

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>405</b>									
07/02/2025	405	32627	MID	07/03/2025	101-413.000-704.021	2,583.91	2,583.91	M UTILITIES	725
07/10/2025	405	32627	MID	07/03/2025	101-413.000-704.021	2,583.91-	2,583.91-	V UTILITIES	725
07/02/2025	405	32627	MID	07/03/2025	114-433.000-704.021	25,030.73	25,030.73	M UTILITIES	725
07/10/2025	405	32627	MID	07/03/2025	114-433.000-704.021	25,030.73-	25,030.73-	V UTILITIES	725
07/10/2025	405	32627	MID	07/03/2025-1	101-413.000-704.021	2,583.91	2,583.91	M UTILITIES	625
07/10/2025	405	32627	MID	07/03/2025-1	114-433.000-704.021	25,030.73	25,030.73	M UTILITIES	625
Total 405:							27,614.64		
<b>406</b>									
07/02/2025	406	32627	MID	7/3/2025	101-414.000-704.021	1,616.05	1,616.05	M UTILITIES	725
07/10/2025	406	32627	MID	7/3/2025	101-414.000-704.021	1,616.05-	1,616.05-	V UTILITIES	725
07/02/2025	406	32627	MID	7/3/2025	102-418.000-704.021	744.45	744.45	M UTILITIES	725
07/10/2025	406	32627	MID	7/3/2025	102-418.000-704.021	744.45-	744.45-	V UTILITIES	725
07/02/2025	406	32627	MID	7/3/2025	114-433.000-704.021	3,013.80	3,013.80	M UTILITIES	725
07/10/2025	406	32627	MID	7/3/2025	114-433.000-704.021	3,013.80-	3,013.80-	V UTILITIES	725
07/02/2025	406	32627	MID	7/3/2025	173-590.000-704.021	147.18	147.18	M UTILITIES	725
07/10/2025	406	32627	MID	7/3/2025	173-590.000-704.021	147.18-	147.18-	V UTILITIES	725
07/02/2025	406	32627	MID	7/3/2025	220-590.000-704.021	5,480.25	5,480.25	M UTILITIES	725
07/10/2025	406	32627	MID	7/3/2025	220-590.000-704.021	5,480.25-	5,480.25-	V UTILITIES	725
07/02/2025	406	32627	MID	7/3/2025	177-590.000-704.021	328.30	328.30	M UTILITIES	725
07/10/2025	406	32627	MID	7/3/2025	177-590.000-704.021	328.30-	328.30-	V UTILITIES	725
07/10/2025	406	32627	MID	7/3/2025	101-407.000-704.021	1,059.28-	1,059.28-	V UTILITIES	725
07/02/2025	406	32627	MID	7/3/2025	101-407.000-704.021	1,059.28	1,059.28	M UTILITIES	725
07/10/2025	406	32627	MID	7/3/2025	119-442.000-704.021	2,396.03-	2,396.03-	V UTILITIES	725
07/02/2025	406	32627	MID	7/3/2025	119-442.000-704.021	2,396.03	2,396.03	M UTILITIES	725
07/10/2025	406	32627	MID	7/3/2025	106-423.000-704.021	253.33-	253.33-	V UTILITIES	725
07/02/2025	406	32627	MID	7/3/2025	106-423.000-704.021	253.33	253.33	M UTILITIES	725
07/10/2025	406	32627	MID	7/3/2025	171-590.000-704.021	210.87-	210.87-	V UTILITIES	725
07/02/2025	406	32627	MID	7/3/2025	171-590.000-704.021	210.87	210.87	M UTILITIES	725
07/10/2025	406	32627	MID	7/3/2025	101-403.000-703.025	136.35-	136.35-	V LATE FEE	725
07/02/2025	406	32627	MID	7/3/2025	101-403.000-703.025	136.35	136.35	M LATE FEE	725
07/10/2025	406	32627	MID	7/3/2025-1	101-414.000-704.021	1,616.05	1,616.05	M UTILITIES	625
07/10/2025	406	32627	MID	7/3/2025-1	102-418.000-704.021	744.45	744.45	M UTILITIES	625

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
07/10/2025	406	32627	MID	7/3/2025-1	114-433.000-704.021	3,013.80	3,013.80	M UTILITIES	625
07/10/2025	406	32627	MID	7/3/2025-1	173-590.000-704.021	147.18	147.18	M UTILITIES	625
07/10/2025	406	32627	MID	7/3/2025-1	220-590.000-704.021	5,480.25	5,480.25	M UTILITIES	625
07/10/2025	406	32627	MID	7/3/2025-1	177-590.000-704.021	328.30	328.30	M UTILITIES	625
07/10/2025	406	32627	MID	7/3/2025-1	119-442.000-704.021	2,396.03	2,396.03	M UTILITIES	625
07/10/2025	406	32627	MID	7/3/2025-1	106-423.000-704.021	253.33	253.33	M UTILITIES	625
07/10/2025	406	32627	MID	7/3/2025-1	171-590.000-704.021	210.87	210.87	M UTILITIES	625
07/10/2025	406	32627	MID	7/3/2025-1	101-403.000-703.025	136.35	136.35	M UTILITIES	625
07/10/2025	406	32627	MID	7/3/2025-1	101-407.000-704.021	1,059.28	1,059.28	M UTILITIES	625
Total 406:							15,385.89		
<b>407</b>									
07/09/2025	407	107060	ENTERPRISE FM TRUST	FBN5372434	101-401.000-702.031	561.13	561.13	M LEASE PAYMENT FOR JULY 2025	725
07/09/2025	407	107060	ENTERPRISE FM TRUST	FBN5372434	101-406.000-702.031	1,326.52	1,326.52	M LEASE PAYMENT FOR JULY 2025	725
07/09/2025	407	107060	ENTERPRISE FM TRUST	FBN5372434	101-412.000-702.031	525.61	525.61	M LEASE PAYMENT FOR JULY 2025	725
07/09/2025	407	107060	ENTERPRISE FM TRUST	FBN5372434	101-414.000-702.031	3,361.62	3,361.62	M LEASE PAYMENT FOR JULY 2025	725
07/09/2025	407	107060	ENTERPRISE FM TRUST	FBN5372434	102-418.000-702.031	1,504.10	1,504.10	M LEASE PAYMENT FOR JULY 2025	725
07/09/2025	407	107060	ENTERPRISE FM TRUST	FBN5372434	106-423.000-702.031	2,078.18	2,078.18	M LEASE PAYMENT FOR JULY 2025	725
07/09/2025	407	107060	ENTERPRISE FM TRUST	FBN5372434	106-424.000-702.031	2,242.11	2,242.11	M LEASE PAYMENT FOR JULY 2025	725
07/09/2025	407	107060	ENTERPRISE FM TRUST	FBN5372434	114-433.000-702.031	3,137.98	3,137.98	M LEASE PAYMENT FOR JULY 2025	725
07/09/2025	407	107060	ENTERPRISE FM TRUST	FBN5372434	117-411.000-702.031	1,128.54	1,128.54	M LEASE PAYMENT FOR JULY 2025	725
07/09/2025	407	107060	ENTERPRISE FM TRUST	FBN5372434	134-459.000-702.031	504.12	504.12	M LEASE PAYMENT FOR JULY 2025	725
07/09/2025	407	107060	ENTERPRISE FM TRUST	FBN5372434	101-401.000-706.037	9.00	9.00	M LEASE PAYMENT FOR JULY 2025	725
Total 407:							16,378.91		
<b>408</b>									
07/16/2025	408	105616	CITY NATIONAL BANK	07172025	107-000.000-310.003	139,860.38	139,860.38	M WASTEWATER DEBT SERVICE MUNICIPAL FINANC	725
07/16/2025	408	105616	CITY NATIONAL BANK	07172025	107-426.000-706.076	28,029.95	28,029.95	M REFUNDING SEWER REVENUE BOND	625
Total 408:							167,890.33		
<b>409</b>									
07/24/2025	409	107105	LOAN PAYMENT PROCES	08012025	107-000.000-310.004	147,721.15	147,721.15	M LOAN	725
07/24/2025	409	107105	LOAN PAYMENT PROCES	08012025	107-426.000-706.076	71,508.99	71,508.99	M LOAN	725
07/24/2025	409	107105	LOAN PAYMENT PROCES	08012025	114-000.000-310.002	22,278.85	22,278.85	M LOAN	725
07/24/2025	409	107105	LOAN PAYMENT PROCES	08012025	114-433.000-706.054	10,784.76	10,784.76	M LOAN	725

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 409:							252,293.75		
<b>64750</b>									
07/23/2025	64750	107180	MILLER ARMS	FEB.24, 202	197-439.000-702.053	10,000.00-	10,000.00-	V ENVIRONMENTAL DEPOSIT REFUND	323
Total 64750:							10,000.00-		
<b>70503</b>									
07/09/2025	70503	106535	LGI HOMES CALIFORNIA	8687.01	114-000.000-200.150	131.12-	131.12-	V DEPOSIT REFUND 6613 ARENA WAY	325
07/09/2025	70503	106535	LGI HOMES CALIFORNIA	8691.01	114-000.000-200.150	136.54-	136.54-	V DEPOSIT REFUND 6513 ARENA WAY	325
Total 70503:							267.66-		
<b>101086</b>									
07/01/2025	101086	107277	ANGEL DELAGRANDE	FY 24/25	101-414.000-706.027	250.00-	250.00-	V BOOT ALLOWANCE	625
Total 101086:							250.00-		
<b>101141</b>									
07/24/2025	101141	105477	SILICON CONSTELLATIO	1490	229-400.300-707.315	8,214.97-	8,214.97-	V CROSSWALK ON CLAUS AND CALIFORNIA	625
Total 101141:							8,214.97-		
<b>101156</b>									
07/02/2025	101156	106697	3D AG, LLC.	11133	101-414.000-706.029	126.00	126.00	GREEN WASTE DUMP FEE MAY 2024	725
07/10/2025	101156	106697	3D AG, LLC.	11133	101-414.000-706.029	126.00-	126.00-	V GREEN WASTE DUMP FEE MAY 2024	725
07/14/2025	101156	106697	3D AG, LLC.	11133-1	101-414.000-706.029	126.00	126.00	GREEN WASTE DUMP FEE MAY 2025	625
07/02/2025	101156	106697	3D AG, LLC.	11134	102-418.000-706.029	30.00	30.00	GREEN WASTE DUMP FEE MAY 2025	725
07/10/2025	101156	106697	3D AG, LLC.	11134	102-418.000-706.029	30.00-	30.00-	V GREEN WASTE DUMP FEE MAY 2025	725
07/14/2025	101156	106697	3D AG, LLC.	11134-1	102-418.000-706.029	30.00	30.00	GREEN WASTE DUMP FEE MAY 2025	625
Total 101156:							156.00		
<b>101157</b>									
07/02/2025	101157	106939	AMAZON CAPITAL SERVI	11V3-4TP1-	101-406.000-703.025	7.10	7.10	OFFICE EXPENSE	725
07/10/2025	101157	106939	AMAZON CAPITAL SERVI	11V3-4TP1-	101-406.000-703.025	7.10-	7.10-	V OFFICE EXPENSE	725
07/02/2025	101157	106939	AMAZON CAPITAL SERVI	11V3-4TP1-	101-406.000-703.025	5.49	5.49	OFFICE EXPENSE	725
07/10/2025	101157	106939	AMAZON CAPITAL SERVI	11V3-4TP1-	101-406.000-703.025	5.49-	5.49-	V OFFICE EXPENSE	725

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
07/02/2025	101157	106939	AMAZON CAPITAL SERVI	11V3-4TP1-	101-405.000-703.025	73.28	73.28	OFFICE EXPENSE	725
07/10/2025	101157	106939	AMAZON CAPITAL SERVI	11V3-4TP1-	101-405.000-703.025	73.28-	73.28-	V OFFICE EXPENSE	725
07/02/2025	101157	106939	AMAZON CAPITAL SERVI	11V3-4TP1-	101-406.000-703.025	44.78	44.78	OFFICE EXPENSE	725
07/10/2025	101157	106939	AMAZON CAPITAL SERVI	11V3-4TP1-	101-406.000-703.025	44.78-	44.78-	V OFFICE EXPENSE	725
07/14/2025	101157	106939	AMAZON CAPITAL SERVI	11V3-4TP1-	101-406.000-703.025	7.10	7.10	OFFICE EXPENSE	625
07/14/2025	101157	106939	AMAZON CAPITAL SERVI	11V3-4TP1-	101-406.000-703.025	5.49	5.49	OFFICE EXPENSE	625
07/14/2025	101157	106939	AMAZON CAPITAL SERVI	11V3-4TP1-	101-405.000-703.025	73.28	73.28	OFFICE EXPENSE	625
07/14/2025	101157	106939	AMAZON CAPITAL SERVI	11V3-4TP1-	101-406.000-703.025	44.78	44.78	OFFICE EXPENSE	625
07/02/2025	101157	106939	AMAZON CAPITAL SERVI	166R-JLJX-7	101-406.000-703.025	97.15	97.15	OFFICE EXPENSE	725
07/10/2025	101157	106939	AMAZON CAPITAL SERVI	166R-JLJX-7	101-406.000-703.025	97.15-	97.15-	V OFFICE EXPENSE	725
07/02/2025	101157	106939	AMAZON CAPITAL SERVI	166R-JLJX-7	101-405.000-703.025	30.65	30.65	OFFICE EXPENSE	725
07/10/2025	101157	106939	AMAZON CAPITAL SERVI	166R-JLJX-7	101-405.000-703.025	30.65-	30.65-	V OFFICE EXPENSE	725
07/02/2025	101157	106939	AMAZON CAPITAL SERVI	166R-JLJX-7	101-406.000-706.036	199.51	199.51	MISC EXPENSE	725
07/10/2025	101157	106939	AMAZON CAPITAL SERVI	166R-JLJX-7	101-406.000-706.036	199.51-	199.51-	V MISC EXPENSE	725
07/02/2025	101157	106939	AMAZON CAPITAL SERVI	166R-JLJX-7	101-405.000-703.025	5.93	5.93	OFFICE EXPENSE	725
07/10/2025	101157	106939	AMAZON CAPITAL SERVI	166R-JLJX-7	101-405.000-703.025	5.93-	5.93-	V OFFICE EXPENSE	725
07/02/2025	101157	106939	AMAZON CAPITAL SERVI	166R-JLJX-7	101-406.000-703.025	42.55	42.55	OFFICE EXPENSE	725
07/10/2025	101157	106939	AMAZON CAPITAL SERVI	166R-JLJX-7	101-406.000-703.025	42.55-	42.55-	V OFFICE EXPENSE	725
07/14/2025	101157	106939	AMAZON CAPITAL SERVI	166R-JLJX-7	101-406.000-703.025	97.15	97.15	OFFICE EXPENSE	625
07/14/2025	101157	106939	AMAZON CAPITAL SERVI	166R-JLJX-7	101-405.000-703.025	30.65	30.65	OFFICE EXPENSE	625
07/14/2025	101157	106939	AMAZON CAPITAL SERVI	166R-JLJX-7	101-406.000-706.036	199.51	199.51	OFFICE EXPENSE	625
07/14/2025	101157	106939	AMAZON CAPITAL SERVI	166R-JLJX-7	101-405.000-703.025	5.93	5.93	OFFICE EXPENSE	625
07/14/2025	101157	106939	AMAZON CAPITAL SERVI	166R-JLJX-7	101-406.000-703.025	42.55	42.55	OFFICE EXPENSE	625
Total 101157:							506.44		
<b>101158</b>									
07/02/2025	101158	106987	ANDRES HEREDIA	FY24/25	106-423.000-706.027	250.00	250.00	BOOT ALLOWANCE	725
07/10/2025	101158	106987	ANDRES HEREDIA	FY24/25	106-423.000-706.027	250.00-	250.00-	V BOOT ALLOWANCE	725
07/14/2025	101158	106987	ANDRES HEREDIA	FY24/25-1	106-423.000-706.027	250.00	250.00	BOOT ALLOWANCE	625
Total 101158:							250.00		
<b>101159</b>									
07/02/2025	101159	107277	ANGEL DELAGRANDE	FY 24/25	101-414.000-706.027	250.00	250.00	BOOT ALLOWANCE	625
07/10/2025	101159	107277	ANGEL DELAGRANDE	FY 24/25	101-414.000-706.027	250.00-	250.00-	V BOOT ALLOWANCE	625
07/14/2025	101159	107277	ANGEL DELAGRANDE	FY24/25-1	101-414.000-706.027	250.00	250.00	BOOT ALLOWANCE	625

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Total 101159:							250.00		
<b>101160</b>									
07/14/2025	101160	107046	ARDURRA GROUP INC	106468-2	101-000.000-200.225	740.00	740.00	SIERRA VILLAGE COORDINATION	625
07/02/2025	101160	107046	ARDURRA GROUP INC	160468-1	101-000.000-200.225	740.00	740.00	SIERRA VILLAGE COORDINATION	725
07/10/2025	101160	107046	ARDURRA GROUP INC	160468-1	101-000.000-200.225	740.00-	740.00-	V SIERRA VILLAGE COORDINATION	725
07/02/2025	101160	107046	ARDURRA GROUP INC	163048	101-000.000-200.225	900.00	900.00	24145 HETITAGE PHASE 2	725
07/10/2025	101160	107046	ARDURRA GROUP INC	163048	101-000.000-200.225	900.00-	900.00-	V 24145 HETITAGE PHASE 2	725
07/14/2025	101160	107046	ARDURRA GROUP INC	163048-1	101-000.000-200.225	900.00	900.00	24145 HETITAGE PHASE 2	625
07/02/2025	101160	107046	ARDURRA GROUP INC	164542	229-400.100-707.131	434.00	434.00	24156 CALLANDER AVE AT TOPEKA	725
07/10/2025	101160	107046	ARDURRA GROUP INC	164542	229-400.100-707.131	434.00-	434.00-	V 24156 CALLANDER AVE AT TOPEKA	725
07/14/2025	101160	107046	ARDURRA GROUP INC	164542-1	229-400.100-707.131	434.00	434.00	24156 CALLANDER AVE AT TOPEKA	625
07/02/2025	101160	107046	ARDURRA GROUP INC	165934	229-400.100-707.123	22,576.80	22,576.80	24144 SIGNALIZING INTERSECTION	725
07/10/2025	101160	107046	ARDURRA GROUP INC	165934	229-400.100-707.123	22,576.80-	22,576.80-	V 24144 SIGNALIZING INTERSECTION	725
07/14/2025	101160	107046	ARDURRA GROUP INC	165934-1	229-400.100-707.123	22,576.80	22,576.80	24144 SIGNALIZING INTERSECTION	625
07/02/2025	101160	107046	ARDURRA GROUP INC	167156	101-000.000-200.225	1,736.00	1,736.00	22134- CROSSROADS WEST HARRIGFELD	725
07/10/2025	101160	107046	ARDURRA GROUP INC	167156	101-000.000-200.225	1,736.00-	1,736.00-	V 22134- CROSSROADS WEST HARRIGFELD	725
07/14/2025	101160	107046	ARDURRA GROUP INC	167156-1	101-000.000-200.225	1,736.00	1,736.00	22134- CROSSROADS WEST HARRIGFELD	625
07/02/2025	101160	107046	ARDURRA GROUP INC	167174	101-000.000-200.225	670.00	670.00	25109 TRACTOR SUPPLY DEVELOPMENT	725
07/10/2025	101160	107046	ARDURRA GROUP INC	167174	101-000.000-200.225	670.00-	670.00-	V 25109 TRACTOR SUPPLY DEVELOPMENT	725
07/14/2025	101160	107046	ARDURRA GROUP INC	167174-1	101-000.000-200.225	670.00	670.00	25109 TRACTOR SUPPLY DEVELOPMENT	625
Total 101160:							27,056.80		
<b>101161</b>									
07/02/2025	101161	107088	ASCENT ENVIRONMENT	20210199.01	106-424.000-702.034	10,863.09	10,863.09	RECYCLED WATER CEQA PHASE 1	725
07/10/2025	101161	107088	ASCENT ENVIRONMENT	20210199.01	106-424.000-702.034	10,863.09-	10,863.09-	V RECYCLED WATER CEQA PHASE 1	725
07/14/2025	101161	107088	ASCENT ENVIRONMENT	20210199.01	106-424.000-702.034	10,863.09	10,863.09	RECYCLED WATER CEQA PHASE 1	625
Total 101161:							10,863.09		
<b>101162</b>									
07/02/2025	101162	107259	BROWN & CALDWELL	17565972	106-424.000-707.002	315,099.18	315,099.18	PROJECT 181441	725
07/10/2025	101162	107259	BROWN & CALDWELL	17565972	106-424.000-707.002	315,099.18-	315,099.18-	V PROJECT 181441	725
07/14/2025	101162	107259	BROWN & CALDWELL	17565972-1	106-424.000-707.002	315,099.18	315,099.18	PROJECT 181441	625
Total 101162:							315,099.18		

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<b>101163</b>									
07/02/2025	101163	95063	CALTRAFFIC	20896	118-441.008-703.066	87.10	87.10	JMP	725
07/10/2025	101163	95063	CALTRAFFIC	20896	118-441.008-703.066	87.10-	87.10-	V JMP	725
07/14/2025	101163	95063	CALTRAFFIC	20896-1	118-441.008-703.066	87.10	87.10	JMP	625
Total 101163:							87.10		
<b>101164</b>									
07/02/2025	101164	106982	CECIL & CECIL	5037	125-000.000-210.009	2,886.30	2,886.30	RIVERS EDGE SUBDIVISION	725
07/10/2025	101164	106982	CECIL & CECIL	5037	125-000.000-210.009	2,886.30-	2,886.30-	V RIVERS EDGE SUBDIVISION	725
07/14/2025	101164	106982	CECIL & CECIL	5037-1	125-000.000-210.009	2,886.30	2,886.30	RIVERS EDGE SUBDIVISION	625
07/02/2025	101164	106982	CECIL & CECIL	5038	125-000.000-210.009	3,197.70	3,197.70	COUNTRYSIDE PHASE 3	725
07/10/2025	101164	106982	CECIL & CECIL	5038	125-000.000-210.009	3,197.70-	3,197.70-	V COUNTRYSIDE PHASE 3	725
07/14/2025	101164	106982	CECIL & CECIL	5038-1	125-000.000-210.009	3,197.70	3,197.70	COUNTRYSIDE PHASE 3	625
07/02/2025	101164	106982	CECIL & CECIL	5039	125-000.000-210.009	1,828.70	1,828.70	HERITAGE COLLECTION 2	725
07/10/2025	101164	106982	CECIL & CECIL	5039	125-000.000-210.009	1,828.70-	1,828.70-	V HERITAGE COLLECTION 2	725
07/14/2025	101164	106982	CECIL & CECIL	5039-1	125-000.000-210.009	1,828.70	1,828.70	HERITAGE COLLECTION 2	625
07/02/2025	101164	106982	CECIL & CECIL	5040	125-000.000-210.009	4,018.10	4,018.10	CROSSROADS WEST PAD 11	725
07/10/2025	101164	106982	CECIL & CECIL	5040	125-000.000-210.009	4,018.10-	4,018.10-	V CROSSROADS WEST PAD 11	725
07/14/2025	101164	106982	CECIL & CECIL	5040-1	125-000.000-210.009	4,018.10	4,018.10	CROSSROADS WEST PAD 11	625
Total 101164:							11,930.80		
<b>101165</b>									
07/02/2025	101165	107067	CINTAS CORPORATION	5276934001	198-439.514-702.053	87.35	87.35	MEDICAL CABINET SUPPLIES	725
07/10/2025	101165	107067	CINTAS CORPORATION	5276934001	198-439.514-702.053	87.35-	87.35-	V MEDICAL CABINET SUPPLIES	725
07/14/2025	101165	107067	CINTAS CORPORATION	5276934001-	198-439.514-702.053	87.35	87.35	MEDICAL CABINET SUPPLIES	625
Total 101165:							87.35		
<b>101166</b>									
07/02/2025	101166	106873	COMBS1 EQUIPMENT CO	13009	101-414.000-702.031	250.00	250.00	RENTAL	725
07/10/2025	101166	106873	COMBS1 EQUIPMENT CO	13009	101-414.000-702.031	250.00-	250.00-	V RENTAL	725
07/14/2025	101166	106873	COMBS1 EQUIPMENT CO	13009-1	101-414.000-702.031	250.00	250.00	RENTAL	625
07/16/2025	101166	106873	COMBS1 EQUIPMENT CO	13009-1	101-414.000-702.031	250.00-	250.00-	V RENTAL	625
Total 101166:							.00		

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
<b>101167</b>									
07/02/2025	101167	106605	CONSOLIDATED ENGINE	0504-1	151-477.000-707.140	73,739.00	73,739.00	25-0504 PATTERSON ROAD	725
07/10/2025	101167	106605	CONSOLIDATED ENGINE	0504-1	151-477.000-707.140	73,739.00-	73,739.00-	V 25-0504 PATTERSON ROAD	725
07/14/2025	101167	106605	CONSOLIDATED ENGINE	0504-2	151-477.000-707.140	73,739.00	73,739.00	25-0504 PATTERSON ROAD	625
Total 101167:							73,739.00		
<b>101168</b>									
07/02/2025	101168	2002	DENAIR LUMBER COMPA	4087903	102-418.000-706.029	48.71	48.71	BUILDING MAINTENANCE	725
07/10/2025	101168	2002	DENAIR LUMBER COMPA	4087903	102-418.000-706.029	48.71-	48.71-	V BUILDING MAINTENANCE	725
07/14/2025	101168	2002	DENAIR LUMBER COMPA	4087903-1	102-418.000-706.029	48.71	48.71	BUILDING MAINTENANCE	625
07/02/2025	101168	2002	DENAIR LUMBER COMPA	4087908	102-418.000-706.029	15.02	15.02	BUILDING MAINTENANCE	725
07/10/2025	101168	2002	DENAIR LUMBER COMPA	4087908	102-418.000-706.029	15.02-	15.02-	V BUILDING MAINTENANCE	725
07/14/2025	101168	2002	DENAIR LUMBER COMPA	4087908-1	102-418.000-706.029	15.02	15.02	BUILDING MAINTENANCE	625
Total 101168:							63.73		
<b>101169</b>									
07/02/2025	101169	104509	EXPRESS SERVICES, IN	32502713	101-408.000-702.032	490.50	490.50	F726- ADMINISTRATIVE ASSISTANT	725
07/10/2025	101169	104509	EXPRESS SERVICES, IN	32502713	101-408.000-702.032	490.50-	490.50-	V F726- ADMINISTRATIVE ASSISTANT	725
07/14/2025	101169	104509	EXPRESS SERVICES, IN	32502713-	101-408.000-702.032	490.50	490.50	F726- ADMINISTRATIVE ASSISTANT	625
Total 101169:							490.50		
<b>101170</b>									
07/02/2025	101170	95070	FARMER'S BLACKSMITH	755434	102-418.000-702.030	81.35	81.35	OPERATION EQUIPMENT	725
07/10/2025	101170	95070	FARMER'S BLACKSMITH	755434	102-418.000-702.030	81.35-	81.35-	V OPERATION EQUIPMENT	725
07/14/2025	101170	95070	FARMER'S BLACKSMITH	755434-	102-418.000-702.030	81.35	81.35	OPERATION EQUIPMENT	625
Total 101170:							81.35		
<b>101171</b>									
07/02/2025	101171	13300	FEDEX	8-892-00453	101-408.000-703.024	32.65	32.65	POSTAGE- HR	725
07/10/2025	101171	13300	FEDEX	8-892-00453	101-408.000-703.024	32.65-	32.65-	V POSTAGE- HR	725
07/14/2025	101171	13300	FEDEX	8-892-00453-	101-408.000-703.024	32.65	32.65	POSTAGE- HR	625
Total 101171:							32.65		

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
<b>101172</b>									
07/02/2025	101172	107128	FGL ENVIRONMENTAL	538542A	114-433.000-702.032	165.00	165.00	WELL 8 CYCLE TEST	725
07/10/2025	101172	107128	FGL ENVIRONMENTAL	538542A	114-433.000-702.032	165.00-	165.00-	V WELL 8 CYCLE TEST	725
07/14/2025	101172	107128	FGL ENVIRONMENTAL	538542A-	114-433.000-702.032	165.00	165.00	WELL 8 CYCLE TEST	625
07/02/2025	101172	107128	FGL ENVIRONMENTAL	538875A	114-433.000-702.032	45.00	45.00	BACTERIOLOGICAL MONITORING	725
07/10/2025	101172	107128	FGL ENVIRONMENTAL	538875A	114-433.000-702.032	45.00-	45.00-	V BACTERIOLOGICAL MONITORING	725
07/14/2025	101172	107128	FGL ENVIRONMENTAL	538875A-	114-433.000-702.032	45.00	45.00	BACTERIOLOGICAL MONITORING	625
Total 101172:							210.00		
<b>101173</b>									
07/02/2025	101173	107297	GARDENIA REYES	6/30/2025	134-459.000-703.027	60.56	60.56	MINI NUMBER CAMP SUPPLIES	725
07/10/2025	101173	107297	GARDENIA REYES	6/30/2025	134-459.000-703.027	60.56-	60.56-	V MINI NUMBER CAMP SUPPLIES	725
07/14/2025	101173	107297	GARDENIA REYES	6/30/2025-	134-459.000-703.027	60.56	60.56	MINI NUMBER CAMP SUPPLIES	625
Total 101173:							60.56		
<b>101174</b>									
07/02/2025	101174	95266	GOLDEN VALLEY AWARD	158239	101-405.000-706.023	42.00	42.00	NAME BADGES PLANNING COMMISSIONER BADG	725
07/10/2025	101174	95266	GOLDEN VALLEY AWARD	158239	101-405.000-706.023	42.00-	42.00-	V NAME BADGES PLANNING COMMISSIONER BADG	725
07/14/2025	101174	95266	GOLDEN VALLEY AWARD	158239-	101-405.000-706.023	42.00	42.00	NAME BADGES PLANNING COMMISSIONER BADG	625
Total 101174:							42.00		
<b>101175</b>									
07/02/2025	101175	100164	GRAINGER	9545703960	102-418.000-706.050	780.08	780.08	SAFTEY EQUIPMENT	725
07/10/2025	101175	100164	GRAINGER	9545703960	102-418.000-706.050	780.08-	780.08-	V SAFTEY EQUIPMENT	725
07/02/2025	101175	100164	GRAINGER	9545703960	106-423.000-706.050	780.08	780.08	SAFTEY EQUIPMENT	725
07/10/2025	101175	100164	GRAINGER	9545703960	106-423.000-706.050	780.08-	780.08-	V SAFTEY EQUIPMENT	725
07/02/2025	101175	100164	GRAINGER	9545703960	114-433.000-706.050	780.09	780.09	SAFTEY EQUIPMENT	725
07/10/2025	101175	100164	GRAINGER	9545703960	114-433.000-706.050	780.09-	780.09-	V SAFTEY EQUIPMENT	725
07/14/2025	101175	100164	GRAINGER	9545703960-	102-418.000-706.050	780.08	780.08	SAFTEY EQUIPMENT	625
07/14/2025	101175	100164	GRAINGER	9545703960-	106-423.000-706.050	780.08	780.08	SAFTEY EQUIPMENT	625
07/14/2025	101175	100164	GRAINGER	9545703960-	114-433.000-706.050	780.09	780.09	SAFTEY EQUIPMENT	625
Total 101175:							2,340.25		
<b>101176</b>									
07/02/2025	101176	99588	GROVER LANDSCAPE S	0337285	175-590.000-706.029	147.79	147.79	ZERILLO PARK	725

