIT CHECKS DATED 04/24/2025	525

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 70923:							1,927.00		
70924									
05/01/2025	70924	103349	STAPLES ADVANTAGE	7004730010	101-408.000-703.025	14.55	14.55	OFFICE SUPPLIES ADMIN	525
05/01/2025	70924	103349	STAPLES ADVANTAGE	7004730010	101-403.000-703.025	5.62	5.62	OFFICE SUPPLIES FINANCE	525
05/01/2025	70924	103349	STAPLES ADVANTAGE	7004730010	101-403.000-703.025	42.39	42.39	OFFICE SUPPLIES FINANCE	525
05/01/2025	70924	103349	STAPLES ADVANTAGE	7004730010	101-408.000-703.025	23.98	23.98	OFFICE SUPPLIES ADMIN	525
05/01/2025	70924	103349	STAPLES ADVANTAGE	7004730010	101-000.000-200.227	21.55	21.55	CUSTOM PRINT POSTER	525
05/01/2025	70924	103349	STAPLES ADVANTAGE	7004730010	118-441.008-703.066	62.16	62.16	OFFICE SUPPLIES PARK AND REC	525
05/01/2025	70924	103349	STAPLES ADVANTAGE	7004730010	118-441.008-703.066	11.24	11.24	OFFICE SUPPLIES PARK AND REC	525
05/01/2025	70924	103349	STAPLES ADVANTAGE	7004730010	101-414.000-703.025	258.98	258.98	OFFICE SUPPLIES PARK AND REC	525
Total 70924:							440.47		
70925									
05/01/2025	70925	104161	THE LINCOLN NATIONAL	MAY 2025	201-000.000-200.086	1,299.18	1,299.18	LIFE INSURANCE CITYRIVERB-BL-919584	525
Total 70925:							1,299.18		
70926									
05/01/2025	70926	106165	UNIFIRST CORPORATIO	2360156430	101-412.000-706.073	15.50	15.50	DEV	525
05/01/2025	70926	106165	UNIFIRST CORPORATIO	2360156430	106-423.000-706.073	2.87	2.87	WWTP	525
05/01/2025	70926	106165	UNIFIRST CORPORATIO	2360156430	114-433.000-706.073	2.87	2.87	WATER	525
05/01/2025	70926	106165	UNIFIRST CORPORATIO	2360156430	101-412.000-706.073	5.73	5.73	DEV	525
05/01/2025	70926	106165	UNIFIRST CORPORATIO	2360156430	101-406.000-706.073	15.14	15.14	DEV	525
05/01/2025	70926	106165	UNIFIRST CORPORATIO	2360156431	106-424.000-706.073	90.61	90.61	WWTP	525
05/01/2025	70926	106165	UNIFIRST CORPORATIO	2360156431	106-423.000-706.073	2.98	2.98	WWTP	525
05/01/2025	70926	106165	UNIFIRST CORPORATIO	2360156431	114-433.000-706.073	2.98	2.98	WATER	525
05/01/2025	70926	106165	UNIFIRST CORPORATIO	2360156434	114-433.000-706.073	86.07	86.07	WATER	525
05/01/2025	70926	106165	UNIFIRST CORPORATIO	2360156435	102-418.000-706.073	64.05	64.05	STREETS (50%)	525
05/01/2025	70926	106165	UNIFIRST CORPORATIO	2360156435	106-423.000-706.073	64.05	64.05	SEWER (50%)	525
05/01/2025	70926	106165	UNIFIRST CORPORATIO	2360156436	101-407.000-706.073	18.48	18.48	BUILDING	525
05/01/2025	70926	106165	UNIFIRST CORPORATIO	2360156436	114-433.000-706.073	3.96	3.96	BUILDING	525
05/01/2025	70926	106165	UNIFIRST CORPORATIO	2360156436	106-423.000-706.073	3.96	3.96	BUILDING	525
05/01/2025	70926	106165	UNIFIRST CORPORATIO	2360156436	101-407.000-706.073	9.30	9.30	BUILDING	525
05/01/2025	70926	106165	UNIFIRST CORPORATIO	2360156436	114-433.000-706.073	2.00	2.00	WATER	525
05/01/2025	70926	106165	UNIFIRST CORPORATIO	2360156436	106-423.000-706.073	2.00	2.00	WWTP	525
05/01/2025	70926	106165	UNIFIRST CORPORATIO	2360156492	101-414.000-706.073	94.99	94.99	PARKS	525

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05/01/2025	70926	106165	UNIFIRST CORPORATIO	2360156733	119-442.000-706.073	49.98	49.98	FLEET	525
Total 70926:							537.52		
70927									
05/01/2025	70927	106843	UNWIRED BROADBAND I	INV0231627	106-424.000-704.021	284.99	284.99	SYMMETRICAL 15 MBPS MIR DOWN/15 MIR UP 04/	525
Total 70927:							284.99		
70928									
05/01/2025	70928	11011	US BANK EQUIPMENT FI	552256695	101-409.000-703.025	339.50	339.50	COPIER LEASE	525
05/01/2025	70928	11011	US BANK EQUIPMENT FI	552256695	101-414.000-702.031	113.15	113.15	COPIER LEASE	525
05/01/2025	70928	11011	US BANK EQUIPMENT FI	552256695	118-441.000-706.026	113.14	113.14	COPIER LEASE	525
05/01/2025	70928	11011	US BANK EQUIPMENT FI	552256695	139-462.000-702.053	113.14	113.14	COPIER LEASE	525
05/01/2025	70928	11011	US BANK EQUIPMENT FI	552256695	101-409.000-703.025	385.76-	385.76-	CREDIT ON ACCOUNT	525
05/01/2025	70928	11011	US BANK EQUIPMENT FI	552256695	101-414.000-702.031	126.68-	126.68-	CREDIT ON ACCOUNT	525
05/01/2025	70928	11011	US BANK EQUIPMENT FI	552256695	118-441.000-706.026	126.67-	126.67-	CREDIT ON ACCOUNT	525
05/01/2025	70928	11011	US BANK EQUIPMENT FI	552256695	139-462.000-702.053	126.67-	126.67-	CREDIT ON ACCOUNT	525
05/01/2025	70928	11011	US BANK EQUIPMENT FI	554293662	101-409.000-703.025	324.18	324.18	COPIER LEASE	525
05/01/2025	70928	11011	US BANK EQUIPMENT FI	554293662	101-414.000-702.031	108.04	108.04	COPIER LEASE	525
05/01/2025	70928	11011	US BANK EQUIPMENT FI	554293662	118-441.000-706.026	108.04	108.04	COPIER LEASE	525
05/01/2025	70928	11011	US BANK EQUIPMENT FI	554293662	139-462.000-702.053	108.03	108.03	COPIER LEASE	525
Total 70928:							561.44		
70929									
05/01/2025	70929	106922	VERIZON WIRELESS	6111245340	230-411.000-702.031	38.01	38.01	PATTERSON RD ELECTRONIC SIGN	525
Total 70929:							38.01		
70930									
05/01/2025	70930	56390	VISION SERVICE PLAN	MAY 2025	201-000.000-200.084	1,187.40	1,187.40	VISION PREMIUM	525
Total 70930:							1,187.40		
70931									
05/01/2025	70931	10167	WESTURF NURSERY	1003153	106-424.000-706.029	59.77	59.77	BUILDING MAINTENANCE	525

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 70931:							59.77		
70932									
05/07/2025	70932	107348	110% INC	2463	134-459.000-702.032	3,010.00	3,010.00	FINANCIAL SUSTAINBILITY STRAT.	525
Total 70932:							3,010.00		
70933									
05/07/2025	70933	106939	AMAZON CAPITAL SERVI	1164-MTC1-	134-459.000-703.025	26.90	26.90	OFFICE EXPENSE	525
05/07/2025	70933	106939	AMAZON CAPITAL SERVI	13GM-HYG7	134-459.000-703.027	85.48	85.48	RECREATION PROGRAM SUPPLIES	525
05/07/2025	70933	106939	AMAZON CAPITAL SERVI	19DM-YT6X-	134-459.000-703.027	36.27	36.27	RECREATION PROGRAM SUPPLIES	525
05/07/2025	70933	106939	AMAZON CAPITAL SERVI	1G9V-4WGT-	119-442.000-703.025	86.29	86.29	OFFICE EXPENSE	525
05/07/2025	70933	106939	AMAZON CAPITAL SERVI	1GV6-KXWG	119-442.000-705.040	43.14	43.14	VEHICLE MAINT.	525
05/07/2025	70933	106939	AMAZON CAPITAL SERVI	1HY6-HD43-	134-459.000-703.027	144.54	144.54	TOT TIME SUPPLIES	525
05/07/2025	70933	106939	AMAZON CAPITAL SERVI	1KY3-17GP-	101-403.000-703.025	22.54-	22.54-	CREDIT FROM INVOICE 1VXR-3PFN-LGMT	525
05/07/2025	70933	106939	AMAZON CAPITAL SERVI	1LQW-MC71	134-459.000-703.033	177.10	177.10	SUPPLIES FOR EVENT KIDS CORNER	525
05/07/2025	70933	106939	AMAZON CAPITAL SERVI	1TAR-9LNF-	101-408.000-703.025	96.11	96.11	OFFICE EXPENSE	525
05/07/2025	70933	106939	AMAZON CAPITAL SERVI	1VMT-MPYR	101-412.000-706.028	169.41	169.41	SMALL TOOLS	525
05/07/2025	70933	106939	AMAZON CAPITAL SERVI	1VXR-3PFN-	106-424.000-702.030	18.33	18.33	OPERATION EQUIPMENT	525
05/07/2025	70933	106939	AMAZON CAPITAL SERVI	1VXR-3PFN-	101-403.000-703.025	67.46	67.46	OFFICE EXPENSE	525
05/07/2025	70933	106939	AMAZON CAPITAL SERVI	1VXX-C7MW	101-401.000-703.025	20.49	20.49	OFFICE EXPENSE	525
05/07/2025	70933	106939	AMAZON CAPITAL SERVI	1Y9F-149W-	101-414.000-703.050	41.47	41.47	POOL EXPENSE	525
Total 70933:							990.45		
70934									
05/07/2025	70934	10000319	ANEETA D KUMAR	5/6/2025	118-441.000-703.030	1,461.27	1,461.27	PAYMENT FOR KARATE CLASS MAY 2025	525
Total 70934:							1,461.27		
70935									
05/07/2025	70935	106768	AQUA SOURCE COMMER	405697	101-414.000-703.050	6,110.04	6,110.04	COMMUNITY POOL	525
Total 70935:							6,110.04		
70936									
05/07/2025	70936	107046	ARDURRA GROUP INC	163723	206-474.000-707.085	1,480.00	1,480.00	WELL 13 INFRASTRUCTURE ANALYSIS	525
05/07/2025	70936	107046	ARDURRA GROUP INC	163723	101-414.000-707.002	740.00	740.00	DOWNTOWN LIGHTING COORDINATION	525

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
05/07/2025	70936	107046	ARDURRA GROUP INC	163723	101-412.000-702.035	555.00	555.00	AREA 41 PLAN	525
Total 70936:							2,775.00		
70937									
05/07/2025	70937	105821	AT&T	1003 4/27/20	106-424.000-704.021	42.59	42.59	U-VERSE INTERNET - WWTP	525
Total 70937:							42.59		
70938									
05/07/2025	70938	99815	AT&T-CALNET 3	0000233769	101-406.000-704.022	62.32	62.32	COMMUNICATIONS- ADMIN	525
Total 70938:							62.32		
70939									
05/07/2025	70939	106496	AYERA TECHNOLOGIES I	659903	101-408.000-704.022	314.00	314.00	WIRELESS INTERNET SERVICE - APRIL 2025	525
05/07/2025	70939	106496	AYERA TECHNOLOGIES I	659903	152-478.000-704.021	80.65	80.65	WIRELESS INTERNET SERVICE SIERRA HOUSE A	525
05/07/2025	70939	106496	AYERA TECHNOLOGIES I	668819	101-408.000-704.022	314.00	314.00	WIRELESS INTERNET SERVICE - MAY 2025	525
05/07/2025	70939	106496	AYERA TECHNOLOGIES I	668819	152-478.000-704.021	80.65	80.65	WIRELESS INTERNET SERVICE SIERRA HOUSE M	525
Total 70939:							789.30		
70940									
05/07/2025	70940	106535	BOSS INEZ TR	2532.04	999-000.000-175.000	5.82	5.82	OVERPAYMENT 2608 DONNER TRAIL	525
Total 70940:							5.82		
70941									
05/07/2025	70941	106745	CAR WASH PARTNERS I	232894	119-442.000-705.040	526.40	526.40	APRIL 2025 WASH SERVICES	525
Total 70941:							526.40		
70942									
05/07/2025	70942	105949	CASELLE INC	140871	101-414.000-702.032	1,283.20	1,283.20	CONTRACT SUPPORT AND MAINTENANCE 06/01/2	525
05/07/2025	70942	105949	CASELLE INC	140871	106-423.000-702.034	1,283.20	1,283.20	CONTRACT SUPPORT AND MAINTENANCE 06/01/2	525
05/07/2025	70942	105949	CASELLE INC	140871	114-433.000-702.034	1,363.40	1,363.40	CONTRACT SUPPORT AND MAINTENANCE 06/01/2	525
05/07/2025	70942	105949	CASELLE INC	140871	101-407.000-702.032	40.10	40.10	CONTRACT SUPPORT AND MAINTENANCE 06/01/2	525
05/07/2025	70942	105949	CASELLE INC	140871	101-414.000-702.032	40.10	40.10	CONTRACT SUPPORT AND MAINTENANCE 06/01/2	525

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Total 70942:							4,010.00		
70943									
05/07/2025	70943	107206	CLAUDIA EDWARDS	5/1/25	101-414.000-706.038	19.63	19.63	REIMBURSEMENT- MILEAGE STANISLAUS COUNT	525
Total 70943:							19.63		
70944									
05/07/2025	70944	106535	COUNTRYSIDE PROPER	6172.06	999-000.000-175.000	102.33	102.33	OVERPAYMENT 5638 ARNERICH CT	525
Total 70944:							102.33		
70945									
05/07/2025	70945	104509	EXPRESS SERVICES, IN	32283652	101-408.000-702.032	765.45	765.45	F726- ADMINISTRATIVE ASSISTANT	525
Total 70945:							765.45		
70946									
05/07/2025	70946	17801	GILTON SOLID WASTE M	RVBKSS-305	102-418.000-702.036	9,885.14	9,885.14	STREET SWEEPING- APRIL 2025	525
Total 70946:							9,885.14		
70947									
05/07/2025	70947	95266	GOLDEN VALLEY AWARD	158167	101-401.000-706.026	276.37	276.37	CITY COUNCIL PLAQUES WITH PICTURES	525
Total 70947:							276.37		
70948									
05/07/2025	70948	99588	GROVER LANDSCAPE S	0336618	179-590.000-706.029	190.00	190.00	SIERRA VISTA ESTATES	525
05/07/2025	70948	99588	GROVER LANDSCAPE S	0336618	175-590.000-706.029	1,825.00	1,825.00	RIVER COVE	525
05/07/2025	70948	99588	GROVER LANDSCAPE S	0336618	177-590.000-706.029	1,210.00	1,210.00	ZONE 3, 5, 6, 8	525
05/07/2025	70948	99588	GROVER LANDSCAPE S	0336618	173-590.000-706.029	535.00	535.00	ZONE 7	525
05/07/2025	70948	99588	GROVER LANDSCAPE S	0336618	178-590.000-706.029	240.00	240.00	RIDGEWOOD PLACE	525
05/07/2025	70948	99588	GROVER LANDSCAPE S	0336618	220-590.000-706.029	16,825.00	16,825.00	CROSSROADS	525
05/07/2025	70948	99588	GROVER LANDSCAPE S	0336618	172-590.000-706.029	425.00	425.00	HEARTLAND BASIN	525
05/07/2025	70948	99588	GROVER LANDSCAPE S	0336618	171-590.000-706.029	425.00	425.00	STERLING RIDGE STORM DRAIN	525
05/07/2025	70948	99588	GROVER LANDSCAPE S	0336618	181-590.000-706.029	528.00	528.00	CHAVEZ BASIN	525
05/07/2025	70948	99588	GROVER LANDSCAPE S	0336618	181-590.000-706.029	1,040.00	1,040.00	COUNTRYSIDE BASIN	525

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
05/07/2025	70948	99588	GROVER LANDSCAPE S	0336625	101-414.000-702.032	10,764.00	10,764.00	PARKS	525
Total 70948:							34,007.00		
70949									
05/07/2025	70949	105786	INFOSEND INC	285309	101-401.000-702.032	23.25	23.25	APRIL 2025 LATE NOTICE	525
05/07/2025	70949	105786	INFOSEND INC	285309	101-403.000-702.032	116.67	116.67	APRIL 2025 LATE NOTICE	525
05/07/2025	70949	105786	INFOSEND INC	285309	106-423.000-702.032	116.67	116.67	APRIL 2025 LATE NOTICE	525
05/07/2025	70949	105786	INFOSEND INC	285309	114-433.000-702.032	116.66	116.66	APRIL 2025 LATE NOTICE	525
05/07/2025	70949	105786	INFOSEND INC	285309	101-403.000-703.024	194.69	194.69	APRIL 2025 LATE NOTICE	525
05/07/2025	70949	105786	INFOSEND INC	285309	106-423.000-703.024	194.69	194.69	APRIL 2025 LATE NOTICE	525
05/07/2025	70949	105786	INFOSEND INC	285309	114-433.000-703.024	194.68	194.68	APRIL 2025 LATE NOTICE	525
Total 70949:							957.31		
70950									
05/07/2025	70950	105281	JB ANDERSON	030125JPTE	136-598.000-707.003	185.00	185.00	JACOB MYERS PARK TRAIL EXPANSION	525
05/07/2025	70950	105281	JB ANDERSON	139	136-598.000-707.003	1,933.00	1,933.00	COORDINATION WITH CEQA TEAM	525
Total 70950:							2,118.00		
70951									
05/07/2025	70951	105655	KJELDEN, SINNOCK &	40317	114-433.000-702.032	9,898.25	9,898.25	2249-0270 WATER MASTER PLAN UPDATE	525
05/07/2025	70951	105655	KJELDEN, SINNOCK &	40319	116-436.000-707.002	11,393.37	11,393.37	2249-0320 WELL NO 11 DESIGN AND BID SERVICE	525
05/07/2025	70951	105655	KJELDEN, SINNOCK &	40320	206-474.000-707.085	48,346.74	48,346.74	2249-0330 WEL NO 13 DESIGN AND BID SERVICES	525
Total 70951:							69,638.36		
70952									
05/07/2025	70952	102592	LESLIE'S POOL SUPPLIE	142084	101-414.000-703.050	118.14	118.14	POOL EXPENSE	525
Total 70952:							118.14		
70953									
05/07/2025	70953	99440	LIEBERT CASSIDY WHIT	292419	101-404.000-702.033	900.00	900.00	LABOR NEGOTIATIONS 2025	525
Total 70953:							900.00		

