

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
410									
08/13/2025	410	107060	ENTERPRISE FM TRUST	FBN5394766	101-401.000-702.031	517.08	517.08	M VEHICLE LEASE	825
08/13/2025	410	107060	ENTERPRISE FM TRUST	FBN5394766	101-406.000-702.031	1,326.52	1,326.52	M VEHICLE LEASE	825
08/13/2025	410	107060	ENTERPRISE FM TRUST	FBN5394766	101-412.000-702.031	525.61	525.61	M VEHICLE LEASE	825
08/13/2025	410	107060	ENTERPRISE FM TRUST	FBN5394766	101-414.000-702.031	3,361.62	3,361.62	M VEHICLE LEASE	825
08/13/2025	410	107060	ENTERPRISE FM TRUST	FBN5394766	102-418.000-702.031	1,504.10	1,504.10	M VEHICLE LEASE	825
08/13/2025	410	107060	ENTERPRISE FM TRUST	FBN5394766	106-423.000-702.031	2,078.18	2,078.18	M VEHICLE LEASE	825
08/13/2025	410	107060	ENTERPRISE FM TRUST	FBN5394766	106-424.000-702.031	2,242.11	2,242.11	M VEHICLE LEASE	825
08/13/2025	410	107060	ENTERPRISE FM TRUST	FBN5394766	114-433.000-702.031	3,137.98	3,137.98	M VEHICLE LEASE	825
08/13/2025	410	107060	ENTERPRISE FM TRUST	FBN5394766	117-411.000-702.031	1,128.54	1,128.54	M VEHICLE LEASE	825
08/13/2025	410	107060	ENTERPRISE FM TRUST	FBN5394766	134-459.000-702.031	504.12	504.12	M VEHICLE LEASE	825
08/13/2025	410	107060	ENTERPRISE FM TRUST	FBN5394766	101-407.000-702.031	4,110.78	4,110.78	M VEHICLE LEASE	825
Total 410:							20,436.64		
70964									
08/14/2025	70964	106784	RECDESK LLC	RD-001058	134-459.000-702.032	5,040.00-	5,040.00-	V ANNUAL SUBSCRIPTION	525
Total 70964:							5,040.00-		
71042									
08/08/2025	71042	106528	HERIBERTO S GARCIA	5.000018829	118-000.000-200.150	500.00-	500.00-	V REFUND OF DEPOSIT FOR THE COMMUNITY CEN	525
Total 71042:							500.00-		
71043									
08/08/2025	71043	106732	IDN WILCO	10797381-00	101-414.000-706.029	376.70-	376.70-	V BUILDING MAINTENANCE	525
Total 71043:							376.70-		
101442									
08/08/2025	101442	107348	110% INC	2512	134-459.000-702.032	1,400.00	1,400.00	FINANCIAL SUSTAINILITY STRAT.	825
Total 101442:							1,400.00		

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
101443									
08/08/2025	101443	107166	ALTA LANGUAGE SERVIC	IS797759	101-408.000-706.014	80.00	80.00	BILIGUAL TEST SPANISH	825
Total 101443:							80.00		
101444									
08/08/2025	101444	106939	AMAZON CAPITAL SERVI	13Y3-CVD7-	134-459.000-703.025	21.13	21.13	OFFICE EXPENSE	825
08/08/2025	101444	106939	AMAZON CAPITAL SERVI	16PR-DQ7W	101-407.000-706.029	7.16	7.16	BUILDING MAINT	825
08/08/2025	101444	106939	AMAZON CAPITAL SERVI	1D1T-QYKQ-	134-459.000-703.027	22.34	22.34	RECREATION PROGRAM SUPPLIES	825
08/08/2025	101444	106939	AMAZON CAPITAL SERVI	1DKY-M6NG-	119-442.000-705.040	12.16	12.16	VEHICLE MAINT EXPENSE	825
08/08/2025	101444	106939	AMAZON CAPITAL SERVI	1GK6-WJGY-	106-423.000-703.025	122.91	122.91	OFFICE EXPENSE	625
08/08/2025	101444	106939	AMAZON CAPITAL SERVI	1GK6-WJGY-	114-433.000-703.025	122.91	122.91	OFFICE EXPENSE	625