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
07/10/2025	101176	99588	GROVER LANDSCAPE S	0337285	175-590.000-706.029	147.79-	147.79-	ZERILLO PARK	725
07/14/2025	101176	99588	GROVER LANDSCAPE S	0337285-	175-590.000-706.029	147.79	147.79	ZERILLO PARK	625
07/02/2025	101176	99588	GROVER LANDSCAPE S	0337408	220-590.000-706.029	758.00	758.00	CITY OF RIVERBANK	725
07/10/2025	101176	99588	GROVER LANDSCAPE S	0337408	220-590.000-706.029	758.00-	758.00-	V CITY OF RIVERBANK	725
07/14/2025	101176	99588	GROVER LANDSCAPE S	0337408-	220-590.000-706.029	758.00	758.00	CITY OF RIVERBANK	625
07/02/2025	101176	99588	GROVER LANDSCAPE S	0337805	220-590.000-706.029	295.00	295.00	OAKDALE MEDIAN	725
07/10/2025	101176	99588	GROVER LANDSCAPE S	0337805	220-590.000-706.029	295.00-	295.00-	V OAKDALE MEDIAN	725
07/14/2025	101176	99588	GROVER LANDSCAPE S	0337805-	220-590.000-706.029	295.00	295.00	OAKDALE MEDIAN	625
07/02/2025	101176	99588	GROVER LANDSCAPE S	0337807	181-590.000-706.029	275.00	275.00	DIAMOND BAR WEST BASIN	725
07/10/2025	101176	99588	GROVER LANDSCAPE S	0337807	181-590.000-706.029	275.00-	275.00-	V DIAMOND BAR WEST BASIN	725
07/14/2025	101176	99588	GROVER LANDSCAPE S	0337807-	181-590.000-706.029	275.00	275.00	DIAMOND BAR WEST BASIN	625
07/02/2025	101176	99588	GROVER LANDSCAPE S	0337808	181-590.000-706.029	690.00	690.00	COUNTRYSIDE PARK	725
07/10/2025	101176	99588	GROVER LANDSCAPE S	0337808	181-590.000-706.029	690.00-	690.00-	V COUNTRYSIDE PARK	725
07/14/2025	101176	99588	GROVER LANDSCAPE S	0337808-	181-590.000-706.029	690.00	690.00	COUNTRYSIDE PARK	625
07/02/2025	101176	99588	GROVER LANDSCAPE S	0337810	181-590.000-706.029	745.00	745.00	CENTENNIAL PARK	725
07/10/2025	101176	99588	GROVER LANDSCAPE S	0337810	181-590.000-706.029	745.00-	745.00-	V CENTENNIAL PARK	725
07/14/2025	101176	99588	GROVER LANDSCAPE S	0337810-	181-590.000-706.029	745.00	745.00	CENTENNIAL PARK	625
07/02/2025	101176	99588	GROVER LANDSCAPE S	0337811	181-590.000-706.029	916.00	916.00	BRUIN HEIGHTS BASIN	725
07/10/2025	101176	99588	GROVER LANDSCAPE S	0337811	181-590.000-706.029	916.00-	916.00-	V BRUIN HEIGHTS BASIN	725
07/14/2025	101176	99588	GROVER LANDSCAPE S	0337811-	181-590.000-706.029	916.00	916.00	BRUIN HEIGHTS BASIN	625
07/02/2025	101176	99588	GROVER LANDSCAPE S	0337812	181-590.000-706.029	309.23	309.23	CROSSROADS OFF SITE	725
07/10/2025	101176	99588	GROVER LANDSCAPE S	0337812	181-590.000-706.029	309.23-	309.23-	V CROSSROADS OFF SITE	725
07/14/2025	101176	99588	GROVER LANDSCAPE S	0337812-	181-590.000-706.029	309.23	309.23	CROSSROADS OFF SITE	625
07/02/2025	101176	99588	GROVER LANDSCAPE S	0338933	101-413.000-702.032	779.38	779.38	REPLACED DAMAGED SPRINKLER TIMER HWY 10	725
07/10/2025	101176	99588	GROVER LANDSCAPE S	0338933	101-413.000-702.032	779.38-	779.38-	V REPLACED DAMAGED SPRINKLER TIMER HWY 10	725
07/14/2025	101176	99588	GROVER LANDSCAPE S	0338933-	101-413.000-702.032	779.38	779.38	REPLACED DAMAGED SPRINKLER TIMER HWY 10	625
07/02/2025	101176	99588	GROVER LANDSCAPE S	0338937	220-590.000-706.029	333.47	333.47	SILVA PARK	725
07/10/2025	101176	99588	GROVER LANDSCAPE S	0338937	220-590.000-706.029	333.47-	333.47-	V SILVA PARK	725
07/14/2025	101176	99588	GROVER LANDSCAPE S	0338937-	220-590.000-706.029	333.47	333.47	SILVA PARK	625
07/02/2025	101176	99588	GROVER LANDSCAPE S	0338938	220-590.000-706.029	138.11	138.11	HOMEWOOD BASIN	725
07/10/2025	101176	99588	GROVER LANDSCAPE S	0338938	220-590.000-706.029	138.11-	138.11-	V HOMEWOOD BASIN	725
07/14/2025	101176	99588	GROVER LANDSCAPE S	0338938-	220-590.000-706.029	138.11	138.11	HOMEWOOD BASIN	625
07/02/2025	101176	99588	GROVER LANDSCAPE S	0338939	220-590.000-706.029	165.98	165.98	ROTARY PARK	725
07/10/2025	101176	99588	GROVER LANDSCAPE S	0338939	220-590.000-706.029	165.98-	165.98-	V ROTARY PARK	725
07/14/2025	101176	99588	GROVER LANDSCAPE S	0338939-	220-590.000-706.029	165.98	165.98	ROTARY PARK	625
07/02/2025	101176	99588	GROVER LANDSCAPE S	0338956	220-590.000-706.029	565.28	565.28	HOMEWOOD BASIN	725
07/10/2025	101176	99588	GROVER LANDSCAPE S	0338956	220-590.000-706.029	565.28-	565.28-	V HOMEWOOD BASIN	725
07/14/2025	101176	99588	GROVER LANDSCAPE S	0338956-	220-590.000-706.029	565.28	565.28	HOMEWOOD BASIN	625
07/02/2025	101176	99588	GROVER LANDSCAPE S	0338957	220-590.000-706.029	308.39	308.39	BLACKSAND CREEK	725

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
07/10/2025	101176	99588	GROVER LANDSCAPE S	0338957	220-590.000-706.029	308.39-	308.39-	V BLACKSAND CREEK	725
07/14/2025	101176	99588	GROVER LANDSCAPE S	0338957-	220-590.000-706.029	308.39	308.39	BLACKSAND CREEK	625
07/02/2025	101176	99588	GROVER LANDSCAPE S	0338958	220-590.000-706.029	194.65	194.65	SPORENSEN PARK	725
07/10/2025	101176	99588	GROVER LANDSCAPE S	0338958	220-590.000-706.029	194.65-	194.65-	V SPORENSEN PARK	725
07/14/2025	101176	99588	GROVER LANDSCAPE S	0338958-	220-590.000-706.029	194.65	194.65	SPORENSEN PARK	625
07/02/2025	101176	99588	GROVER LANDSCAPE S	0339646	220-590.000-706.029	295.00	295.00	OAKDALE MEDIAN	725
07/10/2025	101176	99588	GROVER LANDSCAPE S	0339646	220-590.000-706.029	295.00-	295.00-	V OAKDALE MEDIAN	725
07/14/2025	101176	99588	GROVER LANDSCAPE S	0339646-	220-590.000-706.029	295.00	295.00	OAKDALE MEDIAN	625
07/02/2025	101176	99588	GROVER LANDSCAPE S	0339649	181-590.000-706.029	690.00	690.00	COUNTRYSIDE PARK	725
07/10/2025	101176	99588	GROVER LANDSCAPE S	0339649	181-590.000-706.029	690.00-	690.00-	V COUNTRYSIDE PARK	725
07/14/2025	101176	99588	GROVER LANDSCAPE S	0339649-	181-590.000-706.029	690.00	690.00	COUNTRYSIDE PARK	625
07/02/2025	101176	99588	GROVER LANDSCAPE S	0339650	181-590.000-706.029	2,190.00	2,190.00	COR CROSSROADS WEST	725
07/10/2025	101176	99588	GROVER LANDSCAPE S	0339650	181-590.000-706.029	2,190.00-	2,190.00-	V COR CROSSROADS WEST	725
07/14/2025	101176	99588	GROVER LANDSCAPE S	0339650-	181-590.000-706.029	2,190.00	2,190.00	COR CROSSROADS WEST	625
07/02/2025	101176	99588	GROVER LANDSCAPE S	0339651	181-590.000-706.029	745.00	745.00	CENTENNIAL PARK	725
07/10/2025	101176	99588	GROVER LANDSCAPE S	0339651	181-590.000-706.029	745.00-	745.00-	V CENTENNIAL PARK	725
07/14/2025	101176	99588	GROVER LANDSCAPE S	0339651-	181-590.000-706.029	745.00	745.00	CENTENNIAL PARK	625
07/02/2025	101176	99588	GROVER LANDSCAPE S	0339652	181-590.000-706.029	916.00	916.00	BRUIN HEIGHTS BASIN	725
07/10/2025	101176	99588	GROVER LANDSCAPE S	0339652	181-590.000-706.029	916.00-	916.00-	V BRUIN HEIGHTS BASIN	725
07/14/2025	101176	99588	GROVER LANDSCAPE S	0339652-	181-590.000-706.029	916.00	916.00	BRUIN HEIGHTS BASIN	625
07/02/2025	101176	99588	GROVER LANDSCAPE S	0339653	181-590.000-706.029	670.00	670.00	CROSSROADS OFF SITE	725
07/10/2025	101176	99588	GROVER LANDSCAPE S	0339653	181-590.000-706.029	670.00-	670.00-	V CROSSROADS OFF SITE	725
07/14/2025	101176	99588	GROVER LANDSCAPE S	0339653-	181-590.000-706.029	670.00	670.00	CROSSROADS OFF SITE	625
Total 101176:							12,127.28		
<b>101177</b>									
07/02/2025	101177	107052	JHC LLC	RIV-25-0406-	129-412.000-702.032	1,729.18	1,729.18	SB1383 GRANT	725
07/10/2025	101177	107052	JHC LLC	RIV-25-0406-	129-412.000-702.032	1,729.18-	1,729.18-	V SB1383 GRANT	725
07/14/2025	101177	107052	JHC LLC	RIV-25-0406-	129-412.000-702.032	1,729.18	1,729.18	SB1383 GRANT	625
Total 101177:							1,729.18		
<b>101178</b>									
07/02/2025	101178	107268	JIMMIE HENSLEY	FY 24/25	106-423.000-706.027	244.96	244.96	BOOT ALLOWANCE	725
07/10/2025	101178	107268	JIMMIE HENSLEY	FY 24/25	106-423.000-706.027	244.96-	244.96-	V BOOT ALLOWANCE	725
07/14/2025	101178	107268	JIMMIE HENSLEY	FY 24/25-	106-423.000-706.027	244.96	244.96	BOOT ALLOWANCE	625

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 101178:							244.96		
<b>101179</b>									
07/02/2025	101179	25000	JORGENSEN COMPANY	6190788	101-407.000-702.032	1,849.10	1,849.10	FIRE EXTINGUISHER MAINTENANCE	725
07/10/2025	101179	25000	JORGENSEN COMPANY	6190788	101-407.000-702.032	1,849.10-	1,849.10-	V FIRE EXTINGUISHER MAINTENANCE	725
07/14/2025	101179	25000	JORGENSEN COMPANY	6190788-	101-407.000-702.032	1,849.10	1,849.10	FIRE EXTINGUISHER MAINTENANCE	625
07/02/2025	101179	25000	JORGENSEN COMPANY	6194786	114-433.000-706.050	488.53	488.53	FIRE EXTINGUISHER MAINTENANCE	725
07/10/2025	101179	25000	JORGENSEN COMPANY	6194786	114-433.000-706.050	488.53-	488.53-	V FIRE EXTINGUISHER MAINTENANCE	725
07/14/2025	101179	25000	JORGENSEN COMPANY	6194786-	114-433.000-706.050	488.53	488.53	FIRE EXTINGUISHER MAINTENANCE	625
Total 101179:							2,337.63		
<b>101180</b>									
07/02/2025	101180	103825	JULISSA GARCIA	6/26/2025	101-412.000-706.027	161.76	161.76	BOOT ALLOWANCE	725
07/10/2025	101180	103825	JULISSA GARCIA	6/26/2025	101-412.000-706.027	161.76-	161.76-	V BOOT ALLOWANCE	725
07/14/2025	101180	103825	JULISSA GARCIA	6/26/2025-	101-412.000-706.027	161.76	161.76	BOOT ALLOWANCE	625
Total 101180:							161.76		
<b>101181</b>									
07/02/2025	101181	106535	KB HOME	8821.01	114-000.000-200.150	44.41	44.41	DEPOSIT REFUND 5426 DRAWBRIDGE WAY	725
07/10/2025	101181	106535	KB HOME	8821.01	114-000.000-200.150	44.41-	44.41-	V DEPOSIT REFUND 5426 DRAWBRIDGE WAY	725
07/14/2025	101181	106535	KB HOME	8821.01-	114-000.000-200.150	44.41	44.41	DEPOSIT REFUND 5426 DRAWBRIDGE WAY	625
Total 101181:							44.41		
<b>101182</b>									
07/02/2025	101182	102592	LESLIE'S POOL SUPPLIE	00052-01-14	101-414.000-703.050	118.14	118.14	POOL EXPENSE	725
07/10/2025	101182	102592	LESLIE'S POOL SUPPLIE	00052-01-14	101-414.000-703.050	118.14-	118.14-	V POOL EXPENSE	725
07/02/2025	101182	102592	LESLIE'S POOL SUPPLIE	00052-01-14	101-414.000-706.081	40.06	40.06	DOWNTOWN	725
07/10/2025	101182	102592	LESLIE'S POOL SUPPLIE	00052-01-14	101-414.000-706.081	40.06-	40.06-	V DOWNTOWN	725
07/14/2025	101182	102592	LESLIE'S POOL SUPPLIE	00052-01-14	101-414.000-703.050	118.14	118.14	POOL EXPENSE	625
07/14/2025	101182	102592	LESLIE'S POOL SUPPLIE	00052-01-14	101-414.000-706.081	40.06	40.06	DOWNTOWN	625
Total 101182:							158.20		
<b>101183</b>									
07/02/2025	101183	99440	LIEBERT CASSIDY WHIT	296559	101-404.000-702.033	1,800.00	1,800.00	LABOR NEGOTIATIONS 2025	725

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
07/10/2025	101183	99440	LIEBERT CASSIDY WHIT	296559	101-404.000-702.033	1,800.00-	1,800.00-	V LABOR NEGOTIATIONS 2025	725
07/14/2025	101183	99440	LIEBERT CASSIDY WHIT	296559-	101-404.000-702.033	1,800.00	1,800.00	LABOR NEGOTIATIONS 2025	625
Total 101183:							1,800.00		
<b>101184</b>									
07/02/2025	101184	106832	MCMASTER-CARR	47748303	106-424.000-702.030	377.09	377.09	OPERATION EQUIPMENT	725
07/10/2025	101184	106832	MCMASTER-CARR	47748303	106-424.000-702.030	377.09-	377.09-	V OPERATION EQUIPMENT	725
07/14/2025	101184	106832	MCMASTER-CARR	47748303-	106-424.000-702.030	377.09	377.09	OPERATION EQUIPMENT	625
Total 101184:							377.09		
<b>101185</b>									
07/02/2025	101185	100936	MIGUEL ALANIZ	FY 24/25	101-406.000-706.027	248.06	248.06	BOOT & JACKET ALLOWANCE	725
07/10/2025	101185	100936	MIGUEL ALANIZ	FY 24/25	101-406.000-706.027	248.06-	248.06-	V BOOT & JACKET ALLOWANCE	725
07/14/2025	101185	100936	MIGUEL ALANIZ	FY 24/25-	101-406.000-706.027	248.06	248.06	BOOT & JACKET ALLOWANCE	625
Total 101185:							248.06		
<b>101186</b>									
07/02/2025	101186	104633	MISSION UNIFORM SERV	524112000	101-407.000-706.029	37.18	37.18	CLEANING SERVICES	725
07/10/2025	101186	104633	MISSION UNIFORM SERV	524112000	101-407.000-706.029	37.18-	37.18-	V CLEANING SERVICES	725
07/14/2025	101186	104633	MISSION UNIFORM SERV	524112000-	101-407.000-706.073	37.18	37.18	CLEANING SERVICE	625
Total 101186:							37.18		
<b>101187</b>									
07/02/2025	101187	106994	NAGEL LANDSCAPING IN	52230	181-590.000-706.029	650.00	650.00	LANDSCAPE MAINTENANCE JUNE 2025	725
07/10/2025	101187	106994	NAGEL LANDSCAPING IN	52230	181-590.000-706.029	650.00-	650.00-	V LANDSCAPE MAINTENANCE JUNE 2025	725
07/14/2025	101187	106994	NAGEL LANDSCAPING IN	52230-	181-590.000-706.029	650.00	650.00	LANDSCAPE MAINTENANCE JUNE 2025	625
Total 101187:							650.00		
<b>101188</b>									
07/02/2025	101188	39021	PACIFIC GAS & ELECTRI	07/03/2025	106-423.000-704.021	209.59	209.59	UTILITIES	725
07/10/2025	101188	39021	PACIFIC GAS & ELECTRI	07/03/2025	106-423.000-704.021	209.59-	209.59-	V UTILITIES	725
07/02/2025	101188	39021	PACIFIC GAS & ELECTRI	07/03/2025	114-433.000-704.021	9,714.85	9,714.85	UTILITIES	725
07/10/2025	101188	39021	PACIFIC GAS & ELECTRI	07/03/2025	114-433.000-704.021	9,714.85-	9,714.85-	V UTILITIES	725
07/02/2025	101188	39021	PACIFIC GAS & ELECTRI	07/03/2025	152-478.000-704.021	604.21	604.21	UTILITIES	725

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
07/10/2025	101188	39021	PACIFIC GAS & ELECTRI	07/03/2025	152-478.000-704.021	604.21-	604.21-	V UTILITIES	725
07/02/2025	101188	39021	PACIFIC GAS & ELECTRI	07/03/2025	119-442.000-704.021	234.83	234.83	UTILITIES	725
07/10/2025	101188	39021	PACIFIC GAS & ELECTRI	07/03/2025	119-442.000-704.021	234.83-	234.83-	V UTILITIES	725
07/14/2025	101188	39021	PACIFIC GAS & ELECTRI	07/03/2025-	106-423.000-704.021	209.59	209.59	UTILITIES	625
07/14/2025	101188	39021	PACIFIC GAS & ELECTRI	07/03/2025-	114-433.000-704.021	9,714.85	9,714.85	UTILITIES	625
07/14/2025	101188	39021	PACIFIC GAS & ELECTRI	07/03/2025-	152-478.000-704.021	604.21	604.21	UTILITIES	625
07/14/2025	101188	39021	PACIFIC GAS & ELECTRI	07/03/2025-	119-442.000-704.021	234.83	234.83	UTILITIES	625
Total 101188:							10,763.48		
<b>101189</b>									
07/02/2025	101189	102955	PACIFIC STORAGE COM	5266437	101-409.000-703.025	123.20	123.20	SERVICE 64 GAL	725
07/10/2025	101189	102955	PACIFIC STORAGE COM	5266437	101-409.000-703.025	123.20-	123.20-	V SERVICE 64 GAL	725
07/14/2025	101189	102955	PACIFIC STORAGE COM	5266437-	101-409.000-703.025	123.20	123.20	SERVICE 64 GAL	625
Total 101189:							123.20		
<b>101190</b>									
07/02/2025	101190	95093	R & S ERECTION TRI CO	141080	114-433.000-702.030	220.84	220.84	SERVICE DONE ON HIGH STREET GATE, IT WAS N	725
07/10/2025	101190	95093	R & S ERECTION TRI CO	141080	114-433.000-702.030	220.84-	220.84-	V SERVICE DONE ON HIGH STREET GATE, IT WAS N	725
07/02/2025	101190	95093	R & S ERECTION TRI CO	141080	106-423.000-702.030	220.83	220.83	SERVICE DONE ON HIGH STREET GATE, IT WAS N	725
07/10/2025	101190	95093	R & S ERECTION TRI CO	141080	106-423.000-702.030	220.83-	220.83-	V SERVICE DONE ON HIGH STREET GATE, IT WAS N	725
07/02/2025	101190	95093	R & S ERECTION TRI CO	141080	106-424.000-702.030	220.83	220.83	SERVICE DONE ON HIGH STREET GATE, IT WAS N	725
07/10/2025	101190	95093	R & S ERECTION TRI CO	141080	106-424.000-702.030	220.83-	220.83-	V SERVICE DONE ON HIGH STREET GATE, IT WAS N	725
07/14/2025	101190	95093	R & S ERECTION TRI CO	141080-	114-433.000-702.030	220.84	220.84	SERVICE DONE ON HIGH STREET GATE, IT WAS N	625
07/14/2025	101190	95093	R & S ERECTION TRI CO	141080-	106-423.000-702.030	220.83	220.83	SERVICE DONE ON HIGH STREET GATE, IT WAS N	625
07/14/2025	101190	95093	R & S ERECTION TRI CO	141080-	106-424.000-702.030	220.83	220.83	SERVICE DONE ON HIGH STREET GATE, IT WAS N	625
Total 101190:							662.50		
<b>101191</b>									
07/02/2025	101191	99590	RAIN FOR RENT	2131711	106-424.000-702.030	1,808.05	1,808.05	EQUIPMENT MAINTENANCE	725
07/10/2025	101191	99590	RAIN FOR RENT	2131711	106-424.000-702.030	1,808.05-	1,808.05-	V EQUIPMENT MAINTENANCE	725
07/14/2025	101191	99590	RAIN FOR RENT	2131711-	106-424.000-702.030	1,808.05	1,808.05	EQUIPMENT MAINTENANCE	625
07/02/2025	101191	99590	RAIN FOR RENT	2148329	106-424.000-702.030	27.12	27.12	LATE CHARGE FOR INVOICE 2131711	725
07/10/2025	101191	99590	RAIN FOR RENT	2148329	106-424.000-702.030	27.12-	27.12-	V LATE CHARGE FOR INVOICE 2131711	725
07/14/2025	101191	99590	RAIN FOR RENT	2148329-	106-424.000-702.030	27.12	27.12	LATE CHARGE FOR INVOICE 2131711	625

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 101191:							1,835.17		
<b>101192</b>									
07/02/2025	101192	48850	RESOURCE BUILDING M	4021061	118-441.008-703.066	194.18	194.18	JMP EXPENSE	725
07/10/2025	101192	48850	RESOURCE BUILDING M	4021061	118-441.008-703.066	194.18-	194.18-	V JMP EXPENSE	725
07/14/2025	101192	48850	RESOURCE BUILDING M	4021061-	118-441.008-703.066	194.18	194.18	JMP EXPENSE	625
Total 101192:							194.18		
<b>101193</b>									
07/02/2025	101193	46820	SAFE T LITE	404831	102-418.000-703.062	532.89	532.89	STREET MAINTENANCE	725
07/10/2025	101193	46820	SAFE T LITE	404831	102-418.000-703.062	532.89-	532.89-	V STREET MAINTENANCE	725
07/14/2025	101193	46820	SAFE T LITE	404831-	102-418.000-703.062	532.89	532.89	STREET MAINTENANCE	625
07/02/2025	101193	46820	SAFE T LITE	404867	101-412.000-706.028	599.62	599.62	SMALL TOOLS	725
07/10/2025	101193	46820	SAFE T LITE	404867	101-412.000-706.028	599.62-	599.62-	V SMALL TOOLS	725
07/14/2025	101193	46820	SAFE T LITE	404867-	101-412.000-706.028	599.62	599.62	SMALL TOOLS	625
Total 101193:							1,132.51		
<b>101194</b>									
07/02/2025	101194	107346	SARA MALOUGH	2014	136-598.000-702.032	4,500.00	4,500.00	MONTHLY SOCIAL MEDIA SERVICE	725
07/10/2025	101194	107346	SARA MALOUGH	2014	136-598.000-702.032	4,500.00-	4,500.00-	V MONTHLY SOCIAL MEDIA SERVICE	725
07/14/2025	101194	107346	SARA MALOUGH	2014-	136-598.000-702.032	4,500.00	4,500.00	MONTHLY SOCIAL MEDIA SERVICE	625
Total 101194:							4,500.00		
<b>101195</b>									
07/02/2025	101195	99207	SEALMASTER	69677	102-418.000-706.029	4,601.22	4,601.22	BUILDING MAINTENANCE	725
07/10/2025	101195	99207	SEALMASTER	69677	102-418.000-706.029	4,601.22-	4,601.22-	V BUILDING MAINTENANCE	725
07/14/2025	101195	99207	SEALMASTER	69677-	102-418.000-706.029	4,601.22	4,601.22	BUILDING MAINTENANCE	625
Total 101195:							4,601.22		
<b>101196</b>									
07/02/2025	101196	1000039	STANISLAUS FOUNDATI	54415	201-000.000-200.082	355.20	355.20	ADMINISTRATIVE FEE	725
07/10/2025	101196	1000039	STANISLAUS FOUNDATI	54415	201-000.000-200.082	355.20-	355.20-	V ADMINISTRATIVE FEE	725
07/14/2025	101196	1000039	STANISLAUS FOUNDATI	54415-	201-000.000-200.082	355.20	355.20	ADMINISTRATIVE FEE	625

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 101196:							355.20		
<b>101197</b>									
07/02/2025	101197	104225	STRAND ACE HARDWAR	674742	106-424.000-702.030	6.61	6.61	OPERATION EQUIPMENT	725
07/10/2025	101197	104225	STRAND ACE HARDWAR	674742	106-424.000-702.030	6.61-	6.61- V	OPERATION EQUIPMENT	725
07/14/2025	101197	104225	STRAND ACE HARDWAR	674742-	106-424.000-702.030	6.61	6.61	OPERATION EQUIPMENT	625
07/02/2025	101197	104225	STRAND ACE HARDWAR	674812	101-412.000-706.028	114.15	114.15	SMALL TOOLS	725
07/10/2025	101197	104225	STRAND ACE HARDWAR	674812	101-412.000-706.028	114.15-	114.15- V	SMALL TOOLS	725
07/14/2025	101197	104225	STRAND ACE HARDWAR	674812-	101-412.000-706.028	114.15	114.15	SMALL TOOLS	625
07/02/2025	101197	104225	STRAND ACE HARDWAR	674937	118-441.008-703.066	96.74	96.74	JACOB MEYERS PARK EXPENES	725
07/10/2025	101197	104225	STRAND ACE HARDWAR	674937	118-441.008-703.066	96.74-	96.74- V	JACOB MEYERS PARK EXPENES	725
07/14/2025	101197	104225	STRAND ACE HARDWAR	674937-	118-441.008-703.066	96.74	96.74	JACOB MEYERS PARK EXPENES	625
Total 101197:							217.50		
<b>101198</b>									
07/02/2025	101198	106165	UNIFIRST CORPORATIO	2360170958	101-412.000-706.073	10.15	10.15	DEV	725
07/10/2025	101198	106165	UNIFIRST CORPORATIO	2360170958	101-412.000-706.073	10.15-	10.15- V	DEV	725
07/02/2025	101198	106165	UNIFIRST CORPORATIO	2360170958	106-423.000-706.073	2.87	2.87	WWTP	725
07/10/2025	101198	106165	UNIFIRST CORPORATIO	2360170958	106-423.000-706.073	2.87-	2.87- V	WWTP	725
07/02/2025	101198	106165	UNIFIRST CORPORATIO	2360170958	114-433.000-706.073	2.87	2.87	WATER	725
07/10/2025	101198	106165	UNIFIRST CORPORATIO	2360170958	114-433.000-706.073	2.87-	2.87- V	WATER	725
07/02/2025	101198	106165	UNIFIRST CORPORATIO	2360170958	101-412.000-706.073	5.74	5.74	DEV	725
07/10/2025	101198	106165	UNIFIRST CORPORATIO	2360170958	101-412.000-706.073	5.74-	5.74- V	DEV	725
07/02/2025	101198	106165	UNIFIRST CORPORATIO	2360170958	101-406.000-706.073	15.14	15.14	DEV	725
07/10/2025	101198	106165	UNIFIRST CORPORATIO	2360170958	101-406.000-706.073	15.14-	15.14- V	DEV	725
07/14/2025	101198	106165	UNIFIRST CORPORATIO	2360170958-	101-412.000-706.073	10.15	10.15	DEV	625
07/14/2025	101198	106165	UNIFIRST CORPORATIO	2360170958-	106-423.000-706.073	2.87	2.87	WWTP	625
07/14/2025	101198	106165	UNIFIRST CORPORATIO	2360170958-	114-433.000-706.073	2.87	2.87	WATER	625
07/14/2025	101198	106165	UNIFIRST CORPORATIO	2360170958-	101-412.000-706.073	5.74	5.74	DEV	625
07/14/2025	101198	106165	UNIFIRST CORPORATIO	2360170958-	101-406.000-706.073	15.14	15.14	DEV	625
07/02/2025	101198	106165	UNIFIRST CORPORATIO	2360170970	106-424.000-706.073	90.60	90.60	WWTP	725
07/10/2025	101198	106165	UNIFIRST CORPORATIO	2360170970	106-424.000-706.073	90.60-	90.60- V	WWTP	725
07/02/2025	101198	106165	UNIFIRST CORPORATIO	2360170970	106-424.000-706.073	2.98	2.98	WWTP	725
07/10/2025	101198	106165	UNIFIRST CORPORATIO	2360170970	106-424.000-706.073	2.98-	2.98- V	WWTP	725
07/02/2025	101198	106165	UNIFIRST CORPORATIO	2360170970	114-433.000-706.073	2.98	2.98	WATER	725
07/10/2025	101198	106165	UNIFIRST CORPORATIO	2360170970	114-433.000-706.073	2.98-	2.98- V	WATER	725
07/14/2025	101198	106165	UNIFIRST CORPORATIO	2360170970-	106-424.000-706.073	90.60	90.60	WWTP	625