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70954									
05/07/2025	70954	32627	MID	5/8/2025	101-413.000-704.021	1,186.19	1,186.19	UTILITIES	525
05/07/2025	70954	32627	MID	5/8/2025	102-418.000-704.021	345.18	345.18	UTILITIES	525
05/07/2025	70954	32627	MID	5/8/2025	114-433.000-704.021	5,253.67	5,253.67	UTILITIES	525
05/07/2025	70954	32627	MID	5/8/2025	173-590.000-704.021	68.29	68.29	UTILITIES	525
05/07/2025	70954	32627	MID	5/8/2025	220-590.000-704.021	2,635.53	2,635.53	UTILITIES	525
05/07/2025	70954	32627	MID	5/8/2025	177-590.000-704.021	153.33	153.33	UTILITIES	525
05/07/2025	70954	32627	MID	5/8/2025	101-407.000-704.021	406.52	406.52	UTILITIES	525
05/07/2025	70954	32627	MID	5/8/2025	119-442.000-704.021	1,486.58	1,486.58	UTILITIES	525
05/07/2025	70954	32627	MID	5/8/2025	106-423.000-704.021	1,342.86	1,342.86	UTILITIES	525
05/07/2025	70954	32627	MID	5/8/2025	171-590.000-704.021	45.12	45.12	UTILITIES	525
Total 70954:							12,923.27		
70955									
05/07/2025	70955	106737	MID VALLEY IT	202145450	101-408.000-707.004	14,941.50	14,941.50	365 PROJECT	525
05/07/2025	70955	106737	MID VALLEY IT	202145451	101-408.000-702.032	109.99	109.99	SSL RENEWAL	525
05/07/2025	70955	106737	MID VALLEY IT	202145497	101-408.000-702.032	7,882.60	7,882.60	MONTHLY SERVICES	525
05/07/2025	70955	106737	MID VALLEY IT	202145561	101-408.000-707.003	6,341.16	6,341.16	24 PORT SWITCHES	525
05/07/2025	70955	106737	MID VALLEY IT	202145567	101-408.000-707.017	406.67	406.67	REPLACEMENT	525
Total 70955:							29,681.92		
70956									
05/07/2025	70956	106664	MPLC	504457426	118-441.000-706.026	850.24	850.24	MPLC BLANKET LICENSE 07/01/2025-06/30/2026	525
Total 70956:							850.24		
70957									
05/07/2025	70957	10000176	MY BARK CO.	2-172501	118-441.008-703.066	1,731.39	1,731.39	BARK FOR JMP	525
05/07/2025	70957	10000176	MY BARK CO.	3-172501	220-590.000-706.029	1,731.39	1,731.39	BARK FOR SILVA PARK	525
Total 70957:							3,462.78		
70958									
05/07/2025	70958	107343	NV5 INC	434317	229-400.100-707.135	46,800.85	46,800.85	CALLANDER AVE RECONSTRUCTION	525
05/07/2025	70958	107343	NV5 INC	438953	229-400.100-707.135	26,939.73	26,939.73	CALLANDER AVE RECONSTRUCTION	525

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 70958:							73,740.58		
70959									
05/07/2025	70959	106885	OAKDALE FLOWERS	4/11/2025	101-401.000-706.033	70.44	70.44	SPRING ARRANGEMENT	525
Total 70959:							70.44		
70960									
05/07/2025	70960	99971	OAKDALE LEADER	391953	116-436.000-707.110	191.71	191.71	ADVERTISEMENT	525
05/07/2025	70960	99971	OAKDALE LEADER	391953	106-423.000-707.115	164.29	164.29	ADVERTISEMENT	525
Total 70960:							356.00		
70961									
05/07/2025	70961	101123	ONTEL SECURITY SERVI	42226	118-441.000-702.032	180.70	180.70	COMMUNITY CENTER	525
05/07/2025	70961	101123	ONTEL SECURITY SERVI	42227	118-441.008-703.066	1,240.00	1,240.00	ARMED RIVERBANK OFFICER	525
05/07/2025	70961	101123	ONTEL SECURITY SERVI	42228	101-414.000-702.032	1,084.20	1,084.20	UNARMED STANDING PIONEER PARK OFFICER	525
Total 70961:							2,504.90		
70962									
05/07/2025	70962	39021	PACIFIC GAS & ELECTRI	5/8/2025	106-423.000-704.021	116.04	116.04	UTILITIES	525
Total 70962:							116.04		
70963									
05/07/2025	70963	40725	PACIFIC PLAN REVIEW	ADMIN SER	101-406.000-702.032	2,257.50	2,257.50	AMINISTRATIVE SERVICES- APRIL 2025	525
05/07/2025	70963	40725	PACIFIC PLAN REVIEW	R1060-24	101-000.000-600.090	140.00	140.00	2901 HIGH STREET, FIRE DAMAGE	525
05/07/2025	70963	40725	PACIFIC PLAN REVIEW	R1060-24	101-412.000-707.106	140.00	140.00	2901 HIGH STREET, FIRE DAMAGE	525
05/07/2025	70963	40725	PACIFIC PLAN REVIEW	R1060-24	101-412.000-707.114	140.00	140.00	2901 HIGH STREET, FIRE DAMAGE	525
05/07/2025	70963	40725	PACIFIC PLAN REVIEW	R1069-25	101-000.000-600.090	6,055.43	6,055.43	PATTERSON ROAD	525
05/07/2025	70963	40725	PACIFIC PLAN REVIEW	R1072-25	101-000.000-600.090	4,160.53	4,160.53	PATTERSON ROAD	525
05/07/2025	70963	40725	PACIFIC PLAN REVIEW	R1074-25	101-000.000-600.090	741.71	741.71	PATTERSON ROAD	525
05/07/2025	70963	40725	PACIFIC PLAN REVIEW	R1075-25	101-000.000-600.090	393.75	393.75	5819 TERMINAL AVE	525
05/07/2025	70963	40725	PACIFIC PLAN REVIEW	R1079-25	101-000.000-600.090	262.50	262.50	6604 GALLOP LANE	525
05/07/2025	70963	40725	PACIFIC PLAN REVIEW	R1085-25	101-000.000-600.090	288.75	288.75	6707 LYNCH AVE	525
05/07/2025	70963	40725	PACIFIC PLAN REVIEW	R1087-25	101-000.000-600.090	288.75	288.75	5537 ASPEN LANE	525
05/07/2025	70963	40725	PACIFIC PLAN REVIEW	R1088-25	101-000.000-600.090	183.75	183.75	3636 INCLINE COURT	525

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
05/07/2025	70963	40725	PACIFIC PLAN REVIEW	R1089-25	101-000.000-600.090	210.00	210.00	5406 MAYBERRY COURT	525
05/07/2025	70963	40725	PACIFIC PLAN REVIEW	R1090-25	101-000.000-600.090	154.51	154.51	3019 RIVERSIDE DRIVE	525
05/07/2025	70963	40725	PACIFIC PLAN REVIEW	R1092-25	101-000.000-600.090	210.00	210.00	5651 GREENOAKS COURT	525
05/07/2025	70963	40725	PACIFIC PLAN REVIEW	R1094-25	101-000.000-600.090	262.50	262.50	3436 HIGH STREET	525
05/07/2025	70963	40725	PACIFIC PLAN REVIEW	R1095-25	101-000.000-600.090	210.00	210.00	6061 COAD LANE	525
05/07/2025	70963	40725	PACIFIC PLAN REVIEW	R1097-25	101-000.000-600.090	262.50	262.50	3748 DAKOTA AVE	525
05/07/2025	70963	40725	PACIFIC PLAN REVIEW	R1307-24	101-412.000-707.100	245.00	245.00	2901 HIGH STREET, REPLACEMENT GARAGE DUE	525
05/07/2025	70963	40725	PACIFIC PLAN REVIEW	R1307-24	101-412.000-707.106	245.00	245.00	2901 HIGH STREET, REPLACEMENT GARAGE DUE	525
05/07/2025	70963	40725	PACIFIC PLAN REVIEW	R1307-24	101-412.000-707.114	245.00	245.00	2901 HIGH STREET, REPLACEMENT GARAGE DUE	525
05/07/2025	70963	40725	PACIFIC PLAN REVIEW	R1308-24	101-412.000-707.100	350.00	350.00	2901 HIGH STREET, REPLACE GARBAGE/SHOP	525
05/07/2025	70963	40725	PACIFIC PLAN REVIEW	R1308-24	101-412.000-707.106	350.00	350.00	2901 HIGH STREET, REPLACE GARBAGE/SHOP	525
05/07/2025	70963	40725	PACIFIC PLAN REVIEW	R1308-24	101-412.000-707.114	350.00	350.00	2901 HIGH STREET, REPLACE GARBAGE/SHOP	525
Total 70963:							18,147.18		
70964									
05/07/2025	70964	106784	RECDESK LLC	RD-001058	134-459.000-702.032	5,040.00	5,040.00	ANNUAL SUBSCRIPTION	525
Total 70964:							5,040.00		
70965									
05/07/2025	70965	1000039	STANISLAUS FOUNDATI	54250	201-000.000-200.082	355.10	355.10	ADMINISTRATIVE FEE	525
05/07/2025	70965	1000039	STANISLAUS FOUNDATI	54255	201-000.000-200.082	1,225.80	1,225.80	DENTAL BENEFIT CHECKS DATED 05/01/2025	525
Total 70965:							1,580.90		
70966									
05/07/2025	70966	104225	STRAND ACE HARDWAR	674075	114-433.000-702.030	34.45	34.45	OPERATION EQUIPMENT	525
Total 70966:							34.45		
70967									
05/07/2025	70967	103158	U.S. BANK CORPORATE	4/22/2025	101-403.000-703.025	31.60	31.60	AMAZON 500 BLANK CHECK STOCK-AP	525
05/07/2025	70967	103158	U.S. BANK CORPORATE	4/22/2025	101-403.000-706.037	99.00	99.00	PRYOR LEARNING MICROSOFT EXCEL BASICS TR	525
05/07/2025	70967	103158	U.S. BANK CORPORATE	4/22/2025	101-403.000-703.025	154.78	154.78	DELUXE 1000 BLACK CHECK STOCK-PY	525
05/07/2025	70967	103158	U.S. BANK CORPORATE	4/22/2025	101-401.000-706.033	75.00	75.00	RODIN FARMS GIFT BASKET FIRE DEPT	525
05/07/2025	70967	103158	U.S. BANK CORPORATE	4/22/2025	101-401.000-706.033	61.84	61.84	SAVEMART GIFT CARDS AND PLANT RECOGNITIO	525
05/07/2025	70967	103158	U.S. BANK CORPORATE	4/22/2025	101-401.000-706.037	199.05	199.05	CASAMIGOS RESTURANT MAYORS MONTHLY DIN	525
05/07/2025	70967	103158	U.S. BANK CORPORATE	4/22/2025	101-401.000-706.037	41.51	41.51	TARGET CITY COUNCIL MEETING DRINKS	525

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05/07/2025	70967	103158	U.S. BANK CORPORATE	4/22/2025	119-442.000-705.040	300.00	300.00	REAL TRUCK STEPS AND SEAT COVERS	525
05/07/2025	70967	103158	U.S. BANK CORPORATE	4/22/2025	114-433.000-706.026	390.41	390.41	REAL TRUCK STEPS AND SEAT COVERS	525
05/07/2025	70967	103158	U.S. BANK CORPORATE	4/22/2025	114-433.000-706.026	75.50	75.50	EBAY FLOOR MATS	525
05/07/2025	70967	103158	U.S. BANK CORPORATE	4/22/2025	119-442.000-706.026	12.39	12.39	COSTCO CUPS	525
05/07/2025	70967	103158	U.S. BANK CORPORATE	4/22/2025	119-442.000-706.050	541.57	541.57	ADAMAR INDUSTRIES SAFE T STIK	525
05/07/2025	70967	103158	U.S. BANK CORPORATE	4/22/2025	114-433.000-706.026	758.63	758.63	THE AUDIO SHOP LIGHT BAR	525
05/07/2025	70967	103158	U.S. BANK CORPORATE	4/22/2025	101-403.000-702.032	87.50	87.50	MICROSOFT TEAMS SUBSCRIPTION FINANCE	525
05/07/2025	70967	103158	U.S. BANK CORPORATE	4/22/2025	101-408.000-702.032	87.50	87.50	MICROSOFT TEAMS SUBSCRIPTION ADMIN	525
05/07/2025	70967	103158	U.S. BANK CORPORATE	4/22/2025	101-401.000-702.032	12.50	12.50	MICROSOFT TEAMS SUBSCRIPTION MAYOR HER	525
05/07/2025	70967	103158	U.S. BANK CORPORATE	4/22/2025	101-401.000-706.033	65.00	65.00	RODIN FARMS GIFT BASKET DOMINIC & BRYANT	525
05/07/2025	70967	103158	U.S. BANK CORPORATE	4/22/2025	101-401.000-706.037	150.00	150.00	EVENTBRITE CELEBRATE THE CENTRAL VALLEY	525
05/07/2025	70967	103158	U.S. BANK CORPORATE	4/22/2025	101-401.000-706.037	489.60	489.60	MARRIOTT BURBANK LEAGUE POLICY CINNITTEE	525
05/07/2025	70967	103158	U.S. BANK CORPORATE	4/22/2025	101-402.000-706.037	149.00	149.00	ICMA ONLINE MANAGING PR WITH YOUR ELECTE	525
05/07/2025	70967	103158	U.S. BANK CORPORATE	4/22/2025	134-459.000-702.032	936.00	936.00	WHEN TO WORK SCHEDULING SOFTWARE ANNU	525
05/07/2025	70967	103158	U.S. BANK CORPORATE	4/22/2025	101-414.000-707.002	819.80	819.80	SUPERIOR LIGHTING DOWNTOWN LIGHTING PRO	525
05/07/2025	70967	103158	U.S. BANK CORPORATE	4/22/2025	134-459.000-703.027	209.65	209.65	AMERICAN RED CROSS LIFEGUARD MATERIAL AN	525
05/07/2025	70967	103158	U.S. BANK CORPORATE	4/22/2025	134-459.000-703.027	1,087.55	1,087.55	AMERICAN RED CROSS LIFEGUARD MATERIAL AN	525
05/07/2025	70967	103158	U.S. BANK CORPORATE	4/22/2025	101-408.000-702.032	311.88	311.88	ZOOM MONTHLY INVOICE	525
05/07/2025	70967	103158	U.S. BANK CORPORATE	4/22/2025	101-408.000-702.039	533.82	533.82	AMAZON NEW PROJECTOR	525
05/07/2025	70967	103158	U.S. BANK CORPORATE	4/22/2025	101-401.000-706.037	13.38	13.38	DOLLAR GENERAL STATE OF THE CITY SUPPLIES	525
05/07/2025	70967	103158	U.S. BANK CORPORATE	4/22/2025	101-401.000-706.037	37.78	37.78	COSTCO STATE OF THE CITY SUPPLIES	525
05/07/2025	70967	103158	U.S. BANK CORPORATE	4/22/2025	101-408.000-702.039	13.99	13.99	YOUTUBE PRIME SUBSCRIPTION	525
05/07/2025	70967	103158	U.S. BANK CORPORATE	4/22/2025	101-408.000-702.032	304.20	304.20	YEARLI ELECTRONIC SUBMITTAL FOR 1095-C/109	525
05/07/2025	70967	103158	U.S. BANK CORPORATE	4/22/2025	134-459.000-703.025	16.61	16.61	AMAZON OFFICE SUPPLIES	525
05/07/2025	70967	103158	U.S. BANK CORPORATE	4/22/2025	134-459.000-703.027	4,792.70	4,792.70	SWIMOUTLET SWIM TEAM EQUIPMENT	525
05/07/2025	70967	103158	U.S. BANK CORPORATE	4/22/2025	101-408.000-706.014	25.00	25.00	FEDERAL MOTOR CARRIER SAFETY ADMIN. PURC	525
05/07/2025	70967	103158	U.S. BANK CORPORATE	4/22/2025	101-408.000-706.037	64.33	64.33	SAVEMART BREAKFAST AND SNACK ITEMS FOR R	525
05/07/2025	70967	103158	U.S. BANK CORPORATE	4/22/2025	101-408.000-706.037	122.60	122.60	PANERA LUNCH PROVIDED FOR RMA AQUATICS	525
05/07/2025	70967	103158	U.S. BANK CORPORATE	4/22/2025	101-412.000-706.038	195.00	195.00	UCB ITS TECH TRANSFER CONCEPTUAL DESIGN	525
05/07/2025	70967	103158	U.S. BANK CORPORATE	4/22/2025	101-412.000-706.026	224.32	224.32	HANNA INSTRUMENTS CHLORINE CHECKER AND	525
05/07/2025	70967	103158	U.S. BANK CORPORATE	4/22/2025	114-433.000-706.050	605.17	605.17	BRIMAR INDS SIGNS	525
05/07/2025	70967	103158	U.S. BANK CORPORATE	4/22/2025	114-433.000-702.030	288.19	288.19	SIERRA CHEMICAL CHLORINE	525
05/07/2025	70967	103158	U.S. BANK CORPORATE	4/22/2025	102-418.000-706.026	38.65	38.65	LITTLE CAESARS STAFF LUNCH	525
05/07/2025	70967	103158	U.S. BANK CORPORATE	4/22/2025	106-423.000-706.038	50.00	50.00	STATE WATER BOARD OPERATOR CERTIFICATION	525
05/07/2025	70967	103158	U.S. BANK CORPORATE	4/22/2025	106-423.000-706.038	1.38	1.38	OPC STATE WATER BOARD WEB FEE	525
05/07/2025	70967	103158	U.S. BANK CORPORATE	4/22/2025	102-418.000-706.029	1,947.40	1,947.40	TRAVIN TOYS INC TRAILER	525
05/07/2025	70967	103158	U.S. BANK CORPORATE	4/22/2025	106-423.000-706.029	1,947.41	1,947.41	TRAVIN TOYS INC TRAILER	525
05/07/2025	70967	103158	U.S. BANK CORPORATE	4/22/2025	106-423.000-702.030	210.33	210.33	STAPLES PRINTER FOR CAMERA VAN	525
05/07/2025	70967	103158	U.S. BANK CORPORATE	4/22/2025	106-423.000-706.038	209.00	209.00	CWEA RETEST APPLICATION	525

