

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
<b>403</b>									
06/10/2025	403	107060	ENTERPRISE FM TRUST	FBN5355660	101-401.000-702.031	561.13	561.13	M LEASE PAYMENT FOR JUNE 2025	625
06/10/2025	403	107060	ENTERPRISE FM TRUST	FBN5355660	101-406.000-702.031	1,335.27	1,335.27	M LEASE PAYMENT FOR JUNE 2025	625
06/10/2025	403	107060	ENTERPRISE FM TRUST	FBN5355660	101-412.000-702.031	525.61	525.61	M LEASE PAYMENT FOR JUNE 2025	625
06/10/2025	403	107060	ENTERPRISE FM TRUST	FBN5355660	101-414.000-702.031	3,361.62	3,361.62	M LEASE PAYMENT FOR JUNE 2025	625
06/10/2025	403	107060	ENTERPRISE FM TRUST	FBN5355660	102-418.000-702.031	1,504.10	1,504.10	M LEASE PAYMENT FOR JUNE 2025	625
06/10/2025	403	107060	ENTERPRISE FM TRUST	FBN5355660	106-423.000-702.031	2,078.18	2,078.18	M LEASE PAYMENT FOR JUNE 2025	625
06/10/2025	403	107060	ENTERPRISE FM TRUST	FBN5355660	106-424.000-702.031	2,242.11	2,242.11	M LEASE PAYMENT FOR JUNE 2025	625
06/10/2025	403	107060	ENTERPRISE FM TRUST	FBN5355660	114-433.000-702.031	3,137.98	3,137.98	M LEASE PAYMENT FOR JUNE 2025	625
06/10/2025	403	107060	ENTERPRISE FM TRUST	FBN5355660	117-411.000-702.031	1,128.54	1,128.54	M LEASE PAYMENT FOR JUNE 2025	625
06/10/2025	403	107060	ENTERPRISE FM TRUST	FBN5355660	134-459.000-702.031	504.12	504.12	M LEASE PAYMENT FOR JUNE 2025	625
Total 403:							16,378.66		
<b>404</b>									
06/26/2025	404	11011	US BANK EQUIPMENT FI	557245123	101-405.000-702.031	88.27	88.27	M COPIER LEASE-PLANNING	625
06/26/2025	404	11011	US BANK EQUIPMENT FI	557245123	101-406.000-703.025	88.27	88.27	M COPIER LEASE- BUILDING	625
06/26/2025	404	11011	US BANK EQUIPMENT FI	557245123	101-412.000-702.031	88.26	88.26	M COPIER LEASE-DEV	625
06/26/2025	404	11011	US BANK EQUIPMENT FI	557245123	106-423.000-702.031	88.26	88.26	M COPIER LEASE- SEWER	625
06/26/2025	404	11011	US BANK EQUIPMENT FI	557245123	114-433.000-702.031	88.26	88.26	M COPIER LEASE- WATER	625
Total 404:							441.32		
<b>70197</b>									
06/04/2025	70197	106848	NATASHA BASSO	1/22/2025	101-405.000-701.005	50.00-	50.00-	V PLANNING COMISSIONERS MEETING 01/22/2025	125
Total 70197:							50.00-		
<b>70229</b>									
06/04/2025	70229	106745	CAR WASH PARTNERS, I	230654	119-442.000-705.040	257.60-	257.60-	V FLEET WASHES-JANUARY 2025	225
Total 70229:							257.60-		
<b>70342</b>									
06/11/2025	70342	12110	MARISELA H. GARCIA	02/04/25-02/	101-402.000-706.037	1,474.28-	1,474.28-	V ANNUAL CAL CITIES CITY MANAGERS CONFEREN	225

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 70342:							1,474.28-		
<b>70431</b>									
06/04/2025	70431	106535	CORY MERCER	8380.08	114-000.000-200.150	41.61-	41.61-	V DEPOSIT REFUND 5757 CORNERSTONE DRIVE	325
Total 70431:							41.61-		
<b>70685</b>									
06/25/2025	70685	99253	PARKSON CORPORATIO	AR1/510428	106-424.000-702.030	6,134.48-	6,134.48-	V EQUIPMENT MAINTENANCE	425
Total 70685:							6,134.48-		
<b>70690</b>									
06/17/2025	70690	106535	SAZON POR TADICION R	3857.05	114-000.000-200.150	105.28-	105.28-	V DEPOSIT REFUND 3220 ATCHISON ST	425
Total 70690:							105.28-		
<b>71125</b>									
06/05/2025	71125	107348	110% INC	2481	134-459.000-702.032	4,945.00	4,945.00	FARRELL BULLER , PROJECT FINANCIAL SUSTAIN	625
Total 71125:							4,945.00		
<b>71126</b>									
06/05/2025	71126	106939	AMAZON CAPITAL SERVI	17T9-7XY7-	101-401.000-703.025	184.18	184.18	OFFICE EXPENSE	625
06/05/2025	71126	106939	AMAZON CAPITAL SERVI	19VX-DNM1-	134-459.000-703.027	430.76	430.76	RECREATION PROGRAM SUPPLIES	625
06/05/2025	71126	106939	AMAZON CAPITAL SERVI	1GMG-CXMT	119-442.000-705.040	42.13	42.13	MISC EXPENSE	625
06/05/2025	71126	106939	AMAZON CAPITAL SERVI	1GV6-KXWG	152-478.000-702.032	125.86	125.86	SIERRA HOUSE EXPENSE	625
Total 71126:							782.93		
<b>71127</b>									
06/05/2025	71127	106768	AQUA SOURCE COMMER	405808	101-414.000-703.050	7,892.14	7,892.14	BLUE TABLETS FOR THE POOL	625
Total 71127:							7,892.14		
<b>71128</b>									
06/05/2025	71128	107046	ARDURRA GROUP INC	156703	229-400.200-707.203	9,100.00	9,100.00	23122- CITY OF RIVERBANK- SOUTH ROSE BROO	625
06/05/2025	71128	107046	ARDURRA GROUP INC	157947	114-433.000-702.034	720.00	720.00	24148- CITY OF RIVERBANK- GIS	625

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
06/05/2025	71128	107046	ARDURRA GROUP INC	158001	229-400.100-707.133	5,183.80	5,183.80	24136- CITY OF RIVERBANK TOWNSEND AVE	625
06/05/2025	71128	107046	ARDURRA GROUP INC	163524	229-400.100-707.131	440.00	440.00	18133 CITY OF RIVERBANK- CALLANDER AVE	625
06/05/2025	71128	107046	ARDURRA GROUP INC	163529	229-400.300-707.311	915.00	915.00	23120- CITY OF RIVERBANK- WEST SIDE OF ROSE	625
06/05/2025	71128	107046	ARDURRA GROUP INC	163531	229-400.100-707.121	2,205.15	2,205.15	23162- CITY OF RIVERBANK- OAKDALE RD PATTE	625
06/05/2025	71128	107046	ARDURRA GROUP INC	163548	229-400.100-707.123	11,860.00	11,860.00	24144- CITY OF RIVERBANK- SIGNALIZING INTERS	625
06/05/2025	71128	107046	ARDURRA GROUP INC	163555	229-400.100-707.134	1,131.00	1,131.00	24150-CITY OF RIVERBANK- ROSELLE AVE	625
06/05/2025	71128	107046	ARDURRA GROUP INC	165611	229-400.100-707.133	2,340.00	2,340.00	24136- CITY OF RIVERBANK TOWNSEND AVE	625
06/05/2025	71128	107046	ARDURRA GROUP INC	166041	229-400.100-707.133	370.00	370.00	24136- CITY OF RIVERBANK TOWNSEND AVE	625
06/05/2025	71128	107046	ARDURRA GROUP INC	166044	229-400.100-707.132	1,020.00	1,020.00	24142- CITY OF RIVERBANK SILVERROCK RD	625
Total 71128:							35,284.95		
<b>71129</b>									
06/05/2025	71129	99815	AT&T-CALNET 3	6/5/2025	101-406.000-704.022	61.67	61.67	COMMUNICATIONS	625
06/05/2025	71129	99815	AT&T-CALNET 3	6/5/2025	101-407.000-704.022	.33	.33	COMMUNICATIONS	625
06/05/2025	71129	99815	AT&T-CALNET 3	6/5/2025	101-409.000-704.022	.33	.33	COMMUNICATIONS	625
06/05/2025	71129	99815	AT&T-CALNET 3	6/5/2025	101-412.000-704.022	.33	.33	COMMUNICATIONS	625
06/05/2025	71129	99815	AT&T-CALNET 3	6/5/2025	106-423.000-704.022	.33	.33	COMMUNICATIONS	625
06/05/2025	71129	99815	AT&T-CALNET 3	6/5/2025	119-442.000-704.022	.32	.32	COMMUNICATIONS	625
06/05/2025	71129	99815	AT&T-CALNET 3	6/5/2025	134-459.000-704.022	.33	.33	COMMUNICATIONS	625
Total 71129:							63.64		
<b>71130</b>									
06/05/2025	71130	104905	AUTO ZONE INC	0401946607	119-442.000-705.040	283.98	283.98	VEHICLE MAINTENANCE	625
06/05/2025	71130	104905	AUTO ZONE INC	0401946608	119-442.000-705.040	353.49	353.49	VEHICLE MAINTENANCE	625
Total 71130:							637.47		
<b>71131</b>									
06/05/2025	71131	106496	AYERA TECHNOLOGIES I	677725	101-408.000-704.022	314.00	314.00	WIRELESS INTERNET SERVICE - JUNE 2025	625
06/05/2025	71131	106496	AYERA TECHNOLOGIES I	677725	152-478.000-704.021	80.65	80.65	WIRELESS INTERNET SERVICE SIERRA HOUSE JU	625
Total 71131:							394.65		
<b>71132</b>									
06/05/2025	71132	107420	B SAFE PLAYGROUND IN	250116	101-414.000-702.032	1,650.00	1,650.00	INSPECTION AND IMPACT REPORT	625

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Total 71132:							1,650.00		
<b>71133</b>									
06/05/2025	71133	107168	BARRY LEEDER INC/COL	25-714	101-408.000-706.014	45.00	45.00	DOT DRUG TEST- JORGE GARNICA	625
Total 71133:							45.00		
<b>71134</b>									
06/05/2025	71134	107065	CAMBRIDGE ACADEMIES	007	203-478.000-702.032	36,156.52	36,156.52	SIERRA HOUSE APRIL 2025 COSTS	625
Total 71134:							36,156.52		
<b>71135</b>									
06/05/2025	71135	106745	CAR WASH PARTNERS I	230654	119-442.000-705.040	257.60	257.60	FLEET WASHES-JANUARY 2025	225
Total 71135:							257.60		
<b>71136</b>									
06/05/2025	71136	102990	CHARTER COMMUNICATI	1700690010	106-423.000-702.032	17.34	17.34	COMMUNICATIONS - PW	625
06/05/2025	71136	102990	CHARTER COMMUNICATI	1700690010	114-433.000-702.032	17.34	17.34	COMMUNICATIONS - PW	625
06/05/2025	71136	102990	CHARTER COMMUNICATI	1700690010	101-414.000-702.032	17.34	17.34	COMMUNICATIONS - PW	625
06/05/2025	71136	102990	CHARTER COMMUNICATI	1700690010	102-418.000-702.032	17.34	17.34	COMMUNICATIONS - PW	625
06/05/2025	71136	102990	CHARTER COMMUNICATI	1700691010	101-407.000-702.032	94.99	94.99	COMMUNICATIONS - TEEN	625
06/05/2025	71136	102990	CHARTER COMMUNICATI	1700694010	101-408.000-704.022	147.99	147.99	COMMUNICATIONS	625
06/05/2025	71136	102990	CHARTER COMMUNICATI	1700695010	101-409.000-704.022	167.07	167.07	COMMUNICATIONS - POLICE	625
06/05/2025	71136	102990	CHARTER COMMUNICATI	1700696010	101-407.000-702.032	128.76	128.76	COMMUNICATIONS - NORTH	625
Total 71136:							608.17		
<b>71137</b>									
06/05/2025	71137	36200	CITY OF OAKDALE	257	101-411.000-702.034	26,102.08	26,102.08	ANIMAL CONTROL SERVICES MARCH 2025	625
06/05/2025	71137	36200	CITY OF OAKDALE	258	101-411.000-702.034	26,189.21	26,189.21	ANIMAL CONTROL SERVICES APRIL 2025	625
Total 71137:							52,291.29		
<b>71138</b>									
06/05/2025	71138	106535	CORY MERCER	8380.08	114-000.000-200.150	41.61	41.61	DEPOSIT REFUND 5757 CORNERSTONE DRIVE	325

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Total 71138:							41.61		
<b>71139</b>									
06/05/2025	71139	106528	CRISTINA AVALOS	1.000098232	118-000.000-675.220	100.00	100.00	REFUND OF DEPOSIT FOR THE COMMUNITY CEN	625
06/05/2025	71139	106528	CRISTINA AVALOS	1.000100430	118-000.000-200.150	400.00	400.00	REFUND OF DEPOSIT FOR THE COMMUNITY CEN	625
Total 71139:							500.00		
<b>71140</b>									
06/05/2025	71140	90039	DARIN SMALLEN	FY 24/25	106-424.000-706.027	248.64	248.64	BOOT ALLOWANCE	625
Total 71140:							248.64		
<b>71141</b>									
06/05/2025	71141	100750	DONLEE PUMP COMPAN	113835	119-442.000-705.041	932.09	932.09	VEHICLE FUEL	625
Total 71141:							932.09		
<b>71142</b>									
06/05/2025	71142	106528	EMILIA MARROQUIN	1.000101577	118-000.000-200.150	100.00	100.00	REFUND OF DEPOSIT FOR JMP	625
Total 71142:							100.00		
<b>71143</b>									
06/05/2025	71143	104509	EXPRESS SERVICES, IN	32403131	101-408.000-702.032	545.00	545.00	F726- ADMINISTRATIVE ASSISTANT	625
Total 71143:							545.00		
<b>71144</b>									
06/05/2025	71144	13300	FEDEX	8-871-22487	101-408.000-703.024	32.65	32.65	POSTAGE- HR	625
Total 71144:							32.65		
<b>71145</b>									
06/05/2025	71145	107128	FGL ENVIRONMENTAL	532491A	106-424.000-702.032	98.00	98.00	LATIN FREEZE WW MONITORING	625
06/05/2025	71145	107128	FGL ENVIRONMENTAL	532492A	106-424.000-702.032	340.00	340.00	WW MONITORING	625
06/05/2025	71145	107128	FGL ENVIRONMENTAL	532493A	106-424.000-702.032	98.00	98.00	YUMMY CHEESE WW MONITORING	625
06/05/2025	71145	107128	FGL ENVIRONMENTAL	532771A	106-424.000-702.032	340.00	340.00	WW MONITORING	625

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
06/05/2025	71145	107128	FGL ENVIRONMENTAL	533105A	106-424.000-702.032	499.00	499.00	LRA EFFLUENT	625
06/05/2025	71145	107128	FGL ENVIRONMENTAL	533106A	106-424.000-702.032	98.00	98.00	DT CA LLC (AERIZ) WW MONITORING	625
06/05/2025	71145	107128	FGL ENVIRONMENTAL	533107A	106-424.000-702.032	98.00	98.00	LATIN FREEZE WW MONITORING	625
06/05/2025	71145	107128	FGL ENVIRONMENTAL	533108A	106-424.000-702.032	98.00	98.00	YUMMY CHEESE WW MONITORING	625
06/05/2025	71145	107128	FGL ENVIRONMENTAL	533109A	106-424.000-702.032	1,126.00	1,126.00	QUARTERLY INFLUENT/EFFLUENT	625
06/05/2025	71145	107128	FGL ENVIRONMENTAL	533507A	106-424.000-702.032	340.00	340.00	WW MONITORING	625
06/05/2025	71145	107128	FGL ENVIRONMENTAL	533921A	106-424.000-702.032	340.00	340.00	WW MONITORING	625
06/05/2025	71145	107128	FGL ENVIRONMENTAL	533922A	106-424.000-702.032	98.00	98.00	DT CA LLC (AERIZ) WW MONITORING	625
06/05/2025	71145	107128	FGL ENVIRONMENTAL	533924A	106-424.000-702.032	98.00	98.00	LATIN FREEZE WW MONITORING	625
06/05/2025	71145	107128	FGL ENVIRONMENTAL	534202A	106-424.000-702.032	98.00	98.00	DT CA LLC (AERIZ) WW MONITORING	625
06/05/2025	71145	107128	FGL ENVIRONMENTAL	534203A	106-424.000-702.032	340.00	340.00	WW MONITORING	625
06/05/2025	71145	107128	FGL ENVIRONMENTAL	534606A	106-424.000-702.032	98.00	98.00	DT CA LLC (AERIZ) WW MONITORING	625
06/05/2025	71145	107128	FGL ENVIRONMENTAL	534607A	106-424.000-702.032	98.00	98.00	LATIN FREEZE WW MONITORING	625
06/05/2025	71145	107128	FGL ENVIRONMENTAL	534608	106-424.000-702.032	98.00	98.00	YUMMY CHEESE WW MONITORING	625
06/05/2025	71145	107128	FGL ENVIRONMENTAL	534609A	106-424.000-702.032	409.00	409.00	MONTHLY INFLUENT/EFFLUENT	625
06/05/2025	71145	107128	FGL ENVIRONMENTAL	534910A	106-424.000-702.032	340.00	340.00	WW MONITORING	625
06/05/2025	71145	107128	FGL ENVIRONMENTAL	534911A	106-424.000-702.032	98.00	98.00	DT CA LLC (AERIZ) WW MONITORING	625
Total 71145:							5,250.00		
<b>71146</b>									
06/05/2025	71146	17801	GILTON SOLID WASTE M	MAY 2025	101-000.000-200.160	411,143.71	411,143.71	REFUSE SERVICE- MAY 2025	625
Total 71146:							411,143.71		
<b>71147</b>									
06/05/2025	71147	12001	HENSLEY'S PAVING & GE	APPLICATIO	229-400.200-707.203	167,263.90	167,263.90	ROSELLE & S ROSE BROOKK INTERSECTION	625
Total 71147:							167,263.90		
<b>71148</b>									
06/05/2025	71148	106528	HILDA MELGOZA	1.000101206	118-000.000-675.220	500.00	500.00	REFUND OF DEPOSIT FOR THE COMMUNITY CEN	625
Total 71148:							500.00		
<b>71149</b>									
06/05/2025	71149	106954	INTELLISITE, LLC	6725	230-411.000-702.031	10,916.31	10,916.31	MONTHLY 5 YEAR BILLING FOR JUNE 2025	625
06/05/2025	71149	106954	INTELLISITE, LLC	6726	230-411.000-702.031	1,779.61	1,779.61	MONTHLY 5 YEAR BILLING FOR JUNE 2025	625