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
07/14/2025	101198	106165	UNIFIRST CORPORATIO	2360170970-	106-424.000-706.073	2.98	2.98	WWTP	625
07/14/2025	101198	106165	UNIFIRST CORPORATIO	2360170970-	114-433.000-706.073	2.98	2.98	WATER	625
07/02/2025	101198	106165	UNIFIRST CORPORATIO	2360170977	101-414.000-706.073	94.99	94.99	PARKS	725
07/10/2025	101198	106165	UNIFIRST CORPORATIO	2360170977	101-414.000-706.073	94.99-	94.99-	V PARKS	725
07/14/2025	101198	106165	UNIFIRST CORPORATIO	2360170977-	101-414.000-706.073	94.99	94.99	PARKS	625
07/02/2025	101198	106165	UNIFIRST CORPORATIO	2360170985	119-442.000-706.073	49.97	49.97	FLEET	725
07/10/2025	101198	106165	UNIFIRST CORPORATIO	2360170985	119-442.000-706.073	49.97-	49.97-	V FLEET	725
07/14/2025	101198	106165	UNIFIRST CORPORATIO	2360170985-	119-442.000-706.073	49.97	49.97	FLEET	625
07/02/2025	101198	106165	UNIFIRST CORPORATIO	2360170991	114-433.000-706.073	96.88	96.88	WATER	725
07/10/2025	101198	106165	UNIFIRST CORPORATIO	2360170991	114-433.000-706.073	96.88-	96.88-	V WATER	725
07/14/2025	101198	106165	UNIFIRST CORPORATIO	2360170991-	114-433.000-706.073	96.88	96.88	WATER	625
07/02/2025	101198	106165	UNIFIRST CORPORATIO	2360171000	102-418.000-706.073	64.64	64.64	STREETS (50%)	725
07/10/2025	101198	106165	UNIFIRST CORPORATIO	2360171000	102-418.000-706.073	64.64-	64.64-	V STREETS (50%)	725
07/02/2025	101198	106165	UNIFIRST CORPORATIO	2360171000	106-423.000-706.073	64.64	64.64	SEWER (50%)	725
07/10/2025	101198	106165	UNIFIRST CORPORATIO	2360171000	106-423.000-706.073	64.64-	64.64-	V SEWER (50%)	725
07/14/2025	101198	106165	UNIFIRST CORPORATIO	2360171000-	102-418.000-706.073	64.64	64.64	STREETS (50%)	625
07/14/2025	101198	106165	UNIFIRST CORPORATIO	2360171000-	106-423.000-706.073	64.64	64.64	SEWER (50%)	625
07/02/2025	101198	106165	UNIFIRST CORPORATIO	2360171007	101-407.000-706.073	18.48	18.48	BUILDING	725
07/10/2025	101198	106165	UNIFIRST CORPORATIO	2360171007	101-407.000-706.073	18.48-	18.48-	V BUILDING	725
07/02/2025	101198	106165	UNIFIRST CORPORATIO	2360171007	114-433.000-706.073	3.95	3.95	BUILDING	725
07/10/2025	101198	106165	UNIFIRST CORPORATIO	2360171007	114-433.000-706.073	3.95-	3.95-	V BUILDING	725
07/02/2025	101198	106165	UNIFIRST CORPORATIO	2360171007	106-423.000-706.073	3.96	3.96	BUILDING	725
07/10/2025	101198	106165	UNIFIRST CORPORATIO	2360171007	106-423.000-706.073	3.96-	3.96-	V BUILDING	725
07/02/2025	101198	106165	UNIFIRST CORPORATIO	2360171007	101-407.000-706.073	9.31	9.31	BUILDING	725
07/10/2025	101198	106165	UNIFIRST CORPORATIO	2360171007	101-407.000-706.073	9.31-	9.31-	V BUILDING	725
07/02/2025	101198	106165	UNIFIRST CORPORATIO	2360171007	114-433.000-706.073	2.00	2.00	WATER	725
07/10/2025	101198	106165	UNIFIRST CORPORATIO	2360171007	114-433.000-706.073	2.00-	2.00-	V WATER	725
07/02/2025	101198	106165	UNIFIRST CORPORATIO	2360171007	106-423.000-706.073	2.00	2.00	WWTP	725
07/10/2025	101198	106165	UNIFIRST CORPORATIO	2360171007	106-423.000-706.073	2.00-	2.00-	V WWTP	725
07/14/2025	101198	106165	UNIFIRST CORPORATIO	2360171007-	101-407.000-706.073	18.48	18.48	BUILDING	625
07/14/2025	101198	106165	UNIFIRST CORPORATIO	2360171007-	114-433.000-706.073	3.95	3.95	BUILDING	625
07/14/2025	101198	106165	UNIFIRST CORPORATIO	2360171007-	106-423.000-706.073	3.96	3.96	BUILDING	625
07/14/2025	101198	106165	UNIFIRST CORPORATIO	2360171007-	101-407.000-706.073	9.31	9.31	BUILDING	625
07/14/2025	101198	106165	UNIFIRST CORPORATIO	2360171007-	114-433.000-706.073	2.00	2.00	WATER	625
07/14/2025	101198	106165	UNIFIRST CORPORATIO	2360171007-	106-423.000-706.073	2.00	2.00	WWTP	625
Total 101198:							544.15		

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
<b>101199</b>									
07/02/2025	101199	40072	UNITED RENTALS, INC.	249084103-0	102-418.000-702.030	1,418.14	1,418.14	EQUIPMENT MAINTENANCE	725
07/10/2025	101199	40072	UNITED RENTALS, INC.	249084103-0	102-418.000-702.030	1,418.14-	1,418.14-	V EQUIPMENT MAINTENANCE	725
07/14/2025	101199	40072	UNITED RENTALS, INC.	249084103-0	102-418.000-702.030	1,418.14	1,418.14	EQUIPMENT MAINTENANCE	625
Total 101199:							1,418.14		
<b>101200</b>									
07/02/2025	101200	99833	USA BLUE BOOK	INV0074798	101-412.000-706.028	156.48	156.48	SMALL TOOLS	725
07/10/2025	101200	99833	USA BLUE BOOK	INV0074798	101-412.000-706.028	156.48-	156.48-	V SMALL TOOLS	725
07/14/2025	101200	99833	USA BLUE BOOK	INV0074798	101-412.000-706.028	156.48	156.48	SMALL TOOLS	625
Total 101200:							156.48		
<b>101201</b>									
07/02/2025	101201	56390	VISION SERVICE PLAN	JULY 2025	201-000.000-200.084	1,207.19	1,207.19	VISION PREMIUM	725
07/10/2025	101201	56390	VISION SERVICE PLAN	JULY 2025	201-000.000-200.084	1,207.19-	1,207.19-	V VISION PREMIUM	725
07/14/2025	101201	56390	VISION SERVICE PLAN	JULY 2025-	201-000.000-200.084	1,207.19	1,207.19	VISION PREMIUM	625
Total 101201:							1,207.19		
<b>101202</b>									
07/02/2025	101202	57250	WARDEN'S	410111-00	101-408.000-707.003	5,438.00	5,438.00	SILVER BIRCH FINISH DESK, CREDENZA,HUTCH, L	725
07/10/2025	101202	57250	WARDEN'S	410111-00	101-408.000-707.003	5,438.00-	5,438.00-	V SILVER BIRCH FINISH DESK, CREDENZA,HUTCH, L	725
07/02/2025	101202	57250	WARDEN'S	410111-00	101-408.000-707.003	319.29	319.29	SILVER BIRCH FINISH DESK, CREDENZA,HUTCH, L	725
07/10/2025	101202	57250	WARDEN'S	410111-00	101-408.000-707.003	319.29-	319.29-	V SILVER BIRCH FINISH DESK, CREDENZA,HUTCH, L	725
07/14/2025	101202	57250	WARDEN'S	410111-00-	101-408.000-707.003	5,438.00	5,438.00	SILVER BIRCH FINISH DESK, CREDENZA,HUTCH, L	625
07/14/2025	101202	57250	WARDEN'S	410111-00-	101-408.000-707.003	319.29	319.29	SILVER BIRCH FINISH DESK, CREDENZA,HUTCH, L	625
Total 101202:							5,757.29		
<b>101203</b>									
07/02/2025	101203	104951	WESTON SOLUTIONS IN	JUN2025-02	199-439.000-702.032	140,498.19	140,498.19	RLRA-CIPP REHABILITATION	725
07/10/2025	101203	104951	WESTON SOLUTIONS IN	JUN2025-02	199-439.000-702.032	140,498.19-	140,498.19-	V RLRA-CIPP REHABILITATION	725
07/14/2025	101203	104951	WESTON SOLUTIONS IN	JUN2025-02	199-439.000-702.032	140,498.19	140,498.19	RLRA-CIPP REHABILITATION	625
Total 101203:							140,498.19		

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
<b>101204</b>									
07/08/2025	101204	107355	GARY HANSEN	2507189	101-401.000-702.032	5,095.00	5,095.00	CITY COUNCIL MEETING 07/09/2025	725
Total 101204:							5,095.00		
<b>101205</b>									
07/10/2025	101205	107399	ALYZZA LARGAESPADA	7/8/2025	134-459.000-703.027	9.69	9.69	SUMMER CAMP SUPPLIES	625
Total 101205:							9.69		
<b>101206</b>									
07/10/2025	101206	106939	AMAZON CAPITAL SERVI	1G9V-4WGT-	134-459.000-703.027	4,322.68	4,322.68	RECREATION PROGRAM SUPPLIES	625
Total 101206:							4,322.68		
<b>101207</b>									
07/10/2025	101207	10000319	ANEETA D KUMAR	7/7/2025	118-441.000-703.030	1,563.47	1,563.47	PAYMENT FOR JULY KARATE CLASSES	725
Total 101207:							1,563.47		
<b>101208</b>									
07/10/2025	101208	107046	ARDURRA GROUP INC	167154	125-000.000-210.009	4,536.00	4,536.00	20120- CITY OF RIVERBANK- COUNTRYSIDE PHAS	625
07/10/2025	101208	107046	ARDURRA GROUP INC	167154	125-000.000-210.008	2,170.00	2,170.00	20120- CITY OF RIVERBANK- COUNTRYSIDE PHAS	625
07/10/2025	101208	107046	ARDURRA GROUP INC	167159	229-400.100-707.129	1,920.00	1,920.00	23130- CO#2 CONSTRUCTION MNGMT	625
07/10/2025	101208	107046	ARDURRA GROUP INC	167164	125-000.000-210.009	3,888.00	3,888.00	24138- RAISING CANES	625
07/10/2025	101208	107046	ARDURRA GROUP INC	167165	125-000.000-210.009	3,744.00	3,744.00	24140- TJ MAXX/HOMEGOODS	625
07/10/2025	101208	107046	ARDURRA GROUP INC	167168	125-000.000-210.009	5,616.00	5,616.00	24145 HETITAGE PHASE 2	625
07/10/2025	101208	107046	ARDURRA GROUP INC	167173	125-000.000-210.008	1,804.00	1,804.00	25110- COMMERCIAL PAD 11 DEVELOPMENT	625
07/10/2025	101208	107046	ARDURRA GROUP INC	167176	125-000.000-210.008	1,266.50	1,266.50	25109 TRACTOR SUPPLY DEVELOPMENT	625
07/10/2025	101208	107046	ARDURRA GROUP INC	167180	101-412.000-702.035	1,013.50	1,013.50	13231 VARIOUS LOCATIONS	625
Total 101208:							25,958.00		
<b>101209</b>									
07/10/2025	101209	104905	AUTO ZONE INC	0401940780	119-442.000-705.040	5.17	5.17	VEHICLE MAINTENANCE	625
07/10/2025	101209	104905	AUTO ZONE INC	0401946426	119-442.000-705.040	47.47	47.47	VEHICLE MAINTENANCE	625
Total 101209:							52.64		

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
<b>101210</b>									
07/10/2025	101210	106496	AYERA TECHNOLOGIES I	686641	101-408.000-704.022	314.00	314.00	WIRELESS INTERNET SERVICE - JULY 2025	725
07/10/2025	101210	106496	AYERA TECHNOLOGIES I	686641	152-478.000-704.021	80.65	80.65	WIRELESS INTERNET SERVICE SIERRA HOUSE JU	725
Total 101210:							394.65		
<b>101211</b>									
07/10/2025	101211	103726	CALIFORNIA BUILDING S	04/01/25-06/	101-000.000-200.210	216.00	216.00	BUILDING STANDARDS FEE	625
07/10/2025	101211	103726	CALIFORNIA BUILDING S	04/01/25-06/	101-000.000-675.090	21.60-	21.60-	FEES ENCLOSED	625
Total 101211:							194.40		
<b>101212</b>									
07/10/2025	101212	106745	CAR WASH PARTNERS I	234512	119-442.000-705.040	660.80	660.80	FLEET WASHES-JUNE 2025	625
Total 101212:							660.80		
<b>101213</b>									
07/10/2025	101213	106982	CECIL & CECIL	5041	125-000.000-210.009	1,837.90	1,837.90	CROSSROADS W CANES- TJ MAX/HOMEGOODS	625
Total 101213:							1,837.90		
<b>101214</b>									
07/10/2025	101214	99307	CENTRAL SAN JOAQUIN	INV0316	137-460.000-706.035	117,163.00	117,163.00	1ST QUARTERWORKERS COMPENSATION PROGR	725
07/10/2025	101214	99307	CENTRAL SAN JOAQUIN	INV0316	138-461.000-706.035	105,010.00	105,010.00	1ST QUARTER LIABILITY PROGRAM	725
07/10/2025	101214	99307	CENTRAL SAN JOAQUIN	INV0316	138-461.000-706.035	30,330.00	30,330.00	AUTO PHYSICAL DAMAGE PROGRAM	725
07/10/2025	101214	99307	CENTRAL SAN JOAQUIN	INV0316	138-461.000-706.035	50.00	50.00	LOW VALUE VEHICLE COVERAGE PROGRAM	725
07/10/2025	101214	99307	CENTRAL SAN JOAQUIN	INV0316	138-461.000-706.035	283,052.00	283,052.00	PROPERTY PROGRAM	725
07/10/2025	101214	99307	CENTRAL SAN JOAQUIN	INV0316	137-460.000-706.035	1,574.00	1,574.00	EMPLOYEE ASSISTANCE PROGRAM	725
07/10/2025	101214	99307	CENTRAL SAN JOAQUIN	INV0316	137-460.000-706.035	28,129.00	28,129.00	EMPLOYMENT PRACTICES LIABILITY PROGRAM	725
07/10/2025	101214	99307	CENTRAL SAN JOAQUIN	INV0316	138-461.000-706.035	8,545.00	8,545.00	GENERAL ADMINISTRATION	725
Total 101214:							573,853.00		
<b>101215</b>									
07/10/2025	101215	100317	CITY OF MODESTO	159842	102-418.000-702.030	9,033.02	9,033.02	FY24/25 4TH QTR MAINTENANCE BILLING	625
Total 101215:							9,033.02		

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
<b>101216</b>									
07/10/2025	101216	106988	DELTA REGIONAL MONIT	25-034	101-413.000-706.056	10,300.00	10,300.00	JULY 1, 2025- JUNE 30, 2026	725
Total 101216:							10,300.00		
<b>101217</b>									
07/10/2025	101217	105248	DENIZ BROTHERS AG SE	100409	118-441.008-703.066	2,150.31	2,150.31	APPLIED DUST SUPPRESSANT TO PARKS AND REC	625
07/10/2025	101217	105248	DENIZ BROTHERS AG SE	100409	106-424.000-702.030	5,024.26	5,024.26	APPLIED DUST SUPPRESSANT TO WWTP	625
Total 101217:							7,174.57		
<b>101218</b>									
07/10/2025	101218	40043	DEPARTMENT OF CONS	04/01/25-06/	101-000.000-200.220	695.95	695.95	FEE ENCLOSED	625
07/10/2025	101218	40043	DEPARTMENT OF CONS	04/01/25-06/	101-000.000-675.030	34.80-	34.80-	STRONG MOTION FEES	625
Total 101218:							661.15		
<b>101219</b>									
07/10/2025	101219	105882	DITTOS MODESTO COPY	221210	101-000.000-200.227	235.17	235.17	MEXICAN INDEPENDENCE DINNER BANNER	725
Total 101219:							235.17		
<b>101220</b>									
07/10/2025	101220	105218	DIV.OF THE STATE ARCH	4/01/25-6/30/	101-000.000-200.189	88.16	88.16	SB 1186 QUARTERLY FEE	625
07/10/2025	101220	105218	DIV.OF THE STATE ARCH	4/01/25-6/30/	101-000.000-600.040	27.36-	27.36-	SB 1186 QUARTERLY REMITTANCE	625
Total 101220:							60.80		
<b>101221</b>									
07/10/2025	101221	100750	DONLEE PUMP COMPAN	113969	119-442.000-705.041	150.00	150.00	VEHICLE FUEL	625
07/10/2025	101221	100750	DONLEE PUMP COMPAN	114204	119-442.000-705.041	150.00	150.00	VEHICLE FUEL	625
Total 101221:							300.00		
<b>101222</b>									
07/10/2025	101222	105232	DSS COMPANY	57251861-1	229-400.100-707.121	379,218.34	379,218.34	OAKDALE ROAD OVERLAY	625
Total 101222:							379,218.34		

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
<b>101223</b>									
07/10/2025	101223	104509	EXPRESS SERVICES, IN	32550426	101-408.000-702.032	654.00	654.00	F726- ADMINISTRATIVE ASSISTANT	625
Total 101223:							654.00		
<b>101224</b>									
07/10/2025	101224	101020	GEORGE REED INC	100369553	102-418.000-706.029	100.67	100.67	BUILDING MAINTENANCE	625
07/10/2025	101224	101020	GEORGE REED INC	100369851	102-418.000-706.029	496.73	496.73	BUILDING MAINTENANCE	725
07/10/2025	101224	101020	GEORGE REED INC	100369852	102-418.000-706.029	201.34	201.34	BUILDING MAINTENANCE	725
Total 101224:							798.74		
<b>101225</b>									
07/10/2025	101225	17801	GILTON SOLID WASTE M	RVBKSS-307	102-418.000-702.036	9,885.14	9,885.14	STREET SWEEPING- JUNE 2025	625
Total 101225:							9,885.14		
<b>101226</b>									
07/10/2025	101226	106401	GOLDSTREET DESIGNS	3525	114-433.000-702.034	2,094.00	2,094.00	WATER QUALITY REPORT 2025	625
Total 101226:							2,094.00		
<b>101227</b>									
07/10/2025	101227	100164	GRAINGER	9551034599	106-424.000-702.030	43.45	43.45	OPERATION EQUIPMENT	625
07/10/2025	101227	100164	GRAINGER	9551401640	106-424.000-702.030	24.25	24.25	OPERATION EQUIPMENT	625
Total 101227:							67.70		
<b>101228</b>									
07/10/2025	101228	99588	GROVER LANDSCAPE S	0335148	172-590.000-706.029	335.00	335.00	COR- HEARTLAND BASIN	625
07/10/2025	101228	99588	GROVER LANDSCAPE S	0335154	181-590.000-706.029	100.00	100.00	COR DIAMOND BAR WEST RC	625
07/10/2025	101228	99588	GROVER LANDSCAPE S	0339648	181-590.000-706.029	275.00	275.00	COR DIAMOND BAR WEST BASIN	625
Total 101228:							710.00		
<b>101229</b>									
07/10/2025	101229	1035	HOLT OF CALIFORNIA	SW08035813	119-442.000-705.040	710.06	710.06	VEHICLE MAINTENANCE	625

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 101229:							710.06		
<b>101230</b>									
07/10/2025	101230	107402	IMPERIAL BAG & PAPER	38209995	101-407.000-706.029	347.25	347.25	BUILDING MAINT	725
Total 101230:							347.25		
<b>101231</b>									
07/10/2025	101231	107048	JAYCOX CONSTRUCTIO	CRB252	119-442.000-702.044	3,000.00	3,000.00	PREVENTATIVE MAINTENANCE 6/10/2025	625
Total 101231:							3,000.00		
<b>101232</b>									
07/10/2025	101232	106528	JUAN ZAMORA	1.000102573	118-000.000-200.150	100.00	100.00	REFUND OF DEPOSIT FOR CASTLEBERG PARK G	625
Total 101232:							100.00		
<b>101233</b>									
07/10/2025	101233	106412	KAISER FOUNDATION HE	6894366969	201-000.000-200.080	23,382.26	23,382.26	MEDICAL PREMIUM	725
Total 101233:							23,382.26		
<b>101234</b>									
07/10/2025	101234	107401	KELLY MARIE VELASCO	7/9/2025	118-441.000-703.030	210.00	210.00	PAYMENT FOR JULY 11TH RIVERBANK FAMILY EXP	725
Total 101234:							210.00		
<b>101235</b>									
07/10/2025	101235	106914	KIWI'S CUSTOM GUNS IN	1689	101-409.000-702.032	550.00	550.00	RPS BASIC MONTHLY MEMBERSHIP JULY 2025	725
Total 101235:							550.00		
<b>101236</b>									
07/10/2025	101236	105655	KJELDSEN, SINNOCK &	40713	106-424.000-702.032	32,605.00	32,605.00	2249-0054 REGIONAL RECYCLED WATER PROGRA	625
07/10/2025	101236	105655	KJELDSEN, SINNOCK &	40714	106-423.000-702.034	1,031.75	1,031.75	2249-0011 GENERAL SUPPORT SERVICES	625
07/10/2025	101236	105655	KJELDSEN, SINNOCK &	40748	106-424.000-702.032	12,002.33	12,002.33	2249-0020 RIVERBANK GROUNDWATER MONITORI	625
07/10/2025	101236	105655	KJELDSEN, SINNOCK &	40749	106-424.000-702.032	4,889.90	4,889.90	2249-0020 RIVERBANK GROUNDWATER MONITORI	625
07/10/2025	101236	105655	KJELDSEN, SINNOCK &	40750	106-424.000-702.032	8,943.24	8,943.24	2249-0181 WWTP EXCEEDANCE RESPONSE	625

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 101236:							59,472.22		
<b>101237</b>									
07/10/2025	101237	103353	KUTAK ROCK LLP	3587282	106-424.000-702.034	4,642.60	4,642.60	2025 STATE REVOLVING FUND LOAN	625
Total 101237:							4,642.60		
<b>101238</b>									
07/10/2025	101238	106535	LGI HOMES CALIFORNIA	8687.01	114-000.000-200.150	131.12	131.12	DEPOSIT REFUND 6613 ARENA WAY	325
07/10/2025	101238	106535	LGI HOMES CALIFORNIA	8691.01	114-000.000-200.150	136.54	136.54	DEPOSIT REFUND 6513 ARENA WAY	325
Total 101238:							267.66		
<b>101239</b>									
07/10/2025	101239	107139	LORIE AVILA	07/01/2025	118-441.000-703.030	175.00	175.00	PAYMENT FOR MAY POUND CLASS	625
07/10/2025	101239	107139	LORIE AVILA	7/1/2025	118-441.000-703.030	83.30	83.30	PAYMENT FOR JUNE 26TH AQUA FIT CLASS	625
Total 101239:							258.30		
<b>101240</b>									
07/10/2025	101240	106857	MEEA AUTOMATION IND	25471-101	114-433.000-702.034	560.00	560.00	CONTROLS ENGINEER 2	625
Total 101240:							560.00		
<b>101241</b>									
07/10/2025	101241	32627	MID	7/10/2025	114-433.000-704.021	240.33	240.33	UTILITIES	625
07/10/2025	101241	32627	MID	7/10/2025	220-590.000-704.021	86.02	86.02	UTILITIES	625
07/10/2025	101241	32627	MID	7/10/2025	106-423.000-704.021	1,400.08	1,400.08	UTILITIES	625
Total 101241:							1,726.43		
<b>101242</b>									
07/10/2025	101242	107236	MODESTO EXECUTIVE E	4897	102-418.000-702.037	5,460.00	5,460.00	CLARIBEL ST LIGHT REPLACEMENT	625
Total 101242:							5,460.00		
<b>101243</b>									
07/10/2025	101243	107167	NASER ATAEE	7/8/2025	118-441.000-703.030	483.00	483.00	PAYMENT FOR JUNE TAI CHI CLASSES	625

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 101243:							483.00		
<b>101244</b>									
07/10/2025	101244	99971	OAKDALE LEADER	397271	101-402.000-702.032	195.00	195.00	ADVERTISEMENT	625
07/10/2025	101244	99971	OAKDALE LEADER	397400	101-000.000-600.100	264.00	264.00	ADVERTISEMENT	625
07/10/2025	101244	99971	OAKDALE LEADER	397404	101-408.000-703.023	126.00	126.00	ORDINANCE ADVERTISEMENT	625
Total 101244:							585.00		
<b>101245</b>									
07/10/2025	101245	101123	ONTEL SECURITY SERVI	42590	118-441.000-702.032	397.54	397.54	SECURITY SERVICES-COMMUNITY CENTER	625
07/10/2025	101245	101123	ONTEL SECURITY SERVI	42591	118-441.008-703.066	2,475.31	2,475.31	ARMED STANDING CITY OF RIVERBANK PARKS A	625
Total 101245:							2,872.85		
<b>101246</b>									
07/10/2025	101246	104477	O'REILLY AUTOMOTIVE I	3516-305950	119-442.000-705.040	32.35	32.35	VEHICLE MAINTENANCE	625
Total 101246:							32.35		
<b>101247</b>									
07/10/2025	101247	102955	PACIFIC STORAGE COM	5266416	101-408.000-702.032	143.36	143.36	EXTRA MATERIAL FOR ADMIN	625
07/10/2025	101247	102955	PACIFIC STORAGE COM	5268976	101-409.000-703.025	123.20	123.20	SERVICE 64 GAL	725
Total 101247:							266.56		
<b>101248</b>									
07/10/2025	101248	107350	POWER UP SPLUTIONS	BP25-0247	101-000.000-450.030	70.50	70.50	CANCELLED PER SOLAR COMPANY	625
Total 101248:							70.50		
<b>101249</b>									
07/10/2025	101249	107427	RUDY RAMOS	103	163-459.000-702.032	750.00	750.00	MOU PER 2.1 ORGANIZ, PLAN, COORDINATE AND	725
Total 101249:							750.00		
<b>101250</b>									
07/10/2025	101250	46820	SAFE T LITE	404887	102-418.000-706.029	106.78	106.78	BUILDING MAINTENANCE	625

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
07/10/2025	101250	46820	SAFE T LITE	404887	106-423.000-706.029	106.79	106.79	BUILDING MAINTENANCE	625
07/10/2025	101250	46820	SAFE T LITE	405079	102-418.000-703.062	474.13	474.13	STREET MAINTENANCE	725
07/10/2025	101250	46820	SAFE T LITE	405080	102-418.000-702.030	1,186.62	1,186.62	EQUIPMENT MAINTENANCE	725
07/10/2025	101250	46820	SAFE T LITE	405080	106-423.000-702.030	1,186.63	1,186.63	EQUIPMENT MAINTENANCE	725
07/10/2025	101250	46820	SAFE T LITE	405095	102-418.000-703.062	3,087.66	3,087.66	STREET MAINTENANCE	725
Total 101250:							6,148.61		
<b>101251</b>									
07/10/2025	101251	106586	SC FUELS	IN-00001460	119-442.000-705.041	2,029.80	2,029.80	VEHICLE FUEL	625
Total 101251:							2,029.80		
<b>101252</b>									
07/10/2025	101252	80007	STANISLAUS CO. AUDIT	04/01/25-06/	101-000.000-675.090	1,366.10-	1,366.10-	IMPACT FEES	625
07/10/2025	101252	80007	STANISLAUS CO. AUDIT	04/01/25-06/	112-000.000-200.200	136,610.00	136,610.00	COUNTY IMPACT FEE	625
Total 101252:							135,243.90		
<b>101253</b>									
07/10/2025	101253	80007	STANISLAUS CO. AUDIT	7/10/2025	101-000.000-600.170	1,075.00	1,075.00	PARKING CITATION FEE JUNE 2025	625
Total 101253:							1,075.00		
<b>101254</b>									
07/10/2025	101254	107073	STATE WATER RESOURC	6/26/2025 D.	102-418.000-706.038	55.00	55.00	WASTEWATER TREATMENT OPERATOR CERTIFIC	625
Total 101254:							55.00		
<b>101255</b>									
07/10/2025	101255	104225	STRAND ACE HARDWAR	676889	118-441.008-703.066	23.07	23.07	JACOB MEYERS PARK EXPENES	725
Total 101255:							23.07		
<b>101256</b>									
07/10/2025	101256	106410	SUTTER HEALTH PLUS	3841657	201-000.000-200.080	81,525.21	81,525.21	COVERAGE PERIOD: 07/01/2025-07/31/2025	725
Total 101256:							81,525.21		

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
<b>101257</b>									
07/10/2025	101257	107110	TEDDI SNEDEGAR	7/7/2025	114-433.000-703.067	2,000.00	2,000.00	TURF REPLACEMENT PROGRAM REIMBURSEMEN	625
Total 101257:							2,000.00		
<b>101258</b>									
07/10/2025	101258	103158	U.S. BANK CORPORATE	6/22/2025	198-439.514-702.053	100.80	100.80	GOOGLE GSUITE	625
07/10/2025	101258	103158	U.S. BANK CORPORATE	6/22/2025	198-439.514-702.053	179.88	179.88	NITRO PDF RENEWAL	625
07/10/2025	101258	103158	U.S. BANK CORPORATE	6/22/2025	106-424.000-703.025	259.07	259.07	STAPLES OFFICE SUPPLIES	625
07/10/2025	101258	103158	U.S. BANK CORPORATE	6/22/2025	106-424.000-702.030	157.79	157.79	HARBOR FREIGHT TOOLS	625
07/10/2025	101258	103158	U.S. BANK CORPORATE	6/22/2025	106-424.000-703.025	575.76	575.76	ADOBE PRO 1YR SUBSCRIPTION	625
07/10/2025	101258	103158	U.S. BANK CORPORATE	6/22/2025	134-459.000-703.027	55.84	55.84	COSTCO TOT TIME GRADUATION	625
07/10/2025	101258	103158	U.S. BANK CORPORATE	6/22/2025	134-459.000-703.027	42.93	42.93	COSTCO TOT TIME GRADUATION	625
07/10/2025	101258	103158	U.S. BANK CORPORATE	6/22/2025	134-459.000-703.033	34.83	34.83	FYE MOVIES@ THE PARK	625
07/10/2025	101258	103158	U.S. BANK CORPORATE	6/22/2025	134-459.000-703.027	131.35	131.35	HOBBY LOBBY SUMMER CAMP SUPPLIES	625
07/10/2025	101258	103158	U.S. BANK CORPORATE	6/22/2025	134-459.000-703.027	17.63	17.63	DOLLAR TREE MINI SUMMER CAMP SUPPLIES	625
07/10/2025	101258	103158	U.S. BANK CORPORATE	6/22/2025	134-459.000-703.027	61.05	61.05	TARGET MINI SYMMER CAMP SUPPLIES	625
07/10/2025	101258	103158	U.S. BANK CORPORATE	6/22/2025	134-459.000-703.027	63.89	63.89	COSTLESS SUMMER CAMP SUPPLIES	625
07/10/2025	101258	103158	U.S. BANK CORPORATE	6/22/2025	134-459.000-703.027	33.91	33.91	DOLLAR TREE SUMMER CAMP SUPPLIES	625
07/10/2025	101258	103158	U.S. BANK CORPORATE	6/22/2025	134-459.000-703.027	36.18	36.18	RIVERBANK FOOD CENTER SUMMER CAMP SUPP	625
07/10/2025	101258	103158	U.S. BANK CORPORATE	6/22/2025	134-459.000-703.027	10.89	10.89	DOLLAR TREE SUMMER CAMP SUPPLIES	625
07/10/2025	101258	103158	U.S. BANK CORPORATE	6/22/2025	134-459.000-706.037	45.84	45.84	STAPLES BINDERS FOR LG ORIENTATION	625
07/10/2025	101258	103158	U.S. BANK CORPORATE	6/22/2025	134-459.000-706.037	118.62	118.62	PIZZA PLUS LIFEGUARD ORIENTATION LUNCH	625
07/10/2025	101258	103158	U.S. BANK CORPORATE	6/22/2025	134-459.000-703.027	308.30	308.30	SWIM OUTLET ADDITIONAL SWIM UNIFORMS	625
07/10/2025	101258	103158	U.S. BANK CORPORATE	6/22/2025	134-459.000-703.027	134.98	134.98	GO TO PRINTER EMBROIDERY ON SWIM SUITS	625
07/10/2025	101258	103158	U.S. BANK CORPORATE	6/22/2025	134-459.000-703.025	132.66	132.66	STAPLES INK FOR OFFICE PRINTER	625
07/10/2025	101258	103158	U.S. BANK CORPORATE	6/22/2025	134-459.000-703.027	83.61	83.61	KIEFER AQUATICS LIFEGUARD WHISTLES	625
07/10/2025	101258	103158	U.S. BANK CORPORATE	6/22/2025	134-459.000-703.025	53.91	53.91	STAPLES OFFICE SUPPLIES	625
07/10/2025	101258	103158	U.S. BANK CORPORATE	6/22/2025	134-459.000-703.027	11.61	11.61	AMAZON MEASURING TAPES	625
07/10/2025	101258	103158	U.S. BANK CORPORATE	6/22/2025	134-459.000-703.025	37.70	37.70	ONE9 NEW CHARGER FOR WORK PHONE	625
07/10/2025	101258	103158	U.S. BANK CORPORATE	6/22/2025	101-401.000-706.033	42.90	42.90	COSTCO MEMORIAL EXP	625
07/10/2025	101258	103158	U.S. BANK CORPORATE	6/22/2025	152-478.000-702.032	80.64	80.64	COSTCO SIERRA HOUSE SUPPLIES	625
07/10/2025	101258	103158	U.S. BANK CORPORATE	6/22/2025	101-408.000-702.032	311.88	311.88	ZOOM MONTHLY INVOICESFOR ZOOM LIC	625
07/10/2025	101258	103158	U.S. BANK CORPORATE	6/22/2025	101-401.000-706.033	71.20	71.20	STAPLES MEMORIAL DAY POSTERS	625
07/10/2025	101258	103158	U.S. BANK CORPORATE	6/22/2025	101-401.000-706.033	85.00	85.00	RODIN FARMS MEMORIAL DAY BASKET FOR HON	625
07/10/2025	101258	103158	U.S. BANK CORPORATE	6/22/2025	101-401.000-706.033	20.00	20.00	SAVEMART MEMORIAL DAY THANK YOU GIFT CAR	625
07/10/2025	101258	103158	U.S. BANK CORPORATE	6/22/2025	101-401.000-706.033	180.00	180.00	SAVEMART MEMORIAL DAY THANK YOU GIFT CAR	625
07/10/2025	101258	103158	U.S. BANK CORPORATE	6/22/2025	101-408.000-702.039	13.99	13.99	YOUTUBE PRIME SUBSCRIPTION	625
07/10/2025	101258	103158	U.S. BANK CORPORATE	6/22/2025	101-403.000-702.032	87.50	87.50	MICROSOFT TEAMS SUBSCRIPTION- FINANCE	625