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05/07/2025	70967	103158	U.S. BANK CORPORATE	4/22/2025	106-423.000-706.038	106.00	106.00	CWEA RENEWAL	525
05/07/2025	70967	103158	U.S. BANK CORPORATE	4/22/2025	106-423.000-702.030	102.69	102.69	AA TRUCK WASH RIPON	525
05/07/2025	70967	103158	U.S. BANK CORPORATE	4/22/2025	106-424.000-706.038	20.00	20.00	PAPA ONLINE PESTICIDE CLASS	525
05/07/2025	70967	103158	U.S. BANK CORPORATE	4/22/2025	106-424.000-706.038	40.00	40.00	PAPA ONLINE PESTICIDE CLASS	525
05/07/2025	70967	103158	U.S. BANK CORPORATE	4/22/2025	106-424.000-706.038	20.00	20.00	PAPA ONLINE PESTICIDE CLASS	525
05/07/2025	70967	103158	U.S. BANK CORPORATE	4/22/2025	106-424.000-706.029	160.86	160.86	LIBERTY FLAG POLES LIGHTED FLAGPOLE FOR P	525
05/07/2025	70967	103158	U.S. BANK CORPORATE	4/22/2025	106-423.000-706.029	160.87	160.87	LIBERTY FLAG POLES LIGHTED FLAGPOLE FOR P	525
05/07/2025	70967	103158	U.S. BANK CORPORATE	4/22/2025	114-433.000-706.029	160.87	160.87	LIBERTY FLAG POLES LIGHTED FLAGPOLE FOR P	525
05/07/2025	70967	103158	U.S. BANK CORPORATE	4/22/2025	106-424.000-706.050	41.33	41.33	VALLEY DONUT SAFETY TRAINING DONUTS	525
05/07/2025	70967	103158	U.S. BANK CORPORATE	4/22/2025	106-424.000-702.030	47.40	47.40	DAVIS INVESTMENT ANNUAL FEE WWTP WEATHE	525
05/07/2025	70967	103158	U.S. BANK CORPORATE	4/22/2025	134-459.000-703.033	5.98	5.98	VALLARTA SUPER MARKETS FOOD COURT FRIDA	525
05/07/2025	70967	103158	U.S. BANK CORPORATE	4/22/2025	134-459.000-703.027	12.14	12.14	DOLLAR TREE TOT TIME EASTER EGG HUNT	525
05/07/2025	70967	103158	U.S. BANK CORPORATE	4/22/2025	134-459.000-703.027	137.92	137.92	COSTCO TEEN CENTER CONCESSIONS	525
05/07/2025	70967	103158	U.S. BANK CORPORATE	4/22/2025	134-459.000-703.027	60.06	60.06	HOBBY LOBBY TC SUPPLIES	525
05/07/2025	70967	103158	U.S. BANK CORPORATE	4/22/2025	134-459.000-703.033	7.55	7.55	DOLLAR GENERAL ARTSY THURSDAY	525
05/07/2025	70967	103158	U.S. BANK CORPORATE	4/22/2025	134-459.000-703.027	9.71	9.71	TARGET TT&TC SUPPLIES EASTER EGG HUNT	525
05/07/2025	70967	103158	U.S. BANK CORPORATE	4/22/2025	134-459.000-703.033	56.54	56.54	MICHAELS DIA DE LOS NINOS SUPPLIES	525
05/07/2025	70967	103158	U.S. BANK CORPORATE	4/22/2025	134-459.000-703.027	41.38	41.38	COSTCO TT & TC SUPPLIES EASTER EGG HUNT	525
05/07/2025	70967	103158	U.S. BANK CORPORATE	4/22/2025	101-401.000-702.032	355.94	355.94	COSTCO EVENT GAMES	525
05/07/2025	70967	103158	U.S. BANK CORPORATE	4/22/2025	134-459.000-703.033	567.18	567.18	ENVIRONMENTAL RESOURCES FC FRIDAY DER P	525
05/07/2025	70967	103158	U.S. BANK CORPORATE	4/22/2025	134-459.000-703.027	9.69	9.69	COSTCO TEEN CENTER EASTER POTLUCK	525
05/07/2025	70967	103158	U.S. BANK CORPORATE	4/22/2025	134-459.000-703.027	42.93	42.93	COSTCO TEEN CENTER EASTER POTLUCK	525
05/07/2025	70967	103158	U.S. BANK CORPORATE	4/22/2025	134-459.000-703.027	42.93	42.93	COSTCO TT EASTER POTLUCK	525
05/07/2025	70967	103158	U.S. BANK CORPORATE	4/22/2025	198-439.514-702.053	100.80	100.80	GOOGLE GSUITE	525
05/07/2025	70967	103158	U.S. BANK CORPORATE	4/22/2025	198-439.514-702.053	35.00	35.00	INTUIT QBOOKS	525
05/07/2025	70967	103158	U.S. BANK CORPORATE	4/22/2025	101-414.000-706.038	150.00	150.00	CPRS MEMBERSHIP RENEWAL RON	525
05/07/2025	70967	103158	U.S. BANK CORPORATE	4/22/2025	101-407.000-706.029	300.31	300.31	DK HARDWARE DOOR ROLLERS	525
05/07/2025	70967	103158	U.S. BANK CORPORATE	4/22/2025	101-414.000-706.038	230.00	230.00	PAPA CEU CLASSES RON	525
05/07/2025	70967	103158	U.S. BANK CORPORATE	4/22/2025	101-414.000-706.038	230.00	230.00	PAPA CEU CLASSES DAVID	525
05/07/2025	70967	103158	U.S. BANK CORPORATE	4/22/2025	101-414.000-706.038	225.00	225.00	PAPA QAL TEST PREP ANGEL	525
05/07/2025	70967	103158	U.S. BANK CORPORATE	4/22/2025	101-414.000-702.030	104.73	104.73	VERSATUBE CARPORT LEG EXTENSIONS	525
Total 70967:							22,374.33		
70968									
05/07/2025	70968	106165	UNIFIRST CORPORATIO	2360157779	101-412.000-706.073	15.50	15.50	DEV	525
05/07/2025	70968	106165	UNIFIRST CORPORATIO	2360157779	106-423.000-706.073	2.87	2.87	WWTP	525
05/07/2025	70968	106165	UNIFIRST CORPORATIO	2360157779	114-433.000-706.073	2.87	2.87	WATER	525
05/07/2025	70968	106165	UNIFIRST CORPORATIO	2360157779	101-412.000-706.073	5.74	5.74	DEV	525

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
05/07/2025	70968	106165	UNIFIRST CORPORATIO	2360157779	101-406.000-706.073	15.13	15.13	DEV	525
05/07/2025	70968	106165	UNIFIRST CORPORATIO	2360157782	106-424.000-706.073	90.61	90.61	WWTP	525
05/07/2025	70968	106165	UNIFIRST CORPORATIO	2360157782	106-424.000-706.073	2.98	2.98	WWTP	525
05/07/2025	70968	106165	UNIFIRST CORPORATIO	2360157782	114-433.000-706.073	2.98	2.98	WATER	525
05/07/2025	70968	106165	UNIFIRST CORPORATIO	2360157784	101-414.000-706.073	94.99	94.99	PARKS	525
05/07/2025	70968	106165	UNIFIRST CORPORATIO	2360157791	119-442.000-706.073	49.98	49.98	FLEET	525
05/07/2025	70968	106165	UNIFIRST CORPORATIO	2360157792	114-433.000-706.073	86.07	86.07	WATER	525
05/07/2025	70968	106165	UNIFIRST CORPORATIO	2360157796	102-418.000-706.073	63.40	63.40	STREETS (50%)	525
05/07/2025	70968	106165	UNIFIRST CORPORATIO	2360157796	106-423.000-706.073	63.39	63.39	SEWER (50%)	525
05/07/2025	70968	106165	UNIFIRST CORPORATIO	2360157801	101-407.000-706.073	18.48	18.48	BUILDING	525
05/07/2025	70968	106165	UNIFIRST CORPORATIO	2360157801	114-433.000-706.073	3.96	3.96	BUILDING	525
05/07/2025	70968	106165	UNIFIRST CORPORATIO	2360157801	106-423.000-706.073	3.96	3.96	BUILDING	525
05/07/2025	70968	106165	UNIFIRST CORPORATIO	2360157801	101-407.000-706.073	9.30	9.30	BUILDING	525
05/07/2025	70968	106165	UNIFIRST CORPORATIO	2360157801	114-433.000-706.073	2.00	2.00	WATER	525
05/07/2025	70968	106165	UNIFIRST CORPORATIO	2360157801	106-423.000-706.073	2.00	2.00	WWTP	525
Total 70968:							536.21		
70969									
05/07/2025	70969	99833	USA BLUE BOOK	INV0068937	114-433.000-702.030	786.08	786.08	OPERATION EQUIPMENT	525
Total 70969:							786.08		
70970									
05/07/2025	70970	106535	VANESSA RODRIGUEZ	8380.09	999-000.000-175.000	64.34	64.34	OVERPAYMENT 5757 CORNERSTONE DRIVE	525
Total 70970:							64.34		
70971									
05/07/2025	70971	106280	WEST COAST CODE CO	225-04-006B	101-000.000-600.090	5,603.75	5,603.75	3R TECHNOLOGY CALIFORNIA T.I	525
Total 70971:							5,603.75		
70972									
05/07/2025	70972	10167	WESTURF NURSERY	1005924	118-441.008-703.066	239.86	239.86	JACOB MEYERS PARK EXPENSE	525
Total 70972:							239.86		

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70973									
05/07/2025	70973	103176	WILLIAM SILVA	FY 24/25	114-433.000-706.027	250.00	250.00	BOOT ALLOWANCE	525
Total 70973:							250.00		
70974									
05/15/2025	70974	106528	ABDUI HAFIZ	5.000019605	118-000.000-200.150	250.00	250.00	REFUND OF DEPOSIT FOR SPORT COMPLEX	525
Total 70974:							250.00		
70975									
05/15/2025	70975	106939	AMAZON CAPITAL SERVI	1164-MTC1-	114-433.000-703.025	43.87	43.87	OFFICE EXPENSE	525
05/15/2025	70975	106939	AMAZON CAPITAL SERVI	1164-MTC1-	106-423.000-703.025	43.87	43.87	OFFICE EXPENSE	525
05/15/2025	70975	106939	AMAZON CAPITAL SERVI	16TK-1G11-F	118-441.008-703.066	53.89	53.89	JMP EXPENSE	525
05/15/2025	70975	106939	AMAZON CAPITAL SERVI	16TK-1G11-F	101-412.000-709.001	252.15	252.15	MISC EXPENSE	525
05/15/2025	70975	106939	AMAZON CAPITAL SERVI	16TK-1G11-F	134-459.000-703.025	23.29	23.29	OFFICE EXPENSE	525
05/15/2025	70975	106939	AMAZON CAPITAL SERVI	16TK-1G11-F	118-441.000-706.029	105.51	105.51	BUILDING MAINT	525
05/15/2025	70975	106939	AMAZON CAPITAL SERVI	19DM-YT6X-	114-433.000-702.030	25.86	25.86	OPERATION EQUIPMENT	525
05/15/2025	70975	106939	AMAZON CAPITAL SERVI	1MJQ-CN7Y-	106-423.000-706.029	419.63	419.63	BUILDING MAINT	525
05/15/2025	70975	106939	AMAZON CAPITAL SERVI	1NVK-Y11N-	106-424.000-703.025	271.74	271.74	OFFICE EXPENSE	525
05/15/2025	70975	106939	AMAZON CAPITAL SERVI	1NVK-Y11N-	106-423.000-703.025	271.74	271.74	OFFICE EXPENSE	525
05/15/2025	70975	106939	AMAZON CAPITAL SERVI	1NVK-Y11N-	114-433.000-703.025	271.74	271.74	OFFICE EXPENSE	525
05/15/2025	70975	106939	AMAZON CAPITAL SERVI	1QR7-VTGN-	102-418.000-703.062	118.50	118.50	SAFETY EQUIPMENT	525
05/15/2025	70975	106939	AMAZON CAPITAL SERVI	1T9P-PP44-	114-433.000-706.050	18.78	18.78	SAFETY EQUIPMENT	525
Total 70975:							1,920.57		
70976									
05/15/2025	70976	106768	AQUA SOURCE COMMER	405724	101-414.000-703.050	39.56	39.56	KERICK VALVE PISTON	525
Total 70976:							39.56		
70977									
05/15/2025	70977	1897	AT & T MOBILITY	3756 4/03/25	114-433.000-702.034	120.72	120.72	COMMUNICATIONS	525
05/15/2025	70977	1897	AT & T MOBILITY	3756 4/03/25	106-423.000-702.034	241.44	241.44	COMMUNICATIONS	525
05/15/2025	70977	1897	AT & T MOBILITY	3756 4/03/25	101-407.000-704.022	89.74	89.74	COMMUNICATIONS	525
05/15/2025	70977	1897	AT & T MOBILITY	3756 4/03/25	114-433.000-702.032	201.20	201.20	COMMUNICATIONS	525
05/15/2025	70977	1897	AT & T MOBILITY	3756 4/03/25	101-406.000-704.022	220.14	220.14	COMMUNICATIONS	525
05/15/2025	70977	1897	AT & T MOBILITY	3756 4/03/25	114-433.000-704.022	184.95	184.95	COMMUNICATIONS	525

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
05/15/2025	70977	1897	AT & T MOBILITY	3756 4/03/25	106-423.000-704.022	94.79	94.79	COMMUNICATIONS	525
05/15/2025	70977	1897	AT & T MOBILITY	3756 4/03/25	106-423.000-702.032	160.96	160.96	COMMUNICATIONS	525
05/15/2025	70977	1897	AT & T MOBILITY	3756 4/03/25	134-459.000-704.022	139.66	139.66	COMMUNICATIONS	525
05/15/2025	70977	1897	AT & T MOBILITY	3756 4/03/25	101-414.000-704.022	309.88	309.88	COMMUNICATIONS	525
05/15/2025	70977	1897	AT & T MOBILITY	3756 4/03/25	106-424.000-704.022	80.48	80.48	COMMUNICATIONS	525
05/15/2025	70977	1897	AT & T MOBILITY	3756 4/03/25	118-441.008-703.066	40.24	40.24	COMMUNICATIONS	525
05/15/2025	70977	1897	AT & T MOBILITY	3756 4/03/25	117-411.000-704.022	99.84	99.84	COMMUNICATIONS	525
05/15/2025	70977	1897	AT & T MOBILITY	3756 4/03/25	119-442.000-704.022	49.92	49.92	COMMUNICATIONS	525
05/15/2025	70977	1897	AT & T MOBILITY	3756 4/03/25	101-402.000-704.022	49.92	49.92	COMMUNICATIONS	525
05/15/2025	70977	1897	AT & T MOBILITY	3756 4/03/25	101-401.000-704.022	139.66	139.66	COMMUNICATIONS	525
05/15/2025	70977	1897	AT & T MOBILITY	3756 4/03/25	230-411.000-702.031	942.28	942.28	COMMUNICATIONS	525
05/15/2025	70977	1897	AT & T MOBILITY	3756 4/03/25	101-412.000-704.022	125.35	125.35	COMMUNICATIONS	525
05/15/2025	70977	1897	AT & T MOBILITY	3756 4/03/25	101-405.000-704.022	44.87	44.87	COMMUNICATIONS	525
05/15/2025	70977	1897	AT & T MOBILITY	3756 4/03/25	119-442.000-702.032	40.24	40.24	COMMUNICATIONS	525
05/15/2025	70977	1897	AT & T MOBILITY	3756 4/03/25	106-423.000-702.034	80.48	80.48	COMMUNICATIONS	525
05/15/2025	70977	1897	AT & T MOBILITY	3756 4/03/25	101-408.000-704.022	44.87	44.87	COMMUNICATIONS	525
05/15/2025	70977	1897	AT & T MOBILITY	3756 4/03/25	101-403.000-703.025	44.87	44.87	COMMUNICATIONS	525
Total 70977:							3,546.50		
70978									
05/15/2025	70978	103000	AVENU INSIGHTS & ANAL	INV06-02086	101-403.000-702.032	551.25	551.25	STARS SERVICE 4TH QUARTER 2025 DATA	525
Total 70978:							551.25		
70979									
05/15/2025	70979	106435	BACKFLOW DISTRIBUTO	78726	114-433.000-703.064	1,772.76	1,772.76	BACKFLOW TEST KITS	525
Total 70979:							1,772.76		
70980									
05/15/2025	70980	107168	BARRY LEEDER INC/COL	25-647	101-408.000-706.014	25.00	25.00	CHECK FOR DRIVER HISTORY ON FMCSA	525
Total 70980:							25.00		
70981									
05/15/2025	70981	107169	BRADY INDUSTRIES	10021536	152-478.000-702.032	151.14	151.14	BUILDING MAINTENANCE	525
05/15/2025	70981	107169	BRADY INDUSTRIES	10021549	101-407.000-706.029	274.90	274.90	BUILDING MAINTENANCE	525
05/15/2025	70981	107169	BRADY INDUSTRIES	10060534	101-407.000-706.029	144.71	144.71	BUILDING MAINTENANCE	525

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05/15/2025	70981	107169	BRADY INDUSTRIES	9720579	101-414.000-706.029	275.19	275.19	BUILDING MAINTENANCE	525
05/15/2025	70981	107169	BRADY INDUSTRIES	9743775	118-441.000-706.029	951.62	951.62	BUILDING MAINTENANCE	525
05/15/2025	70981	107169	BRADY INDUSTRIES	9762163	101-407.000-706.029	768.44	768.44	BUILDING MAINTENANCE	525
05/15/2025	70981	107169	BRADY INDUSTRIES	9869435	101-407.000-706.029	188.16	188.16	BUILDING MAINTENANCE	525
05/15/2025	70981	107169	BRADY INDUSTRIES	9871844	101-414.000-706.029	255.84	255.84	BUILDING MAINTENANCE	525
Total 70981:							2,498.32		
70982									
05/15/2025	70982	107259	BROWN & CALDWELL	17555685	106-424.000-707.002	166,931.32	166,931.32	PROJECT 181441	525
Total 70982:							166,931.32		
70983									
05/15/2025	70983	106437	CALIFORNIA OCC. PHYSI	05/08/2025	101-408.000-706.014	884.00	884.00	CLINIC SERVICES	525
Total 70983:							884.00		
70984									
05/15/2025	70984	102596	CARL PATTERSON	16941527-1	106-424.000-706.038	636.77	636.77	REIMBURSEMENT - RESORT	525
05/15/2025	70984	102596	CARL PATTERSON	5/28/25-6/1/2	106-424.000-706.038	185.90	185.90	TRAVEL ALLOWANCE- MILEAGE	525
Total 70984:							822.67		
70985									
05/15/2025	70985	106867	CHLOE PRICE	5/8/25	134-459.000-706.037	210.00	210.00	REIMBURSEMENT FOR AMERICAN RE CROSS LIF	525
Total 70985:							210.00		
70986									
05/15/2025	70986	10293	CLEAN ENERGY	CEW127726	119-442.000-702.044	3,244.00	3,244.00	DID NOT PAY FULL AMOUNT IN CHECK RUN 5/1/20	525
05/15/2025	70986	10293	CLEAN ENERGY	CEW127778	119-442.000-702.044	29,577.45	29,577.45	CNG MAINTENANCE	525
Total 70986:							32,821.45		
70987									
05/15/2025	70987	101199	DAVID MCDANIEL	24/25	101-414.000-706.027	134.69	134.69	BOOT ALLOWANCE	525