08/08/2025	101444	106939	AMAZON CAPITAL SERVI	1GWR-N9G	101-405.000-703.025	108.82	108.82	OFFICE EXPENSE	825
08/08/2025	101444	106939	AMAZON CAPITAL SERVI	1GWR-N9G	101-405.000-703.025	9.70	9.70	OFFICE EXPENSE	825
08/08/2025	101444	106939	AMAZON CAPITAL SERVI	1KK1-VRMH-	106-423.000-704.022	7.31-	7.31-	RETUN ODER FROM INVOICE 1NYT-KRR6-DLH9	825
08/08/2025	101444	106939	AMAZON CAPITAL SERVI	1KK1-VRMH-	117-411.000-703.025	53.78	53.78	OFFICE EXPENSE	825
08/08/2025	101444	106939	AMAZON CAPITAL SERVI	1KK1-VRMH-	117-411.000-703.025	33.42	33.42	OFFICE EXPENSE	825
08/08/2025	101444	106939	AMAZON CAPITAL SERVI	1NRT-WVVK	119-442.000-705.040	121.81	121.81	VEHICLE MAINT EXPENSE	825
08/08/2025	101444	106939	AMAZON CAPITAL SERVI	1NYT-KRR6-	101-408.000-707.017	186.71	186.71	OFFICE EXPENSE	825
08/08/2025	101444	106939	AMAZON CAPITAL SERVI	1NYT-KRR6-	101-405.000-704.022	19.36	19.36	TERESA MCDONALS PHONE CASES	825
08/08/2025	101444	106939	AMAZON CAPITAL SERVI	1NYT-KRR6-	117-411.000-704.022	19.36	19.36	JOSE ARRIAGA PHONE CASE	825
08/08/2025	101444	106939	AMAZON CAPITAL SERVI	1NYT-KRR6-	101-408.000-703.025	140.24	140.24	OFFICE EXPENSE	825
08/08/2025	101444	106939	AMAZON CAPITAL SERVI	1NYT-KRR6-	106-423.000-704.022	27.17	27.17	MISC EXPENSE	825
08/08/2025	101444	106939	AMAZON CAPITAL SERVI	1P1C-7LG9-	134-459.000-703.027	25.88	25.88	RECREATION PROGRAM SUPPLIES	825
08/08/2025	101444	106939	AMAZON CAPITAL SERVI	1QNV-WFDD	101-414.000-706.050	209.17	209.17	SAFETY EQUIPMENT	825
08/08/2025	101444	106939	AMAZON CAPITAL SERVI	1QNV-WFDD	101-414.000-704.022	31.25	31.25	MISC EXPENSE	825
08/08/2025	101444	106939	AMAZON CAPITAL SERVI	1QNV-WFDD	134-459.000-703.027	107.82	107.82	RECREATION PROGRAM SUPPLIES	825
08/08/2025	101444	106939	AMAZON CAPITAL SERVI	1QNV-WFDD	101-414.000-703.025	53.80	53.80	OFFICE EXPENSE	825
08/08/2025	101444	106939	AMAZON CAPITAL SERVI	1QXK-NLDD-	101-403.000-703.025	112.29	112.29	OFFICE EXPENSE	625
08/08/2025	101444	106939	AMAZON CAPITAL SERVI	1QXK-NLDD-	101-403.000-703.025	32.25	32.25	OFFICE EXPENSE	825
08/08/2025	101444	106939	AMAZON CAPITAL SERVI	1T1H-VDTP-	101-414.000-706.029	178.04	178.04	BUILDING MAINT	825
08/08/2025	101444	106939	AMAZON CAPITAL SERVI	1T7V-94GM-	119-442.000-705.040	138.12	138.12	VEHICLE MAINT EXPENSE	825
08/08/2025	101444	106939	AMAZON CAPITAL SERVI	1WKJ-YDTC-	106-423.000-704.022	19.83-	19.83-	RETUN ODER FROM INVOICE 1NYT-KRR6-DLH9	825
08/08/2025	101444	106939	AMAZON CAPITAL SERVI	1WTK-9XCL-	119-442.000-705.040	579.94	579.94	VEHICLE MAINT EXPENSE	825
08/08/2025	101444	106939	AMAZON CAPITAL SERVI	1WVY-MFPK	101-414.000-706.029	22.43	22.43	BUILDING MAINT	625
08/08/2025	101444	106939	AMAZON CAPITAL SERVI	1Y1J-QQGF-	106-424.000-702.030	701.23	701.23	OPERATION EQUIPMENT	625
08/08/2025	101444	106939	AMAZON CAPITAL SERVI	1YJM-3MPR-	106-424.000-706.026	603.82	603.82	MISC EXPENSE	825