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07/10/2025	101258	103158	U.S. BANK CORPORATE	6/22/2025	101-408.000-702.032	87.50	87.50	MICROSOFT SUBSCRIPTION - ADMIN	625
07/10/2025	101258	103158	U.S. BANK CORPORATE	6/22/2025	101-401.000-702.032	12.50	12.50	MICROSOFT SUBSCRIPTION MAYOR HERNANDEZ	625
07/10/2025	101258	103158	U.S. BANK CORPORATE	6/22/2025	101-401.000-706.037	259.93	259.93	SAVEMART MEMORIAL DAY LUNCHEON	625
07/10/2025	101258	103158	U.S. BANK CORPORATE	6/22/2025	101-401.000-706.037	675.00	675.00	LEAGUE OF CALIFORNIA CITIES ANNUAL CONFER	625
07/10/2025	101258	103158	U.S. BANK CORPORATE	6/22/2025	101-401.000-706.037	675.00	675.00	LEAGUE OF CALIFORNIA CITIES ANNUAL CONFER	625
07/10/2025	101258	103158	U.S. BANK CORPORATE	6/22/2025	101-401.000-706.037	675.00	675.00	LEAGUE OF CALIFORNIA CITIES ANNUAL CONFER	625
07/10/2025	101258	103158	U.S. BANK CORPORATE	6/22/2025	101-401.000-706.037	675.00	675.00	LEAGUE OF CALIFORNIA CITIES ANNUAL CONFER	625
07/10/2025	101258	103158	U.S. BANK CORPORATE	6/22/2025	101-401.000-706.037	675.00	675.00	LEAGUE OF CALIFORNIA CITIES ANNUAL CONFER	625
07/10/2025	101258	103158	U.S. BANK CORPORATE	6/22/2025	101-401.000-706.037	675.00	675.00	LEAGUE OF CALIFORNIA CITIES ANNUAL CONFER	625
07/10/2025	101258	103158	U.S. BANK CORPORATE	6/22/2025	101-401.000-706.037	25.00	25.00	LEAGUE OF CALIFORNIA CENTRAL VALLET DIVISO	625
07/10/2025	101258	103158	U.S. BANK CORPORATE	6/22/2025	119-442.000-703.025	16.95	16.95	MAILDEPOT BOX	625
07/10/2025	101258	103158	U.S. BANK CORPORATE	6/22/2025	119-442.000-703.025	86.21	86.21	STAPLES FILE BOX	625
07/10/2025	101258	103158	U.S. BANK CORPORATE	6/22/2025	119-442.000-705.040	40.21	40.21	EBAY 119 IGNITOR	625
07/10/2025	101258	103158	U.S. BANK CORPORATE	6/22/2025	119-442.000-705.040	119.69	119.69	EBAY 150 LIGHTS	625
07/10/2025	101258	103158	U.S. BANK CORPORATE	6/22/2025	119-442.000-705.040	32.11	32.11	CTC TRUCK REGISTRATION	625
07/10/2025	101258	103158	U.S. BANK CORPORATE	6/22/2025	119-442.000-705.040	30.55	30.55	EBAY P007 CAP	625
07/10/2025	101258	103158	U.S. BANK CORPORATE	6/22/2025	101-401.000-706.033	150.00	150.00	RODIN FARMS GIFT BASKET FOR US ARMY 250TH	625
07/10/2025	101258	103158	U.S. BANK CORPORATE	6/22/2025	101-408.000-703.025	239.88	239.88	ADOBE LICENSE FOR CITY CLERK	625
07/10/2025	101258	103158	U.S. BANK CORPORATE	6/22/2025	101-401.000-706.037	83.65	83.65	COSTCO DRINK AND SNACKS FOR MEET YOUR M	625
07/10/2025	101258	103158	U.S. BANK CORPORATE	6/22/2025	101-000.000-200.227	182.42	182.42	IMPRINTNOW TABLE CLOTHS FOR SISTER XITIES	625
07/10/2025	101258	103158	U.S. BANK CORPORATE	6/22/2025	101-401.000-706.033	182.42	182.42	IMPRINTNOW TABLE CLOTHS FOR SISTER XITIES	625
07/10/2025	101258	103158	U.S. BANK CORPORATE	6/22/2025	101-401.000-703.025	221.14	221.14	STAPLES POSTERBOARDS FOR CITY COUNCILME	625
07/10/2025	101258	103158	U.S. BANK CORPORATE	6/22/2025	101-401.000-706.037	25.33	25.33	SAVEMART CITY COUNCIL DRINKS	625
07/10/2025	101258	103158	U.S. BANK CORPORATE	6/22/2025	106-423.000-702.030	1,544.44	1,544.44	CUTTING EDGE PARTS , PARTS FOR CAMERA	625
07/10/2025	101258	103158	U.S. BANK CORPORATE	6/22/2025	106-423.000-706.038	239.00	239.00	CWEA MEMBERSHIP RENEWAL	625
07/10/2025	101258	103158	U.S. BANK CORPORATE	6/22/2025	102-418.000-706.038	239.00	239.00	CWEA MEMBERSHIP RENEWAL	625
07/10/2025	101258	103158	U.S. BANK CORPORATE	6/22/2025	102-418.000-706.038	239.00	239.00	CWEA MEMBERSHIP RENEWAL	625
07/10/2025	101258	103158	U.S. BANK CORPORATE	6/22/2025	114-433.000-702.030	288.19	288.19	SIERRA CHEMICAL CHLORINE	625
07/10/2025	101258	103158	U.S. BANK CORPORATE	6/22/2025	114-433.000-706.029	489.94	489.94	UNITED CIRCUIT BREAKER REBUILD BREAKER	625
07/10/2025	101258	103158	U.S. BANK CORPORATE	6/22/2025	114-433.000-702.030	288.19	288.19	SIERRA CHEMICAL CHLORINE	625
07/10/2025	101258	103158	U.S. BANK CORPORATE	6/22/2025	114-433.000-702.030	288.19	288.19	SIERRA CHEMICAL CHLORINE	625
07/10/2025	101258	103158	U.S. BANK CORPORATE	6/22/2025	114-433.000-706.050	127.24	127.24	COSTCO WATER AND SUNSCREEN	625
07/10/2025	101258	103158	U.S. BANK CORPORATE	6/22/2025	118-441.008-703.066	377.55	377.55	UTV DIRECT UTV WINDHIELD	625
07/10/2025	101258	103158	U.S. BANK CORPORATE	6/22/2025	134-459.000-703.027	64.71	64.71	STAPLES SUPPLIES FOR POOL	625
07/10/2025	101258	103158	U.S. BANK CORPORATE	6/22/2025	134-459.000-703.027	164.99	164.99	TARGET POOL TOYS FOR SWIM LESSONS	625
07/10/2025	101258	103158	U.S. BANK CORPORATE	6/22/2025	134-459.000-703.027	14.83	14.83	DOLLAR TREE POOL TOY FOR SWIM LESSONS	625
07/10/2025	101258	103158	U.S. BANK CORPORATE	6/22/2025	134-459.000-703.027	193.55	193.55	GOOD SPORTS SHIPPING FOR SPORTS EQUIPME	625
07/10/2025	101258	103158	U.S. BANK CORPORATE	6/22/2025	134-459.000-703.027	142.69	142.69	COSTCO POOL CONCESSIONS	625
07/10/2025	101258	103158	U.S. BANK CORPORATE	6/22/2025	134-459.000-706.037	240.00	240.00	AMERICAN RED CROSS TITLE 22 CERTIFICATIONS	625
07/10/2025	101258	103158	U.S. BANK CORPORATE	6/22/2025	134-459.000-703.027	53.95	53.95	COSTCO POOL CONCESSIONS	625

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07/10/2025	101258	103158	U.S. BANK CORPORATE	6/22/2025	134-459.000-703.027	34.97	34.97	SAVEMART POOL CONCESSIONS	625
07/10/2025	101258	103158	U.S. BANK CORPORATE	6/22/2025	101-403.000-703.024	25.00	25.00	CERTIFIED MAIL LABELS POSTAGE REFILL	625
07/10/2025	101258	103158	U.S. BANK CORPORATE	6/22/2025	101-408.000-706.037	675.00	675.00	LEAGUE OF CALIFORNIA CITIES ANNUAL CONFER	625
Total 101258:							14,483.06		
<b>101259</b>									
07/10/2025	101259	106165	UNIFIRST CORPORATIO	2360159367	101-412.000-706.073	15.49	15.49	DEV	625
07/10/2025	101259	106165	UNIFIRST CORPORATIO	2360159367	106-423.000-706.073	2.87	2.87	WWTP	625
07/10/2025	101259	106165	UNIFIRST CORPORATIO	2360159367	114-433.000-706.073	2.87	2.87	WATER	625
07/10/2025	101259	106165	UNIFIRST CORPORATIO	2360159367	101-412.000-706.073	5.74	5.74	DEV	625
07/10/2025	101259	106165	UNIFIRST CORPORATIO	2360159367	101-406.000-706.073	15.14	15.14	DEV	625
07/10/2025	101259	106165	UNIFIRST CORPORATIO	2360159375	101-414.000-706.073	92.56	92.56	PARKS	625
07/10/2025	101259	106165	UNIFIRST CORPORATIO	2360159381	119-442.000-706.073	43.97	43.97	FLEET	625
07/10/2025	101259	106165	UNIFIRST CORPORATIO	2360159382	114-433.000-706.073	81.33	81.33	WATER	625
07/10/2025	101259	106165	UNIFIRST CORPORATIO	2360159386	102-418.000-706.073	63.38	63.38	STREETS (50%)	625
07/10/2025	101259	106165	UNIFIRST CORPORATIO	2360159386	106-423.000-706.073	63.38	63.38	SEWER (50%)	625
07/10/2025	101259	106165	UNIFIRST CORPORATIO	2360159388	101-407.000-706.073	18.47	18.47	BUILDING	625
07/10/2025	101259	106165	UNIFIRST CORPORATIO	2360159388	114-433.000-706.073	3.96	3.96	BUILDING	625
07/10/2025	101259	106165	UNIFIRST CORPORATIO	2360159388	106-423.000-706.073	3.96	3.96	BUILDING	625
07/10/2025	101259	106165	UNIFIRST CORPORATIO	2360159388	101-407.000-706.073	9.31	9.31	BUILDING	625
07/10/2025	101259	106165	UNIFIRST CORPORATIO	2360159388	114-433.000-706.073	2.00	2.00	WATER	625
07/10/2025	101259	106165	UNIFIRST CORPORATIO	2360159388	106-423.000-706.073	2.00	2.00	WWTP	625
07/10/2025	101259	106165	UNIFIRST CORPORATIO	2360159683	106-423.000-706.073	85.72	85.72	WWTP	625
07/10/2025	101259	106165	UNIFIRST CORPORATIO	2360159683	106-423.000-706.073	4.83	4.83	WWTP	625
07/10/2025	101259	106165	UNIFIRST CORPORATIO	2360159683	114-433.000-706.073	4.82	4.82	WATER	625
07/10/2025	101259	106165	UNIFIRST CORPORATIO	2360165920	101-412.000-706.073	8.27	8.27	DEV	625
07/10/2025	101259	106165	UNIFIRST CORPORATIO	2360165920	106-423.000-706.073	2.97	2.97	WWTP	625
07/10/2025	101259	106165	UNIFIRST CORPORATIO	2360165920	114-433.000-706.073	2.96	2.96	WATER	625
07/10/2025	101259	106165	UNIFIRST CORPORATIO	2360165920	101-412.000-706.073	5.93	5.93	DEV	625
07/10/2025	101259	106165	UNIFIRST CORPORATIO	2360165920	101-406.000-706.073	15.14	15.14	DEV	625
07/10/2025	101259	106165	UNIFIRST CORPORATIO	2360165921	106-423.000-706.073	90.90	90.90	WWTP	625
07/10/2025	101259	106165	UNIFIRST CORPORATIO	2360165921	106-423.000-706.073	2.97	2.97	WWTP	625
07/10/2025	101259	106165	UNIFIRST CORPORATIO	2360165921	114-433.000-706.073	2.98	2.98	WATER	625
07/10/2025	101259	106165	UNIFIRST CORPORATIO	2360165922	101-414.000-706.073	94.99	94.99	PARKS	625
07/10/2025	101259	106165	UNIFIRST CORPORATIO	2360165923	119-442.000-706.073	49.97	49.97	FLEET	625
07/10/2025	101259	106165	UNIFIRST CORPORATIO	2360165924	114-433.000-706.073	96.88	96.88	WATER	625
07/10/2025	101259	106165	UNIFIRST CORPORATIO	2360165925	102-418.000-706.073	64.64	64.64	STREETS (50%)	625
07/10/2025	101259	106165	UNIFIRST CORPORATIO	2360165925	106-423.000-706.073	64.63	64.63	SEWER (50%)	625

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07/10/2025	101259	106165	UNIFIRST CORPORATIO	2360165926	101-407.000-706.073	18.48	18.48	BUILDING	625
07/10/2025	101259	106165	UNIFIRST CORPORATIO	2360165926	114-433.000-706.073	3.95	3.95	BUILDING	625
07/10/2025	101259	106165	UNIFIRST CORPORATIO	2360165926	106-423.000-706.073	3.96	3.96	BUILDING	625
07/10/2025	101259	106165	UNIFIRST CORPORATIO	2360165926	101-407.000-706.073	9.31	9.31	BUILDING	625
07/10/2025	101259	106165	UNIFIRST CORPORATIO	2360165926	114-433.000-706.073	2.00	2.00	WATER	625
07/10/2025	101259	106165	UNIFIRST CORPORATIO	2360165926	106-423.000-706.073	2.00	2.00	WWTP	625
07/10/2025	101259	106165	UNIFIRST CORPORATIO	2360169276	101-412.000-706.073	10.15	10.15	DEV	625
07/10/2025	101259	106165	UNIFIRST CORPORATIO	2360169276	106-423.000-706.073	2.87	2.87	WWTP	625
07/10/2025	101259	106165	UNIFIRST CORPORATIO	2360169276	114-433.000-706.073	2.87	2.87	WATER	625
07/10/2025	101259	106165	UNIFIRST CORPORATIO	2360169276	101-412.000-706.073	5.74	5.74	DEV	625
07/10/2025	101259	106165	UNIFIRST CORPORATIO	2360169276	101-406.000-706.073	15.14	15.14	DEV	625
07/10/2025	101259	106165	UNIFIRST CORPORATIO	2360169291	106-423.000-706.073	90.62	90.62	WWTP	625
07/10/2025	101259	106165	UNIFIRST CORPORATIO	2360169291	106-424.000-706.073	2.97	2.97	WWTP	625
07/10/2025	101259	106165	UNIFIRST CORPORATIO	2360169291	114-433.000-706.073	2.98	2.98	WATER	625
07/10/2025	101259	106165	UNIFIRST CORPORATIO	2360169299	101-414.000-706.073	94.99	94.99	PARKS	625
07/10/2025	101259	106165	UNIFIRST CORPORATIO	2360169311	119-442.000-706.073	49.97	49.97	FLEET	625
07/10/2025	101259	106165	UNIFIRST CORPORATIO	2360169315	114-433.000-706.073	96.88	96.88	WATER	625
07/10/2025	101259	106165	UNIFIRST CORPORATIO	2360169323	102-418.000-706.073	64.64	64.64	STREETS (50%)	625
07/10/2025	101259	106165	UNIFIRST CORPORATIO	2360169323	106-423.000-706.073	64.63	64.63	SEWER (50%)	625
07/10/2025	101259	106165	UNIFIRST CORPORATIO	2360169327	101-407.000-706.073	18.47	18.47	BUILDING	625
07/10/2025	101259	106165	UNIFIRST CORPORATIO	2360169327	114-433.000-706.073	3.96	3.96	BUILDING	625
07/10/2025	101259	106165	UNIFIRST CORPORATIO	2360169327	106-423.000-706.073	3.96	3.96	BUILDING	625
07/10/2025	101259	106165	UNIFIRST CORPORATIO	2360169327	101-407.000-706.073	9.31	9.31	BUILDING	625
07/10/2025	101259	106165	UNIFIRST CORPORATIO	2360169327	114-433.000-706.073	2.00	2.00	WATER	625
07/10/2025	101259	106165	UNIFIRST CORPORATIO	2360169327	106-424.000-706.073	2.00	2.00	WWTP	625
07/10/2025	101259	106165	UNIFIRST CORPORATIO	2360172638	101-412.000-706.073	10.16	10.16	DEV	725
07/10/2025	101259	106165	UNIFIRST CORPORATIO	2360172638	106-423.000-706.073	2.87	2.87	WWTP	725
07/10/2025	101259	106165	UNIFIRST CORPORATIO	2360172638	114-433.000-706.073	2.87	2.87	WATER	725
07/10/2025	101259	106165	UNIFIRST CORPORATIO	2360172638	101-412.000-706.073	5.73	5.73	DEV	725
07/10/2025	101259	106165	UNIFIRST CORPORATIO	2360172638	101-406.000-706.073	15.14	15.14	DEV	725
07/10/2025	101259	106165	UNIFIRST CORPORATIO	2360172653	106-423.000-706.073	90.61	90.61	WWTP	725
07/10/2025	101259	106165	UNIFIRST CORPORATIO	2360172653	106-423.000-706.073	2.97	2.97	WWTP	725
07/10/2025	101259	106165	UNIFIRST CORPORATIO	2360172653	114-433.000-706.073	2.98	2.98	WATER	725
07/10/2025	101259	106165	UNIFIRST CORPORATIO	2360172659	101-414.000-706.073	94.99	94.99	PARKS	725
07/10/2025	101259	106165	UNIFIRST CORPORATIO	2360172664	119-442.000-706.073	49.97	49.97	FLEET	725
07/10/2025	101259	106165	UNIFIRST CORPORATIO	2360172666	114-433.000-706.073	96.88	96.88	WATER	725
07/10/2025	101259	106165	UNIFIRST CORPORATIO	2360172671	102-418.000-706.073	64.64	64.64	STREETS (50%)	725
07/10/2025	101259	106165	UNIFIRST CORPORATIO	2360172671	106-423.000-706.073	64.64	64.64	SEWER (50%)	725
07/10/2025	101259	106165	UNIFIRST CORPORATIO	2360172673	101-407.000-706.073	18.48	18.48	BUILDING	725

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
07/10/2025	101259	106165	UNIFIRST CORPORATIO	2360172673	114-433.000-706.073	3.96	3.96	BUILDING	725
07/10/2025	101259	106165	UNIFIRST CORPORATIO	2360172673	106-423.000-706.073	3.95	3.95	BUILDING	725
07/10/2025	101259	106165	UNIFIRST CORPORATIO	2360172673	101-407.000-706.073	9.31	9.31	BUILDING	725
07/10/2025	101259	106165	UNIFIRST CORPORATIO	2360172673	114-433.000-706.073	2.00	2.00	WATER	725
07/10/2025	101259	106165	UNIFIRST CORPORATIO	2360172673	106-423.000-706.073	2.00	2.00	WWTP	725
Total 101259:							2,153.03		
<b>101260</b>									
07/10/2025	101260	107265	UNITED PAVEMENT MAIN	09	151-477.000-707.139	208,251.03	208,251.03	CALLANDER AVE IMPROVEMENT	625
Total 101260:							208,251.03		
<b>101261</b>									
07/10/2025	101261	106528	WILFRIDO MEZA	1.000101282	118-000.000-200.150	500.00	500.00	REFUND OF DEPOSIT FOR THE COMMUNITY CEN	625
Total 101261:							500.00		
<b>101262</b>									
07/16/2025	101262	10000311	5 POINTS SMOG & TUNE	44631	119-442.000-705.040	236.84	236.84	VEHICLE MAINTENANCE	625
Total 101262:							236.84		
<b>101263</b>									
07/16/2025	101263	107250	ACE ELECTRIC MOTOR &	FRI3427	114-433.000-702.034	925.32	925.32	TROUBLESHOOT MOTOR	625
Total 101263:							925.32		
<b>101264</b>									
07/16/2025	101264	106528	ALMOND BOARD OF CAL	5.000019955	118-000.000-675.220	100.00	100.00	REFUND OF THE BOOKING FEE	625
Total 101264:							100.00		
<b>101265</b>									
07/16/2025	101265	107046	ARDURRA GROUP INC	167905	229-400.000-707.011	434.00	434.00	24156 CALLANDER AVE AT TOPEKA	725
07/16/2025	101265	107046	ARDURRA GROUP INC	168537	229-400.000-707.011	2,755.00	2,755.00	18133- CALLANDER AVE	725
Total 101265:							3,189.00		

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
<b>101266</b>									
07/16/2025	101266	105821	AT&T	1003 6/27/25	106-424.000-704.021	42.74	42.74	U-VERSE INTERNET - WWTP	625
Total 101266:							42.74		
<b>101267</b>									
07/16/2025	101267	99815	AT&T-CALNET 3	7/17/25	101-406.000-704.022	62.00	62.00	COMMUNICATIONS	625
07/16/2025	101267	99815	AT&T-CALNET 3	7/17/25	101-407.000-704.022	41.00	41.00	COMMUNICATIONS	625
07/16/2025	101267	99815	AT&T-CALNET 3	7/17/25	101-409.000-704.022	41.00	41.00	COMMUNICATIONS	625
07/16/2025	101267	99815	AT&T-CALNET 3	7/17/25	101-412.000-704.022	41.00	41.00	COMMUNICATIONS	625
07/16/2025	101267	99815	AT&T-CALNET 3	7/17/25	106-423.000-704.022	41.00	41.00	COMMUNICATIONS	625
07/16/2025	101267	99815	AT&T-CALNET 3	7/17/25	119-442.000-704.022	40.99	40.99	COMMUNICATIONS	625
07/16/2025	101267	99815	AT&T-CALNET 3	7/17/25	134-459.000-704.022	41.00	41.00	COMMUNICATIONS	625
Total 101267:							307.99		
<b>101268</b>									
07/16/2025	101268	102829	CACEO	200034676	117-411.000-706.037	745.00	745.00	2025 CODE ENFORCEMENT CONFERENCE REGIS	725
07/16/2025	101268	102829	CACEO	200034676	117-411.000-706.037	50.00-	50.00-	DISCOUNT	725
07/16/2025	101268	102829	CACEO	200034676	117-411.000-706.036	210.00	210.00	CCEO APPLICATION FEE	725
07/16/2025	101268	102829	CACEO	200034677	117-411.000-706.037	745.00	745.00	2025 CODE ENFORCEMENT CONFERENCE REGIS	725
07/16/2025	101268	102829	CACEO	200034677	117-411.000-706.037	50.00-	50.00-	DISCOUNT	725
Total 101268:							1,600.00		
<b>101269</b>									
07/16/2025	101269	106839	CENCAL MECHANICAL	72317919	101-407.000-702.032	225.00	225.00	RTU SERVING SCOUTS HALL	725
Total 101269:							225.00		
<b>101270</b>									
07/16/2025	101270	36200	CITY OF OAKDALE	258-	101-411.000-702.034	26,232.70	26,232.70	ANIMAL CONTROL SERVICES JUNE 2025	625
Total 101270:							26,232.70		
<b>101271</b>									
07/16/2025	101271	107187	CLEARGOV INC.	2025-17432	101-403.000-702.030	28,007.76	28,007.76	SUBSCRIPTION FEE	725

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 101271:							28,007.76		
<b>101272</b>									
07/16/2025	101272	106873	COMBS1 EQUIPMENT CO	13009-1	101-414.000-702.031	250.00	250.00	RENTAL	625
Total 101272:							250.00		
<b>101273</b>									
07/16/2025	101273	2002	DENAIR LUMBER COMPA	4088524	102-418.000-706.029	43.16	43.16	BUILDING MAINTENANCE	725
Total 101273:							43.16		
<b>101274</b>									
07/16/2025	101274	95070	FARMER'S BLACKSMITH	759826	102-418.000-706.029	260.05	260.05	EQUIPMENT	725
Total 101274:							260.05		
<b>101275</b>									
07/16/2025	101275	107128	FGL ENVIRONMENTAL	539183A	114-433.000-702.032	277.00	277.00	BACTERIOLOGICAL MONITORING	625
07/16/2025	101275	107128	FGL ENVIRONMENTAL	539368A	114-433.000-702.032	125.00	125.00	COLIFORM-QUANTI TRAY	625
07/16/2025	101275	107128	FGL ENVIRONMENTAL	539369A	114-433.000-702.032	205.00	205.00	COLIFORM-QUANTI TRAY	625
07/16/2025	101275	107128	FGL ENVIRONMENTAL	539692A	114-433.000-702.032	165.00	165.00	COLIFORM-QUANTI TRAY	725
Total 101275:							772.00		
<b>101276</b>									
07/16/2025	101276	102712	FINELINE STRIPING	606	102-418.000-703.062	5,945.00	5,945.00	TERMINAL AND TOWNSEND STRIPING	725
Total 101276:							5,945.00		
<b>101277</b>									
07/16/2025	101277	17801	GILTON SOLID WASTE M	JUNE 2025	101-000.000-200.160	76,273.94	76,273.94	REFUSE SERVICE- JUNE 2025	625
Total 101277:							76,273.94		
<b>101278</b>									
07/16/2025	101278	95266	GOLDEN VALLEY AWARD	158271	101-401.000-706.033	8.40	8.40	NAME BADGE LUIS URIBE	725

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 101278:							8.40		
<b>101279</b>									
07/16/2025	101279	99588	GROVER LANDSCAPE S	0339386	101-414.000-702.032	765.00	765.00	COR CASTLEBERG PARK	625
07/16/2025	101279	99588	GROVER LANDSCAPE S	0339647	179-590.000-706.029	190.00	190.00	SIERRA VISTA ESTATES	625
07/16/2025	101279	99588	GROVER LANDSCAPE S	0339647	175-590.000-706.029	1,825.00	1,825.00	RIVER COVE	625
07/16/2025	101279	99588	GROVER LANDSCAPE S	0339647	177-590.000-706.029	1,210.00	1,210.00	ZONE 3, 5, 6, 8	625
07/16/2025	101279	99588	GROVER LANDSCAPE S	0339647	173-590.000-706.029	535.00	535.00	ZONE 7	625
07/16/2025	101279	99588	GROVER LANDSCAPE S	0339647	178-590.000-706.029	240.00	240.00	RIDGEWOOD PLACE	625
07/16/2025	101279	99588	GROVER LANDSCAPE S	0339647	220-590.000-706.029	16,825.00	16,825.00	CROSSROADS	625
07/16/2025	101279	99588	GROVER LANDSCAPE S	0339647	172-590.000-706.029	425.00	425.00	HEARLAND STORM DRAIN DISTRICT	625
07/16/2025	101279	99588	GROVER LANDSCAPE S	0339647	171-590.000-706.029	425.00	425.00	STERLING RIDGE STORM DRAIN	625
07/16/2025	101279	99588	GROVER LANDSCAPE S	0339647	181-590.000-706.029	528.00	528.00	CHAVEZ BASIN	625
07/16/2025	101279	99588	GROVER LANDSCAPE S	0339647	181-590.000-706.029	1,040.00	1,040.00	COUNTRYSIDE BASIN	625
07/16/2025	101279	99588	GROVER LANDSCAPE S	0339654	101-414.000-702.032	125.00	125.00	COR- COMMUNITY CENTER PARK	625
07/16/2025	101279	99588	GROVER LANDSCAPE S	0339655	101-414.000-702.032	10,764.00	10,764.00	PARKS BILLING	625
07/16/2025	101279	99588	GROVER LANDSCAPE S	0339656	118-441.008-703.066	225.00	225.00	COR- JACOB MYER PARK	625
07/16/2025	101279	99588	GROVER LANDSCAPE S	0339657	101-414.000-702.032	175.00	175.00	COR- SPORTS COMPLEX	625
07/16/2025	101279	99588	GROVER LANDSCAPE S	0339922	181-590.000-706.029	150.00	150.00	COR- DIAMOND BAR WEST -RC	625
07/16/2025	101279	99588	GROVER LANDSCAPE S	0340072	101-414.000-706.081	22.14	22.14	COR- DOWNTOWN	625
07/16/2025	101279	99588	GROVER LANDSCAPE S	0340073	220-590.000-706.029	92.10	92.10	COR- MORRILL ROAD	625
07/16/2025	101279	99588	GROVER LANDSCAPE S	0340075	220-590.000-706.029	137.18	137.18	COR- MORRILL ROAD	625
07/16/2025	101279	99588	GROVER LANDSCAPE S	0340091	175-590.000-706.029	115.50	115.50	COR-RIVER COVE DRIVE	625
07/16/2025	101279	99588	GROVER LANDSCAPE S	0340110	175-590.000-706.029	77.69	77.69	COR- RIVER COVE	625
07/16/2025	101279	99588	GROVER LANDSCAPE S	0340111	181-590.000-706.029	108.11	108.11	COR- COUNTRYSIDE PARK	625
07/16/2025	101279	99588	GROVER LANDSCAPE S	0340112	220-590.000-706.029	672.47	672.47	COR- SILVA PARK	625
07/16/2025	101279	99588	GROVER LANDSCAPE S	0340116	175-590.000-706.029	377.19	377.19	COR- RIVER COVE	625
07/16/2025	101279	99588	GROVER LANDSCAPE S	0340122	101-413.000-702.032	51.44	51.44	COR- HWY 108	625
07/16/2025	101279	99588	GROVER LANDSCAPE S	0340123	220-590.000-706.029	135.00	135.00	COR- SILVA PARK	625
07/16/2025	101279	99588	GROVER LANDSCAPE S	0340125	220-590.000-706.029	204.17	204.17	COR- HOMEWOOD BASIN	625
07/16/2025	101279	99588	GROVER LANDSCAPE S	0340126	220-590.000-706.029	477.02	477.02	COR- ROTARY PARK	625
07/16/2025	101279	99588	GROVER LANDSCAPE S	0340127	220-590.000-706.029	151.82	151.82	COR- CROSSROADS BIKE PATH	625
07/16/2025	101279	99588	GROVER LANDSCAPE S	0340129	220-590.000-706.029	464.82	464.82	COR- BLACKSAND CREEK	625
Total 101279:							38,533.65		
<b>101280</b>									
07/16/2025	101280	106954	INTELLISITE, LLC	6829	101-409.000-702.032	3,962.93	3,962.93	MONTHLY 5 YEAR BILLING FOR JULY 2025	725