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 70987:							134.69		
70988									
05/15/2025	70988	107298	DEHART PLUMBING, HEA	5/8/2025	101-000.000-450.030	88.65	88.65	HOMEOWNER CANCELLED JOB	525
Total 70988:							88.65		
70989									
05/15/2025	70989	100750	DONLEE PUMP COMPAN	113742	119-442.000-705.041	150.00	150.00	VEHICLE FUEL	525
Total 70989:							150.00		
70990									
05/15/2025	70990	104509	EXPRESS SERVICES, IN	32312191	101-408.000-702.032	766.00	766.00	F726- ADMINISTRATIVE ASSISTANT	525
Total 70990:							766.00		
70991									
05/15/2025	70991	107128	FGL ENVIRONMENTAL	535217A	114-433.000-702.032	39.00	39.00	NO3 N MONITORING	525
05/15/2025	70991	107128	FGL ENVIRONMENTAL	535531A	114-433.000-702.032	125.00	125.00	WENDYS PROJECT	525
05/15/2025	70991	107128	FGL ENVIRONMENTAL	535592A	114-433.000-702.032	165.00	165.00	WENDYS PROJECT	525
05/15/2025	70991	107128	FGL ENVIRONMENTAL	535593A	114-433.000-702.032	245.00	245.00	KENTUCKY/CENTRAL	525
05/15/2025	70991	107128	FGL ENVIRONMENTAL	535642A	114-433.000-702.032	311.00	311.00	BACTI MONITORING WEEK 3	525
05/15/2025	70991	107128	FGL ENVIRONMENTAL	535643A	114-433.000-702.032	45.00	45.00	BACTERIOLOGICAL MONITORING	525
05/15/2025	70991	107128	FGL ENVIRONMENTAL	535994A	114-433.000-702.032	311.00	311.00	BACTI MONITORING WEEK 4	525
05/15/2025	70991	107128	FGL ENVIRONMENTAL	535995A	114-433.000-702.032	85.00	85.00	WENDYS PROJECT	525
05/15/2025	70991	107128	FGL ENVIRONMENTAL	536069A	114-433.000-702.032	85.00	85.00	COLIFORM-QUANTI TRAY	525
05/15/2025	70991	107128	FGL ENVIRONMENTAL	536070A	114-433.000-702.032	245.00	245.00	COLIFORM-QUANTI TRAY	525
05/15/2025	70991	107128	FGL ENVIRONMENTAL	536071A	114-433.000-702.032	165.00	165.00	COLIFORM-QUANTI TRAY	525
Total 70991:							1,821.00		
70992									
05/15/2025	70992	17801	GILTON SOLID WASTE M	APRIL 2025	101-000.000-200.160	80,948.53	80,948.53	REFUSE SERVICE- APRIL 2025	525
Total 70992:							80,948.53		

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70993									
05/15/2025	70993	99588	GROVER LANDSCAPE S	0336624	101-414.000-702.032	125.00	125.00	COMMUNITY CENTER PARK	525
05/15/2025	70993	99588	GROVER LANDSCAPE S	0336626	118-441.008-703.066	225.00	225.00	JACOB MEYERS PARK	525
05/15/2025	70993	99588	GROVER LANDSCAPE S	0336627	101-414.000-702.032	175.00	175.00	SPORTS COMPLEX	525
05/15/2025	70993	99588	GROVER LANDSCAPE S	0337013	181-590.000-706.029	44.27	44.27	CROSSROADS WEST	525
05/15/2025	70993	99588	GROVER LANDSCAPE S	0337018	220-590.000-706.029	102.14	102.14	HOMWOOD BASIN	525
05/15/2025	70993	99588	GROVER LANDSCAPE S	0337026	220-590.000-706.029	821.34	821.34	COR ROTARY PARK	525
05/15/2025	70993	99588	GROVER LANDSCAPE S	0337028	175-590.000-706.029	36.78	36.78	RIVER COVE	525
05/15/2025	70993	99588	GROVER LANDSCAPE S	0337038	181-590.000-706.029	348.16	348.16	COUNTRYSIDE BASIN	525
05/15/2025	70993	99588	GROVER LANDSCAPE S	0337159	220-590.000-706.029	5,801.38	5,801.38	HOMWOOD BASIN	525
05/15/2025	70993	99588	GROVER LANDSCAPE S	0337181	181-590.000-706.029	150.00	150.00	DIAMOND BAR WEST BASIN	525
Total 70993:							7,829.07		
70994									
05/15/2025	70994	100664	HAILDEN FORD	680380/1	119-442.000-705.040	432.89	432.89	VEHICLE MAINTENANCE	525
Total 70994:							432.89		
70995									
05/15/2025	70995	107345	HECTOR GONZALEZ	INV-000191	119-442.000-706.026	430.08	430.08	VEHICLE LOGO AND NUMBER DECALS	525
Total 70995:							430.08		
70996									
05/15/2025	70996	19690	HOWK SYSTEMS	0325871-IN	106-423.000-706.029	1,380.80	1,380.80	BUILDING MAINTENANCE	525
Total 70996:							1,380.80		
70997									
05/15/2025	70997	107402	IMPERIAL BAG & PAPER	37527476	101-407.000-706.029	48.33	48.33	BUILDING MAINT	525
Total 70997:							48.33		
70998									
05/15/2025	70998	105786	INFOSEND INC	286157	101-401.000-702.032	970.85	970.85	MAY 2025 NEWSLETTER	525
05/15/2025	70998	105786	INFOSEND INC	286157	101-403.000-702.032	374.95	374.95	MAY 2025 NEWSLETTER	525
05/15/2025	70998	105786	INFOSEND INC	286157	106-423.000-702.032	374.95	374.95	MAY 2025 NEWSLETTER	525
05/15/2025	70998	105786	INFOSEND INC	286157	114-433.000-702.032	374.96	374.96	MAY 2025 NEWSLETTER	525

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
05/15/2025	70998	105786	INFOSEND INC	286157	101-403.000-703.024	1,150.25	1,150.25	MAY 2025 NEWSLETTER	525
05/15/2025	70998	105786	INFOSEND INC	286157	106-423.000-703.024	1,150.25	1,150.25	MAY 2025 NEWSLETTER	525
05/15/2025	70998	105786	INFOSEND INC	286157	114-433.000-703.024	1,150.25	1,150.25	MAY 2025 NEWSLETTER	525
Total 70998:							<u>5,546.46</u>		
70999									
05/15/2025	70999	106954	INTELLISITE, LLC	6522	230-411.000-702.031	10,916.31	10,916.31	MONTHLY 5 YEAR BILLING FOR MAY 2025	525
05/15/2025	70999	106954	INTELLISITE, LLC	6523	230-411.000-702.031	1,779.61	1,779.61	MONTHLY 5 YEAR BILLING FOR MAY 2025	525
05/15/2025	70999	106954	INTELLISITE, LLC	6548	101-409.000-702.032	3,962.93	3,962.93	MONTHLY 5 YEAR BILLING FOR MAY 2025	525
Total 70999:							<u>16,658.85</u>		
71000									
05/15/2025	71000	106867	JACOB PEELER	5/6/2025	134-459.000-706.037	200.00	200.00	REIMBURSEMENT FOR AMERICAN RE CROSS LIF	525
Total 71000:							<u>200.00</u>		
71001									
05/15/2025	71001	106412	KAISER FOUNDATION HE	6894326139	201-000.000-200.080	20,062.44	20,062.44	MEDICAL PREMIUM JUNE 2025	525
Total 71001:							<u>20,062.44</u>		
71002									
05/15/2025	71002	106914	KIWI'S CUSTOM GUNS IN	1687	101-409.000-702.032	550.00	550.00	RPS BASIC MONTHLY MEMBERSHIP MAY 2025	525
Total 71002:							<u>550.00</u>		
71003									
05/15/2025	71003	105655	KJELDEN, SINNOCK &	40327	106-424.000-702.034	4,951.00	4,951.00	2249-0181 WWTP EXCEEDANCE RESPONSE	525
Total 71003:							<u>4,951.00</u>		
71004									
05/15/2025	71004	103353	KUTAK ROCK LLP	3553225	198-439.514-702.032	5,036.60	5,036.60	LEGAL SERVICES - LRA	525
Total 71004:							<u>5,036.60</u>		

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
71005									
05/15/2025	71005	95260	LIUNA NATIONAL INDUST	APRIL 2025	101-402.000-708.009	402.28	402.28	PENSION CONTRIBUTION	525
05/15/2025	71005	95260	LIUNA NATIONAL INDUST	APRIL 2025	101-403.000-708.009	2,474.70	2,474.70	PENSION CONTRIBUTION	525
05/15/2025	71005	95260	LIUNA NATIONAL INDUST	APRIL 2025	101-405.000-708.009	727.72	727.72	PENSION CONTRIBUTION	525
05/15/2025	71005	95260	LIUNA NATIONAL INDUST	APRIL 2025	101-406.000-708.009	1,609.12	1,609.12	PENSION CONTRIBUTION	525
05/15/2025	71005	95260	LIUNA NATIONAL INDUST	APRIL 2025	101-407.000-708.009	804.56	804.56	PENSION CONTRIBUTION	525
05/15/2025	71005	95260	LIUNA NATIONAL INDUST	APRIL 2025	101-408.000-708.009	1,609.12	1,609.12	PENSION CONTRIBUTION	525
05/15/2025	71005	95260	LIUNA NATIONAL INDUST	APRIL 2025	101-412.000-708.009	2,413.68	2,413.68	PENSION CONTRIBUTION	525
05/15/2025	71005	95260	LIUNA NATIONAL INDUST	APRIL 2025	101-414.000-708.009	2,413.68	2,413.68	PENSION CONTRIBUTION	525
05/15/2025	71005	95260	LIUNA NATIONAL INDUST	APRIL 2025	102-418.000-708.009	3,620.52	3,620.52	PENSION CONTRIBUTION	525
05/15/2025	71005	95260	LIUNA NATIONAL INDUST	APRIL 2025	106-423.000-708.009	804.56	804.56	PENSION CONTRIBUTION	525
05/15/2025	71005	95260	LIUNA NATIONAL INDUST	APRIL 2025	106-424.000-708.009	1,206.84	1,206.84	PENSION CONTRIBUTION	525
05/15/2025	71005	95260	LIUNA NATIONAL INDUST	APRIL 2025	114-433.000-708.009	2,815.96	2,815.96	PENSION CONTRIBUTION	525
05/15/2025	71005	95260	LIUNA NATIONAL INDUST	APRIL 2025	117-411.000-708.009	804.56	804.56	PENSION CONTRIBUTION	525
05/15/2025	71005	95260	LIUNA NATIONAL INDUST	APRIL 2025	119-442.000-708.009	402.28	402.28	PENSION CONTRIBUTION	525
05/15/2025	71005	95260	LIUNA NATIONAL INDUST	APRIL 2025	134-459.000-708.009	1,609.12	1,609.12	PENSION CONTRIBUTION	525
05/15/2025	71005	95260	LIUNA NATIONAL INDUST	APRIL 2025	198-439.000-708.009	402.28	402.28	PENSION CONTRIBUTION	525
05/15/2025	71005	95260	LIUNA NATIONAL INDUST	APRIL 2025	213-438.000-708.009	402.28	402.28	PENSION CONTRIBUTION	525
Total 71005:							24,523.26		
71006									
05/15/2025	71006	107139	LORIE AVILA	5/06/2025	118-441.000-703.030	205.80	205.80	PAYMENT FOR APRIL 4/21/25-4/28/25 POUND CLAS	525
Total 71006:							205.80		
71007									
05/15/2025	71007	32627	MID	5/15/2025	106-424.000-704.021	22,487.36	22,487.36	UTILITIES	525
Total 71007:							22,487.36		
71008									
05/15/2025	71008	104633	MISSION UNIFORM SERV	523761396	101-407.000-706.029	32.43	32.43	CLEANING SERVICES	525
Total 71008:							32.43		
71009									
05/15/2025	71009	107167	NASER ATAEE	5/7/25	118-441.000-703.030	448.00	448.00	PAYMENT FOR APRIL TAI CHI CLASSES	525

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 71009:							448.00		
71010									
05/15/2025	71010	99971	OAKDALE LEADER	385254	102-418.000-707.115	356.00	356.00	ADVERTISEMENT	525
05/15/2025	71010	99971	OAKDALE LEADER	394119	171-590.000-702.032	96.25	96.25	ADVERTISEMENT	525
05/15/2025	71010	99971	OAKDALE LEADER	394119	172-590.000-702.032	96.25	96.25	ADVERTISEMENT	525
05/15/2025	71010	99971	OAKDALE LEADER	394119	173-590.000-702.032	96.25	96.25	ADVERTISEMENT	525
05/15/2025	71010	99971	OAKDALE LEADER	394119	175-590.000-702.032	96.25	96.25	ADVERTISEMENT	525
05/15/2025	71010	99971	OAKDALE LEADER	394119	177-590.000-702.032	96.25	96.25	ADVERTISEMENT	525
05/15/2025	71010	99971	OAKDALE LEADER	394119	178-590.000-702.032	96.25	96.25	ADVERTISEMENT	525
05/15/2025	71010	99971	OAKDALE LEADER	394119	179-590.000-702.032	96.25	96.25	ADVERTISEMENT	525
05/15/2025	71010	99971	OAKDALE LEADER	394119	220-590.000-702.032	96.25	96.25	ADVERTISEMENT	525
Total 71010:							1,126.00		
71011									
05/15/2025	71011	107413	ONE CHURCH RIVERBAN	5/7/2025	101-000.000-450.000	50.00	50.00	PAID 50 FOR FIREWORK BOOTH ONLINE, LATER C	525
Total 71011:							50.00		
71012									
05/15/2025	71012	104477	O'REILLY AUTOMOTIVE I	3516-284302	119-442.000-705.040	140.24-	140.24-	RETURN	525
05/15/2025	71012	104477	O'REILLY AUTOMOTIVE I	3516-289743	119-442.000-705.040	15.08	15.08	VEHICLE MAINTENANCE	525
05/15/2025	71012	104477	O'REILLY AUTOMOTIVE I	3516-295707	119-442.000-705.040	17.08	17.08	VEHICLE MAINTENANCE	525
05/15/2025	71012	104477	O'REILLY AUTOMOTIVE I	3516-295783	119-442.000-705.040	142.78	142.78	VEHICLE MAINTENANCE	525
05/15/2025	71012	104477	O'REILLY AUTOMOTIVE I	3516-295784	119-442.000-705.040	79.58	79.58	VEHICLE MAINTENANCE	525
05/15/2025	71012	104477	O'REILLY AUTOMOTIVE I	3516-295786	119-442.000-705.040	235.50	235.50	VEHICLE MAINTENANCE	525
05/15/2025	71012	104477	O'REILLY AUTOMOTIVE I	3516-295787	119-442.000-705.040	27.08	27.08	VEHICLE MAINTENANCE	525
05/15/2025	71012	104477	O'REILLY AUTOMOTIVE I	3516-295838	119-442.000-705.040	78.86	78.86	VEHICLE MAINTENANCE	525
05/15/2025	71012	104477	O'REILLY AUTOMOTIVE I	3516-296862	119-442.000-705.040	26.96	26.96	VEHICLE MAINTENANCE	525
05/15/2025	71012	104477	O'REILLY AUTOMOTIVE I	OPCM-8108	106-424.000-702.030	44.29-	44.29-	CREDIT	525
Total 71012:							438.39		
71013									
05/15/2025	71013	106884	OUTSIDE THE BOX ENGI	12552	106-423.000-706.029	969.82	969.82	BUILDING MAINTENNACE	525

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 71013:							969.82		
71014									
05/15/2025	71014	39021	PACIFIC GAS & ELECTRI	5/15/2025	106-423.000-704.021	314.87	314.87	UTILITIES	525
05/15/2025	71014	39021	PACIFIC GAS & ELECTRI	5/15/2025	102-418.000-704.021	173.99	173.99	UTILITIES	525
05/15/2025	71014	39021	PACIFIC GAS & ELECTRI	5/15/2025	101-414.000-704.021	88.52	88.52	UTILITIES	525
Total 71014:							577.38		
71015									
05/15/2025	71015	106480	REXEL	S141832269.	106-423.000-702.032	1,672.06	1,672.06	EQUIPMENT MAINTENANCE	525
05/15/2025	71015	106480	REXEL	S141985973.	106-423.000-702.032	2,747.58	2,747.58	EQUIPMENT MAINTENANCE	525
Total 71015:							4,419.64		
71016									
05/15/2025	71016	107412	RICARDO PEREZ	5/13/2025	118-441.008-703.066	15.98	15.98	REIMBURSEMENT FOR PURCHASE F BOTTLE WAT	525
Total 71016:							15.98		
71017									
05/15/2025	71017	90004	RIVERBANK HIGH SCHO	5/06/2025	101-401.000-706.037	1,260.00	1,260.00	CATERING SERVICES-STATE OF THE CITY	525
Total 71017:							1,260.00		
71018									
05/15/2025	71018	40023	RIVERBANK UNIFIED SC	2533	134-459.000-706.052	750.41	750.41	CMC COMMUNITY GYM UTILITIES APRIL 2025	525
Total 71018:							750.41		
71019									
05/15/2025	71019	46820	SAFE T LITE	403990	102-418.000-703.062	172.32	172.32	STREET MAINTENANCE	525
Total 71019:							172.32		
71020									
05/15/2025	71020	46810	SAFETY KLEEN CORP.	96791943	119-442.000-705.040	45.00	45.00	VEHICLE MAINT	525
05/15/2025	71020	46810	SAFETY KLEEN CORP.	96791944	106-424.000-702.030	95.50	95.50	OPERATION EQUIPMENT	525

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 71020:							140.50		
71021									
05/15/2025	71021	106586	SC FUELS	IN-00001224	119-442.000-705.041	5,321.17	5,321.17	VEHICLE FUEL	525
Total 71021:							5,321.17		
71022									
05/15/2025	71022	102932	SJVAPCD	N169158	119-442.000-706.056	290.00	290.00	25/26 ANNUAL PERMITS TO OPERATE	525
05/15/2025	71022	102932	SJVAPCD	N169204	119-442.000-706.056	143.00	143.00	25/26 ANNUAL PERMITS TO OPERATE	525
05/15/2025	71022	102932	SJVAPCD	N169259	119-442.000-706.056	577.00	577.00	25/26 ANNUAL PERMITS TO OPERATE	525
Total 71022:							1,010.00		
71023									
05/15/2025	71023	80007	STANISLAUS CO. AUDIT	APRIL 2025	101-000.000-600.170	1,715.00	1,715.00	PARKING CITATION FEE APRIL 2025	525
Total 71023:							1,715.00		
71024									
05/15/2025	71024	5019	STANISLAUS COUNTY CL	5/8/2025	101-000.000-600.090	221.00	221.00	BUILDING PERMIT NON-COMP LIENS FOR MULTIP	525
Total 71024:							221.00		
71025									
05/15/2025	71025	1000039	STANISLAUS FOUNDATI	54275	201-000.000-200.082	467.20	467.20	DENTAL BENEFIT CHECKS DATED 05/08/2025	525
Total 71025:							467.20		
71026									
05/15/2025	71026	104225	STRAND ACE HARDWAR	672193	114-433.000-702.030	5.38	5.38	OPERATION EQUIPMENT	525
05/15/2025	71026	104225	STRAND ACE HARDWAR	674325	102-418.000-706.029	113.12	113.12	BUILDING MAINTENANCE	525
Total 71026:							118.50		
71027									
05/15/2025	71027	106410	SUTTER HEALTH PLUS	3784893	201-000.000-200.080	80,705.43	80,705.43	COVERAGE PERIOD: 06/01/2025-06/30/2025	525