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Total 71149:							12,695.92		
<b>71150</b>									
06/05/2025	71150	105281	JB ANDERSON	231	136-598.000-707.003	370.00	370.00	JACOB MYERS PARK TRAIL EXPANSION	625
Total 71150:							370.00		
<b>71151</b>									
06/05/2025	71151	25000	JORGENSEN COMPANY	6190785	106-424.000-706.050	2,291.64	2,291.64	FIRE EXTINGUISHER MAINTENANCE	625
Total 71151:							2,291.64		
<b>71152</b>									
06/05/2025	71152	106535	KB HOME	8815.01	999-000.000-175.000	162.71	162.71	OVERPAYMENT 2071 SHORELINE DR	625
06/05/2025	71152	106535	KB HOME	8828.01	999-000.000-175.000	147.21	147.21	OVERPATMENT 5434 DRAWBRIDGE WAY	625
06/05/2025	71152	106535	KB HOME	8846.01	114-000.000-200.150	44.41	44.41	DEPOSIT REFUND 5460 REGATTA LN	625
06/05/2025	71152	106535	KB HOME	8849.01	114-000.000-200.150	44.41	44.41	DEPOSIT REFUND 5453 REGATTA LN	625
Total 71152:							398.74		
<b>71153</b>									
06/05/2025	71153	107401	KELLY MARIE VELASCO	6/3/2024	118-441.000-703.030	192.50	192.50	PAYMENT FOR RIVERBANK FAMILY EXPLORERS C	625
Total 71153:							192.50		
<b>71154</b>									
06/05/2025	71154	102592	LESLIE'S POOL SUPPLIE	00052-01-14	101-414.000-703.050	118.14	118.14	POOL EXPENSE	625
Total 71154:							118.14		
<b>71155</b>									
06/05/2025	71155	99440	LIEBERT CASSIDY WHIT	294013	101-404.000-702.033	5,625.00	5,625.00	LABOR NEGOTIATIONS 2025	625
Total 71155:							5,625.00		
<b>71156</b>									
06/05/2025	71156	106535	LINDA ANN MITCHELL	7466.11	999-000.000-175.000	293.00	293.00	OVERPAYMENT 6219 JACKSON AVE	625

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Total 71156:							293.00		
<b>71157</b>									
06/05/2025	71157	106535	LISA TEMORES	8618.03	114-000.000-200.150	46.55	46.55	DEPOSIT REFUND 6205 CHAVEZ CT	625
Total 71157:							46.55		
<b>71158</b>									
06/05/2025	71158	105249	MASTERS AUTO BODY &	4800	119-442.000-705.040	2,387.57	2,387.57	VEHICLE MAINT	625
Total 71158:							2,387.57		
<b>71159</b>									
06/05/2025	71159	107179	NAPA AUTO PARTS-ESCA	016192	119-442.000-705.040	152.69	152.69	VEHICEL MAINTENANCE	625
Total 71159:							152.69		
<b>71160</b>									
06/05/2025	71160	106848	NATASHA BASSO	1/22/2025	101-405.000-701.005	50.00	50.00	PLANNING COMISSIONERS MEETING 01/22/2025	125
Total 71160:							50.00		
<b>71161</b>									
06/05/2025	71161	106885	OAKDALE FLOWERS	5/19/2025	101-402.000-706.015	80.44	80.44	ARRANGEMENT	625
06/05/2025	71161	106885	OAKDALE FLOWERS	5/19/2025	101-401.000-706.033	160.88	160.88	PLANT AND ARRANGEMENT	625
06/05/2025	71161	106885	OAKDALE FLOWERS	5/27/2025	101-401.000-706.033	388.89	388.89	MEMOERIA DAY	625
Total 71161:							630.21		
<b>71162</b>									
06/05/2025	71162	101123	ONTEL SECURITY SERVI	42409	118-441.008-703.066	3,615.60	3,615.60	ARMED STANDING CITY OF RIVERBANK PARKS A	625
Total 71162:							3,615.60		
<b>71163</b>									
06/05/2025	71163	104477	O'REILLY AUTOMOTIVE I	3516-299672	119-442.000-705.040	45.28	45.28	VEHICLE MAINTENANCE	625
06/05/2025	71163	104477	O'REILLY AUTOMOTIVE I	3516-299846	119-442.000-705.040	180.97	180.97	VEHICLE MAINTENANCE	625
06/05/2025	71163	104477	O'REILLY AUTOMOTIVE I	3516-299875	119-442.000-705.040	43.09	43.09	VEHICLE MAINTENANCE	625

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06/05/2025	71163	104477	O'REILLY AUTOMOTIVE I	3516-299923	119-442.000-705.040	71.41	71.41	VEHICLE MAINTENANCE	625
06/05/2025	71163	104477	O'REILLY AUTOMOTIVE I	3516-299929	119-442.000-705.040	64.81	64.81	VEHICLE MAINTENANCE	625
06/05/2025	71163	104477	O'REILLY AUTOMOTIVE I	3516-299930	119-442.000-705.040	110.46	110.46	VEHICLE MAINTENANCE	625
06/05/2025	71163	104477	O'REILLY AUTOMOTIVE I	3516-299931	119-442.000-705.040	131.63	131.63	VEHICLE MAINTENANCE	625
Total 71163:							647.65		
<b>71164</b>									
06/05/2025	71164	102955	PACIFIC STORAGE COM	5232958	101-405.000-703.025	51.46	51.46	STORAGE FEES ACCT2229	625
06/05/2025	71164	102955	PACIFIC STORAGE COM	5232958	106-423.000-703.025	51.46	51.46	STORAGE FEES ACCT 2229	625
06/05/2025	71164	102955	PACIFIC STORAGE COM	5232958	114-433.000-703.025	51.46	51.46	STORAGE FEES ACCT 2229	625
06/05/2025	71164	102955	PACIFIC STORAGE COM	5232958	134-459.000-703.025	51.46	51.46	STORAGE FEES ACCT 2229	625
06/05/2025	71164	102955	PACIFIC STORAGE COM	5232958	101-412.000-703.025	51.46	51.46	STORAGE FEES ACCT 2229	625
06/05/2025	71164	102955	PACIFIC STORAGE COM	5232958	101-403.000-703.025	51.46	51.46	STORAGE FEES ACCT 2229	625
06/05/2025	71164	102955	PACIFIC STORAGE COM	5232958	101-406.000-703.025	51.46	51.46	STORAGE FEES ACCT 2229	625
06/05/2025	71164	102955	PACIFIC STORAGE COM	5232958	101-408.000-703.025	51.46	51.46	STORAGE FEES ACCT 2229	625
06/05/2025	71164	102955	PACIFIC STORAGE COM	5249109	101-405.000-703.025	23.24	23.24	STORAGE FEES ACCT2229	625
06/05/2025	71164	102955	PACIFIC STORAGE COM	5249109	106-423.000-703.025	23.24	23.24	STORAGE FEES ACCT 2229	625
06/05/2025	71164	102955	PACIFIC STORAGE COM	5249109	114-433.000-703.025	23.24	23.24	STORAGE FEES ACCT 2229	625
06/05/2025	71164	102955	PACIFIC STORAGE COM	5249109	134-459.000-703.025	23.24	23.24	STORAGE FEES ACCT 2229	625
06/05/2025	71164	102955	PACIFIC STORAGE COM	5249109	101-412.000-703.025	23.24	23.24	STORAGE FEES ACCT 2229	625
06/05/2025	71164	102955	PACIFIC STORAGE COM	5249109	101-403.000-703.025	23.24	23.24	STORAGE FEES ACCT 2229	625
06/05/2025	71164	102955	PACIFIC STORAGE COM	5249109	101-406.000-703.025	23.24	23.24	STORAGE FEES ACCT 2229	625
06/05/2025	71164	102955	PACIFIC STORAGE COM	5249109	101-408.000-703.025	23.24	23.24	STORAGE FEES ACCT 2229	625
06/05/2025	71164	102955	PACIFIC STORAGE COM	5252901	101-408.000-703.025	39.20	39.20	SERVICE 64 GAL	625
06/05/2025	71164	102955	PACIFIC STORAGE COM	5252901	101-403.000-703.025	39.20	39.20	FUEL SURCHARGE	625
06/05/2025	71164	102955	PACIFIC STORAGE COM	5261480	101-408.000-703.025	39.20	39.20	SERVICE 64 GAL	625
06/05/2025	71164	102955	PACIFIC STORAGE COM	5261480	101-403.000-703.025	39.20	39.20	FUEL SURCHARGE	625
Total 71164:							754.40		
<b>71165</b>									
06/05/2025	71165	45073	PETTY CASH - CITY OF R	6/2/2025 PL	101-409.000-709.001	225.44	225.44	PETTY CASH-POLICE SERVICES	625
06/05/2025	71165	45073	PETTY CASH - CITY OF R	6/2/2025 PL	101-409.000-703.024	46.96	46.96	PETTY CASH-POLICE SERVICES	625
Total 71165:							272.40		
<b>71166</b>									
06/05/2025	71166	104542	POWERPLAN	1257295	119-442.000-705.040	727.65	727.65	VEHICLE MAINTENANCE	625

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Total 71166:							727.65		
<b>71167</b>									
06/05/2025	71167	107421	RUBEN GONZALEZ	6/2/2025	138-461.000-706.032	800.00	800.00	REIMBURSE FOR DAMAGE TO 2014 FOOD F-150 X	625
Total 71167:							800.00		
<b>71168</b>									
06/05/2025	71168	1000039	STANISLAUS FOUNDATI	54332	201-000.000-200.082	355.10	355.10	ADMINISTRATIVE FEE	625
Total 71168:							355.10		
<b>71169</b>									
06/05/2025	71169	104225	STRAND ACE HARDWAR	675590	101-407.000-706.029	86.19	86.19	BUILDING MAINTENANCE	625
Total 71169:							86.19		
<b>71170</b>									
06/05/2025	71170	106535	SUSAN ANN KUMAR	6321.07	999-000.000-175.000	69.76	69.76	OVERPAYMENT 5725 CELESTINO CT	625
Total 71170:							69.76		
<b>71171</b>									
06/05/2025	71171	107240	TAMARA LITA POZOS	6/4/2025	101-402.000-706.038	219.72	219.72	TUITION REIMBURSEMENT SPRING 2025 CSUSTA	625
Total 71171:							219.72		
<b>71172</b>									
06/05/2025	71172	104161	THE LINCOLN NATIONAL	JUNE 2025	201-000.000-200.086	627.08	627.08	LIFE INSURANCE	625
Total 71172:							627.08		
<b>71173</b>									
06/05/2025	71173	106165	UNIFIRST CORPORATIO	2360164305	101-412.000-706.073	10.16	10.16	DEV	625
06/05/2025	71173	106165	UNIFIRST CORPORATIO	2360164305	106-423.000-706.073	2.86	2.86	WWTP	625
06/05/2025	71173	106165	UNIFIRST CORPORATIO	2360164305	114-433.000-706.073	2.87	2.87	WATER	625
06/05/2025	71173	106165	UNIFIRST CORPORATIO	2360164305	101-412.000-706.073	5.74	5.74	DEV	625
06/05/2025	71173	106165	UNIFIRST CORPORATIO	2360164305	101-406.000-706.073	15.14	15.14	DEV	625

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06/05/2025	71173	106165	UNIFIRST CORPORATIO	2360164321	106-423.000-706.073	90.61	90.61	WWTP	625
06/05/2025	71173	106165	UNIFIRST CORPORATIO	2360164321	106-423.000-706.073	2.98	2.98	WWTP	625
06/05/2025	71173	106165	UNIFIRST CORPORATIO	2360164321	114-433.000-706.073	2.98	2.98	WATER	625
06/05/2025	71173	106165	UNIFIRST CORPORATIO	2360164329	101-414.000-706.073	94.67	94.67	PARKS	625
06/05/2025	71173	106165	UNIFIRST CORPORATIO	2360164341	119-442.000-706.073	49.97	49.97	FLEET	625
06/05/2025	71173	106165	UNIFIRST CORPORATIO	2360164366	102-418.000-706.073	64.64	64.64	STREETS (50%)	625
06/05/2025	71173	106165	UNIFIRST CORPORATIO	2360164366	106-423.000-706.073	64.63	64.63	SEWER (50%)	625
06/05/2025	71173	106165	UNIFIRST CORPORATIO	2360164371	101-407.000-706.073	18.47	18.47	BUILDING	625
06/05/2025	71173	106165	UNIFIRST CORPORATIO	2360164371	114-433.000-706.073	3.96	3.96	BUILDING	625
06/05/2025	71173	106165	UNIFIRST CORPORATIO	2360164371	106-423.000-706.073	3.96	3.96	BUILDING	625
06/05/2025	71173	106165	UNIFIRST CORPORATIO	2360164371	101-407.000-706.073	9.31	9.31	BUILDING	625
06/05/2025	71173	106165	UNIFIRST CORPORATIO	2360164371	114-433.000-706.073	2.00	2.00	WATER	625
06/05/2025	71173	106165	UNIFIRST CORPORATIO	2360164371	106-423.000-706.073	2.00	2.00	WWTP	625
06/05/2025	71173	106165	UNIFIRST CORPORATIO	2360164572	114-433.000-706.073	96.88	96.88	WATER	625
Total 71173:							543.83		
<b>71174</b>									
06/05/2025	71174	107422	WFG NATIONAL TITLE IN	5/20/2025	101-403.000-703.025	20.00	20.00	SENDING BACK \$20 BACK TO WGF SO THAT THEY	625
Total 71174:							20.00		
<b>71175</b>									
06/05/2025	71175	99962	WILSON TECHNOLOGIES	8432	152-478.000-702.032	1,038.69	1,038.69	CAMERA INSTALLATION FOR SIERRA HOUSE	625
Total 71175:							1,038.69		
<b>101002</b>									
06/12/2025	101002	106939	AMAZON CAPITAL SERVI	13JX-CV6Y-L	117-411.000-703.025	337.03	337.03	OFFICE EXPENSE	625
06/12/2025	101002	106939	AMAZON CAPITAL SERVI	146R-7XJ6-	106-424.000-702.030	63.52	63.52	OPERATION EQUIPMENT	625
06/12/2025	101002	106939	AMAZON CAPITAL SERVI	146R-7XJ6-	106-424.000-706.029	9.70	9.70	BUILDING MAINT	625
06/12/2025	101002	106939	AMAZON CAPITAL SERVI	146R-7XJ6-P	101-407.000-706.029	179.05	179.05	BUILDING MAINT	625
06/12/2025	101002	106939	AMAZON CAPITAL SERVI	14PD-JXRQ-	134-459.000-703.027	137.10	137.10	RECREATION PROGRAM SUPPLIES	625
06/12/2025	101002	106939	AMAZON CAPITAL SERVI	197T-JQDC-	106-423.000-703.025	68.57	68.57	OFFICE EXPENSE	625
06/12/2025	101002	106939	AMAZON CAPITAL SERVI	197T-JQDC-	114-433.000-703.025	68.57	68.57	OFFICE EXPENSE	625
06/12/2025	101002	106939	AMAZON CAPITAL SERVI	19VX-DNM1-	101-414.000-706.029	44.44	44.44	BUILDING MAINT	625
06/12/2025	101002	106939	AMAZON CAPITAL SERVI	19VX-DNM1-	101-414.000-703.050	41.11	41.11	MISC EXPENSE	625
06/12/2025	101002	106939	AMAZON CAPITAL SERVI	1GMG-CXMT	114-433.000-706.054	69.34	69.34	MISC EXPENSE	625
06/12/2025	101002	106939	AMAZON CAPITAL SERVI	1GN1-X1ND-	102-418.000-703.062	21.56	21.56	MISC EXPENSE	625