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
07/16/2025	101280	106954	INTELLISITE, LLC	6899	230-411.000-702.031	10,916.31	10,916.31	MONTHLY 5 YEAR BILLING FOR JULY 2025	725
07/16/2025	101280	106954	INTELLISITE, LLC	6900	230-411.000-702.031	1,779.61	1,779.61	MONTHLY 5 YEAR BILLING FOR JULY 2025	725
Total 101280:							16,658.85		
<b>101281</b>									
07/16/2025	101281	106528	JAMES REECE	1.000100911	118-000.000-200.150	100.00	100.00	REFUND OF DEPOSIT FOR RENTAL POOL	625
Total 101281:							100.00		
<b>101282</b>									
07/16/2025	101282	105281	JB ANDERSON	269	101-405.000-702.032	58.00	58.00	GENERAL PLANNING SERVICES	625
07/16/2025	101282	105281	JB ANDERSON	270	101-405.000-702.032	1,232.50	1,232.50	CONDIITONAL USE PERMIT 03-2025 L GUSTO	625
07/16/2025	101282	105281	JB ANDERSON	270	101-405.000-702.032	3,610.50	3,610.50	REZONE AND TSM 02-2024 AND ASPR 09-2024- SIE	625
07/16/2025	101282	105281	JB ANDERSON	270	101-405.000-702.032	2,856.50	2,856.50	REZONE, TENTATIVE PARCEL MAP 01-2025- MEAD	625
07/16/2025	101282	105281	JB ANDERSON	271	101-405.000-702.034	3,018.50	3,018.50	HOUSING ELEMENT UPDATE	625
Total 101282:							10,776.00		
<b>101283</b>									
07/16/2025	101283	103353	KUTAK ROCK LLP	3574116	198-439.514-702.032	2,286.40	2,286.40	RIVERBANK ARMY AMMUNITION	625
Total 101283:							2,286.40		
<b>101284</b>									
07/16/2025	101284	102580	LES SCHWAB TIRES	6640028451	119-442.000-705.040	337.08	337.08	VEHICLE MAINTENANCE	725
Total 101284:							337.08		
<b>101285</b>									
07/16/2025	101285	102592	LESLIE'S POOL SUPPLIE	147387	101-414.000-703.050	83.14	83.14	POOL EXPENSE	725
Total 101285:							83.14		
<b>101286</b>									
07/16/2025	101286	99440	LIEBERT CASSIDY WHIT	298106	101-408.000-702.032	2,865.00	2,865.00	CONSORTIUM MEMBERSHIP	725
Total 101286:							2,865.00		

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<b>101287</b>									
07/16/2025	101287	95260	LIUNA NATIONAL INDUST	JUNE 2025	101-402.000-708.009	381.94	381.94	PENSION CONTRIBUTION	625
07/16/2025	101287	95260	LIUNA NATIONAL INDUST	JUNE 2025	101-403.000-708.009	2,673.58	2,673.58	PENSION CONTRIBUTION	625
07/16/2025	101287	95260	LIUNA NATIONAL INDUST	JUNE 2025	101-405.000-708.009	689.30	689.30	PENSION CONTRIBUTION	625
07/16/2025	101287	95260	LIUNA NATIONAL INDUST	JUNE 2025	101-406.000-708.009	1,527.76	1,527.76	PENSION CONTRIBUTION	625
07/16/2025	101287	95260	LIUNA NATIONAL INDUST	JUNE 2025	101-407.000-708.009	763.88	763.88	PENSION CONTRIBUTION	625
07/16/2025	101287	95260	LIUNA NATIONAL INDUST	JUNE 2025	101-408.000-708.009	1,527.76	1,527.76	PENSION CONTRIBUTION	625
07/16/2025	101287	95260	LIUNA NATIONAL INDUST	JUNE 2025	101-412.000-708.009	2,291.64	2,291.64	PENSION CONTRIBUTION	625
07/16/2025	101287	95260	LIUNA NATIONAL INDUST	JUNE 2025	101-414.000-708.009	2,291.64	2,291.64	PENSION CONTRIBUTION	625
07/16/2025	101287	95260	LIUNA NATIONAL INDUST	JUNE 2025	102-418.000-708.009	3,437.46	3,437.46	PENSION CONTRIBUTION	625
07/16/2025	101287	95260	LIUNA NATIONAL INDUST	JUNE 2025	106-423.000-708.009	763.88	763.88	PENSION CONTRIBUTION	625
07/16/2025	101287	95260	LIUNA NATIONAL INDUST	JUNE 2025	106-424.000-708.009	1,145.82	1,145.82	PENSION CONTRIBUTION	625
07/16/2025	101287	95260	LIUNA NATIONAL INDUST	JUNE 2025	114-433.000-708.009	2,673.58	2,673.58	PENSION CONTRIBUTION	625
07/16/2025	101287	95260	LIUNA NATIONAL INDUST	JUNE 2025	117-411.000-708.009	763.88	763.88	PENSION CONTRIBUTION	625
07/16/2025	101287	95260	LIUNA NATIONAL INDUST	JUNE 2025	119-442.000-708.009	381.94	381.94	PENSION CONTRIBUTION	625
07/16/2025	101287	95260	LIUNA NATIONAL INDUST	JUNE 2025	134-459.000-708.009	1,527.76	1,527.76	PENSION CONTRIBUTION	625
07/16/2025	101287	95260	LIUNA NATIONAL INDUST	JUNE 2025	198-439.000-708.009	381.94	381.94	PENSION CONTRIBUTION	625
07/16/2025	101287	95260	LIUNA NATIONAL INDUST	JUNE 2025	213-438.000-708.009	381.94	381.94	PENSION CONTRIBUTION	625
Total 101287:							23,605.70		
<b>101288</b>									
07/16/2025	101288	107139	LORIE AVILA	07/11/2025	118-441.000-703.030	63.70	63.70	JULY 10TH AQUA CLASSES	725
Total 101288:							63.70		
<b>101289</b>									
07/16/2025	101289	107179	NAPA AUTO PARTS-ESCA	018346	119-442.000-705.040	154.66	154.66	VEHICEL MAINTENANCE	625
Total 101289:							154.66		
<b>101290</b>									
07/16/2025	101290	106877	NORTEK PEST CONTROL	DEC 2024- J	101-407.000-702.032	1,992.00	1,992.00	PEST CONTROL	625
Total 101290:							1,992.00		
<b>101291</b>									
07/16/2025	101291	99971	OAKDALE LEADER	397401	101-412.000-703.023	333.00	333.00	ADVERTISEMENT	725

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 101291:							333.00		
<b>101292</b>									
07/16/2025	101292	104477	O'REILLY AUTOMOTIVE I	3516-305982	119-442.000-705.040	141.50	141.50	VEHICLE MAINTENANCE	625
07/16/2025	101292	104477	O'REILLY AUTOMOTIVE I	3516-305984	119-442.000-705.040	44.13	44.13	VEHICLE MAINTENANCE	625
07/16/2025	101292	104477	O'REILLY AUTOMOTIVE I	3516-305985	119-442.000-705.040	53.98	53.98	VEHICLE MAINTENANCE	625
07/16/2025	101292	104477	O'REILLY AUTOMOTIVE I	3516-305986	119-442.000-705.040	132.07	132.07	VEHICLE MAINTENANCE	625
07/16/2025	101292	104477	O'REILLY AUTOMOTIVE I	3516-305987	119-442.000-705.040	17.65	17.65	VEHICLE MAINTENANCE	625
07/16/2025	101292	104477	O'REILLY AUTOMOTIVE I	3516-306209	119-442.000-705.040	84.92	84.92	VEHICLE MAINTENANCE	725
07/16/2025	101292	104477	O'REILLY AUTOMOTIVE I	3516-307170	119-442.000-705.040	72.30	72.30	VEHICLE MAINTENANCE	725
07/16/2025	101292	104477	O'REILLY AUTOMOTIVE I	3516-307183	119-442.000-705.040	20.47	20.47	VEHICLE MAINTENANCE	725
07/16/2025	101292	104477	O'REILLY AUTOMOTIVE I	3516-307367	119-442.000-705.040	18.32	18.32	VEHICLE MAINTENANCE	725
Total 101292:							585.34		
<b>101293</b>									
07/16/2025	101293	106603	PACE SUPPLY CORP	059743897	114-433.000-702.032	134.40	134.40	OPERATION EQUIOMENT	625
Total 101293:							134.40		
<b>101294</b>									
07/16/2025	101294	102955	PACIFIC STORAGE COM	2226466	101-405.000-703.025	22.23	22.23	STORAGE FEES ACCT2229	625
07/16/2025	101294	102955	PACIFIC STORAGE COM	2226466	106-423.000-703.025	22.23	22.23	STORAGE FEES ACCT 2229	625
07/16/2025	101294	102955	PACIFIC STORAGE COM	2226466	114-433.000-703.025	22.23	22.23	STORAGE FEES ACCT 2229	625
07/16/2025	101294	102955	PACIFIC STORAGE COM	2226466	134-459.000-703.025	22.23	22.23	STORAGE FEES ACCT 2229	625
07/16/2025	101294	102955	PACIFIC STORAGE COM	2226466	101-412.000-703.025	22.23	22.23	STORAGE FEES ACCT 2229	625
07/16/2025	101294	102955	PACIFIC STORAGE COM	2226466	101-403.000-703.025	22.23	22.23	STORAGE FEES ACCT 2229	625
07/16/2025	101294	102955	PACIFIC STORAGE COM	2226466	101-406.000-703.025	22.23	22.23	STORAGE FEES ACCT 2229	625
07/16/2025	101294	102955	PACIFIC STORAGE COM	2226466	101-408.000-703.025	22.23	22.23	STORAGE FEES ACCT 2229	625
07/16/2025	101294	102955	PACIFIC STORAGE COM	2226466	101-408.000-702.032	51.55	51.55	SERVICE, DELIVERY AND PICK UP	625
07/16/2025	101294	102955	PACIFIC STORAGE COM	5269440	101-408.000-703.025	39.20	39.20	SERVICE 36 INCH EXECUTIVE CONSOLE	725
07/16/2025	101294	102955	PACIFIC STORAGE COM	5269440	101-403.000-703.025	39.20	39.20	FUEL SURCHARGE	725
Total 101294:							307.79		
<b>101295</b>									
07/16/2025	101295	45073	PETTY CASH - CITY OF R	7/11/2025 PO	101-409.000-703.025	92.36	92.36	POLICE DEP OFFICE SUPPLIES	625
07/16/2025	101295	45073	PETTY CASH - CITY OF R	7/11/2025 PO	101-409.000-709.001	28.70	28.70	MISC	625

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 101295:							121.06		
<b>101296</b>									
07/16/2025	101296	95093	R & S ERECTION TRI CO	141886	106-424.000-702.032	248.21	248.21	HIGH STREET GATE NOT WORKING	725
07/16/2025	101296	95093	R & S ERECTION TRI CO	141886	102-418.000-702.032	248.21	248.21	HIGH STREET GATE NOT WORKING	725
07/16/2025	101296	95093	R & S ERECTION TRI CO	141886	114-433.000-706.029	248.21	248.21	HIGH STREET GATE NOT WORKING	725
Total 101296:							744.63		
<b>101297</b>									
07/16/2025	101297	48850	RESOURCE BUILDING M	4032722	114-433.000-706.029	314.48	314.48	BUILDING MAINTENANCE	625
Total 101297:							314.48		
<b>101298</b>									
07/16/2025	101298	102736	SEEGER'S PRINTING	0145892-IN	101-401.000-703.025	910.14	910.14	CERTIFICATE FOLDER	625
Total 101298:							910.14		
<b>101299</b>									
07/16/2025	101299	102745	STANISLAUS CO. SHERIF	2425-76	101-409.000-702.060	517,453.69	517,453.69	LAW ENFORCEMENT SERVICES MAY 2025	625
07/16/2025	101299	102745	STANISLAUS CO. SHERIF	2425-76	101-409.000-702.034	23,574.58	23,574.58	VEHICLE FLEET REPLACEMENT COSTS MAY 2025	625
07/16/2025	101299	102745	STANISLAUS CO. SHERIF	2425-76	101-409.000-702.060	14,157.19	14,157.19	SCHOOL RESOURCE OFFICER COST	625
07/16/2025	101299	102745	STANISLAUS CO. SHERIF	2425-76	126-449.000-707.003	14,030.00-	14,030.00-	REIMBURSEMENT FOR 2018 BMW MOTORCYCLE	625
Total 101299:							541,155.46		
<b>101300</b>									
07/16/2025	101300	104118	STANISLAUS COUNCIL O	458	101-401.000-706.036	1,878.00	1,878.00	2025/26 DUES	725
Total 101300:							1,878.00		
<b>101301</b>									
07/16/2025	101301	48750	STEVES CHEVROLET-BU	1713304	119-442.000-705.040	208.67	208.67	13536165- KEY	725
Total 101301:							208.67		

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
<b>101302</b>									
07/16/2025	101302	104225	STRAND ACE HARDWAR	677273	101-414.000-706.029	102.80	102.80	BUILDING MAINTENANCE	725
Total 101302:							102.80		
<b>101303</b>									
07/16/2025	101303	107357	SYDNEY REY GRIFFITH	7/10/2025	118-441.000-703.030	903.00	903.00	PAYMENT FOR DOG OBEDIENCE CLASS	725
Total 101303:							903.00		
<b>101304</b>									
07/16/2025	101304	106165	UNIFIRST CORPORATIO	2360174181	101-412.000-706.073	10.78	10.78	DEV	625
07/16/2025	101304	106165	UNIFIRST CORPORATIO	2360174181	106-423.000-706.073	2.87	2.87	WWTP	625
07/16/2025	101304	106165	UNIFIRST CORPORATIO	2360174181	114-433.000-706.073	2.87	2.87	WATER	625
07/16/2025	101304	106165	UNIFIRST CORPORATIO	2360174181	101-412.000-706.073	5.74	5.74	DEV	625
07/16/2025	101304	106165	UNIFIRST CORPORATIO	2360174181	101-406.000-706.073	15.14	15.14	DEV	625
07/16/2025	101304	106165	UNIFIRST CORPORATIO	2360174203	106-424.000-706.073	90.62	90.62	WWTP	725
07/16/2025	101304	106165	UNIFIRST CORPORATIO	2360174203	106-424.000-706.073	2.97	2.97	WWTP	725
07/16/2025	101304	106165	UNIFIRST CORPORATIO	2360174203	114-433.000-706.073	2.97	2.97	WATER	725
07/16/2025	101304	106165	UNIFIRST CORPORATIO	2360174211	101-414.000-706.073	94.99	94.99	PARKS	725
07/16/2025	101304	106165	UNIFIRST CORPORATIO	2360174221	119-442.000-706.073	49.97	49.97	FLEET	725
07/16/2025	101304	106165	UNIFIRST CORPORATIO	2360174228	114-433.000-706.073	96.88	96.88	WATER	725
07/16/2025	101304	106165	UNIFIRST CORPORATIO	2360174235	102-418.000-706.073	64.64	64.64	STREETS (50%)	725
07/16/2025	101304	106165	UNIFIRST CORPORATIO	2360174235	106-423.000-706.073	64.64	64.64	SEWER (50%)	725
07/16/2025	101304	106165	UNIFIRST CORPORATIO	2360174240	101-407.000-706.073	18.48	18.48	BUILDING	725
07/16/2025	101304	106165	UNIFIRST CORPORATIO	2360174240	114-433.000-706.073	3.95	3.95	BUILDING	725
07/16/2025	101304	106165	UNIFIRST CORPORATIO	2360174240	106-423.000-706.073	3.96	3.96	BUILDING	725
07/16/2025	101304	106165	UNIFIRST CORPORATIO	2360174240	101-407.000-706.073	9.31	9.31	BUILDING	725
07/16/2025	101304	106165	UNIFIRST CORPORATIO	2360174240	114-433.000-706.073	2.00	2.00	WATER	725
07/16/2025	101304	106165	UNIFIRST CORPORATIO	2360174240	106-423.000-706.073	2.00	2.00	WWTP	725
Total 101304:							544.78		
<b>101305</b>									
07/16/2025	101305	106843	UNWIRED BROADBAND I	INV0240877	106-424.000-704.021	284.99	284.99	SYMMETRICAL 15 MBPS MIR DOWN/15 MIR UP 07/	725
Total 101305:							284.99		

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
<b>101306</b>									
07/16/2025	101306	11011	US BANK EQUIPMENT FI	558813887	101-408.000-703.025	324.18	324.18	COPIER LEASE	725
07/16/2025	101306	11011	US BANK EQUIPMENT FI	558813887	101-414.000-702.031	108.03	108.03	COPIER LEASE	725
07/16/2025	101306	11011	US BANK EQUIPMENT FI	558813887	118-441.000-706.026	108.03	108.03	COPIER LEASE	725
07/16/2025	101306	11011	US BANK EQUIPMENT FI	558813887	139-462.000-702.053	108.05	108.05	COPIER LEASE	725
07/16/2025	101306	11011	US BANK EQUIPMENT FI	559289293	101-405.000-703.025	88.26	88.26	COPIER LEASE	725
07/16/2025	101306	11011	US BANK EQUIPMENT FI	559289293	101-406.000-703.025	88.26	88.26	COPIER LEASE	725
07/16/2025	101306	11011	US BANK EQUIPMENT FI	559289293	101-412.000-702.031	88.26	88.26	COPIER LEASE	725
07/16/2025	101306	11011	US BANK EQUIPMENT FI	559289293	106-423.000-702.031	88.27	88.27	COPIER LEASE	725
07/16/2025	101306	11011	US BANK EQUIPMENT FI	559289293	114-433.000-702.031	88.27	88.27	COPIER LEASE	725
Total 101306:							1,089.61		
<b>101307</b>									
07/16/2025	101307	107376	VALLEY WATER COLLAB	0725ESJ25M	106-424.000-702.032	3,000.00	3,000.00	2025 EASTERN SAN JOAQUIN CAMPAIGN	725
Total 101307:							3,000.00		
<b>101308</b>									
07/16/2025	101308	106280	WEST COAST CODE CO	225-06-006B	101-000.000-600.090	367.50	367.50	3R TECHNOLOGY CALIFORNIA T.I	625
Total 101308:							367.50		
<b>101309</b>									
07/16/2025	101309	103033	WEST COAST SAND & G	846727	106-424.000-706.053	6,137.88	6,137.88	LEVEE MAINTENANCE	625
Total 101309:							6,137.88		
<b>101310</b>									
07/16/2025	101310	99962	WILSON TECHNOLOGIES	8514	101-403.000-707.002	530.35	530.35	FINANCE- PREP TO MOVE PRINTER FOR NEW WO	725
Total 101310:							530.35		
<b>101311</b>									
07/24/2025	101311	106697	3D AG, LLC.	11155	102-418.000-706.029	333.76	333.76	GREEN WASTE DUMP FEE JUNE 2025	625
07/24/2025	101311	106697	3D AG, LLC.	11157	114-433.000-706.029	102.00	102.00	GREEN WASTE DUMP FEE JUNE 2025	625
Total 101311:							435.76		

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
<b>101312</b>									
07/24/2025	101312	10000311	5 POINTS SMOG & TUNE	44677	119-442.000-705.040	95.00	95.00	VEHICLE MAINTENANCE	725
07/24/2025	101312	10000311	5 POINTS SMOG & TUNE	44717	119-442.000-705.040	708.20	708.20	VEHICLE MAINTENANCE	725
Total 101312:							803.20		
<b>101313</b>									
07/24/2025	101313	106939	AMAZON CAPITAL SERVI	13GM-HYG7	101-405.000-703.025	170.18	170.18	OFFICE EXPENSE	625
07/24/2025	101313	106939	AMAZON CAPITAL SERVI	13GM-HYG7	101-405.000-707.003	144.96	144.96	OFFICE EXPENSE	625
07/24/2025	101313	106939	AMAZON CAPITAL SERVI	1DR1-N16J-	101-401.000-706.033	90.59	90.59	MISC EXPENSE	625
07/24/2025	101313	106939	AMAZON CAPITAL SERVI	1DR1-N16J-	134-459.000-703.027	437.69	437.69	RECREATION PROGRAM SUPPLIES	625
07/24/2025	101313	106939	AMAZON CAPITAL SERVI	1DR1-N16J-	101-403.000-703.025	42.02	42.02	ANNUAL AMAZON PRIME MEMBERSHIP	625
07/24/2025	101313	106939	AMAZON CAPITAL SERVI	1DR1-N16J-	101-408.000-703.025	42.02	42.02	ANNUAL AMAZON PRIME MEMBERSHIP	625
07/24/2025	101313	106939	AMAZON CAPITAL SERVI	1DR1-N16J-	101-414.000-703.025	252.11	252.11	ANNUAL AMAZON PRIME MEMBERSHIP	625
07/24/2025	101313	106939	AMAZON CAPITAL SERVI	1DR1-N16J-	106-423.000-703.025	168.07	168.07	ANNUAL AMAZON PRIME MEMBERSHIP	625
07/24/2025	101313	106939	AMAZON CAPITAL SERVI	1DR1-N16J-	114-433.000-703.025	84.04	84.04	ANNUAL AMAZON PRIME MEMBERSHIP	625
07/24/2025	101313	106939	AMAZON CAPITAL SERVI	1DR1-N16J-	134-459.000-703.025	168.07	168.07	ANNUAL AMAZON PRIME MEMBERSHIP	625
07/24/2025	101313	106939	AMAZON CAPITAL SERVI	1DR1-N16J-	101-412.000-703.025	42.02	42.02	ANNUAL AMAZON PRIME MEMBERSHIP	625
07/24/2025	101313	106939	AMAZON CAPITAL SERVI	1DR1-N16J-	101-405.000-703.025	42.02	42.02	ANNUAL AMAZON PRIME MEMBERSHIP	625
07/24/2025	101313	106939	AMAZON CAPITAL SERVI	1JCK-YNVX-	117-411.000-706.027	660.97	660.97	CODE ENFORCEMENT BOOT ALLOWANCE PAT AN	625
07/24/2025	101313	106939	AMAZON CAPITAL SERVI	1NHX-1PGV-	101-406.000-706.028	31.90	31.90	SMALL TOOLS	625
07/24/2025	101313	106939	AMAZON CAPITAL SERVI	1NVL-TRJM-	101-406.000-704.022	34.62	34.62	MISC EXPENSE	625
07/24/2025	101313	106939	AMAZON CAPITAL SERVI	1NVL-TRJM-	101-405.000-703.025	337.16	337.16	OFFICE EXPENSE	625
Total 101313:							2,748.44		
<b>101314</b>									
07/24/2025	101314	107046	ARDURRA GROUP INC	153867	106-423.000-702.034	540.00	540.00	24148- CITY OF RIVERBANK GIS	625
07/24/2025	101314	107046	ARDURRA GROUP INC	153867	114-433.000-702.032	540.00	540.00	24148- CITY OF RIVERBANK GIS	625
07/24/2025	101314	107046	ARDURRA GROUP INC	153867	101-405.000-702.032	3,420.00	3,420.00	24148- CITY OF RIVERBANK GIS	625
07/24/2025	101314	107046	ARDURRA GROUP INC	155339	106-423.000-702.034	1,080.00	1,080.00	24148- CITY OF RIVERBANK GIS	625
07/24/2025	101314	107046	ARDURRA GROUP INC	155339	114-433.000-702.032	1,080.00	1,080.00	24148- CITY OF RIVERBANK GIS	625
07/24/2025	101314	107046	ARDURRA GROUP INC	155339	101-412.000-702.035	2,246.40	2,246.40	24148- CITY OF RIVERBANK GIS	625
07/24/2025	101314	107046	ARDURRA GROUP INC	155339	101-405.000-702.034	4,233.60	4,233.60	24148- CITY OF RIVERBANK GIS	625
07/24/2025	101314	107046	ARDURRA GROUP INC	155969	106-423.000-702.034	6,315.63	6,315.63	24148- CITY OF RIVERBANK GIS	625
07/24/2025	101314	107046	ARDURRA GROUP INC	155969	114-433.000-702.032	6,315.62	6,315.62	24148- CITY OF RIVERBANK GIS	625
07/24/2025	101314	107046	ARDURRA GROUP INC	163779	101-000.000-200.225	2,220.00	2,220.00	20120- COUNTRYSIDE PHASE 1-3	625
07/24/2025	101314	107046	ARDURRA GROUP INC	167160	116-436.000-707.100	585.00	585.00	23143- RIVERBANK ALLEY BETWEEN SIERRA STR	625
07/24/2025	101314	107046	ARDURRA GROUP INC	167160	106-423.000-707.114	585.00	585.00	23143- RIVERBANK ALLEY BETWEEN SIERRA STR	625

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07/24/2025	101314	107046	ARDURRA GROUP INC	167167	229-400.100-707.123	5,000.00	5,000.00	24144- SIGNALIZING INTERSECTION	625
07/24/2025	101314	107046	ARDURRA GROUP INC	167169	229-400.100-707.134	14,850.00	14,850.00	24150- ROSELLE AVE	625
07/24/2025	101314	107046	ARDURRA GROUP INC	167171	102-418.000-707.115	2,230.00	2,230.00	24167- WOODHAVEN PLACE AND CIRCLE	625
07/24/2025	101314	107046	ARDURRA GROUP INC	168533	101-000.000-200.225	5,642.00	5,642.00	22134- WEST HARRINGFELD	625
07/24/2025	101314	107046	ARDURRA GROUP INC	168551	101-000.000-200.225	434.00	434.00	24145- HERITAGE PHASE 2	625
07/24/2025	101314	107046	ARDURRA GROUP INC	168552	229-400.100-707.134	720.00	720.00	24150- ROSELLE AVE	625
07/24/2025	101314	107046	ARDURRA GROUP INC	168554	210-467.000-702.032	3,444.38	3,444.38	24152 CITY HALL FACILITY	625
07/24/2025	101314	107046	ARDURRA GROUP INC	168555	102-418.000-707.115	5,720.00	5,720.00	24167- WOODHAVEN PLACE AND CIRCLE	625
Total 101314:							67,201.63		
<b>101315</b>									
07/24/2025	101315	107410	ARMANDO RODRIGUEZ J	7/16/2025	101-405.000-701.005	200.00	200.00	PLANNING COMMISSION MEETING OF JULY 9 AND	725
07/24/2025	101315	107410	ARMANDO RODRIGUEZ J	7/16/2025	101-405.000-701.005	150.00	150.00	PLANNING COMMISSION MEETING OF MAY 20 AN	625
Total 101315:							350.00		
<b>101316</b>									
07/24/2025	101316	1897	AT & T MOBILITY	X07102025	106-424.000-704.022	96.05	96.05	COMMUNICATIONS	625
07/24/2025	101316	1897	AT & T MOBILITY	X07102025	114-433.000-702.034	120.72	120.72	COMMUNICATIONS	625
07/24/2025	101316	1897	AT & T MOBILITY	X07102025	106-423.000-702.034	241.44	241.44	COMMUNICATIONS	625
07/24/2025	101316	1897	AT & T MOBILITY	X07102025	101-407.000-704.022	93.04	93.04	COMMUNICATIONS	625
07/24/2025	101316	1897	AT & T MOBILITY	X07102025	114-433.000-702.032	201.20	201.20	COMMUNICATIONS	625
07/24/2025	101316	1897	AT & T MOBILITY	X07102025	101-406.000-704.022	220.13	220.13	COMMUNICATIONS	625
07/24/2025	101316	1897	AT & T MOBILITY	X07102025	114-433.000-704.022	228.60	228.60	COMMUNICATIONS	625
07/24/2025	101316	1897	AT & T MOBILITY	X07102025	106-423.000-704.022	361.63	361.63	COMMUNICATIONS	625
07/24/2025	101316	1897	AT & T MOBILITY	X07102025	106-423.000-702.032	160.96	160.96	COMMUNICATIONS	625
07/24/2025	101316	1897	AT & T MOBILITY	X07102025	134-459.000-704.022	139.65	139.65	COMMUNICATIONS	625
07/24/2025	101316	1897	AT & T MOBILITY	X07102025	101-414.000-704.022	318.12	318.12	COMMUNICATIONS	625
07/24/2025	101316	1897	AT & T MOBILITY	X07102025	106-424.000-704.022	264.72	264.72	COMMUNICATIONS	625
07/24/2025	101316	1897	AT & T MOBILITY	X07102025	118-441.008-703.066	40.24	40.24	COMMUNICATIONS	625
07/24/2025	101316	1897	AT & T MOBILITY	X07102025	117-411.000-704.022	99.82	99.82	COMMUNICATIONS	625
07/24/2025	101316	1897	AT & T MOBILITY	X07102025	119-442.000-704.022	49.91	49.91	COMMUNICATIONS	625
07/24/2025	101316	1897	AT & T MOBILITY	X07102025	101-402.000-704.022	49.91	49.91	COMMUNICATIONS	625
07/24/2025	101316	1897	AT & T MOBILITY	X07102025	101-401.000-704.022	139.65	139.65	COMMUNICATIONS	625
07/24/2025	101316	1897	AT & T MOBILITY	X07102025	230-411.000-702.031	942.28	942.28	COMMUNICATIONS	625
07/24/2025	101316	1897	AT & T MOBILITY	X07102025	101-412.000-704.022	125.35	125.35	COMMUNICATIONS	625
07/24/2025	101316	1897	AT & T MOBILITY	X07102025	101-405.000-704.022	44.87	44.87	COMMUNICATIONS	625
07/24/2025	101316	1897	AT & T MOBILITY	X07102025	119-442.000-702.032	40.24	40.24	COMMUNICATIONS	625