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 71027:							80,705.43		
71028									
05/15/2025	71028	103910	SWANK MOTION PICTUR	BO 2481809	134-459.000-703.033	1,610.00	1,610.00	PAYMENT MOVIE AT THE PARK JMP	525
Total 71028:							1,610.00		
71029									
05/15/2025	71029	107005	WHITE BRENNER LLP	52227	101-404.000-702.033	242.92	242.92	CROSSROADS WEST	525
05/15/2025	71029	107005	WHITE BRENNER LLP	52230	101-404.000-702.033	6,413.22	6,413.22	CROSSROADS WEST	525
05/15/2025	71029	107005	WHITE BRENNER LLP	52232	101-404.000-702.033	48.58	48.58	RIVER WALK PROJECT	525
05/15/2025	71029	107005	WHITE BRENNER LLP	52233	101-404.000-702.033	55.35	55.35	CODE ENFORCEMENT	525
05/15/2025	71029	107005	WHITE BRENNER LLP	52239	101-404.000-702.033	221.40	221.40	THUNDERBOLT BILLING DISPUTE	525
05/15/2025	71029	107005	WHITE BRENNER LLP	5224	101-404.000-702.033	5,696.78	5,696.78	GENERAL MUNICIPAL	525
05/15/2025	71029	107005	WHITE BRENNER LLP	52241	101-404.000-702.033	1,190.02	1,190.02	REAL ESTATE/LAND USE	525
Total 71029:							13,868.27		
71030									
05/15/2025	71030	107005	WHITE BRENNER LLP	52235	197-439.000-702.032	3,154.95	3,154.95	MILLER ARMS V. RIVERBANK	525
05/15/2025	71030	107005	WHITE BRENNER LLP	52237	197-439.000-702.032	996.30	996.30	ADVANCED MATERIALS & MANUFACTURING TECH	525
Total 71030:							4,151.25		
71031									
05/21/2025	71031	107414	ALL CAL DISINFECTANT I	5067	114-433.000-707.003	9,000.00	9,000.00	DISINFECTION OF WATER MAIN	525
Total 71031:							9,000.00		
71032									
05/21/2025	71032	106408	AMERICAN CONSERVATI	18019	114-433.000-702.032	1,110.00	1,110.00	AQUAHAWK STANDARD 06/01/202-07/01/2025	525
Total 71032:							1,110.00		
71033									
05/21/2025	71033	107046	ARDURRA GROUP INC	163550	101-000.000-200.225	3,984.00	3,984.00	24145 CITY OF RIVERBANK HERITAGE PHASE 2	525
05/21/2025	71033	107046	ARDURRA GROUP INC	163558	101-000.000-200.225	925.00	925.00	25109-TRACTOR SUPPLY DEVELOPMENT	525
05/21/2025	71033	107046	ARDURRA GROUP INC	163563	101-000.000-200.225	2,543.00	2,543.00	25116- TURPIN AVE	525

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Total 71033:							7,452.00		
71034									
05/21/2025	71034	103079	BAY ALARM COMPANY	5/22/2025	101-407.000-702.032	596.97	596.97	CAMERA SYSTEM, SECURITY ALARM, AND SPRIN	525
05/21/2025	71034	103079	BAY ALARM COMPANY	5/22/2025	101-412.000-702.032	411.52	411.52	CAMERA SYSTEM, SECURITY ALARM, AND SPRIN	525
05/21/2025	71034	103079	BAY ALARM COMPANY	5/22/2025	101-414.000-702.032	411.53	411.53	CAMERA SYSTEM, SECURITY ALARM, AND SPRIN	525
05/21/2025	71034	103079	BAY ALARM COMPANY	5/22/2025	102-418.000-702.032	411.54	411.54	CAMERA SYSTEM, SECURITY ALARM, AND SPRIN	525
05/21/2025	71034	103079	BAY ALARM COMPANY	5/22/2025	106-423.000-702.032	601.62	601.62	CAMERA SYSTEM, SECURITY ALARM, AND SPRIN	525
05/21/2025	71034	103079	BAY ALARM COMPANY	5/22/2025	114-433.000-702.032	3,786.55	3,786.55	CAMERA SYSTEM, SECURITY ALARM, AND SPRIN	525
05/21/2025	71034	103079	BAY ALARM COMPANY	5/22/2025	119-442.000-702.032	411.52	411.52	CAMERA SYSTEM, SECURITY ALARM, AND SPRIN	525
Total 71034:							6,631.25		
71035									
05/21/2025	71035	107067	CINTAS CORPORATION	5261409406	198-439.514-702.053	52.45	52.45	MEDICAL CABINET SUPPLIES	425
05/21/2025	71035	107067	CINTAS CORPORATION	5270016101	101-408.000-703.025	97.84	97.84	MEDICAL CABINET SUPPLIES	525
Total 71035:							150.29		
71036									
05/21/2025	71036	45074	CITY OF RIVERBANK	MAR-APR 20	101-407.000-704.021	949.94	949.94	UTILITIES	525
05/21/2025	71036	45074	CITY OF RIVERBANK	MAR-APR 20	220-590.000-704.021	1,597.15	1,597.15	UTILITIES	525
05/21/2025	71036	45074	CITY OF RIVERBANK	MAR-APR 20	118-441.000-704.021	705.20	705.20	UTILITIES	525
05/21/2025	71036	45074	CITY OF RIVERBANK	MAR-APR 20	101-413.000-704.021	94.12	94.12	UTILITIES	525
05/21/2025	71036	45074	CITY OF RIVERBANK	MAR-APR 20	101-414.000-704.021	2,515.29	2,515.29	UTILITIES	525
05/21/2025	71036	45074	CITY OF RIVERBANK	MAR-APR 20	175-590.000-704.021	227.55	227.55	UTILITIES	525
05/21/2025	71036	45074	CITY OF RIVERBANK	MAR-APR 20	177-590.000-704.021	115.78	115.78	UTILITIES	525
05/21/2025	71036	45074	CITY OF RIVERBANK	MAR-APR 20	119-442.000-704.021	278.38	278.38	UTILITIES	525
05/21/2025	71036	45074	CITY OF RIVERBANK	MAR-APR 20	181-590.000-706.029	398.87	398.87	UTILITIES	525
05/21/2025	71036	45074	CITY OF RIVERBANK	MAR-APR 20	134-459.000-704.021	224.24	224.24	UTILITIES	525
05/21/2025	71036	45074	CITY OF RIVERBANK	MAR-APR 20	152-478.000-704.021	216.74	216.74	UTILITIES	525
05/21/2025	71036	45074	CITY OF RIVERBANK	MAR-APR 20	178-590.000-704.021	54.14	54.14	UTILITIES	525
05/21/2025	71036	45074	CITY OF RIVERBANK	MAR-APR 20	177-590.000-706.029	55.30	55.30	UTILITIES	525
Total 71036:							7,432.70		
71037									
05/21/2025	71037	90039	DARIN SMALLEN	4/28/25-5/1/2	106-424.000-706.038	198.00	198.00	REIMBURSEMENT- MILEAGE	525

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 71037:							198.00		
71038									
05/21/2025	71038	2002	DENAIR LUMBER COMPA	4084660	102-418.000-706.029	23.13	23.13	BUILDING MAINTENANCE	525
Total 71038:							23.13		
71039									
05/21/2025	71039	22045	DEPARTMENT OF JUSTI	814220	134-459.000-702.032	96.00	96.00	FINGERPRINT APPS	525
Total 71039:							96.00		
71040									
05/21/2025	71040	100164	GRAINGER	9505032244	118-441.008-703.066	30.04	30.04	JACOB MYERS PARK EXPENSE	525
05/21/2025	71040	100164	GRAINGER	9508007045	118-441.008-703.066	68.44	68.44	JACOB MYERS PARK EXPENSE	525
Total 71040:							98.48		
71041									
05/21/2025	71041	99588	GROVER LANDSCAPE S	0337036	101-414.000-707.003	4,692.43	4,692.43	SPORTS COMPLEX	525
Total 71041:							4,692.43		
71042									
05/21/2025	71042	106528	HERIBERTO S GARCIA	5.000018829	118-000.000-200.150	500.00	500.00	REFUND OF DEPOSIT FOR THE COMMUNITY CEN	525
Total 71042:							500.00		
71043									
05/21/2025	71043	106732	IDN WILCO	10797381-00	101-414.000-706.029	376.70	376.70	BUILDING MAINTENANCE	525
Total 71043:							376.70		
71044									
05/21/2025	71044	107402	IMPERIAL BAG & PAPER	37622561	101-407.000-706.029	254.45	254.45	BUILDING MAINT	525
05/21/2025	71044	107402	IMPERIAL BAG & PAPER	37672787	101-407.000-706.029	211.20	211.20	BUILDING MAINT	525

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 71044:							465.65		
71045									
05/21/2025	71045	105281	JB ANDERSON	135	101-405.000-702.034	4,013.60	4,013.60	GENERAL PLANNING SERVICES	525
05/21/2025	71045	105281	JB ANDERSON	136	101-405.000-702.032	1,131.00	1,131.00	ASPR 11-2024 2924 SIERRA STREET	525
05/21/2025	71045	105281	JB ANDERSON	136	101-405.000-702.032	739.50	739.50	ASPR 11-2024 OFFICE CONVERSION	525
05/21/2025	71045	105281	JB ANDERSON	136	101-405.000-702.032	1,783.50	1,783.50	CONDRIIONAL USE PERMIT 01-2025 RIVERBANK F	525
05/21/2025	71045	105281	JB ANDERSON	136	101-405.000-702.032	942.50	942.50	CONDIITONAL USE PERMIT 03-2025 L GUSTO	525
05/21/2025	71045	105281	JB ANDERSON	136	101-405.000-702.032	681.50	681.50	REZONE TENTATIVE PARCEL MAP 01-2025 MEADO	525
05/21/2025	71045	105281	JB ANDERSON	136	101-405.000-702.034	888.00	888.00	SHORT TERM RENTAL ORDINANCE	525
05/21/2025	71045	105281	JB ANDERSON	137	101-405.000-702.034	8,195.00	8,195.00	HOUSING ELEMENT UPDATE	525
Total 71045:							18,374.60		
71046									
05/21/2025	71046	104874	MAIL DEPOT	257093	101-403.000-703.024	40.49	40.49	SCO BANK CHANGE	525
Total 71046:							40.49		
71047									
05/21/2025	71047	95160	MODESTO STEEL	465916	102-418.000-702.030	478.73	478.73	EQUIPMENT MAINTENANCE	525
05/21/2025	71047	95160	MODESTO STEEL	465916	114-433.000-702.030	478.73	478.73	EQUIPMENT	525
05/21/2025	71047	95160	MODESTO STEEL	465916	101-414.000-702.030	478.73	478.73	EQUIPMENT MAINTENANCE	525
Total 71047:							1,436.19		
71048									
05/21/2025	71048	106994	NAGEL LANDSCAPING IN	51965	181-590.000-706.029	650.00	650.00	LANDSCAPE MAINTENANCE APRIL 2025	525
Total 71048:							650.00		
71049									
05/21/2025	71049	99971	OAKDALE LEADER	388052	101-405.000-706.023	287.00	287.00	ADVERTISEMENT	525
05/21/2025	71049	99971	OAKDALE LEADER	389432	101-405.000-706.016	149.00	149.00	ADVERTISEMENT	525
05/21/2025	71049	99971	OAKDALE LEADER	390080	101-408.000-703.023	149.00	149.00	ADVERTISEMENT	525
05/21/2025	71049	99971	OAKDALE LEADER	392927	101-403.000-706.023	381.81	381.81	ADVERTISEMENT	525
05/21/2025	71049	99971	OAKDALE LEADER	392928	101-403.000-706.023	381.81	381.81	ADVERTISEMENT	525
05/21/2025	71049	99971	OAKDALE LEADER	393483	101-403.000-706.023	381.81	381.81	ADVERTISEMENT	525

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
05/21/2025	71049	99971	OAKDALE LEADER	393484	101-403.000-706.023	381.81	381.81	ADVERTISEMENT	525
05/21/2025	71049	99971	OAKDALE LEADER	393937	101-405.000-706.023	333.00	333.00	ADVERTISEMENT	525
Total 71049:							2,445.24		
71050									
05/21/2025	71050	101123	ONTEL SECURITY SERVI	42368	118-441.008-703.066	1,156.48	1,156.48	ARMED RIVERBANK OFFICER	525
Total 71050:							1,156.48		
71051									
05/21/2025	71051	39021	PACIFIC GAS & ELECTRI	05/15/2025	101-407.000-704.021	1,499.04	1,499.04	UTILITIES	525
05/21/2025	71051	39021	PACIFIC GAS & ELECTRI	05/15/2025	101-409.000-704.021	126.21	126.21	UTILITIES	525
05/21/2025	71051	39021	PACIFIC GAS & ELECTRI	05/15/2025	101-414.000-704.021	1,662.92	1,662.92	UTILITIES	525
05/21/2025	71051	39021	PACIFIC GAS & ELECTRI	05/15/2025	102-418.000-704.021	10,506.97	10,506.97	UTILITIES	525
05/21/2025	71051	39021	PACIFIC GAS & ELECTRI	05/15/2025	106-423.000-704.021	2,275.52	2,275.52	UTILITIES	525
05/21/2025	71051	39021	PACIFIC GAS & ELECTRI	05/15/2025	106-424.000-704.021	1,044.29	1,044.29	UTILITIES	525
05/21/2025	71051	39021	PACIFIC GAS & ELECTRI	05/15/2025	114-433.000-704.021	6,428.26	6,428.26	UTILITIES	525
05/21/2025	71051	39021	PACIFIC GAS & ELECTRI	05/15/2025	118-441.000-704.021	287.12	287.12	UTILITIES	525
05/21/2025	71051	39021	PACIFIC GAS & ELECTRI	05/15/2025	163-459.000-706.005	28.59	28.59	UTILITIES	525
05/21/2025	71051	39021	PACIFIC GAS & ELECTRI	05/15/2025	175-590.000-704.021	201.56	201.56	UTILITIES	525
05/21/2025	71051	39021	PACIFIC GAS & ELECTRI	05/15/2025	181-590.000-706.029	396.22	396.22	UTILITIES	525
05/21/2025	71051	39021	PACIFIC GAS & ELECTRI	05/15/2025	177-590.000-704.021	707.85	707.85	UTILITIES	525
Total 71051:							25,164.55		
71052									
05/21/2025	71052	102955	PACIFIC STORAGE COM	5252529	101-409.000-703.025	123.20	123.20	SERVICE 64 GAL	525
05/21/2025	71052	102955	PACIFIC STORAGE COM	5256871	101-409.000-703.025	123.20	123.20	SERVICE 64 GAL	525
05/21/2025	71052	102955	PACIFIC STORAGE COM	5258472	101-409.000-703.025	123.20	123.20	SERVICE 64 GAL	525
Total 71052:							369.60		
71053									
05/21/2025	71053	45073	PETTY CASH - CITY OF R	5/20/2025	134-459.000-703.027	100.00	100.00	CASH FOR CITY POOL	525
Total 71053:							100.00		

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
71054									
05/21/2025	71054	95137	PLAYCORE WISCONSIN I	PJI-0268789	136-414.000-707.033	46,679.00	46,679.00	POURED IN PLACE	525
Total 71054:							46,679.00		
71055									
05/21/2025	71055	48850	RESOURCE BUILDING M	4005624	102-418.000-706.029	426.11	426.11	BUILDING MAINTENANCE	525
05/21/2025	71055	48850	RESOURCE BUILDING M	4006274	102-418.000-706.029	226.54	226.54	BUILDING MAINTENANCE	525
Total 71055:							652.65		
71056									
05/21/2025	71056	46820	SAFE T LITE	404123	102-418.000-703.062	209.69	209.69	STREET MAINTENANCE	525
05/21/2025	71056	46820	SAFE T LITE	404124	102-418.000-702.030	472.06	472.06	EQUIPMENT MAINTENANCE	525
Total 71056:							681.75		
71057									
05/21/2025	71057	104535	SAN JOAQUIN ENGINEE	989-1	199-439.000-702.032	63,174.13	63,174.13	ESCA SHORT TERM BMP	525
Total 71057:							63,174.13		
71058									
05/21/2025	71058	1000039	STANISLAUS FOUNDATI	54294	201-000.000-200.082	1,423.60	1,423.60	DENTAL BENEFIT CHECKS DATED 05/15/2025	525
Total 71058:							1,423.60		
71059									
05/21/2025	71059	103349	STAPLES ADVANTAGE	7005116815	101-412.000-703.025	133.32	133.32	OFFICE SUPPLIES DEC SERV	525
05/21/2025	71059	103349	STAPLES ADVANTAGE	7005116815	129-412.000-702.032	571.52	571.52	OFFICE SUPPLIES DEV SERV	525
05/21/2025	71059	103349	STAPLES ADVANTAGE	7005116815	101-414.000-703.025	276.12	276.12	OFFICE SUPPLIES PARK AND REC	525
05/21/2025	71059	103349	STAPLES ADVANTAGE	7005116815	101-401.000-703.025	7.29	7.29	OFFICE SUPPLIES ADMIN	525
05/21/2025	71059	103349	STAPLES ADVANTAGE	7005116815	101-408.000-703.025	5.17	5.17	OFFICE SUPPLIES ADMIN	525
05/21/2025	71059	103349	STAPLES ADVANTAGE	7005116815	101-401.000-703.025	10.82	10.82	OFFICE SUPPLIES ADMIN	525
05/21/2025	71059	103349	STAPLES ADVANTAGE	7005116815	101-414.000-703.025	94.50	94.50	OFFICE SUPPLIES PARK AND REC	525
05/21/2025	71059	103349	STAPLES ADVANTAGE	7005116815	101-403.000-703.025	73.10	73.10	OFFICE SUPPLIES FINANCE	525
05/21/2025	71059	103349	STAPLES ADVANTAGE	7005116815	101-403.000-703.025	287.86	287.86	OFFICE SUPPLIES FINANCE	525

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 71059:							1,459.70		
71060									
05/21/2025	71060	99512	THE UNITED STATES CO	INV005682	101-401.000-706.036	2,257.00	2,257.00	BILLING FY2026 MEMBER	525
Total 71060:							2,257.00		
71061									
05/21/2025	71061	106165	UNIFIRST CORPORATIO	2360161159	101-412.000-706.073	10.15	10.15	DEV	525
05/21/2025	71061	106165	UNIFIRST CORPORATIO	2360161159	106-423.000-706.073	2.87	2.87	WWTP	525
05/21/2025	71061	106165	UNIFIRST CORPORATIO	2360161159	114-433.000-706.073	2.87	2.87	WATER	525
05/21/2025	71061	106165	UNIFIRST CORPORATIO	2360161159	101-412.000-706.073	5.74	5.74	DEV	525
05/21/2025	71061	106165	UNIFIRST CORPORATIO	2360161159	101-406.000-706.073	15.14	15.14	DEV	525
05/21/2025	71061	106165	UNIFIRST CORPORATIO	2360161181	106-423.000-706.073	98.79	98.79	WWTP	525
05/21/2025	71061	106165	UNIFIRST CORPORATIO	2360161181	106-423.000-706.073	4.80	4.80	WWTP	525
05/21/2025	71061	106165	UNIFIRST CORPORATIO	2360161181	114-433.000-706.073	4.80	4.80	WATER	525
05/21/2025	71061	106165	UNIFIRST CORPORATIO	2360161201	119-442.000-706.073	49.97	49.97	FLEET	525
05/21/2025	71061	106165	UNIFIRST CORPORATIO	2360161213	114-433.000-706.073	79.93	79.93	WATER	525
05/21/2025	71061	106165	UNIFIRST CORPORATIO	2360161222	102-418.000-706.073	66.41	66.41	STREETS (50%)	525
05/21/2025	71061	106165	UNIFIRST CORPORATIO	2360161222	106-423.000-706.073	66.42	66.42	SEWER (50%)	525
05/21/2025	71061	106165	UNIFIRST CORPORATIO	2360161229	101-407.000-706.073	18.48	18.48	BUILDING	525
05/21/2025	71061	106165	UNIFIRST CORPORATIO	2360161229	114-433.000-706.073	3.96	3.96	BUILDING	525
05/21/2025	71061	106165	UNIFIRST CORPORATIO	2360161229	106-423.000-706.073	3.96	3.96	BUILDING	525
05/21/2025	71061	106165	UNIFIRST CORPORATIO	2360161229	101-407.000-706.073	9.30	9.30	BUILDING	525
05/21/2025	71061	106165	UNIFIRST CORPORATIO	2360161229	114-433.000-706.073	2.00	2.00	WATER	525
05/21/2025	71061	106165	UNIFIRST CORPORATIO	2360161229	106-423.000-706.073	2.00	2.00	WWTP	525
05/21/2025	71061	106165	UNIFIRST CORPORATIO	2360161479	101-414.000-706.073	94.99	94.99	PARKS	525
Total 71061:							542.58		
71062									
05/21/2025	71062	107265	UNITED PAVEMENT MAIN	11911	151-477.000-707.137	13,433.42	13,433.42	24-25 PATTERSON ROAD SIDEWALK PROJECT	924
05/21/2025	71062	107265	UNITED PAVEMENT MAIN	11911	114-433.000-702.032	4,400.00	4,400.00	24-25 PATTERSON ROAD SIDEWALK PROJECT	924
Total 71062:							17,833.42		
71063									
05/21/2025	71063	106843	UNWIRED BROADBAND I	INV0234710	106-424.000-704.021	284.99	284.99	SYMMETRICAL 15 MBPS MIR DOWN/15 MIR UP 05/	525