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06/12/2025	101002	106939	AMAZON CAPITAL SERVI	1JH7-MVN9-	106-423.000-706.029	80.47	80.47	BUILDING MAINT	625
06/12/2025	101002	106939	AMAZON CAPITAL SERVI	1KH3-LQLY-L	134-459.000-703.027	16.33	16.33	RECREATION PROGRAM SUPPLIES	625
06/12/2025	101002	106939	AMAZON CAPITAL SERVI	1KVN-CWRH	101-408.000-707.017	116.17	116.17	CABLE REPLACEMENT	625
06/12/2025	101002	106939	AMAZON CAPITAL SERVI	1KVN-CWRH	119-442.000-706.028	30.72	30.72	MISC EXPENSE	625
06/12/2025	101002	106939	AMAZON CAPITAL SERVI	1NLH-6MQP-	106-423.000-706.029	307.08	307.08	BUILDING MAINT	625
06/12/2025	101002	106939	AMAZON CAPITAL SERVI	1X7N-RQ9K-	101-408.000-702.039	535.51	535.51	MISC EXPENSE	625
06/12/2025	101002	106939	AMAZON CAPITAL SERVI	1YYK-7Y3Q-	106-423.000-706.050	57.16	57.16	SAFETY EQUIPMENT	625
Total 101002:							2,183.43		
<b>101003</b>									
06/12/2025	101003	10000319	ANEETA D KUMAR	6/3/2025	118-441.000-703.030	1,668.48	1,668.48	PAYMENT FOR JUNE KARATE CLASS	625
Total 101003:							1,668.48		
<b>101004</b>									
06/12/2025	101004	107046	ARDURRA GROUP INC	163519	125-000.000-210.009	216.00	216.00	22110- CROSSROADS WEST COMMRTICIAL	625
06/12/2025	101004	107046	ARDURRA GROUP INC	163536	125-000.000-210.008	434.00	434.00	24122-CROSSROADS UNIT#3	625
06/12/2025	101004	107046	ARDURRA GROUP INC	163542	125-000.000-210.009	1,800.00	1,800.00	24138- CITY OF RIVERBANK- RAISING CANE'S CR	625
06/12/2025	101004	107046	ARDURRA GROUP INC	163543	125-000.000-210.009	1,512.00	1,512.00	24139-CITY OF RIVERBANK- WENDY'S CROSSROA	625
06/12/2025	101004	107046	ARDURRA GROUP INC	163544	125-000.000-210.009	5,256.00	5,256.00	24140-CITY OF RIVERBANK- T.J MAXX/HOMEGOOD	625
06/12/2025	101004	107046	ARDURRA GROUP INC	163552	125-000.000-210.009	3,744.00	3,744.00	24145- CITY OF RIVERBANK- HERITAGE PHASE 2	625
06/12/2025	101004	107046	ARDURRA GROUP INC	163557	125-000.000-210.008	185.00	185.00	25110-CROSSROADS COMMERCIAL PAD 11	625
06/12/2025	101004	107046	ARDURRA GROUP INC	163571	125-000.000-210.008	2,960.00	2,960.00	25109- TRACTOR SUPPLY DEVELOPMENT	625
06/12/2025	101004	107046	ARDURRA GROUP INC	163724	125-000.000-210.008	370.00	370.00	24133- CITY OF RIVERBANK- RIVERS EDGE SUBDI	625
06/12/2025	101004	107046	ARDURRA GROUP INC	163750	125-000.000-210.008	1,110.00	1,110.00	25116 DEEP RIVER DRIVE	625
06/12/2025	101004	107046	ARDURRA GROUP INC	163780	125-000.000-210.008	740.00	740.00	20120- CITY OF RIVERBANK- COUNTRYSIDE PHAS	625
06/12/2025	101004	107046	ARDURRA GROUP INC	163780	125-000.000-210.009	648.00	648.00	20120- CITY OF RIVERBANK- COUNTRYSIDE PHAS	625
06/12/2025	101004	107046	ARDURRA GROUP INC	165601	106-423.000-707.114	488.25	488.25	23139- CITY OF RIVERBANK- ALLEY BETWEEN SIE	625
06/12/2025	101004	107046	ARDURRA GROUP INC	165602	229-400.100-707.130	180.00	180.00	23146- MORRILL ROAD @ ROSELLE AVENUE	625
06/12/2025	101004	107046	ARDURRA GROUP INC	165606	229-400.100-707.121	1,425.60	1,425.60	23162- CITY OF RIVERBANK- OAKDALE RD	625
06/12/2025	101004	107046	ARDURRA GROUP INC	165643	229-400.100-707.134	52.50	52.50	24150-CITY OF RIVERBANK- ROSELLE AVE	625
06/12/2025	101004	107046	ARDURRA GROUP INC	165739	229-400.100-707.132	2,570.00	2,570.00	24142- CITY OF RIVERBANK- SILVERROCK RD	625
06/12/2025	101004	107046	ARDURRA GROUP INC	165764	116-436.000-707.100	2,101.25	2,101.25	23143- EIVERBANK- ALLEY BETWEEN SIERRA STR	625
06/12/2025	101004	107046	ARDURRA GROUP INC	165764	106-423.000-707.114	2,101.25	2,101.25	23143- EIVERBANK- ALLEY BETWEEN SIERRA STR	625
Total 101004:							27,893.85		

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<b>101005</b>									
06/12/2025	101005	105821	AT&T	1003 5/27/25	106-424.000-704.021	42.74	42.74	U-VERSE INTERNET - WWTP	625
Total 101005:							42.74		
<b>101006</b>									
06/12/2025	101006	107394	CHLOE GREEN	5/6/2025	134-459.000-706.037	300.00	300.00	REIMBURSEMENT FOR AMERICAN RED CROSS LI	625
Total 101006:							300.00		
<b>101007</b>									
06/12/2025	101007	106867	CHLOE PRICE	6/10/2025	134-459.000-703.027	47.48	47.48	REIMBURSEMENT FOR POOL SUPPLIES	625
Total 101007:							47.48		
<b>101008</b>									
06/12/2025	101008	104509	EXPRESS SERVICES, IN	32432882	101-408.000-702.032	408.75	408.75	F726- ADMINISTRATIVE ASSISTANT	625
Total 101008:							408.75		
<b>101009</b>									
06/12/2025	101009	107128	FGL ENVIRONMENTAL	534912A	106-424.000-702.032	499.00	499.00	LRA EFFLUENT	625
06/12/2025	101009	107128	FGL ENVIRONMENTAL	535420A	106-424.000-702.032	98.00	98.00	YUMMY CHEESE WW MONITORING	625
06/12/2025	101009	107128	FGL ENVIRONMENTAL	535421A	106-424.000-702.032	98.00	98.00	LATIN FREEZE WW MONITORING	625
06/12/2025	101009	107128	FGL ENVIRONMENTAL	535422A	106-424.000-702.032	98.00	98.00	DT CA LLC (AERIZ) WW MONITORING	625
06/12/2025	101009	107128	FGL ENVIRONMENTAL	535703A	106-424.000-702.032	774.00	774.00	DT CA LLC (AERIZ)	625
06/12/2025	101009	107128	FGL ENVIRONMENTAL	535704A	106-424.000-702.032	340.00	340.00	WW MONITORING	625
06/12/2025	101009	107128	FGL ENVIRONMENTAL	536033A	106-424.000-702.032	774.00	774.00	DT CA LLC (AERIZ)	625
06/12/2025	101009	107128	FGL ENVIRONMENTAL	536149A	106-424.000-702.032	98.00	98.00	LATIN FREEZE WW MONITORING	625
06/12/2025	101009	107128	FGL ENVIRONMENTAL	536150A	106-424.000-702.032	98.00	98.00	YUMMY CHEESE WW MONITORING	625
06/12/2025	101009	107128	FGL ENVIRONMENTAL	536151A	106-424.000-702.032	499.00	499.00	LRA EFFLUENT	625
06/12/2025	101009	107128	FGL ENVIRONMENTAL	536152A	106-424.000-702.032	409.00	409.00	MONTHLY INFLUENT/EFFLUENT	625
06/12/2025	101009	107128	FGL ENVIRONMENTAL	536153A	106-424.000-702.032	98.00	98.00	DT CA LLC (AERIZ) WW MONITORING	625
06/12/2025	101009	107128	FGL ENVIRONMENTAL	536411A	106-424.000-702.032	340.00	340.00	WW MONITORING	625
06/12/2025	101009	107128	FGL ENVIRONMENTAL	536412A	106-424.000-702.032	774.00	774.00	DT CA LLC (AERIZ)	625
06/12/2025	101009	107128	FGL ENVIRONMENTAL	536977A	106-424.000-702.032	98.00	98.00	DT CA LLC (AERIZ) WW MONITORING	625
06/12/2025	101009	107128	FGL ENVIRONMENTAL	536978A	106-424.000-702.032	98.00	98.00	LATIN FREEZE WW MONITORING	625
06/12/2025	101009	107128	FGL ENVIRONMENTAL	536979A	106-424.000-702.032	98.00	98.00	YUMMY CHEESE WW MONITORING	625
06/12/2025	101009	107128	FGL ENVIRONMENTAL	536980A	106-424.000-702.032	340.00	340.00	WW MONITORING	625

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06/12/2025	101009	107128	FGL ENVIRONMENTAL	537227A	114-433.000-702.032	209.00	209.00	COLIFORM- COLILERT P/A	625
06/12/2025	101009	107128	FGL ENVIRONMENTAL	537408A	114-433.000-702.032	125.00	125.00	COLIFORM-QUANTI TRAY	625
06/12/2025	101009	107128	FGL ENVIRONMENTAL	537409A	114-433.000-702.032	245.00	245.00	COLIFORM-QUANTI TRAY	625
Total 101009:							6,210.00		
<b>101010</b>									
06/12/2025	101010	17801	GILTON SOLID WASTE M	RVBKSS-306	102-418.000-702.036	9,885.14	9,885.14	STREET SWEEPING- MAY 2025	625
Total 101010:							9,885.14		
<b>101011</b>									
06/12/2025	101011	100164	GRAINGER	9521772963	119-442.000-705.040	79.79	79.79	VECHICLE MAINTENANCE	625
Total 101011:							79.79		
<b>101012</b>									
06/12/2025	101012	106535	GREENGATE PROPERTY	7770.13	999-000.000-175.000	52.53	52.53	OVERPATMENT 6418 3RD STREET #E	625
Total 101012:							52.53		
<b>101013</b>									
06/12/2025	101013	99588	GROVER LANDSCAPE S	0336617	220-590.000-706.029	295.00	295.00	OAKDALE MEDIAN	625
06/12/2025	101013	99588	GROVER LANDSCAPE S	0336619	181-590.000-706.029	275.00	275.00	COR DIAMOND BAR WEST BASIN	625
06/12/2025	101013	99588	GROVER LANDSCAPE S	0336620	181-590.000-706.029	690.00	690.00	COR- COUNTRYSIDE PARK	625
06/12/2025	101013	99588	GROVER LANDSCAPE S	0336621	181-590.000-706.029	2,190.00	2,190.00	CROSSROADS WEST	625
06/12/2025	101013	99588	GROVER LANDSCAPE S	0336622	181-590.000-706.029	745.00	745.00	COR- CENTENNIAL PARK	625
06/12/2025	101013	99588	GROVER LANDSCAPE S	0336623	181-590.000-706.029	916.00	916.00	COR- BRUIN HEIGHTS BASIN	625
06/12/2025	101013	99588	GROVER LANDSCAPE S	0337813	101-414.000-702.032	125.00	125.00	COMMUNITY CENTER PARK	625
06/12/2025	101013	99588	GROVER LANDSCAPE S	0337815	118-441.008-703.066	225.00	225.00	JACOB MEYERS PARK	625
06/12/2025	101013	99588	GROVER LANDSCAPE S	0337816	101-414.000-702.032	175.00	175.00	SPORTS COMPLEX	625
06/12/2025	101013	99588	GROVER LANDSCAPE S	0338929	181-590.000-706.029	113.67	113.67	COR CROSSROADS WEST	625
06/12/2025	101013	99588	GROVER LANDSCAPE S	0338943	220-590.000-706.029	411.50	411.50	COR RIVERBANK CROSSROADS	625
06/12/2025	101013	99588	GROVER LANDSCAPE S	0338944	101-414.000-707.003	907.74	907.74	SPORTS COMPLEX	625
06/12/2025	101013	99588	GROVER LANDSCAPE S	0339047	172-590.000-706.029	335.00	335.00	COR HEARTLAND BASIN	625
06/12/2025	101013	99588	GROVER LANDSCAPE S	0339053	181-590.000-706.029	150.00	150.00	COR DIAMOND BAR WEST BASIN	625
Total 101013:							7,553.91		

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<b>101014</b>									
06/12/2025	101014	106535	HAO WEN WU	7176.09-1	114-000.000-200.150	126.75	126.75	DEPOSIT REFUND 6072 ARCARO RD	625
Total 101014:							126.75		
<b>101015</b>									
06/12/2025	101015	107345	HECTOR GONZALEZ	INV-000229	101-409.000-709.001	13.07	13.07	MEDIUM BLACK T SHIRT	625
Total 101015:							13.07		
<b>101016</b>									
06/12/2025	101016	12001	HENSLEY'S PAVING & GE	APP NO. RE	229-400.200-707.203	27,444.19	27,444.19	ROSELLE & S ROSE BROOK INTERSECTION	625
Total 101016:							27,444.19		
<b>101017</b>									
06/12/2025	101017	106762	JACKSON LEWIS P.C.	8438214	101-408.000-702.032	864.00	864.00	ENDING DECEMBER 31, 2023	625
06/12/2025	101017	106762	JACKSON LEWIS P.C.	8635735	101-408.000-702.032	177.50	177.50	ENDING SEPTEMBER 30 2024	625
06/12/2025	101017	106762	JACKSON LEWIS P.C.	8681799	101-408.000-702.032	561.50	561.50	ENDING NOVEMBER 31, 2024	625
06/12/2025	101017	106762	JACKSON LEWIS P.C.	8727044	101-408.000-702.032	378.50	378.50	ENDING JANUARY 31, 2025	625
06/12/2025	101017	106762	JACKSON LEWIS P.C.	8797500	101-408.000-702.032	71.00	71.00	ENDING APRIL 30 2025	625
Total 101017:							2,052.50		
<b>101018</b>									
06/12/2025	101018	107048	JAYCOX CONSTRUCTIO	CRB243	119-442.000-702.044	4,957.82	4,957.82	CNG	625
06/12/2025	101018	107048	JAYCOX CONSTRUCTIO	CRB250	119-442.000-702.044	3,871.06	3,871.06	CNG	625
Total 101018:							8,828.88		
<b>101019</b>									
06/12/2025	101019	10000292	JULIE BARBOUR	RB-25-01	101-413.000-702.032	1,193.00	1,193.00	BILLING PERIOD ENDING 04/30/2025	625
Total 101019:							1,193.00		
<b>101020</b>									
06/12/2025	101020	106535	KB HOME	8819.01	114-000.000-200.150	37.18	37.18	DEPOSIT REFUND 2087 SHORELINE DR	625
06/12/2025	101020	106535	KB HOME	8840.01	114-000.000-200.150	58.85	58.85	DEPOSIT REFUND 5456 REGATTA LN	625

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 101020:							96.03		
<b>101021</b>									
06/12/2025	101021	107401	KELLY MARIE VELASCO	6/9/2025	118-441.000-703.030	140.00	140.00	6/6/2025 PAYMENT FOR RIVERBANK FAMILY EXPL	625
06/12/2025	101021	107401	KELLY MARIE VELASCO	6/9/25	118-441.000-703.030	210.00	210.00	6/13/25- PAYMENT FOR RIVERBANK FAMILY EXPL	625
Total 101021:							350.00		
<b>101022</b>									
06/12/2025	101022	106914	KIWI'S CUSTOM GUNS IN	1688	101-409.000-702.032	550.00	550.00	RPS BASIC MONTHLY MEMBERSHIP JUNE 2025	625
Total 101022:							550.00		
<b>101023</b>									
06/12/2025	101023	105655	KJELDTSEN, SINNOCK &	40585	106-424.000-702.032	41,978.52	41,978.52	2249-0054 REGIONAL RECYCLED WATER PROGRA	625
06/12/2025	101023	105655	KJELDTSEN, SINNOCK &	40586	106-424.000-702.034	13,740.35	13,740.35	2249-0181 WWTP EXCEEDANCE RESPONSE	625
06/12/2025	101023	105655	KJELDTSEN, SINNOCK &	40587	206-474.000-707.085	59,133.24	59,133.24	2249-0330 WEL NO 13 DESIGN AND BID SERVICES	625
06/12/2025	101023	105655	KJELDTSEN, SINNOCK &	40594	114-433.000-702.032	3,712.25	3,712.25	2249-0270 WATER MASTER PLAN UPDATE	625
Total 101023:							118,564.36		
<b>101024</b>									
06/12/2025	101024	95260	LIUNA NATIONAL INDUST	MAY 2025	101-402.000-708.009	400.02	400.02	PENSION CONTRIBUTION	625
06/12/2025	101024	95260	LIUNA NATIONAL INDUST	MAY 2025	101-403.000-708.009	2,800.14	2,800.14	PENSION CONTRIBUTION	625
06/12/2025	101024	95260	LIUNA NATIONAL INDUST	MAY 2025	101-405.000-708.009	707.38	707.38	PENSION CONTRIBUTION	625
06/12/2025	101024	95260	LIUNA NATIONAL INDUST	MAY 2025	101-406.000-708.009	1,600.08	1,600.08	PENSION CONTRIBUTION	625
06/12/2025	101024	95260	LIUNA NATIONAL INDUST	MAY 2025	101-407.000-708.009	800.04	800.04	PENSION CONTRIBUTION	625
06/12/2025	101024	95260	LIUNA NATIONAL INDUST	MAY 2025	101-408.000-708.009	1,600.08	1,600.08	PENSION CONTRIBUTION	625
06/12/2025	101024	95260	LIUNA NATIONAL INDUST	MAY 2025	101-412.000-708.009	2,400.12	2,400.12	PENSION CONTRIBUTION	625
06/12/2025	101024	95260	LIUNA NATIONAL INDUST	MAY 2025	101-414.000-708.009	2,400.12	2,400.12	PENSION CONTRIBUTION	625
06/12/2025	101024	95260	LIUNA NATIONAL INDUST	MAY 2025	102-418.000-708.009	3,600.18	3,600.18	PENSION CONTRIBUTION	625
06/12/2025	101024	95260	LIUNA NATIONAL INDUST	MAY 2025	106-423.000-708.009	800.04	800.04	PENSION CONTRIBUTION	625
06/12/2025	101024	95260	LIUNA NATIONAL INDUST	MAY 2025	106-424.000-708.009	1,200.06	1,200.06	PENSION CONTRIBUTION	625
06/12/2025	101024	95260	LIUNA NATIONAL INDUST	MAY 2025	114-433.000-708.009	2,800.14	2,800.14	PENSION CONTRIBUTION	625
06/12/2025	101024	95260	LIUNA NATIONAL INDUST	MAY 2025	117-411.000-708.009	800.04	800.04	PENSION CONTRIBUTION	625
06/12/2025	101024	95260	LIUNA NATIONAL INDUST	MAY 2025	119-442.000-708.009	400.02	400.02	PENSION CONTRIBUTION	625
06/12/2025	101024	95260	LIUNA NATIONAL INDUST	MAY 2025	134-459.000-708.009	1,600.08	1,600.08	PENSION CONTRIBUTION	625
06/12/2025	101024	95260	LIUNA NATIONAL INDUST	MAY 2025	198-439.000-708.009	400.02	400.02	PENSION CONTRIBUTION	625