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07/24/2025	101316	1897	AT & T MOBILITY	X07102025	106-423.000-702.034	80.48	80.48	COMMUNICATIONS	625
07/24/2025	101316	1897	AT & T MOBILITY	X07102025	101-408.000-704.022	44.87	44.87	COMMUNICATIONS	625
07/24/2025	101316	1897	AT & T MOBILITY	X07102025	101-403.000-703.025	44.87	44.87	COMMUNICATIONS	625
Total 101316:							4,148.75		
<b>101317</b>									
07/24/2025	101317	104905	AUTO ZONE INC	0401949707	119-442.000-705.040	38.71	38.71	VEHICLE MAINTENANCE	725
Total 101317:							38.71		
<b>101318</b>									
07/24/2025	101318	107159	BACK YARD CUSTOMS	7/17/2025	119-442.000-705.040	272.99	272.99	VEHICLE MAINTENANCE	725
Total 101318:							272.99		
<b>101319</b>									
07/24/2025	101319	10295	BARTLE WELLS ASSOCIA	533E-1006	106-424.000-702.034	2,295.00	2,295.00	APRIL AND JUNE HOURS	625
Total 101319:							2,295.00		
<b>101320</b>									
07/24/2025	101320	103079	BAY ALARM COMPANY	22327506	101-407.000-702.032	596.97	596.97	CAMERA SYSTEM, SECURITY ALARM, AND SPRIN	725
07/24/2025	101320	103079	BAY ALARM COMPANY	22327506	101-412.000-702.032	411.52	411.52	CAMERA SYSTEM, SECURITY ALARM, AND SPRIN	725
07/24/2025	101320	103079	BAY ALARM COMPANY	22327506	101-414.000-702.032	411.53	411.53	CAMERA SYSTEM, SECURITY ALARM, AND SPRIN	725
07/24/2025	101320	103079	BAY ALARM COMPANY	22327506	102-418.000-702.032	411.54	411.54	CAMERA SYSTEM, SECURITY ALARM, AND SPRIN	725
07/24/2025	101320	103079	BAY ALARM COMPANY	22327506	106-423.000-702.032	601.62	601.62	CAMERA SYSTEM, SECURITY ALARM, AND SPRIN	725
07/24/2025	101320	103079	BAY ALARM COMPANY	22327506	114-433.000-702.032	3,786.55	3,786.55	CAMERA SYSTEM, SECURITY ALARM, AND SPRIN	725
07/24/2025	101320	103079	BAY ALARM COMPANY	22327506	119-442.000-702.032	411.52	411.52	CAMERA SYSTEM, SECURITY ALARM, AND SPRIN	725
Total 101320:							6,631.25		
<b>101321</b>									
07/24/2025	101321	107169	BRADY INDUSTRIES	10330599	101-407.000-706.029	193.18	193.18	BUILDING MAINTENANCE	725
Total 101321:							193.18		
<b>101322</b>									
07/24/2025	101322	107259	BROWN & CALDWELL	17571651	106-424.000-707.002	480,076.50	480,076.50	PROJECT 181441	625

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 101322:							480,076.50		
<b>101323</b>									
07/24/2025	101323	106437	CALIFORNIA OCC. PHYSI	7/10/2025	101-408.000-706.014	290.00	290.00	CLINIC SERVICES	625
Total 101323:							290.00		
<b>101324</b>									
07/24/2025	101324	107065	CAMBRIDGE ACADEMIES	007-	203-478.000-702.032	30,438.67	30,438.67	SIERRA HOUSE MAY COSTS	625
Total 101324:							30,438.67		
<b>101325</b>									
07/24/2025	101325	105949	CASELLE INC	08497	101-403.000-702.030	1,436.48	1,436.48	MAINTENANCE AND SUPPORT FOR AUGUST 2025	725
07/24/2025	101325	105949	CASELLE INC	08497	106-423.000-702.034	1,436.48	1,436.48	MAINTENANCE AND SUPPORT FOR AUGUST 2025	725
07/24/2025	101325	105949	CASELLE INC	08497	114-433.000-702.034	1,526.26	1,526.26	MAINTENANCE AND SUPPORT FOR AUGUST 2025	725
07/24/2025	101325	105949	CASELLE INC	08497	101-407.000-702.032	44.89	44.89	MAINTENANCE AND SUPPORT FOR AUGUST 2025	725
07/24/2025	101325	105949	CASELLE INC	08497	101-414.000-702.032	44.89	44.89	MAINTENANCE AND SUPPORT FOR AUGUST 2025	725
Total 101325:							4,489.00		
<b>101326</b>									
07/24/2025	101326	100907	CERES PIPE & METAL	329715	102-418.000-706.029	205.52	205.52	BUILDING MAINTENANCE	725
Total 101326:							205.52		
<b>101327</b>									
07/24/2025	101327	102990	CHARTER COMMUNICATI	1700690010	106-423.000-702.032	17.34	17.34	COMMUNICATIONS - PW	725
07/24/2025	101327	102990	CHARTER COMMUNICATI	1700690010	114-433.000-702.032	17.34	17.34	COMMUNICATIONS - PW	725
07/24/2025	101327	102990	CHARTER COMMUNICATI	1700690010	101-414.000-702.032	17.34	17.34	COMMUNICATIONS - PW	725
07/24/2025	101327	102990	CHARTER COMMUNICATI	1700690010	102-418.000-702.032	17.34	17.34	COMMUNICATIONS - PW	725
07/24/2025	101327	102990	CHARTER COMMUNICATI	1700691010	101-407.000-702.032	94.99	94.99	COMMUNICATIONS - TEEN	725
07/24/2025	101327	102990	CHARTER COMMUNICATI	1700694010	101-408.000-704.022	147.99	147.99	COMMUNICATIONS	725
07/24/2025	101327	102990	CHARTER COMMUNICATI	1700695010	101-409.000-704.022	167.07	167.07	COMMUNICATIONS - POLICE	725
07/24/2025	101327	102990	CHARTER COMMUNICATI	1700696010	101-407.000-702.032	128.76	128.76	COMMUNICATIONS - NORTH	725
Total 101327:							608.17		

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
<b>101328</b>									
07/24/2025	101328	45074	CITY OF RIVERBANK	MAY-JUNE 2	101-407.000-704.021	952.59	952.59	UTILITIES	625
07/24/2025	101328	45074	CITY OF RIVERBANK	MAY-JUNE 2	220-590.000-704.021	4,731.88	4,731.88	UTILITIES	625
07/24/2025	101328	45074	CITY OF RIVERBANK	MAY-JUNE 2	118-441.000-704.021	715.13	715.13	UTILITIES	625
07/24/2025	101328	45074	CITY OF RIVERBANK	MAY-JUNE 2	101-413.000-704.021	95.36	95.36	UTILITIES	625
07/24/2025	101328	45074	CITY OF RIVERBANK	MAY-JUNE 2	101-414.000-704.021	3,691.12	3,691.12	UTILITIES	625
07/24/2025	101328	45074	CITY OF RIVERBANK	MAY-JUNE 2	175-590.000-704.021	297.24	297.24	UTILITIES	625
07/24/2025	101328	45074	CITY OF RIVERBANK	MAY-JUNE 2	177-590.000-704.021	115.78	115.78	UTILITIES	625
07/24/2025	101328	45074	CITY OF RIVERBANK	MAY-JUNE 2	119-442.000-704.021	278.38	278.38	UTILITIES	625
07/24/2025	101328	45074	CITY OF RIVERBANK	MAY-JUNE 2	181-590.000-706.029	699.31	699.31	UTILITIES	625
07/24/2025	101328	45074	CITY OF RIVERBANK	MAY-JUNE 2	134-459.000-704.021	224.24	224.24	UTILITIES	625
07/24/2025	101328	45074	CITY OF RIVERBANK	MAY-JUNE 2	152-478.000-704.021	217.44	217.44	UTILITIES	625
07/24/2025	101328	45074	CITY OF RIVERBANK	MAY-JUNE 2	178-590.000-704.021	54.14	54.14	UTILITIES	625
07/24/2025	101328	45074	CITY OF RIVERBANK	MAY-JUNE 2	177-590.000-706.029	62.36	62.36	UTILITIES	625
Total 101328:							12,134.97		
<b>101329</b>									
07/24/2025	101329	107103	CSG CONSULTANTS	61555	101-406.000-702.032	262.50	262.50	PROFESSIONAL SERVICES FROM 4/26/25-5/30/25	625
07/24/2025	101329	107103	CSG CONSULTANTS	61911	101-406.000-702.032	420.00	420.00	PROFESSIONAL SERVICES FROM 5/31/25-6/30/25	625
Total 101329:							682.50		
<b>101330</b>									
07/24/2025	101330	106521	CURSOR CONTROL INC.	2012-1240	139-462.000-702.053	2,700.00	2,700.00	ANNUAL CDM SUBSCRIPTION	725
Total 101330:							2,700.00		
<b>101331</b>									
07/24/2025	101331	105611	CVCWA	2526-31G	106-424.000-702.032	3,500.00	3,500.00	SPECIAL PROJECT DUES	725
Total 101331:							3,500.00		
<b>101332</b>									
07/24/2025	101332	2002	DENAIR LUMBER COMPA	4086823	102-418.000-703.062	809.16	809.16	EQUIPMENT MAINTENANCE	625
Total 101332:							809.16		

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
<b>101333</b>									
07/24/2025	101333	104509	EXPRESS SERVICES, IN	32585694	101-408.000-702.032	545.00	545.00	F726- ADMINISTRATIVE ASSISTANT	725
07/24/2025	101333	104509	EXPRESS SERVICES, IN	32618254	101-408.000-702.032	590.51	590.51	F726- ADMINISTRATIVE ASSISTANT	725
Total 101333:							1,135.51		
<b>101334</b>									
07/24/2025	101334	106528	FERNANDO RODRIGUEZ	5.000019591	118-000.000-200.150	500.00	500.00	REFUND OF DEPOSIT FOR THE COMMUNITY CEN	625
Total 101334:							500.00		
<b>101335</b>									
07/24/2025	101335	107128	FGL ENVIRONMENTAL	537819A	114-433.000-702.032	141.00	141.00	COLIFORM-COLILERT-P/A	625
07/24/2025	101335	107128	FGL ENVIRONMENTAL	538874A	114-433.000-702.032	345.00	345.00	COLIFORM-COLILERT-P/A	625
07/24/2025	101335	107128	FGL ENVIRONMENTAL	539333A	114-433.000-702.032	3,470.00	3,470.00	MATERIAL DISPOSAL	625
07/24/2025	101335	107128	FGL ENVIRONMENTAL	539791A	114-433.000-702.032	175.00	175.00	COLIFORM-COLILERT-P/A	725
07/24/2025	101335	107128	FGL ENVIRONMENTAL	550003A	114-433.000-702.032	165.00	165.00	COLIFORM-QUANTI TRAY	725
07/24/2025	101335	107128	FGL ENVIRONMENTAL	550172A	114-433.000-702.032	277.00	277.00	COLIFORM-COLILERT-P/A	725
07/24/2025	101335	107128	FGL ENVIRONMENTAL	550173A	114-433.000-702.032	85.00	85.00	COLIFORM-QUANTI TRAY	725
Total 101335:							4,658.00		
<b>101336</b>									
07/24/2025	101336	106535	FIVE STAR PROPERTY M	5721.13	999-000.000-175.000	122.08	122.08	OVERPAYMENT 5453 CORBETT CT	725
Total 101336:							122.08		
<b>101337</b>									
07/24/2025	101337	100164	GRAINGER	9568323688	101-407.000-706.029	85.82	85.82	BUILDING MAINTENENCE	725
Total 101337:							85.82		
<b>101338</b>									
07/24/2025	101338	107378	GREENFLY NETWORKS I	INV728888	101-407.000-704.022	1,319.18	1,319.18	TELEPHONE LINES SBN113573	725
Total 101338:							1,319.18		
<b>101339</b>									
07/24/2025	101339	99588	GROVER LANDSCAPE S	0334881	101-414.000-702.032	10,764.00	10,764.00	PARKS BILLING	625

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
07/24/2025	101339	99588	GROVER LANDSCAPE S	0336879	172-590.000-706.029	335.00	335.00	HEARLAND BASIN	625
07/24/2025	101339	99588	GROVER LANDSCAPE S	0337150	220-590.000-706.029	695.00	695.00	CITY OF RIVERBANK	625
07/24/2025	101339	99588	GROVER LANDSCAPE S	0337806	179-590.000-706.029	190.00	190.00	SIERRA VISTA ESTATES	625
07/24/2025	101339	99588	GROVER LANDSCAPE S	0337806	175-590.000-706.029	1,825.00	1,825.00	RIVER COVE	625
07/24/2025	101339	99588	GROVER LANDSCAPE S	0337806	177-590.000-706.029	1,210.00	1,210.00	ZONE 3, 5, 6, 8	625
07/24/2025	101339	99588	GROVER LANDSCAPE S	0337806	173-590.000-706.029	535.00	535.00	ZONE 7	625
07/24/2025	101339	99588	GROVER LANDSCAPE S	0337806	178-590.000-706.029	240.00	240.00	RIDGEWOOD PLACE	625
07/24/2025	101339	99588	GROVER LANDSCAPE S	0337806	220-590.000-706.029	16,825.00	16,825.00	CROSSROADS	625
07/24/2025	101339	99588	GROVER LANDSCAPE S	0337806	172-590.000-706.029	425.00	425.00	HEARLAND STORM DRAIN DISTRICT	625
07/24/2025	101339	99588	GROVER LANDSCAPE S	0337806	171-590.000-706.029	425.00	425.00	STERLING RIDGE STORM DRAIN	625
07/24/2025	101339	99588	GROVER LANDSCAPE S	0337806	181-590.000-706.029	528.00	528.00	CHAVEZ BASIN	625
07/24/2025	101339	99588	GROVER LANDSCAPE S	0337806	181-590.000-706.029	1,040.00	1,040.00	COUNTRYSIDE BASIN	625
07/24/2025	101339	99588	GROVER LANDSCAPE S	0337809	181-590.000-706.029	2,190.00	2,190.00	COR CROSSROADS WEST	625
07/24/2025	101339	99588	GROVER LANDSCAPE S	0337814	101-414.000-702.032	10,764.00	10,764.00	PARKS BILLING	625
07/24/2025	101339	99588	GROVER LANDSCAPE S	0339104	101-414.000-702.032	765.00	765.00	COR CASTLEBERG PARK	625
07/24/2025	101339	99588	GROVER LANDSCAPE S	0340228	101-414.000-702.032	382.50	382.50	COR CASTLEBERG PARK	725
Total 101339:							49,138.50		
<b>101340</b>									
07/24/2025	101340	100664	HAILDEN FORD	6081417/2	119-442.000-705.040	46.94	46.94	VEHICLE MAINTENANCE	625
Total 101340:							46.94		
<b>101341</b>									
07/24/2025	101341	1035	HOLT OF CALIFORNIA	Q3167701	102-418.000-702.031	4,129.21	4,129.21	RENTAL	625
Total 101341:							4,129.21		
<b>101342</b>									
07/24/2025	101342	107402	IMPERIAL BAG & PAPER	38261537	101-407.000-706.029	490.59	490.59	BUILDING MAINT	725
Total 101342:							490.59		
<b>101343</b>									
07/24/2025	101343	105786	INFOSEND INC	286933	101-401.000-702.032	23.25	23.25	APRIL 10 DAY NOTICE	625
07/24/2025	101343	105786	INFOSEND INC	286933	101-403.000-702.032	166.67	166.67	APRIL 10 DAY NOTICE	625
07/24/2025	101343	105786	INFOSEND INC	286933	106-423.000-702.032	166.67	166.67	APRIL 10 DAY NOTICE	625
07/24/2025	101343	105786	INFOSEND INC	286933	114-433.000-702.032	166.66	166.66	APRIL 10 DAY NOTICE	625

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07/24/2025	101343	105786	INFOSEND INC	286933	101-403.000-703.024	120.46	120.46	APRIL 10 DAY NOTICE	625
07/24/2025	101343	105786	INFOSEND INC	286933	106-423.000-703.024	120.46	120.46	APRIL 10 DAY NOTICE	625
07/24/2025	101343	105786	INFOSEND INC	286933	114-433.000-703.024	120.46	120.46	APRIL 10 DAY NOTICE	625
07/24/2025	101343	105786	INFOSEND INC	289949	101-401.000-702.032	971.17	971.17	JULY 2025 NEWSLETTER	625
07/24/2025	101343	105786	INFOSEND INC	289949	101-403.000-702.032	376.38	376.38	JULY 2025 NEWSLETTER	625
07/24/2025	101343	105786	INFOSEND INC	289949	106-423.000-702.032	376.38	376.38	JULY 2025 NEWSLETTER	625
07/24/2025	101343	105786	INFOSEND INC	289949	114-433.000-702.032	376.38	376.38	JULY 2025 NEWSLETTER	625
07/24/2025	101343	105786	INFOSEND INC	289949	101-403.000-703.024	1,152.76	1,152.76	JULY 2025 NEWSLETTER	625
07/24/2025	101343	105786	INFOSEND INC	289949	106-423.000-703.024	1,152.76	1,152.76	JULY 2025 NEWSLETTER	625
07/24/2025	101343	105786	INFOSEND INC	289949	114-433.000-703.024	1,152.75	1,152.75	JULY 2025 NEWSLETTER	625
Total 101343:							6,443.21		
<b>101344</b>									
07/24/2025	101344	105281	JB ANDERSON	228	101-405.000-702.032	2,146.00	2,146.00	GENERAL PLANNING SERVICES	625
07/24/2025	101344	105281	JB ANDERSON	229	101-405.000-702.032	4,567.50	4,567.50	ASPR10-2024 SIERRA TRIPLEX 2924 SIERRA STRE	625
07/24/2025	101344	105281	JB ANDERSON	230	101-405.000-702.034	17,256.50	17,256.50	HOUSING ELEMENT UPDATE	625
Total 101344:							23,970.00		
<b>101345</b>									
07/24/2025	101345	99163	JOAN STEWART	7/16/2025	101-405.000-701.005	200.00	200.00	PLANNING COMMISSION MEETING MAY 20 AND JU	625
07/24/2025	101345	99163	JOAN STEWART	7/16/2025	101-405.000-701.005	100.00	100.00	PLANNING COMMISSION MEETING JULY 9	725
Total 101345:							300.00		
<b>101346</b>									
07/24/2025	101346	106592	JOHN DINAN	7/16/2025	101-405.000-701.005	200.00	200.00	PLANNING COMMISSION MEETING JULY 9 AND 15	725
07/24/2025	101346	106592	JOHN DINAN	7/16/2025	101-405.000-701.005	200.00	200.00	PLANNING COMMISSION MEETING MAY 20 AND J	625
Total 101346:							400.00		
<b>101347</b>									
07/24/2025	101347	103825	JULISSA GARCIA	8/3-8/6	101-412.000-706.038	180.00	180.00	MONTEREY CRRA CONFERENCE	725
Total 101347:							180.00		
<b>101348</b>									
07/24/2025	101348	105481	KEY SEAL PRODUCTS IN	27851	102-418.000-706.029	154.25	154.25	BUILDING MAINTENANCE	725

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 101348:							154.25		
<b>101349</b>									
07/24/2025	101349	105655	KJELDEN, SINNOCK &	40728	114-433.000-702.032	5,211.00	5,211.00	2249-0093 ANNUAL WATER SUPPLY AND DEMAND	625
07/24/2025	101349	105655	KJELDEN, SINNOCK &	40729	114-433.000-702.032	36,041.50	36,041.50	2249-0270 WATER MASTER PLAN UPDATE	625
07/24/2025	101349	105655	KJELDEN, SINNOCK &	40730	116-436.000-707.002	2,320.19	2,320.19	2249-0320 WELL NO 11 DESIGN AND BID SERVICE	625
07/24/2025	101349	105655	KJELDEN, SINNOCK &	40731	206-474.000-707.085	48,630.06	48,630.06	2249-0330 WEL NO 13 DESIGN AND BID SERVICES	625
Total 101349:							92,202.75		
<b>101350</b>									
07/24/2025	101350	99238	LAURA GRAYBILL	8/3-8/6	101-412.000-706.038	180.00	180.00	CRRA CONFERENCE MONTEREY	725
Total 101350:							180.00		
<b>101351</b>									
07/24/2025	101351	102580	LES SCHWAB TIRES	6640028270	119-442.000-705.040	796.38	796.38	VEHICLE MAINTENANCE	625
Total 101351:							796.38		
<b>101352</b>									
07/24/2025	101352	99440	LIEBERT CASSIDY WHIT	229462	101-404.000-702.033	1,935.00	1,935.00	LABOR NEGOTIATIONS 2025	625
07/24/2025	101352	99440	LIEBERT CASSIDY WHIT	299463	101-404.000-702.033	999.00	999.00	R1120-00001 GENERAL	625
Total 101352:							2,934.00		
<b>101353</b>									
07/24/2025	101353	107139	LORIE AVILA	7/22/25	118-441.000-703.030	9.80	9.80	JULY 17TH AQUA CLASSES	725
Total 101353:							9.80		
<b>101354</b>									
07/24/2025	101354	104874	MAIL DEPOT	260145	117-411.000-703.025	9.70	9.70	TRUCK KEY INSPECTOR	725
Total 101354:							9.70		
<b>101355</b>									
07/24/2025	101355	106832	MCMASTER-CARR	48709825	106-424.000-702.030	105.34	105.34	OPERATION EQUIPMENT	725

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 101355:							105.34		
<b>101356</b>									
07/24/2025	101356	100165	MELISSA HOLDAWAY	7/8/2025	197-439.000-706.037	15.19	15.19	MILEAGE REIMBURSEMENT	625
Total 101356:							15.19		
<b>101357</b>									
07/24/2025	101357	107182	MICHAEL HALTERMAN	7/16/25	101-405.000-701.005	200.00	200.00	PLANING COMMISSION MEETING JULY 9 AND 15	725
07/24/2025	101357	107182	MICHAEL HALTERMAN	7/16/25	101-405.000-701.005	150.00	150.00	PLANING COMMISSION MEETING MAY 20 AND JUN	625
Total 101357:							350.00		
<b>101358</b>									
07/24/2025	101358	32627	MID	7/24/2024	101-413.000-704.021	1,227.55	1,227.55	UTILITIES	625
07/24/2025	101358	32627	MID	7/24/2024	102-418.000-704.021	375.68	375.68	UTILITIES	625
07/24/2025	101358	32627	MID	7/24/2024	114-433.000-704.021	23,821.55	23,821.55	UTILITIES	625
07/24/2025	101358	32627	MID	7/24/2024	173-590.000-704.021	64.52	64.52	UTILITIES	625
07/24/2025	101358	32627	MID	7/24/2024	220-590.000-704.021	2,800.66	2,800.66	UTILITIES	625
07/24/2025	101358	32627	MID	7/24/2024	177-590.000-704.021	169.35	169.35	UTILITIES	625
07/24/2025	101358	32627	MID	7/24/2024	101-407.000-704.021	652.28	652.28	UTILITIES	625
07/24/2025	101358	32627	MID	7/24/2024	119-442.000-704.021	1,031.08	1,031.08	UTILITIES	625
07/24/2025	101358	32627	MID	7/24/2024	106-423.000-704.021	166.47	166.47	UTILITIES	625
07/24/2025	101358	32627	MID	7/24/2024	106-424.000-704.021	20,986.06	20,986.06	UTILITIES	625
07/24/2025	101358	32627	MID	7/24/2024	171-590.000-704.021	142.16	142.16	UTILITIES	625
07/24/2025	101358	32627	MID	7/24/2024	101-403.000-703.025	68.50	68.50	FEE ADJUSTMENT	625
Total 101358:							51,368.86		
<b>101359</b>									
07/24/2025	101359	104633	MISSION UNIFORM SERV	524189665	101-407.000-706.073	37.18	37.18	CLEANING SERVICE	725
Total 101359:							37.18		
<b>101360</b>									
07/24/2025	101360	106535	MODESTO IRRIGATION D	5279.05	999-000.000-175.000	127.81	127.81	OVERPATMENT 5118 ROSELLE AVE	725

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 101360:							127.81		
<b>101361</b>									
07/24/2025	101361	103080	N & S TRACTOR	IT63142	106-424.000-702.030	9.06	9.06	OPERATION EQUIPMENT	725
Total 101361:							9.06		
<b>101362</b>									
07/24/2025	101362	107179	NAPA AUTO PARTS-ESCA	018570	119-442.000-705.040	12.98	12.98	VEHICEL MAINTENANCE	725
Total 101362:							12.98		
<b>101363</b>									
07/24/2025	101363	106848	NATASHA BASSO	7/16/2025	101-405.000-701.005	200.00	200.00	PLANNING COMISSIONERS MEETING MAY 20 AND	625
07/24/2025	101363	106848	NATASHA BASSO	7/16/2025	101-405.000-701.005	200.00	200.00	PLANNING COMISSIONERS MEETING JULY 9 AND	725
Total 101363:							400.00		
<b>101364</b>									
07/24/2025	101364	33900	NORMAC	0008624354-	101-414.000-706.029	368.62-	368.62-	CREDIT ON A RETURN	625
07/24/2025	101364	33900	NORMAC	0021120005-	101-414.000-706.029	363.21	363.21	BUILDING MAINTENANCE	625
07/24/2025	101364	33900	NORMAC	0021478360-	101-414.000-706.029	177.16	177.16	BUILDING MAINTENANCE	625
07/24/2025	101364	33900	NORMAC	0021844314-	101-414.000-706.029	156.95	156.95	BUILDING MAINTENANCE	725
Total 101364:							328.70		
<b>101365</b>									
07/24/2025	101365	101123	ONTEL SECURITY SERVI	42408	118-441.000-702.032	433.68	433.68	UNARMED STANDING COMMUNITY CENTER OFFI	625
07/24/2025	101365	101123	ONTEL SECURITY SERVI	42741	118-441.000-702.032	216.84	216.84	UNARMED STANDING COMMUNITY CENTER OFFI	725
07/24/2025	101365	101123	ONTEL SECURITY SERVI	42742	118-441.008-703.066	4,346.57	4,346.57	UNARMED STANDING PARKS AND REC 2025	725
Total 101365:							4,997.09		
<b>101366</b>									
07/24/2025	101366	104477	O'REILLY AUTOMOTIVE I	3516-307729	119-442.000-705.040	26.91	26.91	VEHICLE MAINTENANCE	725
07/24/2025	101366	104477	O'REILLY AUTOMOTIVE I	3516-307761	119-442.000-705.040	127.54	127.54	VEHICLE MAINTENANCE	725
07/24/2025	101366	104477	O'REILLY AUTOMOTIVE I	3516-307762	119-442.000-705.040	96.31	96.31	VEHICLE MAINTENANCE	725
07/24/2025	101366	104477	O'REILLY AUTOMOTIVE I	3516-307892	119-442.000-705.040	42.06	42.06	VEHICLE MAINTENANCE	725

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
07/24/2025	101366	104477	O'REILLY AUTOMOTIVE I	3516-307898	106-424.000-702.030	158.36	158.36	OPERATION EQUIPMENT	725
07/24/2025	101366	104477	O'REILLY AUTOMOTIVE I	3516-307918	119-442.000-705.040	62.56	62.56	VEHICLE MAINTENANCE	725
07/24/2025	101366	104477	O'REILLY AUTOMOTIVE I	3516-308583	119-442.000-705.040	96.99	96.99	VEHICLE MAINTENANCE	725
07/24/2025	101366	104477	O'REILLY AUTOMOTIVE I	3516-308654	119-442.000-705.040	81.96	81.96	VEHICLE MAINTENANCE	725
07/24/2025	101366	104477	O'REILLY AUTOMOTIVE I	3516-308739	119-442.000-705.040	61.71	61.71	VEHICLE MAINTENANCE	725
07/24/2025	101366	104477	O'REILLY AUTOMOTIVE I	3516-308744	106-424.000-702.030	87.77	87.77	OPERATION EQUIPMENT	725
07/24/2025	101366	104477	O'REILLY AUTOMOTIVE I	3516-308749	119-442.000-705.040	5.71	5.71	VEHICLE MAINTENANCE	725
07/24/2025	101366	104477	O'REILLY AUTOMOTIVE I	3516-308828	119-442.000-705.040	31.63	31.63	VEHICLE MAINTENANCE	725
Total 101366:							879.51		
<b>101367</b>									
07/24/2025	101367	39021	PACIFIC GAS & ELECTRI	7/24/2025	106-423.000-704.021	567.69	567.69	UTILITIES	625
07/24/2025	101367	39021	PACIFIC GAS & ELECTRI	7/24/2025	114-433.000-704.021	12,495.35	12,495.35	UTILITIES	625
07/24/2025	101367	39021	PACIFIC GAS & ELECTRI	7/24/2025	152-478.000-704.021	700.47	700.47	UTILITIES	625
07/24/2025	101367	39021	PACIFIC GAS & ELECTRI	7/24/2025	102-418.000-704.021	952.09	952.09	UTILITIES	625
07/24/2025	101367	39021	PACIFIC GAS & ELECTRI	7/24/2025	101-414.000-704.021	66.35	66.35	UTILITIES	625
Total 101367:							14,781.95		
<b>101368</b>									
07/24/2025	101368	106829	POSM SOFTWARE	4716	106-423.000-702.032	2,500.00	2,500.00	SUPPORT CONTRACT	725
Total 101368:							2,500.00		
<b>101369</b>									
07/24/2025	101369	104542	POWERPLAN	1257596	119-442.000-705.040	6,267.86	6,267.86	VEHICLE MAINTENANCE	625
Total 101369:							6,267.86		
<b>101370</b>									
07/24/2025	101370	107428	RAMONA ELIZABETH URI	7/21/2025	101-000.000-200.227	300.00	300.00	SISTER CITIES COMMITTEE ADVANCE FOR RPS T	725
Total 101370:							300.00		
<b>101371</b>									
07/24/2025	101371	48850	RESOURCE BUILDING M	4034462	102-418.000-706.029	204.96	204.96	BUILDING MAINTENANCE	625
07/24/2025	101371	48850	RESOURCE BUILDING M	4034463	114-433.000-706.029	228.87	228.87	BUILDING MAINTENANCE	625
07/24/2025	101371	48850	RESOURCE BUILDING M	4034954	102-418.000-706.029	59.87	59.87	BUILDING MAINTENANCE	625