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Total 71063:							284.99		
71064									
05/21/2025	71064	11011	US BANK EQUIPMENT FI	555057413	101-405.000-703.025	88.26	88.26	COPIER LEASE	525
05/21/2025	71064	11011	US BANK EQUIPMENT FI	555057413	101-406.000-703.025	88.26	88.26	COPIER LEASE	525
05/21/2025	71064	11011	US BANK EQUIPMENT FI	555057413	101-412.000-702.031	88.26	88.26	COPIER LEASE	525
05/21/2025	71064	11011	US BANK EQUIPMENT FI	555057413	106-423.000-702.031	88.27	88.27	COPIER LEASE	525
05/21/2025	71064	11011	US BANK EQUIPMENT FI	555057413	114-433.000-702.031	88.27	88.27	COPIER LEASE	525
05/21/2025	71064	11011	US BANK EQUIPMENT FI	555214196	101-408.000-702.031	730.39	730.39	COPIER LEASE- ADMIN	525
05/21/2025	71064	11011	US BANK EQUIPMENT FI	555214196	101-403.000-702.031	865.74	865.74	COPIER LEASE- FINANCE	525
05/21/2025	71064	11011	US BANK EQUIPMENT FI	555214196	114-433.000-702.031	101.15	101.15	COPIER LEASE - PW	525
05/21/2025	71064	11011	US BANK EQUIPMENT FI	555214196	106-423.000-702.031	101.15	101.15	COPIER LEASE - PW	525
05/21/2025	71064	11011	US BANK EQUIPMENT FI	555214196	102-418.000-702.031	101.15	101.15	COPIER LEASE - PW	525
05/21/2025	71064	11011	US BANK EQUIPMENT FI	555214196	101-405.000-702.031	226.08	226.08	COPIER LEASE-PLANNING	525
05/21/2025	71064	11011	US BANK EQUIPMENT FI	555214196	101-412.000-702.031	22.05	22.05	COPIER LEASE-DEV	525
Total 71064:							2,589.03		
71065									
05/30/2025	71065	106535	ALICIA MORA	1712.04	999-000.000-175.000	31.74	31.74	OVERPAYMENT 2324 COLONY MANOR DRIVE	525
Total 71065:							31.74		
71066									
05/30/2025	71066	107400	ANTIGUA EVENT CENTE	5/22/2028	101-402.000-706.015	1,500.00	1,500.00	CITY CHRISTMAS PARTY VENUE DEPOSIT	525
Total 71066:							1,500.00		
71067									
05/30/2025	71067	106900	ANTONIO HILDAGO'S TR	1010	102-418.000-702.032	1,700.00	1,700.00	2501 RIVERCOVE DR	525
Total 71067:							1,700.00		
71068									
05/30/2025	71068	107046	ARDURRA GROUP INC	164538	106-424.000-707.002	1,174.00	1,174.00	23172 RIVERBANK-WWTP LOT LINE ADJUSTMENT	525
05/30/2025	71068	107046	ARDURRA GROUP INC	165423	101-412.000-702.035	4,710.00	4,710.00	13231 CITY OF RIVERBANK PROJECTS	525
05/30/2025	71068	107046	ARDURRA GROUP INC	165592	101-000.000-200.225	434.00	434.00	20120- COUNTRYSIDE PHASES 1-3	525
05/30/2025	71068	107046	ARDURRA GROUP INC	165593	125-000.000-210.009	72.00	72.00	20120 COUNTRYSIDE PHASES 1-3	525

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
05/30/2025	71068	107046	ARDURRA GROUP INC	165595	125-000.000-210.009	936.00	936.00	CROSSROADS WEST COMMERCIAL	525
05/30/2025	71068	107046	ARDURRA GROUP INC	165598	101-000.000-200.225	3,472.00	3,472.00	22134- CROSSROADS WEST HARRIGFELD- MCRO	525
05/30/2025	71068	107046	ARDURRA GROUP INC	165610	125-000.000-210.008	434.00	434.00	24133 RIVERS EDGE SUBDIVISION	525
05/30/2025	71068	107046	ARDURRA GROUP INC	165638	125-000.000-210.009	3,600.00	3,600.00	24138- RAISING CANE'S CROSSROADS	525
05/30/2025	71068	107046	ARDURRA GROUP INC	165639	125-000.000-210.009	360.00	360.00	24139- WENDY'S CROSSROADS	525
05/30/2025	71068	107046	ARDURRA GROUP INC	165640	125-000.000-210.009	2,592.00	2,592.00	24140-TJ MAXX/HOMEGOODS	525
05/30/2025	71068	107046	ARDURRA GROUP INC	165641	125-000.000-210.008	217.00	217.00	24145- HERITAGE PHASE 2	525
05/30/2025	71068	107046	ARDURRA GROUP INC	165641	125-000.000-210.009	13,824.00	13,824.00	24145- HERITAGE PHASE 2	525
05/30/2025	71068	107046	ARDURRA GROUP INC	165642	101-000.000-200.225	651.00	651.00	24145- HERITAGE PHASE 2	525
05/30/2025	71068	107046	ARDURRA GROUP INC	165646	125-000.000-210.008	1,413.25	1,413.25	25110- CROSSROADS COMMERCIAL PAD 11	525
05/30/2025	71068	107046	ARDURRA GROUP INC	165647	101-000.000-200.225	1,302.00	1,302.00	25109 TRACTOR SUPPLY DEVELOPMENT	525
05/30/2025	71068	107046	ARDURRA GROUP INC	165648	125-000.000-210.008	2,042.00	2,042.00	25109 TRACTOR SUPPLY DEVELOPMENT	525
05/30/2025	71068	107046	ARDURRA GROUP INC	165652	125-000.000-210.008	619.00	619.00	25116 DEEP RIVER CT	525
05/30/2025	71068	107046	ARDURRA GROUP INC	165653	101-000.000-200.225	277.50	277.50	25116 TURPIN AVE	525
05/30/2025	71068	107046	ARDURRA GROUP INC	165659	101-000.000-200.225	2,821.00	2,821.00	25125 MEADOWVIEW DEVELOPMENT	525
Total 71068:							40,950.75		
71069									
05/30/2025	71069	104905	AUTO ZONE INC	0401946070	119-442.000-705.040	426.85	426.85	VEHICLE MAINTENANCE	525
05/30/2025	71069	104905	AUTO ZONE INC	0401946450	119-442.000-705.040	202.16	202.16	VEHICLE MAINTENANCE	525
Total 71069:							629.01		
71070									
05/30/2025	71070	107169	BRADY INDUSTRIES	10127988	101-407.000-706.029	403.95	403.95	BUILDING MAINTENANCE	525
Total 71070:							403.95		
71071									
05/30/2025	71071	99606	CHRIS SMITH	FY 24/25	114-433.000-706.027	121.32	121.32	BOOT ALLOWANCE	525
Total 71071:							121.32		
71072									
05/30/2025	71072	107067	CINTAS CORPORATION	5271920508	198-439.514-702.053	30.77	30.77	MEDICAL CABINET SUPPLIES	525
Total 71072:							30.77		

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
71073									
05/30/2025	71073	107385	CLINTON WILSON	5/22/2025	118-441.008-703.066	400.00	400.00	JMP HOST FOR JUNE 2025	525
Total 71073:							400.00		
71074									
05/30/2025	71074	106802	CRISTINA PEREZ	5/20/2025	118-441.000-703.030	525.00	525.00	PAYMENT FOR APRIL BALLET FOLKLORICO	525
Total 71074:							525.00		
71075									
05/30/2025	71075	103393	DAISY E TORRES - PERE	5/20/2025	118-441.000-703.030	525.00	525.00	PAYMENT FOR APRIL BALLET FOLKLORICO	525
Total 71075:							525.00		
71076									
05/30/2025	71076	2002	DENAIR LUMBER COMPA	4084982	102-418.000-706.029	20.69	20.69	BUILDING MAINTENANCE	525
05/30/2025	71076	2002	DENAIR LUMBER COMPA	4085363	102-418.000-706.029	93.73	93.73	BUILDING MAINTENANCE	525
Total 71076:							114.42		
71077									
05/30/2025	71077	106528	EVA ALANIZ	5.000018194	118-000.000-200.150	100.00	100.00	REFUND OF DEPOSIT FOR THE COMMUNITY CEN	525
Total 71077:							100.00		
71078									
05/30/2025	71078	104509	EXPRESS SERVICES, IN	32367054	101-408.000-702.032	545.00	545.00	F726- ADMINISTRATIVE ASSISTANT	525
Total 71078:							545.00		
71079									
05/30/2025	71079	107128	FGL ENVIRONMENTAL	451242A	106-424.000-702.032	499.00	499.00	MISC ANALYSIS	525
05/30/2025	71079	107128	FGL ENVIRONMENTAL	451243A	106-424.000-702.032	98.00	98.00	LATIN FREEZE WW MONITORING	525
05/30/2025	71079	107128	FGL ENVIRONMENTAL	451244A	106-424.000-702.032	409.00	409.00	MONTHLY INFLUENT/EFFLUENT	525
05/30/2025	71079	107128	FGL ENVIRONMENTAL	451245A	106-424.000-702.032	98.00	98.00	YUMMY CHEESE WW MONITORING	525
05/30/2025	71079	107128	FGL ENVIRONMENTAL	451581A	106-424.000-702.032	98.00	98.00	LATIN FREEZE WW MONITORING	525
05/30/2025	71079	107128	FGL ENVIRONMENTAL	451582A	106-424.000-702.032	98.00	98.00	YUMMY CHEESE WW MONITORING	525
05/30/2025	71079	107128	FGL ENVIRONMENTAL	451583A	106-424.000-702.032	340.00	340.00	WW MONITORING	525

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
05/30/2025	71079	107128	FGL ENVIRONMENTAL	451903A	106-424.000-702.032	340.00	340.00	WW MONITORING	525
05/30/2025	71079	107128	FGL ENVIRONMENTAL	452451A	106-424.000-702.032	340.00	340.00	WW MONITORING	525
05/30/2025	71079	107128	FGL ENVIRONMENTAL	452792A	106-424.000-702.032	340.00	340.00	WW MONITORING	525
05/30/2025	71079	107128	FGL ENVIRONMENTAL	453153A	106-424.000-702.032	98.00	98.00	LATIN FREEZE WW MONITORING	525
05/30/2025	71079	107128	FGL ENVIRONMENTAL	453154A	106-424.000-702.032	98.00	98.00	YUMMY CHEESE WW MONITORING	525
05/30/2025	71079	107128	FGL ENVIRONMENTAL	453155A	106-424.000-702.032	499.00	499.00	LRA EFFLUENT	525
05/30/2025	71079	107128	FGL ENVIRONMENTAL	453156A	106-424.000-702.032	1,282.00	1,282.00	QUARTERLY INFLUENT/EFFLUENT	525
05/30/2025	71079	107128	FGL ENVIRONMENTAL	453495A	106-424.000-702.032	98.00	98.00	LATIN FREEZE WW MONITORING	525
05/30/2025	71079	107128	FGL ENVIRONMENTAL	453496A	106-424.000-702.032	98.00	98.00	YUMMY CHEESE WW MONITORING	525
05/30/2025	71079	107128	FGL ENVIRONMENTAL	453497A	106-424.000-702.032	340.00	340.00	WW MONITORING	525
05/30/2025	71079	107128	FGL ENVIRONMENTAL	454021A	106-424.000-702.032	340.00	340.00	WW MONITORING	525
05/30/2025	71079	107128	FGL ENVIRONMENTAL	454329A	106-424.000-702.032	340.00	340.00	WW MONITORING	525
05/30/2025	71079	107128	FGL ENVIRONMENTAL	454762A	106-424.000-702.032	98.00	98.00	YUMMY CHEESE WW MONITORING	525
05/30/2025	71079	107128	FGL ENVIRONMENTAL	454763A	106-424.000-702.032	98.00	98.00	LATIN FREEZE WW MONITORING	525
05/30/2025	71079	107128	FGL ENVIRONMENTAL	454764A	106-424.000-702.032	499.00	499.00	LRA EFFLUENT	525
05/30/2025	71079	107128	FGL ENVIRONMENTAL	454765A	106-424.000-702.032	409.00	409.00	MONTHLY INFLUENT/EFFLUENT	525
05/30/2025	71079	107128	FGL ENVIRONMENTAL	455049A	106-424.000-702.032	340.00	340.00	WW MONITORING	525
05/30/2025	71079	107128	FGL ENVIRONMENTAL	455566A	106-424.000-702.032	98.00	98.00	LATIN FREEZE WW MONITORING	525
05/30/2025	71079	107128	FGL ENVIRONMENTAL	455567A	106-424.000-702.032	340.00	340.00	WW MONITORING	525
05/30/2025	71079	107128	FGL ENVIRONMENTAL	455870A	106-424.000-702.032	340.00	340.00	WW MONITORING	525
05/30/2025	71079	107128	FGL ENVIRONMENTAL	456169A	106-424.000-702.032	340.00	340.00	WW MONITORING	525
05/30/2025	71079	107128	FGL ENVIRONMENTAL	456414A	106-424.000-702.032	409.00	409.00	MONTHLY INFLUENT/EFFLUENT	525
05/30/2025	71079	107128	FGL ENVIRONMENTAL	456415A	106-424.000-702.032	499.00	499.00	LRA EFFLUENT	525
05/30/2025	71079	107128	FGL ENVIRONMENTAL	456416A	106-424.000-702.032	98.00	98.00	YUMMY CHEESE WW MONITORING	525
05/30/2025	71079	107128	FGL ENVIRONMENTAL	456417A	106-424.000-702.032	98.00	98.00	LATIN FREEZE WW MONITORING	525
05/30/2025	71079	107128	FGL ENVIRONMENTAL	456899A	106-424.000-702.032	340.00	340.00	WW MONITORING	525
05/30/2025	71079	107128	FGL ENVIRONMENTAL	457151A	106-424.000-702.032	98.00	98.00	YUMMY CHEESE WW MONITORING	525
05/30/2025	71079	107128	FGL ENVIRONMENTAL	457152A	106-424.000-702.032	98.00	98.00	LATIN FREEZE WW MONITORING	525
05/30/2025	71079	107128	FGL ENVIRONMENTAL	457153A	106-424.000-702.032	98.00	98.00	DT CALIFORNIA AERIZ	525
05/30/2025	71079	107128	FGL ENVIRONMENTAL	457154A	106-424.000-702.032	340.00	340.00	WW MONITORING	525
05/30/2025	71079	107128	FGL ENVIRONMENTAL	457500A	106-424.000-702.032	340.00	340.00	WW MONITORING	525
05/30/2025	71079	107128	FGL ENVIRONMENTAL	457730A	106-424.000-702.032	98.00	98.00	AERIZ	525
05/30/2025	71079	107128	FGL ENVIRONMENTAL	457731A	106-424.000-702.032	499.00	499.00	LRA EFFLUENT	525
05/30/2025	71079	107128	FGL ENVIRONMENTAL	457732A	106-424.000-702.032	98.00	98.00	LATIN FREEZE WW MONITORING	525
05/30/2025	71079	107128	FGL ENVIRONMENTAL	457733A	106-424.000-702.032	98.00	98.00	YUMMY CHEESE WW MONITORING	525
05/30/2025	71079	107128	FGL ENVIRONMENTAL	457734A	106-424.000-702.032	1,282.00	1,282.00	QUARTERLY INFLUENT/EFFLUENT	525
05/30/2025	71079	107128	FGL ENVIRONMENTAL	458177A	106-424.000-702.032	340.00	340.00	WW MONITORING	525
05/30/2025	71079	107128	FGL ENVIRONMENTAL	458451A	106-424.000-702.032	340.00	340.00	WW MONITORING	525
05/30/2025	71079	107128	FGL ENVIRONMENTAL	458452A	106-424.000-702.032	98.00	98.00	YUMMY CHEESE WW MONITORING	525

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
05/30/2025	71079	107128	FGL ENVIRONMENTAL	458453A	106-424.000-702.032	98.00	98.00	AERIZ WW MONITORING	525
05/30/2025	71079	107128	FGL ENVIRONMENTAL	458720A	106-424.000-702.032	340.00	340.00	WW MONITORING	525
05/30/2025	71079	107128	FGL ENVIRONMENTAL	458849A	106-424.000-702.032	340.00	340.00	WW MONITORING	525
05/30/2025	71079	107128	FGL ENVIRONMENTAL	530382A	106-424.000-702.032	499.00	499.00	LRA EFFLUENT	525
05/30/2025	71079	107128	FGL ENVIRONMENTAL	530383A	106-424.000-702.032	98.00	98.00	YUMMY CHEESE WW MONITORING	525
05/30/2025	71079	107128	FGL ENVIRONMENTAL	530384A	106-424.000-702.032	98.00	98.00	DT CALIFORNIA AERIZ	525
05/30/2025	71079	107128	FGL ENVIRONMENTAL	530385A	106-424.000-702.032	409.00	409.00	MONTHLY INFLUENT/EFFLUENT	525
05/30/2025	71079	107128	FGL ENVIRONMENTAL	530620A	106-424.000-702.032	98.00	98.00	LATIN FREEZE WW MONITORING	525
05/30/2025	71079	107128	FGL ENVIRONMENTAL	530621A	106-424.000-702.032	340.00	340.00	WW MONITORING	525
05/30/2025	71079	107128	FGL ENVIRONMENTAL	531053A	106-424.000-702.032	340.00	340.00	WW MONITORING	525
05/30/2025	71079	107128	FGL ENVIRONMENTAL	531054A	106-424.000-702.032	98.00	98.00	DT CA LLC (AERIZ) WW MONITORING	525
05/30/2025	71079	107128	FGL ENVIRONMENTAL	531055A	106-424.000-702.032	98.00	98.00	LATIN FREEZE WW MONITORING	525
05/30/2025	71079	107128	FGL ENVIRONMENTAL	531376A	106-424.000-702.032	340.00	340.00	WW MONITORING	525
05/30/2025	71079	107128	FGL ENVIRONMENTAL	531600A	114-433.000-702.032	1,291.00	1,291.00	MISC ANALYSIS	525
05/30/2025	71079	107128	FGL ENVIRONMENTAL	531610A	106-424.000-702.032	98.00	98.00	YUMMY CHEESE WW MONITORING	525
05/30/2025	71079	107128	FGL ENVIRONMENTAL	531611A	106-424.000-702.032	98.00	98.00	LATIN FREEZE WW MONITORING	525
05/30/2025	71079	107128	FGL ENVIRONMENTAL	531612A	106-424.000-702.032	98.00	98.00	DT CA LLC (AERIZ) WW MONITORING	525
05/30/2025	71079	107128	FGL ENVIRONMENTAL	531613A	106-424.000-702.032	499.00	499.00	LRA EFFLUENT	525
05/30/2025	71079	107128	FGL ENVIRONMENTAL	531614A	106-424.000-702.032	340.00	340.00	WW MONITORING	525
05/30/2025	71079	107128	FGL ENVIRONMENTAL	532072A	106-424.000-702.032	340.00	340.00	WW MONITORING	525
05/30/2025	71079	107128	FGL ENVIRONMENTAL	532490A	106-424.000-702.032	98.00	98.00	DT CA LLC (AERIZ) WW MONITORING	525
05/30/2025	71079	107128	FGL ENVIRONMENTAL	536320A	114-433.000-702.032	209.00	209.00	COLIFORM-COLILER-P/A	525
05/30/2025	71079	107128	FGL ENVIRONMENTAL	536321A	114-433.000-702.032	165.00	165.00	COLIFORM-QUANTI TRAY	525
05/30/2025	71079	107128	FGL ENVIRONMENTAL	536322A	114-433.000-702.032	85.00	85.00	COLIFORM-QUANTI TRAY	525
05/30/2025	71079	107128	FGL ENVIRONMENTAL	536804A	114-433.000-702.032	209.00	209.00	COLIFORM-COLILER-P/A	525
05/30/2025	71079	107128	FGL ENVIRONMENTAL	536903A	114-433.000-702.032	85.00	85.00	COLIFORM-QUANTI TRAY	525
Total 71079:							20,497.00		
71080									
05/30/2025	71080	106985	GALLAGHER GATEWOO	47264	101-403.000-702.032	13,767.00	13,767.00	FINAL PROGRESS BILLING FOR SERVICES FY EN	525
Total 71080:							13,767.00		
71081									
05/30/2025	71081	95266	GOLDEN VALLEY AWARD	158145	101-405.000-702.030	13.82	13.82	NAME PLATES	525
Total 71081:							13.82		