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06/12/2025	101024	95260	LIUNA NATIONAL INDUST	MAY 2025	213-438.000-708.009	400.02	400.02	PENSION CONTRIBUTION	625
Total 101024:							24,708.58		
<b>101025</b>									
06/12/2025	101025	104874	MAIL DEPOT	258498	101-406.000-703.025	268.61	268.61	OFFICE SUPPLY	625
Total 101025:							268.61		
<b>101026</b>									
06/12/2025	101026	12110	MARISELA H. GARCIA	02/04/25-02/	101-402.000-706.037	1,474.28	1,474.28	ANNUAL CAL CITIES CITY MANAGERS CONFEREN	225
06/12/2025	101026	12110	MARISELA H. GARCIA	6/9/2025	101-402.000-706.037	675.00	675.00	REIMBURSEMENT FOR ANNUAL CONFERENCE RE	625
Total 101026:							2,149.28		
<b>101027</b>									
06/12/2025	101027	106867	MELANIE SNELLING	6/4/2025	134-459.000-702.032	35.00	35.00	BACKGROUND CHECK REIMBURSEMENT	625
Total 101027:							35.00		
<b>101028</b>									
06/12/2025	101028	32627	MID	6/12/2025	114-433.000-704.021	173.35	173.35	UTILITIES	625
06/12/2025	101028	32627	MID	6/12/2025	220-590.000-704.021	95.04	95.04	UTILITIES	625
06/12/2025	101028	32627	MID	6/12/2025	106-423.000-704.021	1,342.43	1,342.43	UTILITIES	625
Total 101028:							1,610.82		
<b>101029</b>									
06/12/2025	101029	10000176	MY BARK CO.	5872	101-414.000-703.051	3,688.82	3,688.82	BARK FOR SAFRENO PARK AND WHORTON PARL.	625
Total 101029:							3,688.82		
<b>101030</b>									
06/12/2025	101030	103080	N & S TRACTOR	WT22801	106-424.000-702.030	711.44	711.44	OPERATION EQUIPMENT	625
Total 101030:							711.44		
<b>101031</b>									
06/12/2025	101031	107167	NASER ATAEE	06/09/2025	118-441.000-703.030	52.50	52.50	PAYMENT FOR JUNE 1ST AND 8TH TAI CHI CLASS	625

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
06/12/2025	101031	107167	NASER ATAEE	6/9/2025	118-441.000-703.030	630.00	630.00	PAYMENT FOR MAYTAI CHI CLASSES	625
Total 101031:							682.50		
<b>101032</b>									
06/12/2025	101032	99971	OAKDALE LEADER	394928	101-000.000-200.225	379.00	379.00	ADVERTISEMENT	625
06/12/2025	101032	99971	OAKDALE LEADER	395413	101-403.000-706.023	218.00	218.00	ADVERTISEMENT	625
Total 101032:							597.00		
<b>101033</b>									
06/12/2025	101033	104477	O'REILLY AUTOMOTIVE I	3516-300992	119-442.000-705.040	5.71	5.71	VEHICLE MAINTENANCE	625
06/12/2025	101033	104477	O'REILLY AUTOMOTIVE I	3516-301002	119-442.000-705.040	54.98	54.98	VEHICLE MAINTENANCE	625
Total 101033:							60.69		
<b>101034</b>									
06/12/2025	101034	40725	PACIFIC PLAN REVIEW	ADMIN SER	101-406.000-702.032	2,730.00	2,730.00	ADMINISTRATIVE SERVICES MAY 2025	625
06/12/2025	101034	40725	PACIFIC PLAN REVIEW	R1071-25	101-000.000-600.090	1,890.10	1,890.10	2608 BRIARCLIFF DRIVE	625
06/12/2025	101034	40725	PACIFIC PLAN REVIEW	R1091-25	101-000.000-600.090	472.50	472.50	3643 CASTLEPARK DRIVE	625
06/12/2025	101034	40725	PACIFIC PLAN REVIEW	R1093-25	101-000.000-600.090	393.75	393.75	6201 BRIE CIRCLE	625
06/12/2025	101034	40725	PACIFIC PLAN REVIEW	R1096-25	101-000.000-600.090	557.26	557.26	3525 ATCHISON STREET	625
06/12/2025	101034	40725	PACIFIC PLAN REVIEW	R1098-25	101-000.000-600.090	367.50	367.50	3524 SANTA FE STREET	625
06/12/2025	101034	40725	PACIFIC PLAN REVIEW	R1099-25	101-000.000-600.090	498.75	498.75	3724 ARIZONA AVENUE	625
06/12/2025	101034	40725	PACIFIC PLAN REVIEW	R1100-25	101-000.000-600.090	393.75	393.75	3726 ARIZONA AVE	625
06/12/2025	101034	40725	PACIFIC PLAN REVIEW	R1101-25	101-000.000-600.090	183.75	183.75	5719 CHANCELLOR WAY	625
06/12/2025	101034	40725	PACIFIC PLAN REVIEW	R1102-25	101-000.000-600.090	183.75	183.75	5406 FEATHER COURT	625
06/12/2025	101034	40725	PACIFIC PLAN REVIEW	R1103-25	101-000.000-600.090	288.75	288.75	2554 COURTNEY COURT	625
06/12/2025	101034	40725	PACIFIC PLAN REVIEW	R1104-25	101-000.000-600.090	315.00	315.00	6107 KASPER DRIVE	625
06/12/2025	101034	40725	PACIFIC PLAN REVIEW	R1108-25	101-000.000-600.090	1,927.70	1,927.70	2347 CLARIBEL ROAD	625
06/12/2025	101034	40725	PACIFIC PLAN REVIEW	R1109-25	101-000.000-600.090	341.25	341.25	2861 TURPIN AVENUE	625
06/12/2025	101034	40725	PACIFIC PLAN REVIEW	R1110-25	101-000.000-600.090	262.50	262.50	6232 CENTRAL AVENUE	625
06/12/2025	101034	40725	PACIFIC PLAN REVIEW	R1111-25	101-000.000-600.090	393.75	393.75	6037 DEEP RIVER COURT	625
06/12/2025	101034	40725	PACIFIC PLAN REVIEW	R1113-25	101-000.000-600.090	288.75	288.75	6125 KASPER DRIVE	625
06/12/2025	101034	40725	PACIFIC PLAN REVIEW	R1114-25	101-000.000-600.090	183.75	183.75	6201 BRIE CIRCLE	625
06/12/2025	101034	40725	PACIFIC PLAN REVIEW	R1115-25	101-000.000-600.090	288.75	288.75	2313 NATURE COURT	625
06/12/2025	101034	40725	PACIFIC PLAN REVIEW	R1116-25	101-000.000-600.090	288.75	288.75	5537 ASPEN LANE	625

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Total 101034:							12,250.06		
<b>101035</b>									
06/12/2025	101035	48850	RESOURCE BUILDING M	20025155	118-441.008-703.066	194.18	194.18	JMP EXPENSE	625
06/12/2025	101035	48850	RESOURCE BUILDING M	3998003	118-441.008-703.066	138.08	138.08	JMP EXPENSE	625
06/12/2025	101035	48850	RESOURCE BUILDING M	3998218	118-441.008-703.066	334.41	334.41	JMP EXPENSE	625
Total 101035:							666.67		
<b>101036</b>									
06/12/2025	101036	107423	RICARDO GOMEZ	FY 24/25	101-407.000-706.027	250.00	250.00	BOOT ALLOWANCE	625
Total 101036:							250.00		
<b>101037</b>									
06/12/2025	101037	46820	SAFE T LITE	404523	102-418.000-706.029	74.07	74.07	BUILDING MAINTENANCE	625
06/12/2025	101037	46820	SAFE T LITE	404524	102-418.000-703.062	30.74	30.74	STREET MAINTENANCE	625
Total 101037:							104.81		
<b>101038</b>									
06/12/2025	101038	104536	SALIDA AG CHEM INC.	510835	106-424.000-703.049	843.59	843.59	CHEMICALS	625
Total 101038:							843.59		
<b>101039</b>									
06/12/2025	101039	102745	STANISLAUS CO. SHERIF	2425-68	101-409.000-702.060	461,487.31	461,487.31	LAW ENFORCEMENT SERVICES APRIL 2025	625
06/12/2025	101039	102745	STANISLAUS CO. SHERIF	2425-68	101-409.000-702.034	23,574.58	23,574.58	VEHICLE FLEET REPLACEMENT COSTS APRIL 202	625
06/12/2025	101039	102745	STANISLAUS CO. SHERIF	2425-68	101-409.000-702.060	20,267.74	20,267.74	SCHOOL RESOURCE OFFICER COST APRIL 2025	625
Total 101039:							505,329.63		
<b>101040</b>									
06/12/2025	101040	1000039	STANISLAUS FOUNDATI	54354	201-000.000-200.082	1,183.55	1,183.55	DENTAL BENEFIT CHECKS DATED 06/05/2025	625
Total 101040:							1,183.55		

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<b>101041</b>									
06/12/2025	101041	107073	STATE WATER RESOURC	6/10/2025	106-424.000-706.038	105.00	105.00	WASTEWATER LICENSES RENEWAL CARL PATTER	625
Total 101041:							105.00		
<b>101042</b>									
06/12/2025	101042	106599	THE ECOHERO SHOW LL	3371	101-412.000-709.001	640.00	640.00	INDIVIDUAL CLASSROOM PRESENTATION	625
Total 101042:							640.00		
<b>101043</b>									
06/12/2025	101043	103158	U.S. BANK CORPORATE	5/22/2025	101-401.000-702.032	966.16	966.16	9 SQUARE IN THE AIR SET	625
06/12/2025	101043	103158	U.S. BANK CORPORATE	5/22/2025	134-459.000-703.027	300.00	300.00	AMERICAN RED CROSS LIFEGUARD COURSES	625
06/12/2025	101043	103158	U.S. BANK CORPORATE	5/22/2025	134-459.000-703.025	239.88	239.88	ADOBE ANNUAL SUBSCRIPTION	625
06/12/2025	101043	103158	U.S. BANK CORPORATE	5/22/2025	101-401.000-702.032	66.22	66.22	9 SQUARE IN THE AIR REPLACEMENT FOR SET	625
06/12/2025	101043	103158	U.S. BANK CORPORATE	5/22/2025	134-459.000-703.027	897.58	897.58	COSTCO POOL CONCESSION AND TEEN CENTER	625
06/12/2025	101043	103158	U.S. BANK CORPORATE	5/22/2025	134-459.000-703.027	250.00	250.00	AMERICAN RED CROSS LIFEGUARD RECERTIFICA	625
06/12/2025	101043	103158	U.S. BANK CORPORATE	5/22/2025	101-414.000-706.038	8.00	8.00	UC MERCED SEMINAR PARKING	625
06/12/2025	101043	103158	U.S. BANK CORPORATE	5/22/2025	101-414.000-706.029	339.02	339.02	GETTYSBUG FLAG WORKS FLAGS	625
06/12/2025	101043	103158	U.S. BANK CORPORATE	5/22/2025	114-433.000-702.030	140.06	140.06	TRACTOR SUPPLY ELECTRIC PUMP	625
06/12/2025	101043	103158	U.S. BANK CORPORATE	5/22/2025	114-433.000-702.030	252.41	252.41	ZORO ELECTRIC PUMP	625
06/12/2025	101043	103158	U.S. BANK CORPORATE	5/22/2025	114-433.000-706.035	198.25	198.25	OFFICE OF WATER PROGRAM BOOKS FOR MATH	625
06/12/2025	101043	103158	U.S. BANK CORPORATE	5/22/2025	114-433.000-706.036	135.00	135.00	CA-NV AWWA CERTIFICATE RENEWAL FOR CHRIS	625
06/12/2025	101043	103158	U.S. BANK CORPORATE	5/22/2025	114-433.000-706.050	23.96	23.96	COSTCO WATER	625
06/12/2025	101043	103158	U.S. BANK CORPORATE	5/22/2025	114-433.000-703.025	21.76	21.76	WALGREENS POSTER	625
06/12/2025	101043	103158	U.S. BANK CORPORATE	5/22/2025	106-424.000-706.038	391.02	391.02	HARVEYS HOTEL ROOM FOR CONFERENCE	625
06/12/2025	101043	103158	U.S. BANK CORPORATE	5/22/2025	101-405.000-703.025	239.88	239.88	ADOBE ANNUAL RENEWAL	625
06/12/2025	101043	103158	U.S. BANK CORPORATE	5/22/2025	101-403.000-702.032	87.50	87.50	MICROSOFT TEAMS SUBSCRIPTION FINANCE	625
06/12/2025	101043	103158	U.S. BANK CORPORATE	5/22/2025	101-408.000-702.032	87.50	87.50	MICROSOFT TEAMS SUBSCRIPTION ADMIN	625
06/12/2025	101043	103158	U.S. BANK CORPORATE	5/22/2025	101-401.000-702.032	12.50	12.50	MICROSOFT TEAMS SUBSCRIPTION MAYOR HER	625
06/12/2025	101043	103158	U.S. BANK CORPORATE	5/22/2025	101-401.000-703.025	14.02	14.02	TARGET CERTIFICATION FRAME	625
06/12/2025	101043	103158	U.S. BANK CORPORATE	5/22/2025	101-401.000-706.037	584.24	584.24	HYATT REGENCY HOTEL FOR MAYOR	625
06/12/2025	101043	103158	U.S. BANK CORPORATE	5/22/2025	101-401.000-706.037	534.24	534.24	HYATT REGENCY COUNCIL MEMBER CALL	625
06/12/2025	101043	103158	U.S. BANK CORPORATE	5/22/2025	101-401.000-706.037	329.00	329.00	CAFE AKIRA MEET THE MAYOR EVENT	625
06/12/2025	101043	103158	U.S. BANK CORPORATE	5/22/2025	101-401.000-706.033	238.74	238.74	PERSONALIZATION MALL OLDER AMERICANS MO	625
06/12/2025	101043	103158	U.S. BANK CORPORATE	5/22/2025	101-401.000-706.037	85.00	85.00	STANISLAUS LATINO CHAMBER ANNUAL INSTALLA	625
06/12/2025	101043	103158	U.S. BANK CORPORATE	5/22/2025	101-401.000-706.037	85.00	85.00	STANISLAUS LATINO CHAMBER ANNUAL INSTALLA	625
06/12/2025	101043	103158	U.S. BANK CORPORATE	5/22/2025	198-439.514-702.053	100.80	100.80	GOOGLE GSUITE	625
06/12/2025	101043	103158	U.S. BANK CORPORATE	5/22/2025	198-439.514-702.053	35.00	35.00	INTUIT QBOOKS	625

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06/12/2025	101043	103158	U.S. BANK CORPORATE	5/22/2025	198-439.514-702.053	239.88	239.88	ADOBE RENEWAL	625
06/12/2025	101043	103158	U.S. BANK CORPORATE	5/22/2025	101-403.000-706.036	150.00	150.00	CMRTA ANNUAL MEMBERSHIP RENEWAL	625
06/12/2025	101043	103158	U.S. BANK CORPORATE	5/22/2025	134-459.000-703.025	35.88	35.88	STAPLES OFFICE SUPPLIES	625
06/12/2025	101043	103158	U.S. BANK CORPORATE	5/22/2025	134-459.000-703.025	786.72	786.72	SWIMOUTLET TEAM EQUIPMENT	625
06/12/2025	101043	103158	U.S. BANK CORPORATE	5/22/2025	134-459.000-706.037	240.00	240.00	PAYPAL CPRS D5 LIFE GUARD ROUNDUP	625
06/12/2025	101043	103158	U.S. BANK CORPORATE	5/22/2025	101-403.000-706.037	99.00	99.00	FREDPRYOR MICROSOFT EXCEL BASICS TRAININ	625
06/12/2025	101043	103158	U.S. BANK CORPORATE	5/22/2025	101-403.000-703.025	28.04	28.04	STAPLES WASTE CARTRIDGE	625
06/12/2025	101043	103158	U.S. BANK CORPORATE	5/22/2025	101-403.000-703.025	267.67	267.67	PRINTPPS.COM 2,500 TIME OFF BOOKS	625
06/12/2025	101043	103158	U.S. BANK CORPORATE	5/22/2025	101-403.000-706.037	100.00	100.00	LIEBERT CASSIDY WHITMORE WEBINAR 6/9/25 RO	625
06/12/2025	101043	103158	U.S. BANK CORPORATE	5/22/2025	101-408.000-702.032	311.88	311.88	ZOOM MONTHLY INVOICES FOR ZOOM INC	625
06/12/2025	101043	103158	U.S. BANK CORPORATE	5/22/2025	101-408.000-702.039	13.99	13.99	YOUTUBE PRIME PREMIUM SUBSCRIPTION	625
06/12/2025	101043	103158	U.S. BANK CORPORATE	5/22/2025	134-459.000-703.027	38.36	38.36	HOBBY LOBBY SPRING CAMP SUPPLIES	625
06/12/2025	101043	103158	U.S. BANK CORPORATE	5/22/2025	134-459.000-703.027	26.21	26.21	SAVEMART SPRING CAMP SUPPLIES	625
06/12/2025	101043	103158	U.S. BANK CORPORATE	5/22/2025	134-459.000-703.027	5.69	5.69	RIVERBANK FOOD CENTER SPRING CAMP SUPPLI	625
06/12/2025	101043	103158	U.S. BANK CORPORATE	5/22/2025	134-459.000-703.033	16.28	16.28	DOLLAR TREE KIDS CORNER	625
06/12/2025	101043	103158	U.S. BANK CORPORATE	5/22/2025	134-459.000-703.033	213.35	213.35	OFFICE MAX KIDS CORNER SIGNS	625
06/12/2025	101043	103158	U.S. BANK CORPORATE	5/22/2025	134-459.000-703.033	16.68	16.68	VALARTA KIDS CORNERS SUPPLIES	625
06/12/2025	101043	103158	U.S. BANK CORPORATE	5/22/2025	134-459.000-703.033	122.02	122.02	OFFICE MAX FOOD COURT FRIDAY SIGNS	625
06/12/2025	101043	103158	U.S. BANK CORPORATE	5/22/2025	134-459.000-703.027	30.98	30.98	SAVEMART JOHANSEN HIGH CAREER DAY	625
06/12/2025	101043	103158	U.S. BANK CORPORATE	5/22/2025	134-459.000-703.027	30.88	30.88	COSTLESS TEEN CENTER POTLUCK	625
06/12/2025	101043	103158	U.S. BANK CORPORATE	5/22/2025	101-408.000-706.014	10.48	10.48	TARGET BREAKFAST ITEMS FOR SENIOR PLANNE	625
06/12/2025	101043	103158	U.S. BANK CORPORATE	5/22/2025	101-408.000-706.014	59.74	59.74	PIZZA PLUS LUNCH PROVIDED FOR SENIOR PLAN	625
06/12/2025	101043	103158	U.S. BANK CORPORATE	5/22/2025	101-402.000-706.015	25.00	25.00	SAVEMART TEAM BUILDING SESSION DRINKS AN	625
06/12/2025	101043	103158	U.S. BANK CORPORATE	5/22/2025	101-401.000-706.037	50.95	50.95	SAVEMART TEAM BUILDING SESSION DRINKS AN	625
06/12/2025	101043	103158	U.S. BANK CORPORATE	5/22/2025	101-401.000-706.037	49.90	49.90	SAVEMART TEAM BUILDING SESSION SNACKS	625
06/12/2025	101043	103158	U.S. BANK CORPORATE	5/22/2025	101-401.000-703.025	98.16	98.16	SHUTTERFLY CITY COUNCIL GROUP PHOTO	625
06/12/2025	101043	103158	U.S. BANK CORPORATE	5/22/2025	101-408.000-706.036	235.00	235.00	IIMC CITY CLERK ANNUAL MEMBERSHIP	625
06/12/2025	101043	103158	U.S. BANK CORPORATE	5/22/2025	101-401.000-706.033	16.28	16.28	DOLLAR TREE CITY COUNCIL GIFTS: OAM	625
06/12/2025	101043	103158	U.S. BANK CORPORATE	5/22/2025	101-401.000-706.033	125.00	125.00	RODIN FARMS GIFT BASKET FOR COUNCIL MEMB	625
06/12/2025	101043	103158	U.S. BANK CORPORATE	5/22/2025	101-401.000-706.037	12.38	12.38	TARGET TEAM BUILDING SEESIONS NAPKINS AND	625
06/12/2025	101043	103158	U.S. BANK CORPORATE	5/22/2025	101-401.000-706.037	203.37	203.37	COSTCO STRATEGIC PLANNING MEETING DRINK	625
06/12/2025	101043	103158	U.S. BANK CORPORATE	5/22/2025	101-401.000-703.025	32.36	32.36	STAPLES POSTER BOARD FOR COUNCILMEMBER	625
06/12/2025	101043	103158	U.S. BANK CORPORATE	5/22/2025	101-401.000-706.037	49.97	49.97	SAVEMART STRATEGIC PLANNING BREAKFAST	625
06/12/2025	101043	103158	U.S. BANK CORPORATE	5/22/2025	101-401.000-706.037	52.82	52.82	SAVEMART STRATEGIC PLANNING FRUIT AND ICE	625
06/12/2025	101043	103158	U.S. BANK CORPORATE	5/22/2025	101-401.000-706.037	269.01	269.01	PANERA BREAD STRATEGIC PLANNING LUNCH	625
06/12/2025	101043	103158	U.S. BANK CORPORATE	5/22/2025	102-418.000-706.038	138.15	138.15	MARGARITAVILLE ROOMS FEE EXPO TRAINING	625
06/12/2025	101043	103158	U.S. BANK CORPORATE	5/22/2025	106-423.000-706.038	138.15	138.15	MARGARITAVILLE ROOMS FEE EXPO TRAINING	625
06/12/2025	101043	103158	U.S. BANK CORPORATE	5/22/2025	102-418.000-706.038	138.15	138.15	MARGARITAVILLE ROOMS FEE EXPO TRAINING	625
06/12/2025	101043	103158	U.S. BANK CORPORATE	5/22/2025	106-423.000-706.038	138.15	138.15	MARGARITAVILLE ROOMS FEE EXPO TRAINING	625