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
07/24/2025	101371	48850	RESOURCE BUILDING M	4034960	102-418.000-706.029	59.87	59.87	BUILDING MAINTENANCE	625
07/24/2025	101371	48850	RESOURCE BUILDING M	4034969	102-418.000-706.029	204.96	204.96	BUILDING MAINTENANCE	625
07/24/2025	101371	48850	RESOURCE BUILDING M	4036745	114-433.000-706.029	288.35	288.35	BUILDING MAINTENANCE	625
07/24/2025	101371	48850	RESOURCE BUILDING M	4037588	114-433.000-706.029	508.80	508.80	BUILDING MAINTENANCE	725
Total 101371:							1,555.68		
<b>101372</b>									
07/24/2025	101372	40023	RIVERBANK UNIFIED SC	2544	134-459.000-706.052	2,799.44	2,799.44	CMC COMMUNITY GYM UTILITIES JUNE 2025	625
Total 101372:							2,799.44		
<b>101373</b>									
07/24/2025	101373	46820	SAFE T LITE	404886	102-418.000-703.062	251.03	251.03	STREET MAINTENANCE	625
07/24/2025	101373	46820	SAFE T LITE	405162	102-418.000-703.062	806.88	806.88	STREET MAINTENANCE	725
07/24/2025	101373	46820	SAFE T LITE	405163	102-418.000-703.062	123.56	123.56	STREET MAINTENANCE	725
Total 101373:							1,181.47		
<b>101374</b>									
07/24/2025	101374	46810	SAFETY KLEEN CORP.	97392919	119-442.000-706.026	10.80	10.80	MISC EXPENSE	625
07/24/2025	101374	46810	SAFETY KLEEN CORP.	97563979	102-418.000-702.032	3,737.87	3,737.87	OPERATION EQUIPMENT	625
Total 101374:							3,748.67		
<b>101375</b>									
07/24/2025	101375	106586	SC FUELS	IN-00001608	119-442.000-705.040	4,666.28	4,666.28	VEHICLE MAINTENANCE	725
Total 101375:							4,666.28		
<b>101376</b>									
07/24/2025	101376	105477	SILICON CONSTELLATIO	1490-	229-400.300-707.315	8,214.97	8,214.97	CROSSWALK ON CLAUS AND CALIFORNIA	625
Total 101376:							8,214.97		
<b>101377</b>									
07/24/2025	101377	106535	SIMONE BENOIT	8133.06	114-000.000-200.150	50.40	50.40	DEPOSIT REFUND 6841 ZERILLO DR	725

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 101377:							50.40		
<b>101378</b>									
07/24/2025	101378	102932	SJVAPCD	N170134	119-442.000-706.040	143.00	143.00	25/26 ANNUAL PERMITS TO OPERATE	725
Total 101378:							143.00		
<b>101379</b>									
07/24/2025	101379	1000039	STANISLAUS FOUNDATI	54650	201-000.000-200.082	2,208.00	2,208.00	DENTAL BENEFIT CHECKS DATED 07/03/25	725
07/24/2025	101379	1000039	STANISLAUS FOUNDATI	54669	201-000.000-200.082	388.00	388.00	DENTAL BENEFIT CHECKS DATED 07/10/25	725
07/24/2025	101379	1000039	STANISLAUS FOUNDATI	54690	201-000.000-200.082	1,444.00	1,444.00	DENTAL BENEFIT CHECKS DATED 07/17/25	725
Total 101379:							4,040.00		
<b>101380</b>									
07/24/2025	101380	103349	STAPLES ADVANTAGE	7005898245	101-401.000-703.025	53.87	53.87	OFFICE SUPPLIES ADMIN	625
07/24/2025	101380	103349	STAPLES ADVANTAGE	7005898245	101-408.000-703.025	28.69	28.69	OFFICE SUPPLIES ADMIN	625
07/24/2025	101380	103349	STAPLES ADVANTAGE	7005898245	101-401.000-703.025	1.48-	1.48-	CREDIT FROM 6035778903	625
07/24/2025	101380	103349	STAPLES ADVANTAGE	7005898245	101-408.000-703.025	1.49-	1.49-	CREDIT FROM 6035778903	625
07/24/2025	101380	103349	STAPLES ADVANTAGE	7005898245	101-401.000-703.025	67.61	67.61	OFFICE SUPPLIES ADMIN	625
07/24/2025	101380	103349	STAPLES ADVANTAGE	7005898245	101-412.000-703.025	68.35	68.35	OFFICE SUPPLIES DEV SERV	625
07/24/2025	101380	103349	STAPLES ADVANTAGE	7005898245	101-412.000-703.025	1,084.11	1,084.11	OFFICE SUPPLIES DEV SERV	625
07/24/2025	101380	103349	STAPLES ADVANTAGE	7005898245	101-412.000-703.025	4.43	4.43	OFFICE SUPPLIES DEV SERV	625
07/24/2025	101380	103349	STAPLES ADVANTAGE	7005898245	101-412.000-703.025	141.97-	141.97-	CREDIT FROM ORDER 6035778912	625
07/24/2025	101380	103349	STAPLES ADVANTAGE	7005898245	101-403.000-703.025	185.19	185.19	OFFICE SUPPLIES FINANCE	625
07/24/2025	101380	103349	STAPLES ADVANTAGE	7005898245	101-408.000-703.025	457.09	457.09	OFFICE SUPPLIES ADMIN	625
07/24/2025	101380	103349	STAPLES ADVANTAGE	7005898245	134-459.000-703.025	62.74	62.74	OFFICE SUPPLIES PARK AND REC	625
Total 101380:							1,867.14		
<b>101381</b>									
07/24/2025	101381	104225	STRAND ACE HARDWAR	675620	106-424.000-702.030	.41	.41	OPERATION EQUIPMENT	725
07/24/2025	101381	104225	STRAND ACE HARDWAR	677545	101-414.000-706.029	31.41	31.41	BUILDING MAINTENANCE	725
Total 101381:							31.82		
<b>101382</b>									
07/24/2025	101382	107181	TAIDE ZAMORA	7/16/2025	101-405.000-701.005	200.00	200.00	PLANNING COMMISSION MEETING MAY 20 AND JU	625

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
07/24/2025	101382	107181	TAIDE ZAMORA	7/16/2025	101-405.000-701.005	200.00	200.00	PLANNING COMMISSION MEETING JULY 9 AND 15	725
Total 101382:							400.00		
<b>101383</b>									
07/24/2025	101383	102667	TONY'S PLUMBING SERV	132684386	101-407.000-702.032	225.00	225.00	MAINTENANCE	725
Total 101383:							225.00		
<b>101384</b>									
07/24/2025	101384	106613	TPx Communications	186306748-0	101-407.000-704.022	785.53	785.53	PHONE LINE 07/09/2025-08/08/2025	725
Total 101384:							785.53		
<b>101385</b>									
07/24/2025	101385	107418	TYMCO INC	291497	101-413.000-707.003	372,152.57	372,152.57	EQUIPMENT PURCHASE MODEL 600 SWEEPER ST	625
Total 101385:							372,152.57		
<b>101386</b>									
07/24/2025	101386	101173	UNDERGROUND SERVIC	2025126786	106-423.000-702.032	1,100.37	1,100.37	ANNUAL MEMBERSHIP-TICKET FEES	725
07/24/2025	101386	101173	UNDERGROUND SERVIC	2025126786	114-433.000-702.032	1,100.38	1,100.38	ANNUAL MEMBERSHIP-TICKET FEES	725
Total 101386:							2,200.75		
<b>101387</b>									
07/24/2025	101387	106165	UNIFIRST CORPORATIO	2360177231	101-412.000-706.073	10.15	10.15	DEV	725
07/24/2025	101387	106165	UNIFIRST CORPORATIO	2360177231	106-423.000-706.073	2.87	2.87	WWTP	725
07/24/2025	101387	106165	UNIFIRST CORPORATIO	2360177231	114-433.000-706.073	2.87	2.87	WATER	725
07/24/2025	101387	106165	UNIFIRST CORPORATIO	2360177231	101-412.000-706.073	5.74	5.74	DEV	725
07/24/2025	101387	106165	UNIFIRST CORPORATIO	2360177231	101-406.000-706.073	12.93	12.93	DEV	725
07/24/2025	101387	106165	UNIFIRST CORPORATIO	2360177245	101-414.000-706.073	94.99	94.99	PARKS	725
07/24/2025	101387	106165	UNIFIRST CORPORATIO	2360177251	106-424.000-706.073	90.62	90.62	WWTP	725
07/24/2025	101387	106165	UNIFIRST CORPORATIO	2360177251	106-424.000-706.073	2.97	2.97	WWTP	725
07/24/2025	101387	106165	UNIFIRST CORPORATIO	2360177251	114-433.000-706.073	2.97	2.97	WATER	725
07/24/2025	101387	106165	UNIFIRST CORPORATIO	2360177254	119-442.000-706.073	49.97	49.97	FLEET	725
07/24/2025	101387	106165	UNIFIRST CORPORATIO	2360177262	114-433.000-706.073	96.88	96.88	WATER	725
07/24/2025	101387	106165	UNIFIRST CORPORATIO	2360177270	102-418.000-706.073	64.64	64.64	STREETS (50%)	725
07/24/2025	101387	106165	UNIFIRST CORPORATIO	2360177270	106-423.000-706.073	64.64	64.64	SEWER (50%)	725

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
07/24/2025	101387	106165	UNIFIRST CORPORATIO	2360177275	101-407.000-706.073	18.48	18.48	BUILDING	725
07/24/2025	101387	106165	UNIFIRST CORPORATIO	2360177275	114-433.000-706.073	3.95	3.95	BUILDING	725
07/24/2025	101387	106165	UNIFIRST CORPORATIO	2360177275	106-423.000-706.073	3.96	3.96	BUILDING	725
07/24/2025	101387	106165	UNIFIRST CORPORATIO	2360177275	101-407.000-706.073	9.31	9.31	BUILDING	725
07/24/2025	101387	106165	UNIFIRST CORPORATIO	2360177275	114-433.000-706.073	2.00	2.00	WATER	725
07/24/2025	101387	106165	UNIFIRST CORPORATIO	2360177275	106-424.000-706.073	2.00	2.00	WWTP	725
Total 101387:							541.94		
<b>101388</b>									
07/24/2025	101388	107265	UNITED PAVEMENT MAIN	10	151-477.000-707.139	356,925.62	356,925.62	CALLANDER AVE IMPROVEMENT	625
Total 101388:							356,925.62		
<b>101389</b>									
07/24/2025	101389	11011	US BANK EQUIPMENT FI	500-0608872	114-433.000-702.031	83.30	83.30	LEASE PAYMENT	725
07/24/2025	101389	11011	US BANK EQUIPMENT FI	500-0608872	106-423.000-702.031	83.30	83.30	LEASE PAYMENT	725
07/24/2025	101389	11011	US BANK EQUIPMENT FI	500-0608872	102-418.000-702.031	83.30	83.30	LEASE PAYMENT	725
07/24/2025	101389	11011	US BANK EQUIPMENT FI	500-0608872	101-405.000-702.031	43.31	43.31	LEASE PAYMENT	725
07/24/2025	101389	11011	US BANK EQUIPMENT FI	500-0608872	101-412.000-702.031	18.14	18.14	LEASE PAYMENT	725
07/24/2025	101389	11011	US BANK EQUIPMENT FI	500-0608872	101-403.000-702.031	476.22	476.22	LEASE PAYMENT	725
07/24/2025	101389	11011	US BANK EQUIPMENT FI	500-0608872	101-408.000-702.031	474.56	474.56	LEASE PAYMENT	725
Total 101389:							1,262.13		
<b>101390</b>									
07/24/2025	101390	11011	US BANK EQUIPMENT FI	559592365	101-408.000-702.031	485.45	485.45	COPIER LEASE	725
07/24/2025	101390	11011	US BANK EQUIPMENT FI	559592365	101-403.000-702.031	487.15	487.15	COPIER LEASE	725
07/24/2025	101390	11011	US BANK EQUIPMENT FI	559592365	114-433.000-702.031	85.21	85.21	COPIER LEASE	725
07/24/2025	101390	11011	US BANK EQUIPMENT FI	559592365	106-423.000-702.031	85.21	85.21	COPIER LEASE	725
07/24/2025	101390	11011	US BANK EQUIPMENT FI	559592365	102-418.000-702.031	85.21	85.21	COPIER LEASE	725
07/24/2025	101390	11011	US BANK EQUIPMENT FI	559592365	101-405.000-702.031	44.31	44.31	COPIER LEASE	725
07/24/2025	101390	11011	US BANK EQUIPMENT FI	559592365	101-412.000-702.031	18.57	18.57	COPIER LEASE	725
Total 101390:							1,291.11		
<b>101391</b>									
07/24/2025	101391	107080	WESTERN PACIFIC CRA	J05336	119-442.000-705.040	3,433.80	3,433.80	VEHICLE MAINTENANCE	725

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Total 101391:							3,433.80		
<b>101392</b>									
07/24/2025	101392	107005	WHITE BRENNER LLP	52745	101-404.000-702.033	8,775.31	8,775.31	GENERAL MUNICIPAL	625
07/24/2025	101392	107005	WHITE BRENNER LLP	52746	101-404.000-702.033	1,894.32	1,894.32	CROSSROADS WEST	625
07/24/2025	101392	107005	WHITE BRENNER LLP	52747	101-404.000-702.033	208.08	208.08	HR	625
07/24/2025	101392	107005	WHITE BRENNER LLP	52750	101-404.000-702.033	387.45	387.45	CONTRACTS	625
07/24/2025	101392	107005	WHITE BRENNER LLP	52751	101-404.000-702.033	415.12	415.12	REAL ESTATE/LAND USE	625
Total 101392:							11,680.28		
<b>101393</b>									
07/24/2025	101393	33010	WILLDAN FINANCIAL SE	010-62600	181-590.000-702.032	1,672.55	1,672.55	CFD 2016-1	725
07/24/2025	101393	33010	WILLDAN FINANCIAL SE	010-62601	171-590.000-702.032	553.14	553.14	BAD 05-1 STERLING JULY 2025 -SEPT 2026	725
07/24/2025	101393	33010	WILLDAN FINANCIAL SE	010-62601	172-590.000-702.032	524.74	524.74	BAD 06-1 HEARTLANDS JULY 2025 -SEPT 2026	725
07/24/2025	101393	33010	WILLDAN FINANCIAL SE	010-62601	177-590.000-702.032	720.14	720.14	CONSOLIDATED JULY 2025 -SEPT 2026	725
07/24/2025	101393	33010	WILLDAN FINANCIAL SE	010-62601	220-590.000-702.032	1,789.32	1,789.32	CROSSROADS JULY 2025 -SEPT 2026	725
07/24/2025	101393	33010	WILLDAN FINANCIAL SE	010-62601	178-590.000-702.032	560.52	560.52	RIDGEWOOD JULY 2025 -SEPT 2026	725
07/24/2025	101393	33010	WILLDAN FINANCIAL SE	010-62601	175-590.000-702.032	849.90	849.90	RIVERCOVE JULY 2025 -SEPT 2026	725
07/24/2025	101393	33010	WILLDAN FINANCIAL SE	010-62601	179-590.000-702.032	674.20	674.20	SIERRA VISTA JULY 2025 -SEPT 2026	725
Total 101393:							7,344.51		
<b>101394</b>									
07/24/2025	101394	106535	ZAHR AHMED M ALZUBAI	5450.05	114-000.000-200.150	140.27	140.27	DEPOSIT REFUND 5316 HADLEY CT	625
Total 101394:							140.27		
<b>101395</b>									
07/30/2025	101395	107250	ACE ELECTRIC MOTOR &	TI-1065	106-424.000-706.038	1,095.00	1,095.00	TESTING AND INSPECTING OF ELECTRIC MOTOR	725
Total 101395:							1,095.00		
<b>101396</b>									
07/30/2025	101396	106939	AMAZON CAPITAL SERVI	11CT-XQVW-	134-459.000-703.027	209.79	209.79	RECREATION PROGRAM SUPPLIES	625
07/30/2025	101396	106939	AMAZON CAPITAL SERVI	17JX-DJ1J-J	117-411.000-703.025	682.60	682.60	OFFICE EXPENSE	625
07/30/2025	101396	106939	AMAZON CAPITAL SERVI	193C-XMHY-	101-407.000-706.029	19.39	19.39	BUILDING MAINT	625
07/30/2025	101396	106939	AMAZON CAPITAL SERVI	193C-XMHY-	101-414.000-706.050	418.33	418.33	MISC EXPENSE	625

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
07/30/2025	101396	106939	AMAZON CAPITAL SERVI	1C9R-6G9L-	134-459.000-703.027	185.05	185.05	RECREATION PROGRAM SUPPLIES	625
07/30/2025	101396	106939	AMAZON CAPITAL SERVI	1JYH-VRN1-	134-459.000-703.027	60.32-	60.32-	RETURN FROM INVOICE 1G9V-4WGT-HCLM	625
07/30/2025	101396	106939	AMAZON CAPITAL SERVI	1KRT-XP11-	134-459.000-703.027	111.41	111.41	RECREATION PROGRAM SUPPLIES	625
07/30/2025	101396	106939	AMAZON CAPITAL SERVI	1KRT-XP11-	106-424.000-703.025	52.28	52.28	OFFICE EXPENSE	625
07/30/2025	101396	106939	AMAZON CAPITAL SERVI	1KRT-XP11-	134-459.000-703.027	45.28	45.28	RECREATION PROGRAM SUPPLIES	625
07/30/2025	101396	106939	AMAZON CAPITAL SERVI	1PQD-P7LV-	134-459.000-703.027	70.52-	70.52-	RETURN FROM INVOICE 1G9V-4WGT-HCLM	625
07/30/2025	101396	106939	AMAZON CAPITAL SERVI	1QWQ-LFTQ	117-411.000-703.025	788.57	788.57	OFFICE EXPENSE	625
07/30/2025	101396	106939	AMAZON CAPITAL SERVI	1QWQ-LFTQ	101-405.000-703.025	43.14	43.14	OFFICE EXPENSE	625
07/30/2025	101396	106939	AMAZON CAPITAL SERVI	1RLQ-HWYV	101-403.000-703.025	18.95	18.95	OFFICE EXPENSE	625
07/30/2025	101396	106939	AMAZON CAPITAL SERVI	1TCX-WYM3	102-418.000-702.030	25.66	25.66	OPERATION EQUIPMENT	625
07/30/2025	101396	106939	AMAZON CAPITAL SERVI	1V39-4KD4-	134-459.000-703.033	43.81	43.81	RECREATION PROGRAM SUPPLIES	625
07/30/2025	101396	106939	AMAZON CAPITAL SERVI	1WVY-MFPK	106-423.000-704.022	62.19	62.19	SEWER DEPARTMENT PHONE CASES	625
07/30/2025	101396	106939	AMAZON CAPITAL SERVI	1WVY-MFPK	114-433.000-704.022	63.27	63.27	WATER DEPARTMENT PHONE CASES	625
07/30/2025	101396	106939	AMAZON CAPITAL SERVI	1WVY-MFPK	106-424.000-704.022	19.29	19.29	WWTP PHONE CASE	625
07/30/2025	101396	106939	AMAZON CAPITAL SERVI	1WVY-MFPK	101-408.000-703.025	367.20	367.20	BLINDS FOR ADMIN LOBBY	625
07/30/2025	101396	106939	AMAZON CAPITAL SERVI	1WWW-6JTG	117-411.000-706.027	167.15-	167.15-	CODE ENFORCEMENT BOOT RETURN	625
07/30/2025	101396	106939	AMAZON CAPITAL SERVI	1WYJ-FNPX-	134-459.000-703.027	60.32-	60.32-	RETURN FROM INVOICE 1G9V-4WGT-HCLM	625
07/30/2025	101396	106939	AMAZON CAPITAL SERVI	1X7N-RQ9K-	134-459.000-703.027	1,491.52	1,491.52	RECREATION PROGRAM SUPPLIES	625
07/30/2025	101396	106939	AMAZON CAPITAL SERVI	1XTX-HPXM-	134-459.000-703.027	45.24-	45.24-	RETURN FROM INVOICE 1G9V-4WGT-HCLM	625
07/30/2025	101396	106939	AMAZON CAPITAL SERVI	1Y9F-149W-	134-459.000-703.027	22.84-	22.84-	RETURN FROM INVOICE 1G9V-4WGT-HCLM	625
Total 101396:							4,221.34		
<b>101397</b>									
07/30/2025	101397	106768	AQUA SOURCE COMMER	406046	101-414.000-703.050	6,213.60	6,213.60	BLUE TABLETS FOR THE POOL	725
Total 101397:							6,213.60		
<b>101398</b>									
07/30/2025	101398	107046	ARDURRA GROUP INC	168085	125-000.000-210.008	2,170.00	2,170.00	25134- PAD 4 IMRPOVEMENTS	625
07/30/2025	101398	107046	ARDURRA GROUP INC	168086	125-000.000-210.008	1,302.00	1,302.00	25135- MAJOR PAD 5&6 IMPROVEMENTS	625
07/30/2025	101398	107046	ARDURRA GROUP INC	168088	125-000.000-210.008	1,736.00	1,736.00	25138- RIVERBANK PAD 1 & 2	625
07/30/2025	101398	107046	ARDURRA GROUP INC	168530	101-000.000-200.225	868.00	868.00	20120- COUNTRYSIDE PHASE 1-3	625
07/30/2025	101398	107046	ARDURRA GROUP INC	168559	125-000.000-210.008	504.00	504.00	25110- CROSSROADS COMMERCIAL PAD 11	625
07/30/2025	101398	107046	ARDURRA GROUP INC	168570	125-000.000-210.008	1,302.00	1,302.00	25109- TRACTOR SUPPLY	625
07/30/2025	101398	107046	ARDURRA GROUP INC	168572	125-000.000-210.008	1,302.00	1,302.00	24133- RIVERS EDGE SUBDIVISION	625
Total 101398:							9,184.00		

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<b>101399</b>									
07/30/2025	101399	107420	B SAFE PLAYGROUND IN	250261	156-555.000-707.002	3,125.00	3,125.00	CASTLEBERG PARK	725
Total 101399:							3,125.00		
<b>101400</b>									
07/30/2025	101400	106528	BASHIR AHMAD	1.000103329	118-000.000-200.150	100.00	100.00	REFUND OF DEPOSIT FOR JMP	725
Total 101400:							100.00		
<b>101401</b>									
07/30/2025	101401	107169	BRADY INDUSTRIES	10357983	101-407.000-706.029	177.19	177.19	BUILDING MAINTENANCE	725
07/30/2025	101401	107169	BRADY INDUSTRIES	10368771	101-407.000-706.029	107.76	107.76	BUILDING MAINTENANCE	725
Total 101401:							284.95		
<b>101402</b>									
07/30/2025	101402	107326	CARPORT CENTRAL	INV009999	101-412.000-707.100	6,010.38	6,010.38	FREE STANDING LEAN-TOS 20X70X14	625
07/30/2025	101402	107326	CARPORT CENTRAL	INV009999	101-412.000-707.106	6,010.38	6,010.38	FREE STANDING LEAN-TOS 20X70X14	625
07/30/2025	101402	107326	CARPORT CENTRAL	INV009999	101-412.000-707.114	6,010.38	6,010.38	FREE STANDING LEAN-TOS 20X70X14	625
07/30/2025	101402	107326	CARPORT CENTRAL	INV010000	101-412.000-707.100	13,863.33	13,863.33	FREE STANDING BLDG. 24X90X14	625
07/30/2025	101402	107326	CARPORT CENTRAL	INV010000	101-412.000-707.106	13,863.33	13,863.33	FREE STANDING BLDG. 24X90X14	625
07/30/2025	101402	107326	CARPORT CENTRAL	INV010000	101-412.000-707.114	13,863.33	13,863.33	FREE STANDING BLDG. 24X90X14	625
Total 101402:							59,621.13		
<b>101403</b>									
07/30/2025	101403	107067	CINTAS CORPORATION	5274956001	101-403.000-703.025	66.34	66.34	MEDICAL CABINET SUPPLIES	625
07/30/2025	101403	107067	CINTAS CORPORATION	5274956001	101-405.000-703.025	66.34	66.34	MEDICAL CABINET SUPPLIES	625
07/30/2025	101403	107067	CINTAS CORPORATION	5274956001	101-412.000-703.025	66.34	66.34	MEDICAL CABINET SUPPLIES	625
Total 101403:							199.02		
<b>101404</b>									
07/30/2025	101404	107385	CLINTON WILSON	7/28/2025	118-441.008-703.066	400.00	400.00	JMP HOST FOR AUGUST 2025	725
Total 101404:							400.00		

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<b>101405</b>									
07/30/2025	101405	99483	EWING	26979389	101-414.000-706.029	1,243.36	1,243.36	BUILDING MAINT.	725
Total 101405:							1,243.36		
<b>101406</b>									
07/30/2025	101406	104509	EXPRESS SERVICES, IN	32644747	101-408.000-702.032	640.38	640.38	F726- ADMINISTRATIVE ASSISTANT	725
Total 101406:							640.38		
<b>101407</b>									
07/30/2025	101407	95070	FARMER'S BLACKSMITH	760008	106-424.000-702.030	18.32	18.32	OPERATION EQUIPMENT	725
Total 101407:							18.32		
<b>101408</b>									
07/30/2025	101408	17950	FERGUSON ENTERPRIS	0028203	102-418.000-706.029	622.80	622.80	BUILDING MAINTENANCE	625
Total 101408:							622.80		
<b>101409</b>									
07/30/2025	101409	107128	FGL ENVIRONMENTAL	455565A	106-424.000-702.032	98.00	98.00	WET CHEMISTRY-TSS, PH, BOD	625
07/30/2025	101409	107128	FGL ENVIRONMENTAL	457635A	114-433.000-702.032	1,145.00	1,145.00	MATERIAL DISPOSAL	625
07/30/2025	101409	107128	FGL ENVIRONMENTAL	531056A	106-424.000-702.032	98.00	98.00	WET CHEMISTRY-TSS, PH, BOD	625
07/30/2025	101409	107128	FGL ENVIRONMENTAL	531512A	114-433.000-702.032	209.00	209.00	COLIFORM-COLILERT-P/A	625
07/30/2025	101409	107128	FGL ENVIRONMENTAL	531846A	114-433.000-702.032	165.00	165.00	COLIFORM-QUANTI TRAY	625
07/30/2025	101409	107128	FGL ENVIRONMENTAL	532105A	114-433.000-702.032	165.00	165.00	COLIFORM-QUANTI TRAY	625
07/30/2025	101409	107128	FGL ENVIRONMENTAL	532433A	114-433.000-702.032	85.00	85.00	COLIFORM-QUANTI TRAY	625
07/30/2025	101409	107128	FGL ENVIRONMENTAL	532434A	114-433.000-702.032	311.00	311.00	COLIFORM-COLILERT-P/A	625
07/30/2025	101409	107128	FGL ENVIRONMENTAL	532513A	114-433.000-702.032	165.00	165.00	COLIFORM-QUANTI TRAY	625
07/30/2025	101409	107128	FGL ENVIRONMENTAL	533923A	106-424.000-702.032	98.00	98.00	WET CHEMISTRY-TSS, PH, BOD	625
07/30/2025	101409	107128	FGL ENVIRONMENTAL	533929A	114-433.000-702.032	165.00	165.00	COLIFORM-QUANTI TRAY	625
07/30/2025	101409	107128	FGL ENVIRONMENTAL	535419A	106-424.000-702.032	340.00	340.00	WET CHEMISTRY-TSS, PH, BOD	625
07/30/2025	101409	107128	FGL ENVIRONMENTAL	537313A	106-424.000-702.032	98.00	98.00	WET CHEMISTRY-TSS, PH, BOD	625
07/30/2025	101409	107128	FGL ENVIRONMENTAL	537314A	106-424.000-702.032	340.00	340.00	WET CHEMISTRY-TSS, PH, BOD	625
07/30/2025	101409	107128	FGL ENVIRONMENTAL	537691A	106-424.000-702.032	98.00	98.00	WET CHEMISTRY-TSS, PH, BOD	625
07/30/2025	101409	107128	FGL ENVIRONMENTAL	538069A	106-424.000-702.032	499.00	499.00	WET CHEMISTRY-TSS, PH, BOD	625
07/30/2025	101409	107128	FGL ENVIRONMENTAL	538070A	106-424.000-702.032	774.00	774.00	WET CHEMISTRY-TSS, PH, BOD	625
07/30/2025	101409	107128	FGL ENVIRONMENTAL	538071A	106-424.000-702.032	98.00	98.00	WET CHEMISTRY-TSS, PH, BOD	625

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07/30/2025	101409	107128	FGL ENVIRONMENTAL	538072A	106-424.000-702.032	98.00	98.00	WET CHEMISTRY-TSS, PH, BOD	625
07/30/2025	101409	107128	FGL ENVIRONMENTAL	538073A	106-424.000-702.032	1,126.00	1,126.00	WET CHEMISTRY-TSS, PH, BOD	625
07/30/2025	101409	107128	FGL ENVIRONMENTAL	538663A	106-424.000-702.032	340.00	340.00	WET CHEMISTRY-TSS, PH, BOD	625
07/30/2025	101409	107128	FGL ENVIRONMENTAL	538862A	106-424.000-702.032	98.00	98.00	WET CHEMISTRY-TSS, PH, BOD	625
07/30/2025	101409	107128	FGL ENVIRONMENTAL	538863A	106-424.000-702.032	98.00	98.00	WET CHEMISTRY-TSS, PH, BOD	625
07/30/2025	101409	107128	FGL ENVIRONMENTAL	538864A	106-424.000-702.032	340.00	340.00	WET CHEMISTRY-TSS, PH, BOD	625
07/30/2025	101409	107128	FGL ENVIRONMENTAL	539295A	106-424.000-702.032	340.00	340.00	WET CHEMISTRY-TSS, PH, BOD	625
07/30/2025	101409	107128	FGL ENVIRONMENTAL	539545A	106-424.000-702.032	499.00	499.00	WET CHEMISTRY-TSS, PH, BOD	725
07/30/2025	101409	107128	FGL ENVIRONMENTAL	539546A	106-424.000-702.032	98.00	98.00	WET CHEMISTRY-TSS, PH, BOD	725
07/30/2025	101409	107128	FGL ENVIRONMENTAL	539547A	106-424.000-702.032	98.00	98.00	WET CHEMISTRY-TSS, PH, BOD	625
07/30/2025	101409	107128	FGL ENVIRONMENTAL	539548A	106-424.000-702.032	409.00	409.00	WET CHEMISTRY-TSS, PH, BOD	725
Total 101409:							8,495.00		
<b>101410</b>									
07/30/2025	101410	106535	FIONA ARCAINA	8728.02	114-000.000-200.150	60.00	60.00	DEPOSIT REFUND 4221 FRENCH OAK ST	725
Total 101410:							60.00		
<b>101411</b>									
07/30/2025	101411	100164	GRAINGER	9426078508	106-424.000-706.029	27.11	27.11	BUILDING MAINTENENCE	625
07/30/2025	101411	100164	GRAINGER	9565556678	106-424.000-706.029	107.30	107.30	BUILDING MAINTENENCE	725
Total 101411:							134.41		
<b>101412</b>									
07/30/2025	101412	106443	HACH COMPANY	14585827	106-424.000-702.030	252.48	252.48	OPERATION EQUIPMENT	725
Total 101412:							252.48		
<b>101413</b>									
07/30/2025	101413	100312	HOME DEPOT CREDIT S	0441 7/1/25	114-433.000-706.029	4.72	4.72	BUILDING MAINTENANCE	725
Total 101413:							4.72		
<b>101414</b>									
07/30/2025	101414	100312	HOME DEPOT CREDIT S	4747 6/17/25	106-424.000-706.029	8.61	8.61	BUILDING MAINTENANCE	625
07/30/2025	101414	100312	HOME DEPOT CREDIT S	4747 6/17/25	106-424.000-702.030	17.26	17.26	OPERATION EQUIPMENT	625
07/30/2025	101414	100312	HOME DEPOT CREDIT S	4747 6/17/25	106-424.000-702.030	255.81	255.81	OPERATION EQUIPMENT	625