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71082									
05/30/2025	71082	100164	GRAINGER	9498853051	106-424.000-702.030	57.72	57.72	OPERATION EQUIPMENT	525
05/30/2025	71082	100164	GRAINGER	9506365023	106-424.000-706.050	14.97	14.97	SAFTEY EQUIPMENT	525
05/30/2025	71082	100164	GRAINGER	9510396683	101-407.000-706.029	114.62	114.62	BUILDING MAINTENENCE	525
Total 71082:							187.31		
71083									
05/30/2025	71083	107345	HECTOR GONZALEZ	INV-000174	118-441.008-703.066	244.98	244.98	JMP EXPENSE 100 SETS OF 4 PART NCR	525
05/30/2025	71083	107345	HECTOR GONZALEZ	INV-000218	101-409.000-703.025	345.48	345.48	OFFICE EXPENSE	525
Total 71083:							590.46		
71084									
05/30/2025	71084	100312	HOME DEPOT CREDIT S	4721 4/7/25-	102-418.000-706.029	254.53	254.53	BUILDING MAINTENANCE	525
05/30/2025	71084	100312	HOME DEPOT CREDIT S	4721 4/7/25-	102-418.000-702.030	86.80	86.80	OPERATION EQUIPMENT	525
05/30/2025	71084	100312	HOME DEPOT CREDIT S	4721 4/7/25-	102-418.000-703.062	52.39	52.39	MISC SUPPLIES	525
05/30/2025	71084	100312	HOME DEPOT CREDIT S	4721 4/7/25-	119-442.000-706.028	187.44	187.44	SMALL TOOLS	525
05/30/2025	71084	100312	HOME DEPOT CREDIT S	4721 4/7/25-	106-423.000-702.030	214.24	214.24	OPERATION EQUIPMENT	525
05/30/2025	71084	100312	HOME DEPOT CREDIT S	4721 4/7/25-	106-423.000-706.029	128.10	128.10	BUILDING MAINTENANCE	525
Total 71084:							923.50		
71085									
05/30/2025	71085	100312	HOME DEPOT CREDIT S	4747 4/4/25-	106-424.000-706.029	182.38	182.38	BUILDING MAINTENANCE	525
05/30/2025	71085	100312	HOME DEPOT CREDIT S	4747 4/4/25-	106-424.000-702.030	480.33	480.33	OPERATION EQUIPMENT	525
Total 71085:							662.71		
71086									
05/30/2025	71086	100312	HOME DEPOT CREDIT S	7235 4/3/25-	114-433.000-706.029	99.81	99.81	BUILDING MAINTENANCE	525
05/30/2025	71086	100312	HOME DEPOT CREDIT S	7235 4/3/25-	101-412.000-706.026	19.37	19.37	MISC SUPPLIES	525
05/30/2025	71086	100312	HOME DEPOT CREDIT S	7235 4/3/25-	101-407.000-706.029	656.56	656.56	BUILDING MAINTENANCE	525
05/30/2025	71086	100312	HOME DEPOT CREDIT S	7235 4/3/25-	101-414.000-706.029	418.12	418.12	BUILDING MAINTENANCE	525
05/30/2025	71086	100312	HOME DEPOT CREDIT S	7235 4/3/25-	101-414.000-706.081	262.48	262.48	DOWNTOWN EXPENSE	525
05/30/2025	71086	100312	HOME DEPOT CREDIT S	7235 4/3/25-	101-414.000-703.050	294.58	294.58	POOL EXPENSE	525
05/30/2025	71086	100312	HOME DEPOT CREDIT S	7235 4/3/25-	101-406.000-706.028	21.53	21.53	SMALL TOOLS	525
05/30/2025	71086	100312	HOME DEPOT CREDIT S	7235 4/3/25-	118-441.008-703.066	176.79	176.79	JMP EXPENSE	525
05/30/2025	71086	100312	HOME DEPOT CREDIT S	7235 4/3/25-	114-433.000-706.029	23.51	23.51	BUILDING MAINTENANCE	525

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05/30/2025	71086	100312	HOME DEPOT CREDIT S	7235 4/3/25-	101-414.000-703.051	24.39	24.39	MISC SUPPLIES	525
05/30/2025	71086	100312	HOME DEPOT CREDIT S	7235 4/3/25-	101-414.000-703.028	321.43	321.43	SMALL TOOLS	525
05/30/2025	71086	100312	HOME DEPOT CREDIT S	7235 4/3/25-	101-414.000-706.050	75.36	75.36	SAFETY EQUIPMENT	525
05/30/2025	71086	100312	HOME DEPOT CREDIT S	7235 4/3/25-	114-433.000-702.030	120.66	120.66	OPERATION EQUIPMENT	525
05/30/2025	71086	100312	HOME DEPOT CREDIT S	7235 4/3/25-	152-478.000-702.032	71.07	71.07	MISC SUPPLIES	525
05/30/2025	71086	100312	HOME DEPOT CREDIT S	7235 4/3/25-	106-424.000-706.029	33.92	33.92	BUILDING MAINTENANCE	525
Total 71086:							<u>2,619.58</u>		
71087									
05/30/2025	71087	107416	JASMINE MARIE REYES	0012	101-401.000-706.033	150.00	150.00	PERFORMANCE FEE MEMORIAL DAY 2025	525
Total 71087:							<u>150.00</u>		
71088									
05/30/2025	71088	25000	JORGENSEN COMPANY	6190786	106-424.000-706.050	213.45	213.45	FIRE EXTINGUISHER MAINTENANCE	525
Total 71088:							<u>213.45</u>		
71089									
05/30/2025	71089	106535	JUAN M & ROSEMARY P	2409.05	999-000.000-175.000	10.00	10.00	OVERPAYMENT 25555 BRADFORD WAY	525
Total 71089:							<u>10.00</u>		
71090									
05/30/2025	71090	107351	KAREN BABETTE ADAMS	5/22/2025	118-441.008-703.066	400.00	400.00	JMP HOST PAYMENT JUNE 2025	525
Total 71090:							<u>400.00</u>		
71091									
05/30/2025	71091	106535	KB HOME	8814.01	114-000.000-200.150	152.34	152.34	DEPOSIT REFUND 2067 SHORELINE DR	525
Total 71091:							<u>152.34</u>		
71092									
05/30/2025	71092	103353	KUTAK ROCK LLP	3559691	198-439.514-702.032	2,173.00	2,173.00	LEGAL SERVICES - LRA	525
Total 71092:							<u>2,173.00</u>		

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
71093									
05/30/2025	71093	106535	LESLIE MINSON	5656.04	999-000.000-175.000	200.00	200.00	OVERPATMENT 5434 BLAZER CT	525
Total 71093:							200.00		
71094									
05/30/2025	71094	102592	LESLIE'S POOL SUPPLIE	143459	101-414.000-703.050	56.82	56.82	POOL EXPENSE	525
05/30/2025	71094	102592	LESLIE'S POOL SUPPLIE	143460	101-414.000-706.081	56.82	56.82	DOWNTOWN	525
Total 71094:							113.64		
71095									
05/30/2025	71095	105595	LINCOLN AQUATICS	29546340	101-414.000-703.050	101.37	101.37	POOL EXPENSE	525
05/30/2025	71095	105595	LINCOLN AQUATICS	D8888178	101-414.000-703.050	107.36	107.36	POOL EXPENSE	525
Total 71095:							208.73		
71096									
05/30/2025	71096	106535	LONNIE D & CATHY A MC	2345.11	999-000.000-175.000	51.28	51.28	OVERPAYMENT 2538 NOVI DR	525
Total 71096:							51.28		
71097									
05/30/2025	71097	106535	MALIHA RAHMAN	5879.03	999-000.000-175.000	156.44	156.44	OVERPAYMENT 5526 SAXON WAY	525
Total 71097:							156.44		
71098									
05/30/2025	71098	106857	MEEA AUTOMATION IND	25432-101	114-433.000-702.032	3,833.05	3,833.05	WELL 7	525
Total 71098:							3,833.05		
71099									
05/30/2025	71099	105927	MELVIN BROOKS	FY 24/25	102-418.000-706.027	250.00	250.00	BOOT ALLOWANCE	525
Total 71099:							250.00		
71100									
05/30/2025	71100	32627	MID	5/29/2025	101-413.000-704.021	1,202.95	1,202.95	UTILITIES	525

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05/30/2025	71100	32627	MID	5/29/2025	101-414.000-704.021	298.62	298.62	UTILITIES	525
05/30/2025	71100	32627	MID	5/29/2025	102-418.000-704.021	371.59	371.59	UTILITIES	525
05/30/2025	71100	32627	MID	5/29/2025	114-433.000-704.021	12,185.58	12,185.58	UTILITIES	525
05/30/2025	71100	32627	MID	5/29/2025	173-590.000-704.021	72.31	72.31	UTILITIES	525
05/30/2025	71100	32627	MID	5/29/2025	220-590.000-704.021	2,646.97	2,646.97	UTILITIES	525
05/30/2025	71100	32627	MID	5/29/2025	177-590.000-704.021	164.15	164.15	UTILITIES	525
05/30/2025	71100	32627	MID	5/29/2025	101-407.000-704.021	500.83	500.83	UTILITIES	525
05/30/2025	71100	32627	MID	5/29/2025	119-442.000-704.021	1,296.63	1,296.63	UTILITIES	525
05/30/2025	71100	32627	MID	5/29/2025	106-423.000-704.021	109.67	109.67	UTILITIES	525
05/30/2025	71100	32627	MID	5/29/2025	171-590.000-704.021	89.07	89.07	UTILITIES	525
Total 71100:							18,938.37		
71101									
05/30/2025	71101	102452	MODESTO NUTS	3898	134-459.000-703.027	1,400.00	1,400.00	41401 GROUP TICKETS GRANDSTANS AUGUST 15	525
05/30/2025	71101	102452	MODESTO NUTS	3898	101-402.000-706.015	1,750.00	1,750.00	41401 GROUP TICKETS GRANDSTANS AUGUST 15	525
Total 71101:							3,150.00		
71102									
05/30/2025	71102	10000176	MY BARK CO.	2-192501	175-590.000-706.029	1,618.13	1,618.13	ZERILLO PARK WOOD FIBER	525
05/30/2025	71102	10000176	MY BARK CO.	3-192501	177-590.000-706.029	2,090.08	2,090.08	HARLESS PARK WOOD FIBER	525
Total 71102:							3,708.21		
71103									
05/30/2025	71103	107343	NV5 INC	447840	229-400.100-707.135	7,199.61	7,199.61	CALLANDER AVE RECONSTRUCTION	525
Total 71103:							7,199.61		
71104									
05/30/2025	71104	104477	O'REILLY AUTOMOTIVE I	3516-297467	119-442.000-705.040	155.33	155.33	VEHICLE MAINTENANCE	525
05/30/2025	71104	104477	O'REILLY AUTOMOTIVE I	3516-297559	119-442.000-705.040	155.33	155.33	VEHICLE MAINTENANCE	525
05/30/2025	71104	104477	O'REILLY AUTOMOTIVE I	3516-298107	119-442.000-705.040	259.42	259.42	VEHICLE MAINTENANCE	525
Total 71104:							570.08		
71105									
05/30/2025	71105	39021	PACIFIC GAS & ELECTRI	5/29/2025	106-423.000-704.021	167.53	167.53	UTILITIES	525

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
05/30/2025	71105	39021	PACIFIC GAS & ELECTRI	5/29/2025	114-433.000-704.021	14,523.05	14,523.05	UTILITIES	525
05/30/2025	71105	39021	PACIFIC GAS & ELECTRI	5/29/2025	152-478.000-704.021	613.45	613.45	UTILITIES	525
05/30/2025	71105	39021	PACIFIC GAS & ELECTRI	5/29/2025	102-418.000-704.021	549.58	549.58	UTILITIES	525
05/30/2025	71105	39021	PACIFIC GAS & ELECTRI	5/29/2025	119-442.000-704.021	175.00	175.00	UTILITIES	525
Total 71105:							16,028.61		
71106									
05/30/2025	71106	107415	PAULINA VASQUEZ	05/22/2025	108-427.000-702.032	5,940.57	5,940.57	VASQUEZ:2931 MINESHAFT COURT	525
05/30/2025	71106	107415	PAULINA VASQUEZ	5/22/2025	108-427.000-702.032	2,893.03	2,893.03	VASQUEZ:2931 MINESHAFT COURT	525
Total 71106:							8,833.60		
71107									
05/30/2025	71107	104542	POWERPLAN	16113860	119-442.000-705.040	255.81	255.81	VEHICLE MAINTENANCE	525
Total 71107:							255.81		
71108									
05/30/2025	71108	48850	RESOURCE BUILDING M	19979555	102-418.000-706.029	30.08	30.08	BUILDING MAINTENANCE	525
05/30/2025	71108	48850	RESOURCE BUILDING M	19979945	102-418.000-706.029	178.33	178.33	BUILDING MAINTENANCE	525
05/30/2025	71108	48850	RESOURCE BUILDING M	19983210	102-418.000-706.029	176.78	176.78	BUILDING MAINTENANCE	525
Total 71108:							385.19		
71109									
05/30/2025	71109	104483	REVEL ENVIRONMENTAL	66402	101-413.000-702.032	3,057.60	3,057.60	3X A YEAR SERVICE PROGRAM	525
05/30/2025	71109	104483	REVEL ENVIRONMENTAL	66403	181-590.000-706.029	1,528.80	1,528.80	3X A YEAR SERVICE PROGRAM	525
Total 71109:							4,586.40		
71110									
05/30/2025	71110	106528	RIVERBANK HISTORICAL	1.000100517	118-000.000-200.150	500.00	500.00	REFUND OF DEPOSIT FOR THE COMMUNITY CEN	525
Total 71110:							500.00		
71111									
05/30/2025	71111	106528	RYBSA	5/22/2025	118-000.000-200.150	250.00	250.00	REFUND OF DEPOSIT FOR CASTLEBERG PARK FI	525

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 71111:							250.00		
71112									
05/30/2025	71112	104535	SAN JOAQUIN ENGINEE	990	199-439.000-702.032	6,000.00	6,000.00	ESCA FEE JUN 2025	525
Total 71112:							6,000.00		
71113									
05/30/2025	71113	106586	SC FUELS	IN-00001243	119-442.000-705.041	2,385.15	2,385.15	VEHICLE FUEL	525
Total 71113:							2,385.15		
71114									
05/30/2025	71114	107220	SERGIO OLIVEROS	FY 24/25	114-433.000-706.027	71.19	71.19	BOOT ALLOWANCE	525
Total 71114:							71.19		
71115									
05/30/2025	71115	106947	SINCLAIR GENERAL ENG	APPLICATIO	102-418.000-707.115	140,346.94	140,346.94	WOODHAVEN DRYWALL, CATCH BASIN AND HARD	525
Total 71115:							140,346.94		
71116									
05/30/2025	71116	1000039	STANISLAUS FOUNDATI	54310	201-000.000-200.082	342.00	342.00	DENTAL BENEFIT CHECKS DATED 05/22/25	525
Total 71116:							342.00		
71117									
05/30/2025	71117	99256	STATE CONTROLLER	FTB-000795	101-409.000-702.032	82.44	82.44	2024 OFFSETS PROGRAM	525
Total 71117:							82.44		
71118									
05/30/2025	71118	1066	STEEL SOURCE CONSTR	3484	114-433.000-707.010	6,202.58	6,202.58	WATER SAMPLING STATION	525
Total 71118:							6,202.58		

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
71119									
05/30/2025	71119	104225	STRAND ACE HARDWAR	674888	114-433.000-703.064	144.81	144.81	BACKFLOW INSPECTION EXPENSE	525
Total 71119:							144.81		
71120									
05/30/2025	71120	106165	UNIFIRST CORPORATIO	2360162689	101-412.000-706.073	10.48	10.48	DEV	525
05/30/2025	71120	106165	UNIFIRST CORPORATIO	2360162689	106-423.000-706.073	3.35	3.35	WWTP	525
05/30/2025	71120	106165	UNIFIRST CORPORATIO	2360162689	114-433.000-706.073	3.35	3.35	WATER	525
05/30/2025	71120	106165	UNIFIRST CORPORATIO	2360162689	101-412.000-706.073	6.71	6.71	DEV	525
05/30/2025	71120	106165	UNIFIRST CORPORATIO	2360162689	101-406.000-706.073	15.14	15.14	DEV	525
05/30/2025	71120	106165	UNIFIRST CORPORATIO	2360162703	106-424.000-706.073	90.61	90.61	WWTP	525
05/30/2025	71120	106165	UNIFIRST CORPORATIO	2360162703	106-423.000-706.073	2.98	2.98	WWTP	525
05/30/2025	71120	106165	UNIFIRST CORPORATIO	2360162703	114-433.000-706.073	2.97	2.97	WATER	525
05/30/2025	71120	106165	UNIFIRST CORPORATIO	2360162706	101-414.000-706.073	94.99	94.99	PARKS	525
05/30/2025	71120	106165	UNIFIRST CORPORATIO	2360162713	119-442.000-706.073	49.97	49.97	FLEET	525
05/30/2025	71120	106165	UNIFIRST CORPORATIO	2360162724	114-433.000-706.073	94.27	94.27	WATER	525
05/30/2025	71120	106165	UNIFIRST CORPORATIO	2360162747	102-418.000-706.073	65.31	65.31	STREETS (50%)	525
05/30/2025	71120	106165	UNIFIRST CORPORATIO	2360162747	106-423.000-706.073	65.31	65.31	SEWER (50%)	525
05/30/2025	71120	106165	UNIFIRST CORPORATIO	2360162752	101-407.000-706.073	18.48	18.48	BUILDING	525
05/30/2025	71120	106165	UNIFIRST CORPORATIO	2360162752	114-433.000-706.073	3.96	3.96	BUILDING	525
05/30/2025	71120	106165	UNIFIRST CORPORATIO	2360162752	106-423.000-706.073	3.96	3.96	BUILDING	525
05/30/2025	71120	106165	UNIFIRST CORPORATIO	2360162752	101-407.000-706.073	9.30	9.30	BUILDING	525
05/30/2025	71120	106165	UNIFIRST CORPORATIO	2360162752	114-433.000-706.073	2.00	2.00	WATER	525
05/30/2025	71120	106165	UNIFIRST CORPORATIO	2360162752	106-423.000-706.073	2.00	2.00	WWTP	525
Total 71120:							545.14		
71121									
05/30/2025	71121	106528	VALERIE CASTRO	1.000101684	118-000.000-200.150	100.00	100.00	REFUND OF DEPOSIT FOR RENTAL POOL	525
Total 71121:							100.00		
71122									
05/30/2025	71122	56390	VISION SERVICE PLAN	JUNE 2025	201-000.000-200.084	1,207.19	1,207.19	VISION PREMIUM	525
Total 71122:							1,207.19		