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06/12/2025	101043	103158	U.S. BANK CORPORATE	5/22/2025	106-423.000-706.038	106.00	106.00	CWEA CERTIFICATION RENEWAL	625
06/12/2025	101043	103158	U.S. BANK CORPORATE	5/22/2025	102-418.000-706.038	21.49	21.49	VALLEY DONUTS SAFETY MEETING	625
06/12/2025	101043	103158	U.S. BANK CORPORATE	5/22/2025	106-423.000-706.038	21.49	21.49	VALLEY DONUTS SAFETY MEETING	625
06/12/2025	101043	103158	U.S. BANK CORPORATE	5/22/2025	102-418.000-706.038	225.00	225.00	PESTICIDE APPLICATORS TRAINING COURSE	625
06/12/2025	101043	103158	U.S. BANK CORPORATE	5/22/2025	106-423.000-706.029	199.00	199.00	DROPBOX CAMERA VAN SAVED FILES	625
06/12/2025	101043	103158	U.S. BANK CORPORATE	5/22/2025	114-433.000-706.026	895.00	895.00	AUDIOSHOP LIGHT BAR #17	625
06/12/2025	101043	103158	U.S. BANK CORPORATE	5/22/2025	101-406.000-703.025	1,769.13	1,769.13	REALTRUCK #20 SEATCOVERS, FLOOE MATS AND	625
06/12/2025	101043	103158	U.S. BANK CORPORATE	5/22/2025	119-442.000-705.040	760.87	760.87	ACE HARDWARE FIRST AID KIT	625
06/12/2025	101043	103158	U.S. BANK CORPORATE	5/22/2025	119-442.000-703.025	1,112.39	1,112.39	STAPLES FILE CABINET	625
06/12/2025	101043	103158	U.S. BANK CORPORATE	5/22/2025	119-442.000-703.025	15.09	15.09	STAPLES FILE BOX	625
06/12/2025	101043	103158	U.S. BANK CORPORATE	5/22/2025	101-412.000-706.036	135.00	135.00	CA-NV SECTION AWWA	625
Total 101043:							16,539.73		
<b>101044</b>									
06/12/2025	101044	107265	UNITED PAVEMENT MAIN	08	151-477.000-707.139	106,574.44	106,574.44	CALLANDER AVE IMPROVEMENT	625
Total 101044:							106,574.44		
<b>101045</b>									
06/12/2025	101045	11011	US BANK EQUIPMENT FI	556631521	101-409.000-703.025	409.41	409.41	COPIER LEASE	625
06/12/2025	101045	11011	US BANK EQUIPMENT FI	556631521	101-414.000-702.031	138.70	138.70	COPIER LEASE	625
06/12/2025	101045	11011	US BANK EQUIPMENT FI	556631521	118-441.000-706.026	138.70	138.70	COPIER LEASE	625
06/12/2025	101045	11011	US BANK EQUIPMENT FI	556631521	139-462.000-702.053	138.71	138.71	COPIER LEASE	625
Total 101045:							825.52		
<b>101046</b>									
06/12/2025	101046	106248	WELLS FARGO EQUIPME	5034617325	114-000.000-310.001	181,016.96	181,016.96	WATER METER PROJECT PRINCIPAL	625
06/12/2025	101046	106248	WELLS FARGO EQUIPME	5034617325	114-433.000-706.054	12,452.66	12,452.66	WATER METER EQUIPMENT LEASE INTEREST	625
Total 101046:							193,469.62		
<b>101047</b>									
06/17/2025	101047	106928	A STEP ABOVE PAINTING	101180	101-407.000-702.032	17,500.00	17,500.00	CITY HALL SOUTH EXTERIOR PAINTING	625
Total 101047:							17,500.00		

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<b>101048</b>									
06/17/2025	101048	106939	AMAZON CAPITAL SERVI	1KY1-HPDK-	119-442.000-705.040	15.72	15.72	VEHICLE MAINT	625
Total 101048:							15.72		
<b>101049</b>									
06/17/2025	101049	1897	AT & T MOBILITY	X06102025	114-433.000-702.034	120.72	120.72	COMMUNICATIONS	625
06/17/2025	101049	1897	AT & T MOBILITY	X06102025	106-423.000-702.034	241.44	241.44	COMMUNICATIONS	625
06/17/2025	101049	1897	AT & T MOBILITY	X06102025	101-407.000-704.022	89.74	89.74	COMMUNICATIONS	625
06/17/2025	101049	1897	AT & T MOBILITY	X06102025	114-433.000-702.032	201.20	201.20	COMMUNICATIONS	625
06/17/2025	101049	1897	AT & T MOBILITY	X06102025	101-406.000-704.022	220.14	220.14	COMMUNICATIONS	625
06/17/2025	101049	1897	AT & T MOBILITY	X06102025	114-433.000-704.022	246.06	246.06	COMMUNICATIONS	625
06/17/2025	101049	1897	AT & T MOBILITY	X06102025	106-423.000-704.022	94.79	94.79	COMMUNICATIONS	625
06/17/2025	101049	1897	AT & T MOBILITY	X06102025	106-423.000-702.032	160.96	160.96	COMMUNICATIONS	625
06/17/2025	101049	1897	AT & T MOBILITY	X06102025	134-459.000-704.022	139.66	139.66	COMMUNICATIONS	625
06/17/2025	101049	1897	AT & T MOBILITY	X06102025	101-414.000-704.022	309.88	309.88	COMMUNICATIONS	625
06/17/2025	101049	1897	AT & T MOBILITY	X06102025	106-424.000-704.022	80.48	80.48	COMMUNICATIONS	625
06/17/2025	101049	1897	AT & T MOBILITY	X06102025	118-441.008-703.066	40.24	40.24	COMMUNICATIONS	625
06/17/2025	101049	1897	AT & T MOBILITY	X06102025	117-411.000-704.022	99.84	99.84	COMMUNICATIONS	625
06/17/2025	101049	1897	AT & T MOBILITY	X06102025	119-442.000-704.022	49.92	49.92	COMMUNICATIONS	625
06/17/2025	101049	1897	AT & T MOBILITY	X06102025	101-402.000-704.022	49.92	49.92	COMMUNICATIONS	625
06/17/2025	101049	1897	AT & T MOBILITY	X06102025	101-401.000-704.022	139.66	139.66	COMMUNICATIONS	625
06/17/2025	101049	1897	AT & T MOBILITY	X06102025	230-411.000-702.031	942.28	942.28	COMMUNICATIONS	625
06/17/2025	101049	1897	AT & T MOBILITY	X06102025	101-412.000-704.022	125.35	125.35	COMMUNICATIONS	625
06/17/2025	101049	1897	AT & T MOBILITY	X06102025	101-405.000-704.022	44.87	44.87	COMMUNICATIONS	625
06/17/2025	101049	1897	AT & T MOBILITY	X06102025	119-442.000-702.032	40.24	40.24	COMMUNICATIONS	625
06/17/2025	101049	1897	AT & T MOBILITY	X06102025	106-423.000-702.034	80.48	80.48	COMMUNICATIONS	625
06/17/2025	101049	1897	AT & T MOBILITY	X06102025	101-408.000-704.022	44.87	44.87	COMMUNICATIONS	625
06/17/2025	101049	1897	AT & T MOBILITY	X06102025	101-403.000-703.025	44.87	44.87	COMMUNICATIONS	625
Total 101049:							3,607.61		
<b>101050</b>									
06/17/2025	101050	107259	BROWN & CALDWELL	17568194	106-424.000-707.002	302,637.07	302,637.07	PROJECT 181441	625
Total 101050:							302,637.07		
<b>101051</b>									
06/17/2025	101051	102596	CARL PATTERSON	FY 24/25	106-424.000-706.027	250.00	250.00	BOOT ALLOWANCE	625

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Total 101051:							250.00		
<b>101052</b>									
06/17/2025	101052	105949	CASELLE INC	INV-06854	101-403.000-702.030	1,436.48	1,436.48	MONTHLY MAINTENANCE AND SUPPORT FOR JUL	625
06/17/2025	101052	105949	CASELLE INC	INV-06854	106-423.000-702.034	1,436.48	1,436.48	MONTHLY MAINTENANCE AND SUPPORT FOR JUL	625
06/17/2025	101052	105949	CASELLE INC	INV-06854	114-433.000-702.034	1,526.26	1,526.26	MONTHLY MAINTENANCE AND SUPPORT FOR JUL	625
06/17/2025	101052	105949	CASELLE INC	INV-06854	101-407.000-702.032	44.89	44.89	MONTHLY MAINTENANCE AND SUPPORT FOR JUL	625
06/17/2025	101052	105949	CASELLE INC	INV-06854	101-414.000-702.032	44.89	44.89	MONTHLY MAINTENANCE AND SUPPORT FOR JUL	625
Total 101052:							4,489.00		
<b>101053</b>									
06/17/2025	101053	36200	CITY OF OAKDALE	257-1	101-411.000-702.034	26,662.32	26,662.32	ANIMAL CONTROL SERVICES MAY 2025	625
Total 101053:							26,662.32		
<b>101054</b>									
06/17/2025	101054	99483	EWING	26410389	101-414.000-706.029	566.98	566.98	BUILDING MAINT.	625
Total 101054:							566.98		
<b>101055</b>									
06/17/2025	101055	104509	EXPRESS SERVICES, IN	32464578	101-408.000-702.032	545.00	545.00	F726- ADMINISTRATIVE ASSISTANT	625
Total 101055:							545.00		
<b>101056</b>									
06/17/2025	101056	106528	FERNANDO RODRIGUEZ	1.000101283	118-000.000-200.150	500.00	500.00	REFUND OF DEPOSIT FOR THE COMMUNITY CEN	625
Total 101056:							500.00		
<b>101057</b>									
06/17/2025	101057	107128	FGL ENVIRONMENTAL	FIN. CHARG	114-433.000-702.032	1,248.59	1,248.59	FINANCE CHARGE	625
Total 101057:							1,248.59		
<b>101058</b>									
06/17/2025	101058	100164	GRAINGER	527654751	106-424.000-706.050	55.73	55.73	SAFTEY EQUIPMENT	625

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06/17/2025	101058	100164	GRAINGER	9524554061	119-442.000-705.040	79.79	79.79	VECHICLE MAINTENANCE	625
06/17/2025	101058	100164	GRAINGER	9528121149	106-424.000-706.050	650.63	650.63	SAFTEY EQUIPMENT	625
06/17/2025	101058	100164	GRAINGER	9531064104	101-407.000-706.029	10.49	10.49	BUILDING MAINTENENCE	625
06/17/2025	101058	100164	GRAINGER	9536247167	101-407.000-706.029	41.94	41.94	BUILDING MAINTENENCE	625
Total 101058:							838.58		
<b>101059</b>									
06/17/2025	101059	99588	GROVER LANDSCAPE S	0335374	101-414.000-702.032	510.00	510.00	PIONEER PARK	625
Total 101059:							510.00		
<b>101060</b>									
06/17/2025	101060	105786	INFOSEND INC	288675	101-401.000-702.032	23.25	23.25	JUNE 2025 LATE NOTICE	625
06/17/2025	101060	105786	INFOSEND INC	288675	101-403.000-702.032	116.67	116.67	JUNE 2025 LATE NOTICE	625
06/17/2025	101060	105786	INFOSEND INC	288675	106-423.000-702.032	116.67	116.67	JUNE 2025 LATE NOTICE	625
06/17/2025	101060	105786	INFOSEND INC	288675	114-433.000-702.032	116.66	116.66	JUNE 2025 LATE NOTICE	625
06/17/2025	101060	105786	INFOSEND INC	288675	101-403.000-703.024	217.08	217.08	JUNE 2025 LATE NOTICE	625
06/17/2025	101060	105786	INFOSEND INC	288675	106-423.000-703.024	217.08	217.08	JUNE 2025 LATE NOTICE	625
06/17/2025	101060	105786	INFOSEND INC	288675	114-433.000-703.024	217.07	217.07	JUNE 2025 LATE NOTICE	625
Total 101060:							1,024.48		
<b>101061</b>									
06/17/2025	101061	106277	ITRON, INC.	707206	101-403.000-706.037	1,275.00	1,275.00	ITRON TRAINING FOR GERRICK	625
Total 101061:							1,275.00		
<b>101062</b>									
06/17/2025	101062	106762	JACKSON LEWIS P.C.	8412641	101-408.000-702.032	1,963.50	1,963.50	ENDING NOVEMBER 30, 2023	625
Total 101062:							1,963.50		
<b>101063</b>									
06/17/2025	101063	105655	KJELDEN, SINNOCK &	40605	116-436.000-707.002	36,303.40	36,303.40	2249-0320 WELL NO 11 DESIGN AND BID SERVICE	625
Total 101063:							36,303.40		

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<b>101064</b>									
06/17/2025	101064	102592	LESLIE'S POOL SUPPLIE	00052-01-14	101-414.000-703.050	118.14	118.14	POOL EXPENSE	625
Total 101064:							118.14		
<b>101065</b>									
06/17/2025	101065	107139	LORIE AVILA	6/13/2025	118-441.000-703.030	78.75	78.75	PAYMENT FOR JUNE 1TH AQUA FIT CLASS	625
Total 101065:							78.75		
<b>101066</b>									
06/17/2025	101066	32627	MID	6/19/2025	106-424.000-704.021	25,120.27	25,120.27	UTILITIES	625
Total 101066:							25,120.27		
<b>101067</b>									
06/17/2025	101067	104633	MISSION UNIFORM SERV	524017831	101-407.000-706.073	37.18	37.18	CLEANING SERVICE	625
Total 101067:							37.18		
<b>101068</b>									
06/17/2025	101068	107179	NAPA AUTO PARTS-ESCA	016460	119-442.000-705.040	71.07	71.07	VEHICEL MAINTENANCE	625
06/17/2025	101068	107179	NAPA AUTO PARTS-ESCA	052498	106-424.000-702.030	142.35	142.35	OPERATION EQUIPMENT	625
Total 101068:							213.42		
<b>101069</b>									
06/17/2025	101069	99971	OAKDALE LEADER	395437	101-000.000-600.100	241.00	241.00	ADVERTISEMENT	625
Total 101069:							241.00		
<b>101070</b>									
06/17/2025	101070	101123	ONTEL SECURITY SERVI	42553	118-441.008-703.066	3,056.38	3,056.38	ARMED STANDING CITY OF RIVERBANK PARKS A	625
Total 101070:							3,056.38		
<b>101071</b>									
06/17/2025	101071	104477	O'REILLY AUTOMOTIVE I	3516-302366	119-442.000-705.040	33.89	33.89	VEHICLE MAINTENANCE	625