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Total 101414:							281.68		
<b>101415</b>									
07/30/2025	101415	100312	HOME DEPOT CREDIT S	7235 5/27/20	114-433.000-706.029	49.53	49.53	BUILDING MAINTENANCE	625
07/30/2025	101415	100312	HOME DEPOT CREDIT S	7235 5/27/20	101-412.000-706.028	29.07	29.07	SMALL TOOLS	625
07/30/2025	101415	100312	HOME DEPOT CREDIT S	7235 5/27/20	101-407.000-706.029	448.12	448.12	BUILDING MAINTENANCE	625
07/30/2025	101415	100312	HOME DEPOT CREDIT S	7235 5/27/20	101-414.000-706.029	572.07	572.07	BUILDING MAINTENANCE	625
07/30/2025	101415	100312	HOME DEPOT CREDIT S	7235 5/27/20	101-407.000-703.028	90.56	90.56	SMALL TOOLS	625
07/30/2025	101415	100312	HOME DEPOT CREDIT S	7235 5/27/20	101-414.000-703.050	37.73	37.73	POOL EXPENSE	625
07/30/2025	101415	100312	HOME DEPOT CREDIT S	7235 5/27/20	118-441.008-703.066	410.00	410.00	JMP EXPENSE	625
07/30/2025	101415	100312	HOME DEPOT CREDIT S	7235 5/27/20	114-433.000-706.028	113.37	113.37	SMALL TOOLS	625
07/30/2025	101415	100312	HOME DEPOT CREDIT S	7235 5/27/20	101-414.000-706.081	34.48	34.48	DOWNTOWN EXPENSE	625
07/30/2025	101415	100312	HOME DEPOT CREDIT S	7235 5/27/20	101-414.000-703.028	198.44	198.44	SMALL TOOLS	625
07/30/2025	101415	100312	HOME DEPOT CREDIT S	7235 5/27/20	106-424.000-703.025	12.36	12.36	OFFICE EXPENSE	625
Total 101415:							1,995.73		
<b>101416</b>									
07/30/2025	101416	107411	IMAGINATION PLAYGRO	733459	101-401.000-702.032	6,549.00	6,549.00	Big Block Set-Bags With Wheels	625
Total 101416:							6,549.00		
<b>101417</b>									
07/30/2025	101417	107402	IMPERIAL BAG & PAPER	38315471	101-407.000-706.029	58.41	58.41	BUILDING MAINT	725
07/30/2025	101417	107402	IMPERIAL BAG & PAPER	38385367	118-441.000-706.029	254.74	254.74	BUILDING MAINT	725
Total 101417:							313.15		
<b>101418</b>									
07/30/2025	101418	107351	KAREN BABETTE ADAMS	7/28/2025	118-441.008-703.066	400.00	400.00	JMP HOST PAYMENT AUGUST 2025	725
Total 101418:							400.00		
<b>101419</b>									
07/30/2025	101419	106528	LIFECARE COALITION F	5.000020693	118-000.000-200.150	100.00	100.00	REFUND OF DEPOSIT FOR THE COMMUNITY POO	725
Total 101419:							100.00		

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
<b>101420</b>									
07/30/2025	101420	107139	LORIE AVILA	7/25/2025	118-441.000-703.030	88.20	88.20	PAYMENT FOR JULY 24TH AQUA CLASS	725
Total 101420:							88.20		
<b>101421</b>									
07/30/2025	101421	104874	MAIL DEPOT	246113	106-423.000-702.030	19.50	19.50	PROSOFT TECHNOLOGY PACKAGE MAIL	625
Total 101421:							19.50		
<b>101422</b>									
07/30/2025	101422	106528	MARIA G MORALES C/O	1.000102565	118-000.000-200.150	500.00	500.00	REFUND OF DEPOSIT FOR THE COMMUNITY CEN	625
Total 101422:							500.00		
<b>101423</b>									
07/30/2025	101423	100165	MELISSA HOLDAWAY	7/14/2025	197-439.000-706.037	29.96	29.96	DEPOSITION FOR LRA LAWAUITS	725
Total 101423:							29.96		
<b>101424</b>									
07/30/2025	101424	32627	MID	7/31/25	101-414.000-704.021	158.46	158.46	UTILITIES	725
07/30/2025	101424	32627	MID	7/31/25	114-433.000-704.021	282.23	282.23	UTILITIES	725
07/30/2025	101424	32627	MID	7/31/25	220-590.000-704.021	86.02	86.02	UTILITIES	725
07/30/2025	101424	32627	MID	7/31/25	106-423.000-704.021	1,400.08	1,400.08	UTILITIES	725
Total 101424:							1,926.79		
<b>101425</b>									
07/30/2025	101425	107236	MODESTO EXECUTIVE E	4948	101-412.000-707.100	6,766.67	6,766.67	NEW ELECTRICAL IN NEW FIRE REPLACEMENT B	725
07/30/2025	101425	107236	MODESTO EXECUTIVE E	4948	101-412.000-707.106	6,766.67	6,766.67	NEW ELECTRICAL IN NEW FIRE REPLACEMENT B	725
07/30/2025	101425	107236	MODESTO EXECUTIVE E	4948	101-412.000-707.114	6,766.66	6,766.66	NEW ELECTRICAL IN NEW FIRE REPLACEMENT B	725
Total 101425:							20,300.00		
<b>101426</b>									
07/30/2025	101426	106994	NAGEL LANDSCAPING IN	52303	181-590.000-706.029	650.00	650.00	LANDSCAPE MAINTENANCE JULY 2025	725

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 101426:							650.00		
<b>101427</b>									
07/30/2025	101427	104477	O'REILLY AUTOMOTIVE I	3516-310063	119-442.000-705.040	127.54	127.54	VEHICLE MAINTENANCE	725
07/30/2025	101427	104477	O'REILLY AUTOMOTIVE I	3516-310108	119-442.000-705.040	22.00-	22.00-	CREDIT FROM INVOICE 3516-307171	725
07/30/2025	101427	104477	O'REILLY AUTOMOTIVE I	3516-310109	119-442.000-705.040	45.84	45.84	VEHICLE MAINTENANCE	725
Total 101427:							151.38		
<b>101428</b>									
07/30/2025	101428	107429	ORION DISTRIBUTING IN	S2871515.00	101-407.000-706.029	172.46	172.46	BUILDING MAINT	625
07/30/2025	101428	107429	ORION DISTRIBUTING IN	S2871518.00	101-407.000-706.029	5.94	5.94	BUILDING MAINT	625
Total 101428:							178.40		
<b>101429</b>									
07/30/2025	101429	39021	PACIFIC GAS & ELECTRI	7/22/2025	101-407.000-704.021	2,812.61	2,812.61	UTILITIES	725
07/30/2025	101429	39021	PACIFIC GAS & ELECTRI	7/22/2025	101-409.000-704.021	325.23	325.23	UTILITIES	725
07/30/2025	101429	39021	PACIFIC GAS & ELECTRI	7/22/2025	101-414.000-704.021	1,223.11	1,223.11	UTILITIES	725
07/30/2025	101429	39021	PACIFIC GAS & ELECTRI	7/22/2025	102-418.000-704.021	10,509.18	10,509.18	UTILITIES	725
07/30/2025	101429	39021	PACIFIC GAS & ELECTRI	7/22/2025	106-423.000-704.021	3,192.84	3,192.84	UTILITIES	725
07/30/2025	101429	39021	PACIFIC GAS & ELECTRI	7/22/2025	106-424.000-704.021	1,999.67	1,999.67	UTILITIES	725
07/30/2025	101429	39021	PACIFIC GAS & ELECTRI	7/22/2025	114-433.000-704.021	5,991.97	5,991.97	UTILITIES	725
07/30/2025	101429	39021	PACIFIC GAS & ELECTRI	7/22/2025	118-441.000-704.021	1,857.70	1,857.70	UTILITIES	725
07/30/2025	101429	39021	PACIFIC GAS & ELECTRI	7/22/2025	163-459.000-706.005	32.52	32.52	UTILITIES	725
07/30/2025	101429	39021	PACIFIC GAS & ELECTRI	7/22/2025	175-590.000-704.021	242.45	242.45	UTILITIES	725
07/30/2025	101429	39021	PACIFIC GAS & ELECTRI	7/22/2025	181-590.000-706.029	415.47	415.47	UTILITIES	725
07/30/2025	101429	39021	PACIFIC GAS & ELECTRI	7/22/2025	177-590.000-704.021	707.93	707.93	UTILITIES	725
07/30/2025	101429	39021	PACIFIC GAS & ELECTRI	7/22/2025	101-403.000-703.025	33.82-	33.82-	LATE FEE CREDIT	725
07/30/2025	101429	39021	PACIFIC GAS & ELECTRI	7/31/2025	118-441.000-704.021	24.64	24.64	UTILITIES	725
07/30/2025	101429	39021	PACIFIC GAS & ELECTRI	7/31/2025	106-423.000-704.021	201.30	201.30	UTILITIES	725
07/30/2025	101429	39021	PACIFIC GAS & ELECTRI	7/31/2025	114-433.000-704.021	6,761.27	6,761.27	UTILITIES	725
07/30/2025	101429	39021	PACIFIC GAS & ELECTRI	7/31/2025	152-478.000-704.021	611.91	611.91	UTILITIES	725
07/30/2025	101429	39021	PACIFIC GAS & ELECTRI	7/31/2025	102-418.000-704.021	754.51	754.51	UTILITIES	725
07/30/2025	101429	39021	PACIFIC GAS & ELECTRI	7/31/2025	119-442.000-704.021	168.58	168.58	UTILITIES	725
Total 101429:							37,799.07		

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
<b>101430</b>									
07/30/2025	101430	102955	PACIFIC STORAGE COM	5270642	101-409.000-703.025	123.20	123.20	SERVICE 64 GAL	725
Total 101430:							123.20		
<b>101431</b>									
07/30/2025	101431	107335	S & S DPF INC	5171	119-442.000-705.040	195.00	195.00	VEHICLE MAINTENANCE	725
Total 101431:							195.00		
<b>101432</b>									
07/30/2025	101432	46820	SAFE T LITE	405298	102-418.000-703.062	461.27	461.27	EQUIPMENT MAINTENANCE	725
Total 101432:							461.27		
<b>101433</b>									
07/30/2025	101433	104536	SALIDA AG CHEM INC.	512126	106-424.000-703.049	2,066.90	2,066.90	CHEMICALS	625
Total 101433:							2,066.90		
<b>101434</b>									
07/30/2025	101434	1000039	STANISLAUS FOUNDATI	54709	201-000.000-200.082	1,640.00	1,640.00	DENTAL BENEFIT CHECKS DATED 07/24/25	725
Total 101434:							1,640.00		
<b>101435</b>									
07/30/2025	101435	107302	STITCH QUEEN LLC	884	101-406.000-706.050	90.00	90.00	POLO SHIRTS FOR PLANNING AND BUILDING	725
07/30/2025	101435	107302	STITCH QUEEN LLC	884	101-405.000-703.025	166.00	166.00	POLO SHIRTS FOR PLANNING AND BUILDING	725
07/30/2025	101435	107302	STITCH QUEEN LLC	884	101-406.000-706.073	555.00	555.00	POLO SHIRTS FOR PLANNING AND BUILDING	725
07/30/2025	101435	107302	STITCH QUEEN LLC	884	117-411.000-706.073	167.41	167.41	POLO SHIRTS FOR PLANNING AND BUILDING	725
Total 101435:							978.41		
<b>101436</b>									
07/30/2025	101436	104225	STRAND ACE HARDWAR	676140	102-418.000-706.029	110.89	110.89	BUILDING MAINTENANCE	725
Total 101436:							110.89		

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
<b>101437</b>									
07/30/2025	101437	100512	SWRCB-DWOCP	7/24/2025	106-424.000-706.038	55.00	55.00	CERTIFICATION RENEWAL VINCE B	725
Total 101437:							55.00		
<b>101438</b>									
07/30/2025	101438	101173	UNDERGROUND SERVIC	25US126786	106-423.000-702.032	349.57	349.57	STATE FEE FOR REGULATORY COSTS	725
07/30/2025	101438	101173	UNDERGROUND SERVIC	25US126786	114-433.000-702.032	349.56	349.56	STATE FEE FOR REGULATORY COSTS	725
Total 101438:							699.13		
<b>101439</b>									
07/30/2025	101439	56390	VISION SERVICE PLAN	AUGUST 202	201-000.000-200.084	1,207.19	1,207.19	VISION PREMIUM	725
Total 101439:							1,207.19		
<b>101440</b>									
07/30/2025	101440	101099	WQI	JWIDENER 7	106-424.000-706.038	800.00	800.00	WASTEWATER REVIEW 2025	725
Total 101440:							800.00		
<b>101441</b>									
07/30/2025	101441	101099	WQI	VBENHAM 7/	106-424.000-706.038	800.00	800.00	WASTEWATER REVIEW 2025	725
Total 101441:							800.00		
Grand Totals:							5,349,718.00		

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101-000.000-200.160	76,273.94	.00	76,273.94
101-000.000-200.170	25,643.15	1,399,637.60-	1,373,994.45-
101-000.000-200.189	88.16	.00	88.16
101-000.000-200.210	216.00	.00	216.00
101-000.000-200.220	695.95	.00	695.95

GL Account	Debit	Credit	Proof
101-000.000-200.225	17,256.00	4,046.00-	13,210.00
101-000.000-200.227	717.59	.00	717.59
101-000.000-450.030	70.50	.00	70.50
101-000.000-600.040	.00	27.36-	27.36-
101-000.000-600.090	367.50	.00	367.50
101-000.000-600.100	264.00	.00	264.00
101-000.000-600.170	1,075.00	.00	1,075.00
101-000.000-675.030	.00	34.80-	34.80-
101-000.000-675.090	.00	1,387.70-	1,387.70-
101-401.000-702.031	561.13	.00	561.13
101-401.000-702.032	12,650.92	.00	12,650.92
101-401.000-703.025	1,252.76	1.48-	1,251.28
101-401.000-704.022	139.65	.00	139.65
101-401.000-706.033	830.51	.00	830.51
101-401.000-706.036	1,878.00	.00	1,878.00
101-401.000-706.037	3,777.91	.00	3,777.91
101-402.000-702.032	195.00	.00	195.00
101-402.000-704.022	49.91	.00	49.91
101-402.000-708.009	381.94	.00	381.94
101-403.000-702.030	29,444.24	.00	29,444.24
101-403.000-702.031	963.37	.00	963.37
101-403.000-702.032	630.55	.00	630.55
101-403.000-703.024	1,298.22	.00	1,298.22
101-403.000-703.025	691.50	238.67-	452.83
101-403.000-707.002	530.35	.00	530.35
101-403.000-708.009	2,673.58	.00	2,673.58
101-404.000-702.033	18,214.28	1,800.00-	16,414.28
101-405.000-701.005	2,200.00	.00	2,200.00
101-405.000-702.031	87.62	.00	87.62
101-405.000-702.032	17,891.00	.00	17,891.00
101-405.000-702.034	24,508.60	.00	24,508.60
101-405.000-703.025	1,155.05	109.86-	1,045.19
101-405.000-704.022	44.87	.00	44.87
101-405.000-706.023	84.00	42.00-	42.00
101-405.000-707.003	144.96	.00	144.96
101-405.000-708.009	689.30	.00	689.30
101-406.000-702.031	1,326.52	.00	1,326.52
101-406.000-702.032	682.50	.00	682.50
101-406.000-703.025	504.63	197.07-	307.56
101-406.000-704.022	316.75	.00	316.75

GL Account	Debit	Credit	Proof
101-406.000-706.027	496.12	248.06-	248.06
101-406.000-706.028	31.90	.00	31.90
101-406.000-706.036	399.02	199.51-	199.51
101-406.000-706.050	90.00	.00	90.00
101-406.000-706.073	673.91	15.14-	658.77
101-406.000-708.009	1,527.76	.00	1,527.76
101-407.000-702.032	7,005.81	1,849.10-	5,156.71
101-407.000-703.028	90.56	.00	90.56
101-407.000-704.021	6,536.04	1,059.28-	5,476.76
101-407.000-704.022	2,238.75	.00	2,238.75
101-407.000-706.029	2,143.29	37.18-	2,106.11
101-407.000-706.073	296.66	27.79-	268.87
101-407.000-708.009	763.88	.00	763.88
101-408.000-702.031	960.01	.00	960.01
101-408.000-702.032	6,870.18	490.50-	6,379.68
101-408.000-702.039	13.99	.00	13.99
101-408.000-703.023	126.00	.00	126.00
101-408.000-703.024	65.30	32.65-	32.65
101-408.000-703.025	1,520.49	1.49-	1,519.00
101-408.000-704.022	506.86	.00	506.86
101-408.000-706.014	290.00	.00	290.00
101-408.000-706.037	675.00	.00	675.00
101-408.000-707.003	11,514.58	5,757.29-	5,757.29
101-408.000-708.009	1,527.76	.00	1,527.76
101-409.000-702.032	4,512.93	.00	4,512.93
101-409.000-702.034	23,574.58	.00	23,574.58
101-409.000-702.060	531,610.88	.00	531,610.88
101-409.000-703.025	585.16	123.20-	461.96
101-409.000-704.021	325.23	.00	325.23
101-409.000-704.022	208.07	.00	208.07
101-409.000-709.001	28.70	.00	28.70
101-411.000-702.034	26,232.70	.00	26,232.70
101-412.000-702.031	650.58	.00	650.58
101-412.000-702.032	411.52	.00	411.52
101-412.000-702.035	3,259.90	.00	3,259.90
101-412.000-703.023	333.00	.00	333.00
101-412.000-703.025	1,287.48	141.97-	1,145.51
101-412.000-704.022	166.35	.00	166.35
101-412.000-706.027	323.52	161.76-	161.76
101-412.000-706.028	1,769.57	870.25-	899.32

GL Account	Debit	Credit	Proof
101-412.000-706.038	360.00	.00	360.00
101-412.000-706.073	131.40	15.89-	115.51
101-412.000-707.100	26,640.38	.00	26,640.38
101-412.000-707.106	26,640.38	.00	26,640.38
101-412.000-707.114	26,640.37	.00	26,640.37
101-412.000-708.009	2,291.64	.00	2,291.64
101-413.000-702.032	1,610.20	779.38-	830.82
101-413.000-704.021	6,490.73	2,583.91-	3,906.82
101-413.000-706.056	10,300.00	.00	10,300.00
101-413.000-707.003	372,152.57	.00	372,152.57
101-414.000-702.031	4,219.65	500.00-	3,719.65
101-414.000-702.032	34,978.26	.00	34,978.26
101-414.000-703.025	252.11	.00	252.11
101-414.000-703.028	198.44	.00	198.44
101-414.000-703.050	6,570.75	118.14-	6,452.61
101-414.000-704.021	8,371.14	1,616.05-	6,755.09
101-414.000-704.022	318.12	.00	318.12
101-414.000-706.027	500.00	500.00-	.00
101-414.000-706.029	2,898.96	494.62-	2,404.34
101-414.000-706.050	418.33	.00	418.33
101-414.000-706.073	757.49	94.99-	662.50
101-414.000-706.081	136.74	40.06-	96.68
101-414.000-708.009	2,291.64	.00	2,291.64
102-000.000-200.170	8,316.50	92,463.02-	84,146.52-
102-418.000-702.030	13,244.28	1,499.49-	11,744.79
102-418.000-702.031	5,801.82	.00	5,801.82
102-418.000-702.032	4,414.96	.00	4,414.96
102-418.000-702.036	9,885.14	.00	9,885.14
102-418.000-702.037	5,460.00	.00	5,460.00
102-418.000-703.062	13,024.47	532.89-	12,491.58
102-418.000-704.021	14,080.36	744.45-	13,335.91
102-418.000-706.029	12,555.51	4,694.95-	7,860.56
102-418.000-706.038	533.00	.00	533.00
102-418.000-706.050	1,560.16	780.08-	780.08
102-418.000-706.073	515.86	64.64-	451.22
102-418.000-707.115	7,950.00	.00	7,950.00
102-418.000-708.009	3,437.46	.00	3,437.46
106-000.000-200.170	330,527.81	1,297,210.77-	966,682.96-
106-423.000-702.030	3,192.23	220.83-	2,971.40
106-423.000-702.031	2,334.96	.00	2,334.96

GL Account	Debit	Credit	Proof
106-423.000-702.032	5,272.91	.00	5,272.91
106-423.000-702.034	10,725.78	.00	10,725.78
106-423.000-703.024	1,273.22	.00	1,273.22
106-423.000-703.025	190.30	.00	190.30
106-423.000-704.021	7,854.30	462.92-	7,391.38
106-423.000-704.022	464.82	.00	464.82
106-423.000-706.027	989.92	494.96-	494.96
106-423.000-706.029	106.79	.00	106.79
106-423.000-706.038	239.00	.00	239.00
106-423.000-706.050	1,560.16	780.08-	780.08
106-423.000-706.073	951.19	73.47-	877.72
106-423.000-707.114	585.00	.00	585.00
106-423.000-708.009	763.88	.00	763.88
106-424.000-702.030	11,033.96	2,439.70-	8,594.26
106-424.000-702.031	2,242.11	.00	2,242.11
106-424.000-702.032	71,273.68	.00	71,273.68
106-424.000-702.034	28,663.78	10,863.09-	17,800.69
106-424.000-703.025	899.47	.00	899.47
106-424.000-703.049	2,066.90	.00	2,066.90
106-424.000-704.021	23,313.46	.00	23,313.46
106-424.000-704.022	380.06	.00	380.06
106-424.000-706.029	143.02	.00	143.02
106-424.000-706.038	2,750.00	.00	2,750.00
106-424.000-706.053	6,137.88	.00	6,137.88
106-424.000-706.073	381.31	93.58-	287.73
106-424.000-707.002	1,110,274.86	315,099.18-	795,175.68
106-424.000-708.009	1,145.82	.00	1,145.82
107-000.000-200.170	.00	387,120.47-	387,120.47-
107-000.000-310.003	139,860.38	.00	139,860.38
107-000.000-310.004	147,721.15	.00	147,721.15
107-426.000-706.076	99,538.94	.00	99,538.94
112-000.000-200.170	.00	136,610.00-	136,610.00-
112-000.000-200.200	136,610.00	.00	136,610.00
114-000.000-200.150	607.15	312.07-	295.08
114-000.000-200.170	39,879.59	244,503.63-	204,624.04-
114-000.000-310.002	22,278.85	.00	22,278.85
114-433.000-702.030	1,306.25	220.84-	1,085.41
114-433.000-702.031	3,394.76	.00	3,394.76
114-433.000-702.032	63,580.59	210.00-	63,370.59
114-433.000-702.034	5,226.30	.00	5,226.30

GL Account	Debit	Credit	Proof
114-433.000-703.024	1,273.21	.00	1,273.21
114-433.000-703.025	106.27	.00	106.27
114-433.000-703.067	2,000.00	.00	2,000.00
114-433.000-704.021	125,111.46	37,759.38-	87,352.08
114-433.000-704.022	291.87	.00	291.87
114-433.000-706.028	113.37	.00	113.37
114-433.000-706.029	2,234.90	.00	2,234.90
114-433.000-706.050	2,664.48	1,268.62-	1,395.86
114-433.000-706.054	10,784.76	.00	10,784.76
114-433.000-706.073	855.83	108.68-	747.15
114-433.000-708.009	2,673.58	.00	2,673.58
116-000.000-200.170	.00	2,905.19-	2,905.19-
116-436.000-707.002	2,320.19	.00	2,320.19
116-436.000-707.100	585.00	.00	585.00
117-000.000-200.170	267.15	6,001.49-	5,734.34-
117-411.000-702.031	1,128.54	.00	1,128.54
117-411.000-703.025	1,480.87	.00	1,480.87
117-411.000-704.022	99.82	.00	99.82
117-411.000-706.027	660.97	167.15-	493.82
117-411.000-706.036	210.00	.00	210.00
117-411.000-706.037	1,490.00	100.00-	1,390.00
117-411.000-706.073	167.41	.00	167.41
117-411.000-708.009	763.88	.00	763.88
118-000.000-200.150	1,900.00	.00	1,900.00
118-000.000-200.170	378.02	21,191.86-	20,813.84-
118-000.000-675.220	100.00	.00	100.00
118-441.000-702.032	1,048.06	.00	1,048.06
118-441.000-703.030	3,579.47	.00	3,579.47
118-441.000-704.021	2,597.47	.00	2,597.47
118-441.000-706.026	108.03	.00	108.03
118-441.000-706.029	254.74	.00	254.74
118-441.008-703.066	11,604.09	378.02-	11,226.07
119-000.000-200.170	2,702.83	34,186.78-	31,483.95-
119-442.000-702.032	451.76	.00	451.76
119-442.000-702.044	3,000.00	.00	3,000.00
119-442.000-703.025	103.16	.00	103.16
119-442.000-704.021	6,739.76	2,630.86-	4,108.90
119-442.000-704.022	90.90	.00	90.90
119-442.000-705.040	20,541.90	22.00-	20,519.90
119-442.000-705.041	2,329.80	.00	2,329.80

GL Account	Debit	Credit	Proof
119-442.000-706.026	10.80	.00	10.80
119-442.000-706.040	143.00	.00	143.00
119-442.000-706.073	393.76	49.97-	343.79
119-442.000-708.009	381.94	.00	381.94
125-000.000-200.170	11,930.80	57,040.00-	45,109.20-
125-000.000-210.008	13,556.50	.00	13,556.50
125-000.000-210.009	43,483.50	11,930.80-	31,552.70
126-000.000-200.170	14,030.00	.00	14,030.00
126-449.000-707.003	.00	14,030.00-	14,030.00-
129-000.000-200.170	1,729.18	3,458.36-	1,729.18-
129-412.000-702.032	3,458.36	1,729.18-	1,729.18
134-000.000-200.170	319.80	14,792.71-	14,472.91-
134-459.000-702.031	504.12	.00	504.12
134-459.000-703.025	477.31	.00	477.31
134-459.000-703.027	8,596.09	319.80-	8,276.29
134-459.000-703.033	78.64	.00	78.64
134-459.000-704.021	224.24	.00	224.24
134-459.000-704.022	180.65	.00	180.65
134-459.000-706.037	404.46	.00	404.46
134-459.000-706.052	2,799.44	.00	2,799.44
134-459.000-708.009	1,527.76	.00	1,527.76
136-000.000-200.170	4,500.00	9,000.00-	4,500.00-
136-598.000-702.032	9,000.00	4,500.00-	4,500.00
137-000.000-200.170	.00	146,866.00-	146,866.00-
137-460.000-706.035	146,866.00	.00	146,866.00
138-000.000-200.170	.00	426,987.00-	426,987.00-
138-461.000-706.035	426,987.00	.00	426,987.00
139-000.000-200.170	.00	2,808.05-	2,808.05-
139-462.000-702.053	2,808.05	.00	2,808.05
151-000.000-200.170	73,739.00	712,654.65-	638,915.65-
151-477.000-707.139	565,176.65	.00	565,176.65
151-477.000-707.140	147,478.00	73,739.00-	73,739.00
152-000.000-200.170	604.21	2,899.53-	2,295.32-
152-478.000-702.032	80.64	.00	80.64
152-478.000-704.021	2,818.89	604.21-	2,214.68
156-000.000-200.170	.00	3,125.00-	3,125.00-
156-555.000-707.002	3,125.00	.00	3,125.00
163-000.000-200.170	.00	782.52-	782.52-
163-459.000-702.032	750.00	.00	750.00
163-459.000-706.005	32.52	.00	32.52

GL Account	Debit	Credit	Proof
171-000.000-200.170	210.87	1,967.04-	1,756.17-
171-590.000-702.032	553.14	.00	553.14
171-590.000-704.021	563.90	210.87-	353.03
171-590.000-706.029	850.00	.00	850.00
172-000.000-200.170	.00	2,044.74-	2,044.74-
172-590.000-702.032	524.74	.00	524.74
172-590.000-706.029	1,520.00	.00	1,520.00
173-000.000-200.170	147.18	1,428.88-	1,281.70-
173-590.000-704.021	358.88	147.18-	211.70
173-590.000-706.029	1,070.00	.00	1,070.00
175-000.000-200.170	147.79	5,905.55-	5,757.76-
175-590.000-702.032	849.90	.00	849.90
175-590.000-704.021	539.69	.00	539.69
175-590.000-706.029	4,515.96	147.79-	4,368.17
177-000.000-200.170	328.30	4,852.16-	4,523.86-
177-590.000-702.032	720.14	.00	720.14
177-590.000-704.021	1,649.66	328.30-	1,321.36
177-590.000-706.029	2,482.36	.00	2,482.36
178-000.000-200.170	.00	1,094.66-	1,094.66-
178-590.000-702.032	560.52	.00	560.52
178-590.000-704.021	54.14	.00	54.14
178-590.000-706.029	480.00	.00	480.00
179-000.000-200.170	.00	1,054.20-	1,054.20-
179-590.000-702.032	674.20	.00	674.20
179-590.000-706.029	380.00	.00	380.00
181-000.000-200.170	8,796.23	26,988.90-	18,192.67-
181-590.000-702.032	1,672.55	.00	1,672.55
181-590.000-706.029	25,316.35	8,796.23-	16,520.12
197-000.000-200.170	10,000.00	45.15-	9,954.85
197-439.000-702.053	.00	10,000.00-	10,000.00-
197-439.000-706.037	45.15	.00	45.15
198-000.000-200.170	87.35	3,123.72-	3,036.37-
198-439.000-708.009	381.94	.00	381.94
198-439.514-702.032	2,286.40	.00	2,286.40
198-439.514-702.053	455.38	87.35-	368.03
199-000.000-200.170	140,498.19	280,996.38-	140,498.19-
199-439.000-702.032	280,996.38	140,498.19-	140,498.19
201-000.000-200.080	104,907.47	.00	104,907.47
201-000.000-200.082	6,390.40	355.20-	6,035.20
201-000.000-200.084	3,621.57	1,207.19-	2,414.38

GL Account	Debit	Credit	Proof
201-000.000-200.170	1,562.39	114,919.44-	113,357.05-
203-000.000-200.170	.00	30,438.67-	30,438.67-
203-478.000-702.032	30,438.67	.00	30,438.67
206-000.000-200.170	.00	48,630.06-	48,630.06-
206-474.000-707.085	48,630.06	.00	48,630.06
210-000.000-200.170	.00	3,444.38-	3,444.38-
210-467.000-702.032	3,444.38	.00	3,444.38
213-000.000-200.170	.00	381.94-	381.94-
213-438.000-708.009	381.94	.00	381.94
220-000.000-200.170	8,534.13	63,241.74-	54,707.61-
220-590.000-702.032	1,789.32	.00	1,789.32
220-590.000-704.021	18,665.08	5,480.25-	13,184.83
220-590.000-706.029	42,787.34	3,053.88-	39,733.46
229-000.000-200.170	31,225.77	459,133.91-	427,908.14-
229-400.000-707.011	3,189.00	.00	3,189.00
229-400.100-707.121	379,218.34	.00	379,218.34
229-400.100-707.123	50,153.60	22,576.80-	27,576.80
229-400.100-707.129	1,920.00	.00	1,920.00
229-400.100-707.131	868.00	434.00-	434.00
229-400.100-707.134	15,570.00	.00	15,570.00
229-400.300-707.315	8,214.97	8,214.97-	.00
230-000.000-200.170	.00	13,638.20-	13,638.20-
230-411.000-702.031	13,638.20	.00	13,638.20
999-000.000-175.000	249.89	.00	249.89
999-000.000-200.170	.00	249.89-	249.89-
Grand Totals:	<u>6,781,930.48</u>	<u>6,781,930.48-</u>	<u>.00</u>

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

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

GL Account

Debit

Credit

Proof

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Report Criteria:

Report type: GL detail

Check.Type = {<->} "Adjustment"

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