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
71123									
05/30/2025	71123	107005	WHITE BRENNER LLP	52473	101-404.000-702.033	5,091.43	5,091.43	GENERAL MUNICIPAL	525
05/30/2025	71123	107005	WHITE BRENNER LLP	52474	101-404.000-702.033	1,166.04	1,166.04	CROSSROADS WEST	525
05/30/2025	71123	107005	WHITE BRENNER LLP	52477	101-404.000-702.033	1,798.88	1,798.88	REAL ESTATE/LAND USE	525
Total 71123:							8,056.35		
71124									
05/30/2025	71124	107005	WHITE BRENNER LLP	52475	197-439.000-702.032	8,017.28	8,017.28	MILLER ARMS V RIVERBANK	525
05/30/2025	71124	107005	WHITE BRENNER LLP	52476	197-439.000-702.032	3,634.15	3,634.15	ADVANCED MATERIALS & MANUFACTURING TECH	525
05/30/2025	71124	107005	WHITE BRENNER LLP	52478	197-439.000-702.032	37.10	37.10	GENERAL MUNICIPAL	525
Total 71124:							11,688.53		
Grand Totals:							3,756,839.58		

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101-000.000-200.160	80,948.53	.00	80,948.53
101-000.000-200.170	790.82	351,724.59-	350,933.77-
101-000.000-200.225	16,409.50	.00	16,409.50
101-000.000-200.227	1,121.55	.00	1,121.55
101-000.000-450.000	50.00	.00	50.00
101-000.000-450.030	224.65	.00	224.65
101-000.000-600.090	19,649.43	.00	19,649.43
101-000.000-600.170	1,715.00	.00	1,715.00
101-401.000-702.031	561.13	.00	561.13
101-401.000-702.032	1,862.54	.00	1,862.54
101-401.000-703.025	38.60	.00	38.60
101-401.000-704.022	139.66	.00	139.66
101-401.000-706.026	276.37	.00	276.37
101-401.000-706.033	633.61	.00	633.61
101-401.000-706.036	2,257.00	.00	2,257.00
101-401.000-706.037	2,191.32	.00	2,191.32
101-402.000-704.022	49.92	.00	49.92

GL Account	Debit	Credit	Proof
101-402.000-706.015	3,250.00	.00	3,250.00
101-402.000-706.037	149.00	.00	149.00
101-402.000-708.009	402.28	.00	402.28
101-403.000-702.031	865.74	.00	865.74
101-403.000-702.032	14,897.37	.00	14,897.37
101-403.000-703.024	1,385.43	.00	1,385.43
101-403.000-703.025	832.91	22.54-	810.37
101-403.000-706.023	1,527.24	.00	1,527.24
101-403.000-706.037	99.00	.00	99.00
101-403.000-708.009	2,474.70	.00	2,474.70
101-404.000-702.033	22,824.62	.00	22,824.62
101-405.000-701.005	50.00	.00	50.00
101-405.000-702.030	13.82	.00	13.82
101-405.000-702.031	226.08	.00	226.08
101-405.000-702.032	6,800.50	.00	6,800.50
101-405.000-702.034	30,410.00	.00	30,410.00
101-405.000-703.025	222.78	.00	222.78
101-405.000-704.022	44.87	.00	44.87
101-405.000-706.016	149.00	.00	149.00
101-405.000-706.023	620.00	.00	620.00
101-405.000-706.036	10.40	.00	10.40
101-405.000-708.009	727.72	.00	727.72
101-406.000-702.031	1,983.92	.00	1,983.92
101-406.000-702.032	2,257.50	.00	2,257.50
101-406.000-703.025	222.78	.00	222.78
101-406.000-704.022	282.46	.00	282.46
101-406.000-706.028	21.53	.00	21.53
101-406.000-706.073	60.55	.00	60.55
101-406.000-708.009	1,609.12	.00	1,609.12
101-407.000-702.032	860.82	.00	860.82
101-407.000-704.021	4,980.36	.00	4,980.36
101-407.000-704.022	89.74	.00	89.74
101-407.000-706.029	4,383.41	.00	4,383.41
101-407.000-706.073	111.12	.00	111.12
101-407.000-708.009	804.56	.00	804.56
101-408.000-702.031	730.39	.00	730.39
101-408.000-702.032	11,540.25	.00	11,540.25
101-408.000-702.039	547.81	.00	547.81
101-408.000-703.023	149.00	.00	149.00
101-408.000-703.025	287.25	.00	287.25

GL Account	Debit	Credit	Proof
101-408.000-704.022	820.86	.00	820.86
101-408.000-706.014	996.00	.00	996.00
101-408.000-706.037	186.93	.00	186.93
101-408.000-707.003	6,341.16	.00	6,341.16
101-408.000-707.004	14,941.50	.00	14,941.50
101-408.000-707.017	406.67	.00	406.67
101-408.000-708.009	1,609.12	.00	1,609.12
101-409.000-702.032	4,595.37	.00	4,595.37
101-409.000-703.024	141.36	.00	141.36
101-409.000-703.025	1,378.76	385.76-	993.00
101-409.000-704.021	354.09	.00	354.09
101-409.000-704.022	167.07	.00	167.07
101-412.000-702.031	732.38	.00	732.38
101-412.000-702.032	411.52	.00	411.52
101-412.000-702.035	5,265.00	.00	5,265.00
101-412.000-703.025	171.38	.00	171.38
101-412.000-704.022	125.35	.00	125.35
101-412.000-706.026	243.69	.00	243.69
101-412.000-706.028	169.41	.00	169.41
101-412.000-706.036	10.40	.00	10.40
101-412.000-706.038	195.00	.00	195.00
101-412.000-706.073	75.55	.00	75.55
101-412.000-707.100	595.00	.00	595.00
101-412.000-707.106	735.00	.00	735.00
101-412.000-707.114	735.00	.00	735.00
101-412.000-708.009	2,413.68	.00	2,413.68
101-412.000-709.001	252.15	.00	252.15
101-413.000-702.032	3,057.60	.00	3,057.60
101-413.000-704.021	2,483.26	.00	2,483.26
101-414.000-702.030	583.46	.00	583.46
101-414.000-702.031	3,582.81	126.68-	3,456.13
101-414.000-702.032	25,230.37	.00	25,230.37
101-414.000-703.025	629.60	.00	629.60
101-414.000-703.028	321.43	.00	321.43
101-414.000-703.050	7,090.97	.00	7,090.97
101-414.000-703.051	24.39	.00	24.39
101-414.000-704.021	5,801.74	.00	5,801.74
101-414.000-704.022	309.88	.00	309.88
101-414.000-706.027	134.69	.00	134.69
101-414.000-706.029	1,074.99	255.84-	819.15

GL Account	Debit	Credit	Proof
101-414.000-706.038	854.63	.00	854.63
101-414.000-706.050	75.36	.00	75.36
101-414.000-706.073	379.96	.00	379.96
101-414.000-706.081	319.30	.00	319.30
101-414.000-707.002	1,559.80	.00	1,559.80
101-414.000-707.003	4,692.43	.00	4,692.43
101-414.000-708.009	2,413.68	.00	2,413.68
102-000.000-200.170	.00	190,349.49-	190,349.49-
102-418.000-702.030	4,766.44	.00	4,766.44
102-418.000-702.031	1,605.25	.00	1,605.25
102-418.000-702.032	2,128.88	.00	2,128.88
102-418.000-702.036	9,885.14	.00	9,885.14
102-418.000-703.062	815.01	.00	815.01
102-418.000-704.021	22,397.21	.00	22,397.21
102-418.000-706.026	38.65	.00	38.65
102-418.000-706.027	250.00	.00	250.00
102-418.000-706.029	3,880.28	.00	3,880.28
102-418.000-706.073	259.17	.00	259.17
102-418.000-707.115	140,702.94	.00	140,702.94
102-418.000-708.009	3,620.52	.00	3,620.52
106-000.000-200.170	44.29	531,829.56-	531,785.27-
106-423.000-702.030	698.55	.00	698.55
106-423.000-702.031	2,364.07	.00	2,364.07
106-423.000-702.032	5,691.18	.00	5,691.18
106-423.000-702.034	1,605.12	.00	1,605.12
106-423.000-703.024	1,344.94	.00	1,344.94
106-423.000-703.025	315.61	.00	315.61
106-423.000-704.021	6,842.71	.00	6,842.71
106-423.000-704.022	94.79	.00	94.79
106-423.000-706.029	5,306.12	.00	5,306.12
106-423.000-706.038	366.38	.00	366.38
106-423.000-706.073	404.52	.00	404.52
106-423.000-707.115	164.29	.00	164.29
106-423.000-708.009	804.56	.00	804.56
106-424.000-702.030	929.72	44.29-	885.43
106-424.000-702.031	2,242.11	.00	2,242.11
106-424.000-702.032	18,453.00	.00	18,453.00
106-424.000-702.034	7,986.00	.00	7,986.00
106-424.000-703.025	271.74	.00	271.74
106-424.000-704.021	24,948.64	.00	24,948.64

GL Account	Debit	Credit	Proof
106-424.000-704.022	80.48	.00	80.48
106-424.000-706.029	469.51	.00	469.51
106-424.000-706.038	1,100.67	.00	1,100.67
106-424.000-706.050	523.32	.00	523.32
106-424.000-706.073	274.81	.00	274.81
106-424.000-707.002	447,339.88	.00	447,339.88
106-424.000-708.009	1,206.84	.00	1,206.84
108-000.000-200.170	.00	8,833.60-	8,833.60-
108-427.000-702.032	8,833.60	.00	8,833.60
114-000.000-200.150	540.28	.00	540.28
114-000.000-200.170	4,400.00	118,900.40-	114,500.40-
114-433.000-702.030	3,465.34	.00	3,465.34
114-433.000-702.031	3,423.87	.00	3,423.87
114-433.000-702.032	27,603.01	4,400.00-	23,203.01
114-433.000-702.034	1,484.12	.00	1,484.12
114-433.000-703.024	1,344.93	.00	1,344.93
114-433.000-703.025	315.61	.00	315.61
114-433.000-703.064	1,917.57	.00	1,917.57
114-433.000-704.021	57,423.08	.00	57,423.08
114-433.000-704.022	184.95	.00	184.95
114-433.000-706.026	1,224.54	.00	1,224.54
114-433.000-706.027	442.51	.00	442.51
114-433.000-706.029	492.23	.00	492.23
114-433.000-706.050	623.95	.00	623.95
114-433.000-706.073	395.87	.00	395.87
114-433.000-707.003	9,000.00	.00	9,000.00
114-433.000-707.010	6,202.58	.00	6,202.58
114-433.000-708.009	2,815.96	.00	2,815.96
116-000.000-200.170	.00	11,585.08-	11,585.08-
116-436.000-707.002	11,393.37	.00	11,393.37
116-436.000-707.110	191.71	.00	191.71
117-000.000-200.170	.00	2,188.94-	2,188.94-
117-411.000-702.031	1,128.54	.00	1,128.54
117-411.000-704.022	99.84	.00	99.84
117-411.000-706.037	156.00	.00	156.00
117-411.000-708.009	804.56	.00	804.56
118-000.000-200.150	2,500.00	.00	2,500.00
118-000.000-200.170	126.67	28,166.74-	28,040.07-
118-441.000-702.032	180.70	.00	180.70
118-441.000-703.030	3,165.07	.00	3,165.07

GL Account	Debit	Credit	Proof
118-441.000-704.021	12,847.26	.00	12,847.26
118-441.000-706.026	1,520.09	126.67-	1,393.42
118-441.000-706.029	1,057.13	.00	1,057.13
118-441.008-703.066	6,896.49	.00	6,896.49
119-000.000-200.170	140.24	53,217.70-	53,077.46-
119-442.000-702.032	451.76	.00	451.76
119-442.000-702.044	32,963.20	.00	32,963.20
119-442.000-703.025	283.09	.00	283.09
119-442.000-704.021	3,512.12	.00	3,512.12
119-442.000-704.022	49.92	.00	49.92
119-442.000-705.040	4,014.59	140.24-	3,874.35
119-442.000-705.041	7,856.32	.00	7,856.32
119-442.000-706.026	1,019.47	.00	1,019.47
119-442.000-706.027	12.74	.00	12.74
119-442.000-706.028	320.74	.00	320.74
119-442.000-706.050	541.57	.00	541.57
119-442.000-706.056	1,590.00	.00	1,590.00
119-442.000-706.073	199.90	.00	199.90
119-442.000-708.009	402.28	.00	402.28
125-000.000-200.170	.00	26,109.25-	26,109.25-
125-000.000-210.008	4,725.25	.00	4,725.25
125-000.000-210.009	21,384.00	.00	21,384.00
129-000.000-200.170	.00	571.52-	571.52-
129-412.000-702.032	571.52	.00	571.52
134-000.000-200.170	.00	23,434.05-	23,434.05-
134-459.000-702.031	504.12	.00	504.12
134-459.000-702.032	9,082.00	.00	9,082.00
134-459.000-703.025	77.20	.00	77.20
134-459.000-703.027	8,212.95	.00	8,212.95
134-459.000-703.033	2,424.35	.00	2,424.35
134-459.000-704.021	224.24	.00	224.24
134-459.000-704.022	139.66	.00	139.66
134-459.000-706.037	410.00	.00	410.00
134-459.000-706.052	750.41	.00	750.41
134-459.000-708.009	1,609.12	.00	1,609.12
136-000.000-200.170	.00	135,072.00-	135,072.00-
136-414.000-707.033	128,454.00	.00	128,454.00
136-598.000-702.032	4,500.00	.00	4,500.00
136-598.000-707.003	2,118.00	.00	2,118.00
138-000.000-200.170	.00	502.10-	502.10-

GL Account	Debit	Credit	Proof
138-461.000-706.032	502.10	.00	502.10
139-000.000-200.170	126.67	221.17-	94.50-
139-462.000-702.053	221.17	126.67-	94.50
151-000.000-200.170	13,433.42	13,433.42-	.00
151-477.000-707.137	13,433.42	13,433.42-	.00
152-000.000-200.170	.00	1,558.04-	1,558.04-
152-478.000-702.032	222.21	.00	222.21
152-478.000-704.021	1,335.83	.00	1,335.83
163-000.000-200.170	144.15	28.59-	115.56
163-459.000-706.005	28.59	144.15-	115.56-
171-000.000-200.170	.00	655.44-	655.44-
171-590.000-702.032	96.25	.00	96.25
171-590.000-704.021	134.19	.00	134.19
171-590.000-706.029	425.00	.00	425.00
172-000.000-200.170	.00	521.25-	521.25-
172-590.000-702.032	96.25	.00	96.25
172-590.000-706.029	425.00	.00	425.00
173-000.000-200.170	.00	771.85-	771.85-
173-590.000-702.032	96.25	.00	96.25
173-590.000-704.021	140.60	.00	140.60
173-590.000-706.029	535.00	.00	535.00
175-000.000-200.170	599.32	4,005.27-	3,405.95-
175-590.000-702.032	96.25	.00	96.25
175-590.000-704.021	429.11	599.32-	170.21-
175-590.000-706.029	3,479.91	.00	3,479.91
177-000.000-200.170	.00	5,471.26-	5,471.26-
177-590.000-702.032	96.25	.00	96.25
177-590.000-704.021	1,849.00	.00	1,849.00
177-590.000-706.029	3,526.01	.00	3,526.01
178-000.000-200.170	.00	390.39-	390.39-
178-590.000-702.032	96.25	.00	96.25
178-590.000-704.021	54.14	.00	54.14
178-590.000-706.029	240.00	.00	240.00
179-000.000-200.170	.00	286.25-	286.25-
179-590.000-702.032	96.25	.00	96.25
179-590.000-706.029	190.00	.00	190.00
181-000.000-200.170	.00	6,619.07-	6,619.07-
181-590.000-706.029	6,619.07	.00	6,619.07
197-000.000-200.170	.00	15,839.78-	15,839.78-
197-439.000-702.032	15,839.78	.00	15,839.78

GL Account	Debit	Credit	Proof
198-000.000-200.170	52.45	11,549.08-	11,496.63-
198-439.000-708.009	402.28	.00	402.28
198-439.514-702.032	10,920.00	.00	10,920.00
198-439.514-702.053	226.80	52.45-	174.35
199-000.000-200.170	.00	1,942,453.49-	1,942,453.49-
199-439.000-702.032	69,174.13	.00	69,174.13
199-439.000-702.053	1,873,279.36	.00	1,873,279.36
201-000.000-200.080	100,767.87	.00	100,767.87
201-000.000-200.082	5,740.70	.00	5,740.70
201-000.000-200.084	2,394.59	.00	2,394.59
201-000.000-200.086	1,299.18	.00	1,299.18
201-000.000-200.170	.00	110,202.34-	110,202.34-
206-000.000-200.170	.00	49,826.74-	49,826.74-
206-474.000-707.085	49,826.74	.00	49,826.74
212-000.000-200.170	.00	8.86-	8.86-
212-000.000-600.200	8.86	.00	8.86
213-000.000-200.170	.00	402.28-	402.28-
213-438.000-708.009	402.28	.00	402.28
220-000.000-200.170	.00	34,656.30-	34,656.30-
220-590.000-702.032	96.25	.00	96.25
220-590.000-704.021	6,879.65	.00	6,879.65
220-590.000-706.029	27,680.40	.00	27,680.40
229-000.000-200.170	.00	80,940.19-	80,940.19-
229-400.100-707.135	80,940.19	.00	80,940.19
230-000.000-200.170	.00	13,676.21-	13,676.21-
230-411.000-702.031	13,676.21	.00	13,676.21
999-000.000-175.000	695.32	.00	695.32
999-000.000-200.170	.00	695.32-	695.32-
Grand Totals:	<u>3,796,555.64</u>	<u>3,796,555.64-</u>	<u>.00</u>

Dated: _____

Finance Director: _____

GL Account

Debit

Credit

Proof

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"