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 101071:							33.89		
<b>101072</b>									
06/17/2025	101072	107194	PACIFIC BAY	97908	119-442.000-702.030	447.76	447.76	EQUIPMENT MAINTENANCE	625
Total 101072:							447.76		
<b>101073</b>									
06/17/2025	101073	39021	PACIFIC GAS & ELECTRI	6/19/2025	118-441.000-704.021	33.82	33.82	UTILITIES	625
06/17/2025	101073	39021	PACIFIC GAS & ELECTRI	6/19/2025	106-423.000-704.021	442.91	442.91	UTILITIES	625
06/17/2025	101073	39021	PACIFIC GAS & ELECTRI	6/19/2025	102-418.000-704.021	786.53	786.53	UTILITIES	625
06/17/2025	101073	39021	PACIFIC GAS & ELECTRI	6/19/2025	101-414.000-704.021	36.91	36.91	UTILITIES	625
Total 101073:							1,300.17		
<b>101074</b>									
06/17/2025	101074	102955	PACIFIC STORAGE COM	5265487	101-408.000-703.025	39.20	39.20	SERVICE 36 INCH EXECUTIVE CONSOLE	625
06/17/2025	101074	102955	PACIFIC STORAGE COM	5265487	101-403.000-703.025	39.20	39.20	FUEL SURCHARGE	625
Total 101074:							78.40		
<b>101075</b>									
06/17/2025	101075	107350	RHINO CONSTRUCTION	BP25-0172	101-000.000-200.189	4.00	4.00	REFUND DUPLICATE PAYMENT MADE FOR BP25-0	625
06/17/2025	101075	107350	RHINO CONSTRUCTION	BP25-0172	101-000.000-200.210	2.00	2.00	REFUND DUPLICATE PAYMENT MADE FOR BP25-0	625
06/17/2025	101075	107350	RHINO CONSTRUCTION	BP25-0172	101-000.000-200.220	7.56	7.56	REFUND DUPLICATE PAYMENT MADE FOR BP25-0	625
06/17/2025	101075	107350	RHINO CONSTRUCTION	BP25-0172	101-000.000-450.000	90.00	90.00	REFUND DUPLICATE PAYMENT MADE FOR BP25-0	625
06/17/2025	101075	107350	RHINO CONSTRUCTION	BP25-0172	101-000.000-450.030	497.20	497.20	REFUND DUPLICATE PAYMENT MADE FOR BP25-0	625
06/17/2025	101075	107350	RHINO CONSTRUCTION	BP25-0172	101-000.000-600.090	634.66	634.66	REFUND DUPLICATE PAYMENT MADE FOR BP25-0	625
06/17/2025	101075	107350	RHINO CONSTRUCTION	BP25-0172	212-000.000-600.200	12.50	12.50	REFUND DUPLICATE PAYMENT MADE FOR BP25-0	625
Total 101075:							1,247.92		
<b>101076</b>									
06/17/2025	101076	106528	RIVERBANK CHAMBER F	1.000102455	118-000.000-200.150	500.00	500.00	REFUND OF DEPOSIT FOR THE COMMUNITY CEN	625
Total 101076:							500.00		

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
<b>101077</b>									
06/17/2025	101077	106535	SAZON POR TADICION R	3857.05	114-000.000-200.150	105.28	105.28	DEPOSIT REFUND 3220 ATCHISON ST	425
Total 101077:							105.28		
<b>101078</b>									
06/17/2025	101078	106586	SC FUELS	IN-00001381	119-442.000-705.041	10,214.53	10,214.53	VEHICLE FUEL	625
Total 101078:							10,214.53		
<b>101079</b>									
06/17/2025	101079	5019	STANISLAUS COUNTY CL	6/11/2025	101-000.000-450.030	204.00	204.00	NON-COMPLIANCE LIENS FOR BUILDING PERMIT	625
Total 101079:							204.00		
<b>101080</b>									
06/17/2025	101080	1000039	STANISLAUS FOUNDATI	54377	201-000.000-200.082	1,226.00	1,226.00	DENTAL BENEFIT CHECKS DATED 06/12/2025	625
Total 101080:							1,226.00		
<b>101081</b>									
06/17/2025	101081	107325	TURF STAR INC	INV091403	101-412.000-707.106	42,585.66	42,585.66	TORO QUOTE	625
Total 101081:							42,585.66		
<b>101082</b>									
06/17/2025	101082	106165	UNIFIRST CORPORATIO	2360167588	101-412.000-706.073	10.16	10.16	DEV	625
06/17/2025	101082	106165	UNIFIRST CORPORATIO	2360167588	106-423.000-706.073	2.86	2.86	WWTP	625
06/17/2025	101082	106165	UNIFIRST CORPORATIO	2360167588	114-433.000-706.073	2.87	2.87	WATER	625
06/17/2025	101082	106165	UNIFIRST CORPORATIO	2360167588	101-412.000-706.073	5.74	5.74	DEV	625
06/17/2025	101082	106165	UNIFIRST CORPORATIO	2360167588	101-406.000-706.073	15.14	15.14	DEV	625
06/17/2025	101082	106165	UNIFIRST CORPORATIO	2360167597	106-423.000-706.073	90.62	90.62	WWTP	625
06/17/2025	101082	106165	UNIFIRST CORPORATIO	2360167597	106-423.000-706.073	2.98	2.98	WWTP	625
06/17/2025	101082	106165	UNIFIRST CORPORATIO	2360167597	114-433.000-706.073	2.97	2.97	WATER	625
06/17/2025	101082	106165	UNIFIRST CORPORATIO	2360167600	101-414.000-706.073	94.99	94.99	PARKS	625
06/17/2025	101082	106165	UNIFIRST CORPORATIO	2360167603	119-442.000-706.073	49.97	49.97	FLEET	625
06/17/2025	101082	106165	UNIFIRST CORPORATIO	2360167605	114-433.000-706.073	96.88	96.88	WATER	625
06/17/2025	101082	106165	UNIFIRST CORPORATIO	2360167613	101-407.000-706.073	18.48	18.48	BUILDING	625
06/17/2025	101082	106165	UNIFIRST CORPORATIO	2360167613	114-433.000-706.073	3.96	3.96	BUILDING	625

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
06/17/2025	101082	106165	UNIFIRST CORPORATIO	2360167613	106-423.000-706.073	3.96	3.96	BUILDING	625
06/17/2025	101082	106165	UNIFIRST CORPORATIO	2360167613	101-407.000-706.073	9.30	9.30	BUILDING	625
06/17/2025	101082	106165	UNIFIRST CORPORATIO	2360167613	114-433.000-706.073	2.00	2.00	WATER	625
06/17/2025	101082	106165	UNIFIRST CORPORATIO	2360167613	106-423.000-706.073	2.00	2.00	WWTP	625
06/17/2025	101082	106165	UNIFIRST CORPORATIO	2360167913	102-418.000-706.073	64.64	64.64	STREETS (50%)	625
06/17/2025	101082	106165	UNIFIRST CORPORATIO	2360167913	106-423.000-706.073	64.63	64.63	SEWER (50%)	625
Total 101082:							544.15		
<b>101083</b>									
06/17/2025	101083	106922	VERIZON WIRELESS	6113747727	230-411.000-702.031	38.01	38.01	PATTERSON RD ELECTRONIC SIGN	625
Total 101083:							38.01		
<b>101084</b>									
06/17/2025	101084	106528	VICTORIA MUNOZ	1.000101687	118-000.000-200.150	500.00	500.00	REFUND OF DEPOSIT FOR THE COMMUNITY CEN	625
Total 101084:							500.00		
<b>101085</b>									
06/26/2025	101085	106408	AMERICAN CONSERVATI	18123	114-433.000-702.032	1,110.00	1,110.00	AQUAHAWK STANDARD 07/01/202-08/01/2025	625
Total 101085:							1,110.00		
<b>101086</b>									
06/26/2025	101086	107277	ANGEL DELAGRANDE	FY 24/25	101-414.000-706.027	250.00	250.00	BOOT ALLOWANCE	625
Total 101086:							250.00		
<b>101087</b>									
06/26/2025	101087	106900	ANTONIO HILDAGO'S TR	1022	101-413.000-706.029	3,000.00	3,000.00	2501 RIVER COVE RD CUT DOWN BAMBOO	625
Total 101087:							3,000.00		
<b>101088</b>									
06/26/2025	101088	107046	ARDURRA GROUP INC	160457	101-412.000-702.035	4,568.00	4,568.00	15165- CITY OF RIVERBANK- PATTERSON @ ROSE	625
06/26/2025	101088	107046	ARDURRA GROUP INC	160503	229-400.100-707.131	2,230.00	2,230.00	18133 CALLANDER AVE AT TOPEKA	625
06/26/2025	101088	107046	ARDURRA GROUP INC	165113	101-412.000-702.035	54.25	54.25	15165- CITY OF RIVERBANK- PATTERSON @ ROSE	625
06/26/2025	101088	107046	ARDURRA GROUP INC	165599	101-412.000-702.035	3,405.00	3,405.00	18133 CALLANDER AVE AT TOPEKA	625

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 101088:							10,257.25		
<b>101089</b>									
06/26/2025	101089	99815	AT&T-CALNET 3	0000235882	101-407.000-704.022	119.55	119.55	COMMUNICATIONS	625
06/26/2025	101089	99815	AT&T-CALNET 3	0000235882	101-409.000-704.022	119.56	119.56	COMMUNICATIONS	625
06/26/2025	101089	99815	AT&T-CALNET 3	0000235882	101-412.000-704.022	119.56	119.56	COMMUNICATIONS	625
06/26/2025	101089	99815	AT&T-CALNET 3	0000235882	106-423.000-704.022	119.56	119.56	COMMUNICATIONS	625
06/26/2025	101089	99815	AT&T-CALNET 3	0000235882	119-442.000-704.022	119.55	119.55	COMMUNICATIONS	625
06/26/2025	101089	99815	AT&T-CALNET 3	0000235882	134-459.000-704.022	119.56	119.56	COMMUNICATIONS	625
Total 101089:							717.34		
<b>101090</b>									
06/26/2025	101090	103079	BAY ALARM COMPANY	22274264	101-407.000-702.032	596.97	596.97	CAMERA SYSTEM, SECURITY ALARM, AND SPRIN	625
06/26/2025	101090	103079	BAY ALARM COMPANY	22274264	101-412.000-702.032	411.52	411.52	CAMERA SYSTEM, SECURITY ALARM, AND SPRIN	625
06/26/2025	101090	103079	BAY ALARM COMPANY	22274264	101-414.000-702.032	411.53	411.53	CAMERA SYSTEM, SECURITY ALARM, AND SPRIN	625
06/26/2025	101090	103079	BAY ALARM COMPANY	22274264	102-418.000-702.032	411.54	411.54	CAMERA SYSTEM, SECURITY ALARM, AND SPRIN	625
06/26/2025	101090	103079	BAY ALARM COMPANY	22274264	106-423.000-702.032	601.62	601.62	CAMERA SYSTEM, SECURITY ALARM, AND SPRIN	625
06/26/2025	101090	103079	BAY ALARM COMPANY	22274264	114-433.000-702.032	3,786.55	3,786.55	CAMERA SYSTEM, SECURITY ALARM, AND SPRIN	625
06/26/2025	101090	103079	BAY ALARM COMPANY	22274264	119-442.000-702.032	411.52	411.52	CAMERA SYSTEM, SECURITY ALARM, AND SPRIN	625
Total 101090:							6,631.25		
<b>101091</b>									
06/26/2025	101091	103713	BOLDplanning Inc.	242562	101-408.000-702.030	500.00	500.00	ANNUAL RENEWAL 7/1/25-6/30/26	625
Total 101091:							500.00		
<b>101092</b>									
06/26/2025	101092	107169	BRADY INDUSTRIES	10233025	101-407.000-706.029	322.04	322.04	BUILDING MAINTENANCE	625
Total 101092:							322.04		
<b>101093</b>									
06/26/2025	101093	106867	CASEY HARRIS	06/25/2025	134-459.000-702.032	250.00	250.00	REIMBURSEMENT FOR LIFEGUARD CERTIFICATIO	625
Total 101093:							250.00		

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
<b>101094</b>									
06/26/2025	101094	102990	CHARTER COMMUNICATI	1700690010	106-423.000-702.032	17.34	17.34	COMMUNICATIONS - PW	625
06/26/2025	101094	102990	CHARTER COMMUNICATI	1700690010	114-433.000-702.032	17.34	17.34	COMMUNICATIONS - PW	625
06/26/2025	101094	102990	CHARTER COMMUNICATI	1700690010	101-414.000-702.032	17.34	17.34	COMMUNICATIONS - PW	625
06/26/2025	101094	102990	CHARTER COMMUNICATI	1700690010	102-418.000-702.032	17.34	17.34	COMMUNICATIONS - PW	625
06/26/2025	101094	102990	CHARTER COMMUNICATI	1700691010	101-407.000-702.032	94.99	94.99	COMMUNICATIONS - TEEN	625
06/26/2025	101094	102990	CHARTER COMMUNICATI	1700694010	101-408.000-704.022	147.99	147.99	COMMUNICATIONS	625
06/26/2025	101094	102990	CHARTER COMMUNICATI	1700695010	101-409.000-704.022	167.07	167.07	COMMUNICATIONS - POLICE	625
06/26/2025	101094	102990	CHARTER COMMUNICATI	1700696010	101-407.000-702.032	128.76	128.76	COMMUNICATIONS - NORTH	625
Total 101094:							608.17		
<b>101095</b>									
06/26/2025	101095	107385	CLINTON WILSON	6/23/25	118-441.008-703.066	400.00	400.00	JMP HOST FOR JULY 2025	625
Total 101095:							400.00		
<b>101096</b>									
06/26/2025	101096	106605	CONSOLIDATED ENGINE	0356-05F	102-418.000-707.072	32,592.00	32,592.00	RIVERBANK TOPEKA ST IMPROVEMENT PROJECT	625
06/26/2025	101096	106605	CONSOLIDATED ENGINE	0356-RET	102-418.000-707.072	10,884.26	10,884.26	RETENTION	625
06/26/2025	101096	106605	CONSOLIDATED ENGINE	0356-RET	106-423.000-707.003	14,400.00	14,400.00	RETENTION	625
Total 101096:							57,876.26		
<b>101097</b>									
06/26/2025	101097	71010	DAREN MARTIN	6/24/25	102-418.000-706.027	184.18	184.18	BOOT ALLOWANCE	625
Total 101097:							184.18		
<b>101098</b>									
06/26/2025	101098	106528	DEBORAH SULLIVAN	1.000101901	118-000.000-200.150	500.00	500.00	REFUND OF DEPOSIT FOR THE COMMUNITY CEN	625
Total 101098:							500.00		
<b>101099</b>									
06/26/2025	101099	2002	DENAIR LUMBER COMPA	4084991	114-433.000-706.028	31.03	31.03	SMALL TOOLS	625
Total 101099:							31.03		

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<b>101100</b>									
06/26/2025	101100	106535	DMG DEVELOPMENT L.P	8598.01	999-000.000-175.000	118.50	118.50	OVERPATMENT 2110 STARWOOD DR	625
Total 101100:							118.50		
<b>101101</b>									
06/26/2025	101101	106535	ELANOR SCHAUF	4144.02	999-000.000-175.000	34.73	34.73	OVERPAYMENT 3443 ATCHISON ST	625
Total 101101:							34.73		
<b>101102</b>									
06/26/2025	101102	106867	ERICK KIMBALL	6/25/2025	134-459.000-702.032	250.00	250.00	REIMBURSEMENT FOR LIFEGUARD CERTIFICATIO	625
Total 101102:							250.00		
<b>101103</b>									
06/26/2025	101103	99483	EWING	25611558	118-441.008-703.066	347.43	347.43	JMP EXPENSE	625
06/26/2025	101103	99483	EWING	25611704	118-441.008-703.066	187.27	187.27	JMP EXPENSE	625
06/26/2025	101103	99483	EWING	26088650	101-414.000-706.029	1,230.73	1,230.73	BUILDING MAINT.	625
Total 101103:							1,765.43		
<b>101104</b>									
06/26/2025	101104	104509	EXPRESS SERVICES, IN	32497349	101-408.000-702.032	545.00	545.00	F726- ADMINISTRATIVE ASSISTANT	625
Total 101104:							545.00		
<b>101105</b>									
06/26/2025	101105	107128	FGL ENVIRONMENTAL	537817A	114-433.000-702.032	277.00	277.00	COLIFORM-COLILERT-P/A	625
06/26/2025	101105	107128	FGL ENVIRONMENTAL	537955A	114-433.000-702.032	209.00	209.00	COLIFORM-COLILERT-P/A	625
06/26/2025	101105	107128	FGL ENVIRONMENTAL	538425A	114-433.000-702.032	209.00	209.00	COLIFORM-COLILERT-P/A	625
Total 101105:							695.00		
<b>101106</b>									
06/26/2025	101106	107425	GARCIA SEPTIC + CONS	0562	117-000.000-655.000	550.00	550.00	BOARD INSTALLATION 3401 STANISLAUS RD	625
Total 101106:							550.00		

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
<b>101107</b>									
06/26/2025	101107	100164	GRAINGER	9543243506	101-407.000-706.029	83.31	83.31	BUILDING MAINTENANCE	625
06/26/2025	101107	100164	GRAINGER	9543243514	101-407.000-703.028	366.85	366.85	SMALL TOOLS	625
06/26/2025	101107	100164	GRAINGER	9545133242	101-407.000-706.029	73.01	73.01	BUILDING MAINTENANCE	625
Total 101107:							523.17		
<b>101108</b>									
06/26/2025	101108	107345	HECTOR GONZALEZ	INV-000233	101-409.000-709.001	114.32	114.32	FUNDRAISER TICKETS	625
Total 101108:							114.32		
<b>101109</b>									
06/26/2025	101109	100312	HOME DEPOT CREDIT S	0441 05/07/2	114-433.000-702.030	61.03	61.03	OPERATION EQUIPMENT	625
06/26/2025	101109	100312	HOME DEPOT CREDIT S	0441 05/07/2	114-433.000-706.028	359.17	359.17	SMALL TOOLS	625
06/26/2025	101109	100312	HOME DEPOT CREDIT S	0441 05/07/2	114-433.000-706.029	19.63	19.63	BUILDING MAINTENANCE	625
Total 101109:							439.83		
<b>101110</b>									
06/26/2025	101110	100312	HOME DEPOT CREDIT S	4721 5/6/25-	102-418.000-706.029	795.35	795.35	BUILDING MAINTENANCE	625
06/26/2025	101110	100312	HOME DEPOT CREDIT S	4721 5/6/25-	106-423.000-703.025	10.76	10.76	MISC SUPPLIES	625
06/26/2025	101110	100312	HOME DEPOT CREDIT S	4721 5/6/25-	106-423.000-706.029	76.47	76.47	BUILDING MAINTENANCE	625
06/26/2025	101110	100312	HOME DEPOT CREDIT S	4721 5/6/25-	119-442.000-705.040	51.98	51.98	VEHICLE MAINTENANCE	625
06/26/2025	101110	100312	HOME DEPOT CREDIT S	4721 5/6/25-	119-442.000-706.028	1,617.05	1,617.05	SMALL TOOLS	625
Total 101110:							2,551.61		
<b>101111</b>									
06/26/2025	101111	100312	HOME DEPOT CREDIT S	4747 5/7/25-	106-424.000-706.050	541.46	541.46	SAFETY EQUIPMENT	625
06/26/2025	101111	100312	HOME DEPOT CREDIT S	4747 5/7/25-	106-424.000-702.030	55.95	55.95	OPERATION EQUIPMENT	625
06/26/2025	101111	100312	HOME DEPOT CREDIT S	4747 5/7/25-	106-424.000-706.026	50.16	50.16	MISC SUPPLIES	625
Total 101111:							647.57		
<b>101112</b>									
06/26/2025	101112	100312	HOME DEPOT CREDIT S	7235 4/29/25	114-433.000-706.029	187.75	187.75	BUILDING MAINTENANCE	625
06/26/2025	101112	100312	HOME DEPOT CREDIT S	7235 4/29/25	101-412.000-706.026	8.61	8.61	MISC SUPPLIES	625
06/26/2025	101112	100312	HOME DEPOT CREDIT S	7235 4/29/25	101-407.000-706.029	670.56	670.56	BUILDING MAINTENANCE	625

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
06/26/2025	101112	100312	HOME DEPOT CREDIT S	7235 4/29/25	101-414.000-706.029	369.16	369.16	BUILDING MAINTENANCE	625
06/26/2025	101112	100312	HOME DEPOT CREDIT S	7235 4/29/25	101-414.000-703.050	104.51	104.51	POOL EXPENSE	625
06/26/2025	101112	100312	HOME DEPOT CREDIT S	7235 4/29/25	118-441.008-703.066	236.63	236.63	JMP EXPENSE	625
06/26/2025	101112	100312	HOME DEPOT CREDIT S	7235 4/29/25	114-433.000-706.028	24.70	24.70	SMALL TOOLS	625
06/26/2025	101112	100312	HOME DEPOT CREDIT S	7235 4/29/25	101-414.000-703.051	124.80	124.80	MISC SUPPLIES	625
06/26/2025	101112	100312	HOME DEPOT CREDIT S	7235 4/29/25	101-414.000-703.028	22.62	22.62	SMALL TOOLS	625
06/26/2025	101112	100312	HOME DEPOT CREDIT S	7235 4/29/25	101-414.000-706.081	195.19	195.19	MISC SUPPLIES	625
Total 101112:							<u>1,944.53</u>		
<b>101113</b>									
06/26/2025	101113	107402	IMPERIAL BAG & PAPER	37341466	101-414.000-706.029	603.26	603.26	BUILDING MAINT	625
06/26/2025	101113	107402	IMPERIAL BAG & PAPER	37341467	118-441.008-703.066	462.10	462.10	JMP EXPENSE	625
06/26/2025	101113	107402	IMPERIAL BAG & PAPER	37843657	101-407.000-706.029	4,199.29	4,199.29	BUILDING MAINT	625
06/26/2025	101113	107402	IMPERIAL BAG & PAPER	37952765	101-407.000-706.029	346.73	346.73	BUILDING MAINT	625
06/26/2025	101113	107402	IMPERIAL BAG & PAPER	37991255	118-441.008-703.066	637.67	637.67	JMP EXPENSE	625
06/26/2025	101113	107402	IMPERIAL BAG & PAPER	38091771	101-407.000-706.029	151.41	151.41	BUILDING MAINT	625
Total 101113:							<u>6,400.46</u>		
<b>101114</b>									
06/26/2025	101114	107278	INSTRUMENT TECHNOL	24983	106-423.000-706.029	363.90	363.90	OPERATION EQUIPMENT	625
06/26/2025	101114	107278	INSTRUMENT TECHNOL	24983	102-418.000-706.029	363.91	363.91	OPERATION EQUIPMENT	625
Total 101114:							<u>727.81</u>		
<b>101115</b>									
06/26/2025	101115	105395	JORGE GARNICA	FY 24/25	102-418.000-706.027	250.00	250.00	BOOT ALLOWANCE	625
Total 101115:							<u>250.00</u>		
<b>101116</b>									
06/26/2025	101116	10000292	JULIE BARBOUR	RB-25-02	101-413.000-702.032	906.50	906.50	BILLING PERIOD ENDING 06/30/2025	625
Total 101116:							<u>906.50</u>		
<b>101117</b>									
06/26/2025	101117	107351	KAREN BABETTE ADAMS	6/23/25	118-441.008-703.066	400.00	400.00	JMP HOST PAYMENT JULY	625

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 101117:							400.00		
<b>101118</b>									
06/26/2025	101118	106535	KB HOME	8833.01	999-000.000-175.000	14.43	14.43	OVERPAYMENT 5455 DRAWBRIDGE WAY	625
Total 101118:							14.43		
<b>101119</b>									
06/26/2025	101119	107401	KELLY MARIE VELASCO	06/25/2025	118-441.000-703.030	192.50	192.50	PAYMENT FOR JUNE 27TH RIVERBANK FAMILY EX	625
06/26/2025	101119	107401	KELLY MARIE VELASCO	6/25/2025	118-441.000-703.030	210.00	210.00	PAYMENT FOR JUNE 20TH RIVERBANK FAMILY EX	625
Total 101119:							402.50		
<b>101120</b>									
06/26/2025	101120	102592	LESLIE'S POOL SUPPLIE	00052-02-05	101-414.000-703.050	99.44	99.44	POOL EXPENSE	625
Total 101120:							99.44		
<b>101121</b>									
06/26/2025	101121	107139	LORIE AVILA	6/25/2025	118-441.000-703.030	49.00	49.00	PAYMENT FOR JUNE 19TH AQUA FIR CLASS	625
Total 101121:							49.00		
<b>101122</b>									
06/26/2025	101122	106950	METER, VALVE & CONTR	INV-008494	114-433.000-702.032	1,212.50	1,212.50	PERFORMED FIELD SERVICES OUTLINES IN SECT	625
Total 101122:							1,212.50		
<b>101123</b>									
06/26/2025	101123	106737	MID VALLEY IT	202145647	101-408.000-707.017	1,417.39	1,417.39	DESKTOP REPLACEMENT	625
06/26/2025	101123	106737	MID VALLEY IT	202145651	101-403.000-703.025	160.03	160.03	PRINTER INSTALLATION FOR FINANCE - GERRICK	625
06/26/2025	101123	106737	MID VALLEY IT	202145677	101-408.000-707.017	7,330.94	7,330.94	DESKTOP REPLACEMENTS	625
06/26/2025	101123	106737	MID VALLEY IT	202145693	101-408.000-707.004	64.10	64.10	365 PROJECT	625
06/26/2025	101123	106737	MID VALLEY IT	333	101-408.000-707.004	590.10	590.10	MS-365 PROJECT	625
06/26/2025	101123	106737	MID VALLEY IT	406	101-408.000-702.032	7,702.00	7,702.00	MONTHLY SERVICES	625
06/26/2025	101123	106737	MID VALLEY IT	406	101-408.000-707.004	1,512.85	1,512.85	365 PROJECT	625

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 101123:							18,777.41		
<b>101124</b>									
06/26/2025	101124	106528	MIGUEL PENA	5.000019964	118-000.000-200.150	500.00	500.00	REFUND OF DEPOSIT FOR THE COMMUNITY CEN	625
Total 101124:							500.00		
<b>101125</b>									
06/26/2025	101125	106216	MIGUEL TORRES	FY 24/25	106-423.000-706.027	248.06	248.06	BOOT ALLOWANCE	625
Total 101125:							248.06		
<b>101126</b>									
06/26/2025	101126	106620	MULTIFORCE SYSTEMS	924896	119-442.000-702.044	3,380.00	3,380.00	VEHICLE MAINTENANCE	625
Total 101126:							3,380.00		
<b>101127</b>									
06/26/2025	101127	107426	NADIA MONIQUE ZAVALA	5/28/2025	101-401.000-706.033	170.00	170.00	TABLE AND CHAIR RENTAL	625
Total 101127:							170.00		
<b>101128</b>									
06/26/2025	101128	107179	NAPA AUTO PARTS-ESCA	017208	119-442.000-705.040	80.67	80.67	VEHICEL MAINTENANCE	625
06/26/2025	101128	107179	NAPA AUTO PARTS-ESCA	053705	106-424.000-702.030	95.69	95.69	OPERATION EQUIPMENT	625
Total 101128:							176.36		
<b>101129</b>									
06/26/2025	101129	99971	OAKDALE LEADER	396351	151-477.000-707.140	333.00	333.00	ADVERTISEMENT	625
Total 101129:							333.00		
<b>101130</b>									
06/26/2025	101130	104477	O'REILLY AUTOMOTIVE I	3516-302881	119-442.000-705.040	96.96	96.96	VEHICLE MAINTENANCE	625
06/26/2025	101130	104477	O'REILLY AUTOMOTIVE I	3516-303423	119-442.000-706.028	80.90	80.90	SMALL TOOLS	625
06/26/2025	101130	104477	O'REILLY AUTOMOTIVE I	3516-303475	119-442.000-705.040	39.29	39.29	VEHICLE MAINTENANCE	625
06/26/2025	101130	104477	O'REILLY AUTOMOTIVE I	3516-303481	101-414.000-702.030	24.57	24.57	OPERATION EQUIPMENT	625

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
06/26/2025	101130	104477	O'REILLY AUTOMOTIVE I	3516-303582	119-442.000-705.040	25.04	25.04	VEHICLE MAINTENANCE	625
06/26/2025	101130	104477	O'REILLY AUTOMOTIVE I	3516-303742	118-441.008-703.066	4.57	4.57	JMP EXPENSE	625
Total 101130:							271.33		
<b>101131</b>									
06/26/2025	101131	39021	PACIFIC GAS & ELECTRI	6/18/2025	101-407.000-704.021	1,941.68	1,941.68	UTILITIES	625
06/26/2025	101131	39021	PACIFIC GAS & ELECTRI	6/18/2025	101-409.000-704.021	290.33	290.33	UTILITIES	625
06/26/2025	101131	39021	PACIFIC GAS & ELECTRI	6/18/2025	101-414.000-704.021	1,371.55	1,371.55	UTILITIES	625
06/26/2025	101131	39021	PACIFIC GAS & ELECTRI	6/18/2025	102-418.000-704.021	10,507.59	10,507.59	UTILITIES	625
06/26/2025	101131	39021	PACIFIC GAS & ELECTRI	6/18/2025	106-423.000-704.021	2,512.69	2,512.69	UTILITIES	625
06/26/2025	101131	39021	PACIFIC GAS & ELECTRI	6/18/2025	106-424.000-704.021	1,439.67	1,439.67	UTILITIES	625
06/26/2025	101131	39021	PACIFIC GAS & ELECTRI	6/18/2025	114-433.000-704.021	15,886.53	15,886.53	UTILITIES	625
06/26/2025	101131	39021	PACIFIC GAS & ELECTRI	6/18/2025	118-441.000-704.021	2,765.33	2,765.33	UTILITIES	625
06/26/2025	101131	39021	PACIFIC GAS & ELECTRI	6/18/2025	177-590.000-704.021	707.87	707.87	UTILITIES	625
06/26/2025	101131	39021	PACIFIC GAS & ELECTRI	6/18/2025	163-459.000-706.005	29.55	29.55	UTILITIES	625
06/26/2025	101131	39021	PACIFIC GAS & ELECTRI	6/18/2025	175-590.000-704.021	212.06	212.06	UTILITIES	625
06/26/2025	101131	39021	PACIFIC GAS & ELECTRI	6/18/2025	181-590.000-706.029	415.44	415.44	UTILITIES	625
06/26/2025	101131	39021	PACIFIC GAS & ELECTRI	6/18/2025	101-403.000-703.025	33.82	33.82	LATE FEE	625
06/26/2025	101131	39021	PACIFIC GAS & ELECTRI	6/26/25	118-441.000-704.021	16.51	16.51	UTILITIES	625
06/26/2025	101131	39021	PACIFIC GAS & ELECTRI	6/26/25	114-433.000-704.021	17,013.34	17,013.34	UTILITIES	625
06/26/2025	101131	39021	PACIFIC GAS & ELECTRI	6/26/25	152-478.000-704.021	441.06	441.06	UTILITIES	625
Total 101131:							55,585.02		
<b>101132</b>									
06/26/2025	101132	99253	PARKSON CORPORATIO	AR1/510428	106-424.000-702.030	6,134.48	6,134.48	EQUIPMENT MAINTENANCE	425
Total 101132:							6,134.48		
<b>101133</b>									
06/26/2025	101133	11009	PRINTING SYSTEMS INC	238016	101-403.000-703.025	111.63	111.63	P/R LASER CHECKS (FB)	625
Total 101133:							111.63		
<b>101134</b>									
06/26/2025	101134	106861	QUADIENT LEASING USA	Q1893607	101-403.000-702.031	171.16	171.16	POSTAGE MACH LEASE	625
06/26/2025	101134	106861	QUADIENT LEASING USA	Q1893607	106-423.000-702.031	171.16	171.16	POSTAGE MACH LEASE	625
06/26/2025	101134	106861	QUADIENT LEASING USA	Q1893607	114-433.000-702.031	171.16	171.16	POSTAGE MACH LEASE	625

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 101134:							513.48		
<b>101135</b>									
06/26/2025	101135	48850	RESOURCE BUILDING M	4007170	102-418.000-706.029	505.29	505.29	BUILDING MAINTENANCE	625
Total 101135:							505.29		
<b>101136</b>									
06/26/2025	101136	40023	RIVERBANK UNIFIED SC	2542	134-459.000-706.052	256.59	256.59	REIMBURSEMENT FOR HALF OF THE COMMUNITY	625
Total 101136:							256.59		
<b>101137</b>									
06/26/2025	101137	106730	ROSE LAPE	6/18/25	118-441.000-703.030	119.00	119.00	MOVIN AND GROOVIN CLASES MAY 10, 17, 24, AN	625
Total 101137:							119.00		
<b>101138</b>									
06/26/2025	101138	46810	SAFETY KLEEN CORP.	97150866	119-442.000-706.026	3,586.34	3,586.34	MISC EXPENSE	625
Total 101138:							3,586.34		
<b>101139</b>									
06/26/2025	101139	107346	SARA MALOUGH	2010	136-598.000-702.032	4,500.00	4,500.00	MONTHLY SOCIAL MEDIA SERVICE	625
Total 101139:							4,500.00		
<b>101140</b>									
06/26/2025	101140	106586	SC FUELS	IN-00001414	119-442.000-705.041	4,624.55	4,624.55	VEHICLE FUEL	625
Total 101140:							4,624.55		
<b>101141</b>									
06/26/2025	101141	105477	SILICON CONSTELLATIO	1490	229-400.300-707.315	8,214.97	8,214.97	CROSSWALK ON CLAUS AND CALIFORNIA	625
Total 101141:							8,214.97		

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
<b>101142</b>									
06/26/2025	101142	80007	STANISLAUS CO. AUDIT	MAY 2025	101-000.000-600.170	1,418.00	1,418.00	PARKING CITATION FEE MAY 2025	625
Total 101142:							1,418.00		
<b>101143</b>									
06/26/2025	101143	1000039	STANISLAUS FOUNDATI	54392	201-000.000-200.082	1,117.00	1,117.00	DENTAL BENEFIT CHECKS DATED 06/19/2025	625
Total 101143:							1,117.00		
<b>101144</b>									
06/26/2025	101144	103349	STAPLES ADVANTAGE	7005514752	101-403.000-703.025	247.06	247.06	OFFICE SUPPLIES FINANCE	625
06/26/2025	101144	103349	STAPLES ADVANTAGE	7005514752	101-412.000-703.025	115.90	115.90	OFFICE SUPPLIES DEV SERV	625
06/26/2025	101144	103349	STAPLES ADVANTAGE	7005514752	101-401.000-703.025	21.29	21.29	OFFICE SUPPLIES ADMIN	625
06/26/2025	101144	103349	STAPLES ADVANTAGE	7005514752	101-408.000-703.025	25.52	25.52	OFFICE SUPPLIES ADMIN	625
06/26/2025	101144	103349	STAPLES ADVANTAGE	7005514752	101-401.000-703.025	27.59	27.59	OFFICE SUPPLIES ADMIN	625
06/26/2025	101144	103349	STAPLES ADVANTAGE	7005514752	101-401.000-703.025	104.52	104.52	OFFICE SUPPLIES ADMIN	625
06/26/2025	101144	103349	STAPLES ADVANTAGE	7005514752	101-408.000-703.025	10.82	10.82	OFFICE SUPPLIES ADMIN	625
06/26/2025	101144	103349	STAPLES ADVANTAGE	7005514752	134-459.000-703.025	43.02	43.02	OFFICE SUPPLIES PARK AND REC	625
Total 101144:							595.72		
<b>101145</b>									
06/26/2025	101145	107073	STATE WATER RESOURC	6/23/2025	106-424.000-706.036	60.00	60.00	CARL PATTERSON- RENEWAL	625
Total 101145:							60.00		
<b>101146</b>									
06/26/2025	101146	107350	SWAN POOL	6/23/25	101-000.000-450.030	808.00	808.00	PERMIT REFUND BP25-0342, HOMEOWNER DID N	625
Total 101146:							808.00		
<b>101147</b>									
06/26/2025	101147	106843	UNWIRED BROADBAND I	INV0237799	106-424.000-704.021	284.99	284.99	SYMMETRICAL 15 MBPS MIR DOWN/15 MIR UP 06/	625
Total 101147:							284.99		
<b>101148</b>									
06/26/2025	101148	11011	US BANK EQUIPMENT FI	557381845	101-408.000-702.031	485.45	485.45	COPIER LEASE	625

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
06/26/2025	101148	11011	US BANK EQUIPMENT FI	557381845	101-403.000-702.031	487.15	487.15	COPIER LEASE	625
06/26/2025	101148	11011	US BANK EQUIPMENT FI	557381845	114-433.000-702.031	85.21	85.21	COPIER LEASE	625
06/26/2025	101148	11011	US BANK EQUIPMENT FI	557381845	106-423.000-702.031	85.21	85.21	COPIER LEASE	625
06/26/2025	101148	11011	US BANK EQUIPMENT FI	557381845	102-418.000-702.031	85.21	85.21	COPIER LEASE	625
06/26/2025	101148	11011	US BANK EQUIPMENT FI	557381845	101-405.000-702.031	44.30	44.30	COPIER LEASE	625
06/26/2025	101148	11011	US BANK EQUIPMENT FI	557381845	101-412.000-702.031	18.56	18.56	COPIER LEASE	625
Total 101148:							1,291.09		
<b>101149</b>									
06/26/2025	101149	107252	USAM1 LLC	59746	101-409.000-702.034	442.40	442.40	MOTORCYCLE SERVICES	625
Total 101149:							442.40		
<b>101150</b>									
06/26/2025	101150	103030	USC FOUNDATION OFFIC	21605	114-433.000-706.036	300.00	300.00	ANNUAL MEMBERSHIP RENEWAL JULY 1 2025 - JU	625
Total 101150:							300.00		
<b>101151</b>									
06/26/2025	101151	106922	VERIZON WIRELESS	6116257588	230-411.000-702.031	38.01	38.01	PATTERSON RD ELECTRONIC SIGN	625
Total 101151:							38.01		
<b>101152</b>									
06/26/2025	101152	104287	VINCE BENHAM	6/25/2025	106-424.000-706.027	231.53	231.53	BOOT ALLOWANCE	625
Total 101152:							231.53		
<b>101153</b>									
06/26/2025	101153	10167	WESTURF NURSERY	1009948	118-441.008-703.066	66.89	66.89	JACOB MEYERS PARK EXPENSE	625
Total 101153:							66.89		
<b>101154</b>									
06/26/2025	101154	99962	WILSON TECHNOLOGIES	8474	119-442.000-702.038	500.00	500.00	QUARTERLY MAINTENANCE CITY HALL	625
06/26/2025	101154	99962	WILSON TECHNOLOGIES	8475	119-442.000-702.038	300.00	300.00	QUARTERLY MAINTENANCE P.W	625
06/26/2025	101154	99962	WILSON TECHNOLOGIES	8476	119-442.000-702.038	500.00	500.00	QUARTERLY MAINTENANCE SHERIFF DEPT	625

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 101154:							1,300.00		
<b>101155</b>									
06/26/2025	101155	50017	WINTON,IRELAND,STRO	1188370	138-461.000-706.035	1,080.00	1,080.00	CRIME POLICY - RENEWAL	625
Total 101155:							1,080.00		
Grand Totals:							2,568,343.11		

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101-000.000-200.160	411,143.71	.00	411,143.71
101-000.000-200.170	1,524.28	1,189,600.09-	1,188,075.81-
101-000.000-200.189	4.00	.00	4.00
101-000.000-200.210	2.00	.00	2.00
101-000.000-200.220	7.56	.00	7.56
101-000.000-200.225	379.00	.00	379.00
101-000.000-450.000	90.00	.00	90.00
101-000.000-450.030	1,509.20	.00	1,509.20
101-000.000-600.090	10,154.72	.00	10,154.72
101-000.000-600.100	241.00	.00	241.00
101-000.000-600.170	1,418.00	.00	1,418.00
101-401.000-702.031	561.13	.00	561.13
101-401.000-702.032	1,068.13	.00	1,068.13
101-401.000-703.025	482.12	.00	482.12
101-401.000-704.022	139.66	.00	139.66
101-401.000-706.033	1,099.79	.00	1,099.79
101-401.000-706.037	2,305.88	.00	2,305.88
101-402.000-704.022	49.92	.00	49.92
101-402.000-706.015	105.44	.00	105.44
101-402.000-706.037	2,149.28	1,474.28-	675.00
101-402.000-706.038	219.72	.00	219.72
101-402.000-708.009	400.02	.00	400.02
101-403.000-702.030	1,436.48	.00	1,436.48

GL Account	Debit	Credit	Proof
101-403.000-702.031	658.31	.00	658.31
101-403.000-702.032	204.17	.00	204.17
101-403.000-703.024	217.08	.00	217.08
101-403.000-703.025	1,105.42	.00	1,105.42
101-403.000-706.023	218.00	.00	218.00
101-403.000-706.036	150.00	.00	150.00
101-403.000-706.037	1,474.00	.00	1,474.00
101-403.000-708.009	2,800.14	.00	2,800.14
101-404.000-702.033	5,625.00	.00	5,625.00
101-405.000-701.005	50.00	50.00-	.00
101-405.000-702.031	132.57	.00	132.57
101-405.000-703.025	314.58	.00	314.58
101-405.000-704.022	44.87	.00	44.87
101-405.000-708.009	707.38	.00	707.38
101-406.000-702.031	1,335.27	.00	1,335.27
101-406.000-702.032	2,730.00	.00	2,730.00
101-406.000-703.025	2,200.71	.00	2,200.71
101-406.000-704.022	281.81	.00	281.81
101-406.000-706.073	30.28	.00	30.28
101-406.000-708.009	1,600.08	.00	1,600.08
101-407.000-702.032	18,589.36	.00	18,589.36
101-407.000-703.028	366.85	.00	366.85
101-407.000-704.021	1,941.68	.00	1,941.68
101-407.000-704.022	209.62	.00	209.62
101-407.000-706.027	250.00	.00	250.00
101-407.000-706.029	6,164.02	.00	6,164.02
101-407.000-706.073	92.74	.00	92.74
101-407.000-708.009	800.04	.00	800.04
101-408.000-702.030	500.00	.00	500.00
101-408.000-702.031	485.45	.00	485.45
101-408.000-702.032	14,161.13	.00	14,161.13
101-408.000-702.039	549.50	.00	549.50
101-408.000-703.024	32.65	.00	32.65
101-408.000-703.025	228.64	.00	228.64
101-408.000-704.022	654.85	.00	654.85
101-408.000-706.014	115.22	.00	115.22
101-408.000-706.036	235.00	.00	235.00
101-408.000-707.004	2,167.05	.00	2,167.05
101-408.000-707.017	8,864.50	.00	8,864.50
101-408.000-708.009	1,600.08	.00	1,600.08

GL Account	Debit	Credit	Proof
101-409.000-702.032	550.00	.00	550.00
101-409.000-702.034	24,016.98	.00	24,016.98
101-409.000-702.060	481,755.05	.00	481,755.05
101-409.000-703.024	46.96	.00	46.96
101-409.000-703.025	409.41	.00	409.41
101-409.000-704.021	290.33	.00	290.33
101-409.000-704.022	454.03	.00	454.03
101-409.000-709.001	352.83	.00	352.83
101-411.000-702.034	78,953.61	.00	78,953.61
101-412.000-702.031	632.43	.00	632.43
101-412.000-702.032	411.52	.00	411.52
101-412.000-702.035	8,027.25	.00	8,027.25
101-412.000-703.025	190.60	.00	190.60
101-412.000-704.022	245.24	.00	245.24
101-412.000-706.026	8.61	.00	8.61
101-412.000-706.036	135.00	.00	135.00
101-412.000-706.073	31.80	.00	31.80
101-412.000-707.106	42,585.66	.00	42,585.66
101-412.000-708.009	2,400.12	.00	2,400.12
101-412.000-709.001	640.00	.00	640.00
101-413.000-702.032	2,099.50	.00	2,099.50
101-413.000-706.029	3,000.00	.00	3,000.00
101-414.000-702.030	24.57	.00	24.57
101-414.000-702.031	3,500.32	.00	3,500.32
101-414.000-702.032	2,951.10	.00	2,951.10
101-414.000-703.028	22.62	.00	22.62
101-414.000-703.050	8,373.48	.00	8,373.48
101-414.000-703.051	3,813.62	.00	3,813.62
101-414.000-704.021	1,408.46	.00	1,408.46
101-414.000-704.022	309.88	.00	309.88
101-414.000-706.027	250.00	.00	250.00
101-414.000-706.029	3,153.59	.00	3,153.59
101-414.000-706.038	8.00	.00	8.00
101-414.000-706.073	189.66	.00	189.66
101-414.000-706.081	195.19	.00	195.19
101-414.000-707.003	907.74	.00	907.74
101-414.000-708.009	2,400.12	.00	2,400.12
102-000.000-200.170	.00	73,168.40-	73,168.40-
102-418.000-702.031	1,589.31	.00	1,589.31
102-418.000-702.032	446.22	.00	446.22

GL Account	Debit	Credit	Proof
102-418.000-702.036	9,885.14	.00	9,885.14
102-418.000-703.062	52.30	.00	52.30
102-418.000-704.021	11,294.12	.00	11,294.12
102-418.000-706.027	434.18	.00	434.18
102-418.000-706.029	1,738.62	.00	1,738.62
102-418.000-706.038	522.79	.00	522.79
102-418.000-706.073	129.28	.00	129.28
102-418.000-707.072	43,476.26	.00	43,476.26
102-418.000-708.009	3,600.18	.00	3,600.18
106-000.000-200.170	6,134.48	442,418.31-	436,283.83-
106-423.000-702.031	2,422.81	.00	2,422.81
106-423.000-702.032	913.93	.00	913.93
106-423.000-702.034	1,758.40	.00	1,758.40
106-423.000-703.024	217.08	.00	217.08
106-423.000-703.025	154.03	.00	154.03
106-423.000-704.021	4,298.03	.00	4,298.03
106-423.000-704.022	214.68	.00	214.68
106-423.000-706.027	248.06	.00	248.06
106-423.000-706.029	1,026.92	.00	1,026.92
106-423.000-706.038	403.79	.00	403.79
106-423.000-706.050	57.16	.00	57.16
106-423.000-706.073	334.09	.00	334.09
106-423.000-707.003	14,400.00	.00	14,400.00
106-423.000-707.114	2,589.50	.00	2,589.50
106-423.000-708.009	800.04	.00	800.04
106-424.000-702.030	7,203.43	6,134.48-	1,068.95
106-424.000-702.031	2,242.11	.00	2,242.11
106-424.000-702.032	52,859.52	.00	52,859.52
106-424.000-702.034	13,740.35	.00	13,740.35
106-424.000-703.049	843.59	.00	843.59
106-424.000-704.021	26,887.67	.00	26,887.67
106-424.000-704.022	80.48	.00	80.48
106-424.000-706.026	50.16	.00	50.16
106-424.000-706.027	730.17	.00	730.17
106-424.000-706.029	9.70	.00	9.70
106-424.000-706.036	60.00	.00	60.00
106-424.000-706.038	496.02	.00	496.02
106-424.000-706.050	3,539.46	.00	3,539.46
106-424.000-707.002	302,637.07	.00	302,637.07
106-424.000-708.009	1,200.06	.00	1,200.06

GL Account	Debit	Credit	Proof
114-000.000-200.150	505.04	146.89-	358.15
114-000.000-200.170	146.89	251,936.90-	251,790.01-
114-000.000-310.001	181,016.96	.00	181,016.96
114-433.000-702.030	453.50	.00	453.50
114-433.000-702.031	3,482.61	.00	3,482.61
114-433.000-702.032	12,696.43	.00	12,696.43
114-433.000-702.034	2,366.98	.00	2,366.98
114-433.000-703.024	217.07	.00	217.07
114-433.000-703.025	165.03	.00	165.03
114-433.000-704.021	33,073.22	.00	33,073.22
114-433.000-704.022	246.06	.00	246.06
114-433.000-706.026	895.00	.00	895.00
114-433.000-706.028	414.90	.00	414.90
114-433.000-706.029	207.38	.00	207.38
114-433.000-706.035	198.25	.00	198.25
114-433.000-706.036	435.00	.00	435.00
114-433.000-706.050	23.96	.00	23.96
114-433.000-706.054	12,522.00	.00	12,522.00
114-433.000-706.073	217.37	.00	217.37
114-433.000-708.009	2,800.14	.00	2,800.14
116-000.000-200.170	.00	38,404.65-	38,404.65-
116-436.000-707.002	36,303.40	.00	36,303.40
116-436.000-707.100	2,101.25	.00	2,101.25
117-000.000-200.170	.00	2,915.45-	2,915.45-
117-000.000-655.000	550.00	.00	550.00
117-411.000-702.031	1,128.54	.00	1,128.54
117-411.000-703.025	337.03	.00	337.03
117-411.000-704.022	99.84	.00	99.84
117-411.000-708.009	800.04	.00	800.04
118-000.000-200.150	3,000.00	.00	3,000.00
118-000.000-200.170	.00	20,443.54-	20,443.54-
118-000.000-675.220	600.00	.00	600.00
118-441.000-703.030	3,542.73	.00	3,542.73
118-441.000-704.021	2,815.66	.00	2,815.66
118-441.000-706.026	138.70	.00	138.70
118-441.008-703.066	10,346.45	.00	10,346.45
119-000.000-200.170	257.60	43,540.33-	43,282.73-
119-442.000-702.030	447.76	.00	447.76
119-442.000-702.032	451.76	.00	451.76
119-442.000-702.038	1,300.00	.00	1,300.00

GL Account	Debit	Credit	Proof
119-442.000-702.044	12,208.88	.00	12,208.88
119-442.000-703.025	1,127.48	.00	1,127.48
119-442.000-704.022	169.79	.00	169.79
119-442.000-705.040	6,248.52	257.60-	5,990.92
119-442.000-705.041	15,771.17	.00	15,771.17
119-442.000-706.026	3,586.34	.00	3,586.34
119-442.000-706.028	1,728.67	.00	1,728.67
119-442.000-706.073	99.94	.00	99.94
119-442.000-708.009	400.02	.00	400.02
125-000.000-200.170	.00	18,975.00-	18,975.00-
125-000.000-210.008	5,799.00	.00	5,799.00
125-000.000-210.009	13,176.00	.00	13,176.00
134-000.000-200.170	.00	12,400.24-	12,400.24-
134-459.000-702.031	504.12	.00	504.12
134-459.000-702.032	5,480.00	.00	5,480.00
134-459.000-703.025	1,180.20	.00	1,180.20
134-459.000-703.027	2,211.37	.00	2,211.37
134-459.000-703.033	368.33	.00	368.33
134-459.000-704.022	259.55	.00	259.55
134-459.000-706.037	540.00	.00	540.00
134-459.000-706.052	256.59	.00	256.59
134-459.000-708.009	1,600.08	.00	1,600.08
136-000.000-200.170	.00	4,870.00-	4,870.00-
136-598.000-702.032	4,500.00	.00	4,500.00
136-598.000-707.003	370.00	.00	370.00
138-000.000-200.170	.00	1,880.00-	1,880.00-
138-461.000-706.032	800.00	.00	800.00
138-461.000-706.035	1,080.00	.00	1,080.00
139-000.000-200.170	.00	138.71-	138.71-
139-462.000-702.053	138.71	.00	138.71
151-000.000-200.170	.00	106,907.44-	106,907.44-
151-477.000-707.139	106,574.44	.00	106,574.44
151-477.000-707.140	333.00	.00	333.00
152-000.000-200.170	.00	1,686.26-	1,686.26-
152-478.000-702.032	1,164.55	.00	1,164.55
152-478.000-704.021	521.71	.00	521.71
163-000.000-200.170	.00	29.55-	29.55-
163-459.000-706.005	29.55	.00	29.55
172-000.000-200.170	.00	335.00-	335.00-
172-590.000-706.029	335.00	.00	335.00

GL Account	Debit	Credit	Proof
175-000.000-200.170	.00	212.06-	212.06-
175-590.000-704.021	212.06	.00	212.06
177-000.000-200.170	.00	707.87-	707.87-
177-590.000-704.021	707.87	.00	707.87
181-000.000-200.170	.00	5,495.11-	5,495.11-
181-590.000-706.029	5,495.11	.00	5,495.11
198-000.000-200.170	.00	775.70-	775.70-
198-439.000-708.009	400.02	.00	400.02
198-439.514-702.053	375.68	.00	375.68
201-000.000-200.082	3,881.65	.00	3,881.65
201-000.000-200.086	627.08	.00	627.08
201-000.000-200.170	.00	4,508.73-	4,508.73-
203-000.000-200.170	.00	36,156.52-	36,156.52-
203-478.000-702.032	36,156.52	.00	36,156.52
206-000.000-200.170	.00	59,133.24-	59,133.24-
206-474.000-707.085	59,133.24	.00	59,133.24
212-000.000-200.170	.00	12.50-	12.50-
212-000.000-600.200	12.50	.00	12.50
213-000.000-200.170	.00	400.02-	400.02-
213-438.000-708.009	400.02	.00	400.02
220-000.000-200.170	.00	801.54-	801.54-
220-590.000-704.021	95.04	.00	95.04
220-590.000-706.029	706.50	.00	706.50
229-000.000-200.170	.00	243,946.11-	243,946.11-
229-400.100-707.121	3,630.75	.00	3,630.75
229-400.100-707.123	11,860.00	.00	11,860.00
229-400.100-707.130	180.00	.00	180.00
229-400.100-707.131	2,670.00	.00	2,670.00
229-400.100-707.132	3,590.00	.00	3,590.00
229-400.100-707.133	7,893.80	.00	7,893.80
229-400.100-707.134	1,183.50	.00	1,183.50
229-400.200-707.203	203,808.09	.00	203,808.09
229-400.300-707.311	915.00	.00	915.00
229-400.300-707.315	8,214.97	.00	8,214.97
230-000.000-200.170	.00	13,714.22-	13,714.22-
230-411.000-702.031	13,714.22	.00	13,714.22
999-000.000-175.000	892.87	.00	892.87
999-000.000-200.170	.00	892.87-	892.87-

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GL Account	Debit	Credit	Proof
Grand Totals:	<u>2,584,469.61</u>	<u>2,584,469.61-</u>	<u>.00</u>

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Dated: \_\_\_\_\_

Finance Director: \_\_\_\_\_

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

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