08/08/2025	101444	106939	AMAZON CAPITAL SERVI	1YJM-3MPR-	106-424.000-702.030	352.27	352.27	OPERATION EQUIPMENT	825
08/08/2025	101444	106939	AMAZON CAPITAL SERVI	1YN7-C4RG-	101-412.000-706.026	24.41	24.41	PHONE CASE AND SCREEN PROTECTOR	825

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Total 101444:							4,174.56		
101445									
08/08/2025	101445	106900	ANTONIO HILDAGO'S TR	1052	102-418.000-702.032	2,000.00	2,000.00	6300 HOWARD DR PRUNE	825
Total 101445:							2,000.00		
101446									
08/08/2025	101446	107046	ARDURRA GROUP INC	165658	101-412.000-702.035	1,302.00	1,302.00	25124- CVCR DEVELOPMENT	625
Total 101446:							1,302.00		
101447									
08/08/2025	101447	105821	AT&T	1003 7/27/20	106-424.000-704.021	42.55	42.55	U-VERSE INTERNET - WWTP	825
Total 101447:							42.55		
101448									
08/08/2025	101448	106496	AYERA TECHNOLOGIES I	695599	101-408.000-704.022	314.00	314.00	WIRELESS INTERNET SERVICE - AUGUST 2025	825
08/08/2025	101448	106496	AYERA TECHNOLOGIES I	695599	152-478.000-704.021	80.65	80.65	WIRELESS INTERNET SERVICE SIERRA HOUSE A	825
Total 101448:							394.65		
101449									
08/08/2025	101449	107168	BARRY LEEDER INC/COL	25-1030	101-408.000-706.014	45.00	45.00	DOT DRUG TEST- VINCENT BENHAM	825
Total 101449:							45.00		
101450									
08/08/2025	101450	107169	BRADY INDUSTRIES	10138358	101-407.000-706.029	61.22	61.22	BUILDING MAINTENANCE	625
08/08/2025	101450	107169	BRADY INDUSTRIES	10164445	101-407.000-706.029	1,440.40	1,440.40	BUILDING MAINTENANCE	625
08/08/2025	101450	107169	BRADY INDUSTRIES	10283480	101-407.000-706.029	210.74	210.74	BUILDING MAINTENANCE	625
Total 101450:							1,712.36		
101451									
08/08/2025	101451	102829	CACEO	200024545	117-411.000-706.037	82.00	82.00	WEBINAR: 6.28.23	625
08/08/2025	101451	102829	CACEO	200029321	117-411.000-706.037	36.00	36.00	WEBINAR: OSINT FUNDAMENTALS	625

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08/08/2025	101451	102829	CACEO	200034248	117-411.000-706.037	65.00	65.00	WEBINAR: CUSTOMER SERVICE	625
08/08/2025	101451	102829	CACEO	200034248	117-411.000-706.037	130.00	130.00	WEBINAR: SAS PROFESSIONAL CERTIFICATE	625
08/08/2025	101451	102829	CACEO	200034249	117-411.000-706.037	65.00	65.00	WEBINAR CUSTOMER SERVICE/ DE-ESCALATION	625
Total 101451:							<u>378.00</u>		
101452									
08/08/2025	101452	106982	CECIL & CECIL	5082	125-000.000-210.009	7,027.90	7,027.90	RIVERS EDGE SUBDIVISION	625
08/08/2025	101452	106982	CECIL & CECIL	5083	125-000.000-210.009	9,022.90	9,022.90	COUNTRYSIDE PHASE 3	625
08/08/2025	101452	106982	CECIL & CECIL	5084	125-000.000-210.009	3,968.30	3,968.30	HERITAGE COLLECTION 2	625
08/08/2025	101452	106982	CECIL & CECIL	5085	125-000.000-210.009	2,312.20	2,312.20	CROSSROADS WEST PAD 11	625
08/08/2025	101452	106982	CECIL & CECIL	5086	125-000.000-210.009	7,579.11	7,579.11	CROSSROADS W CANES	625
08/08/2025	101452	106982	CECIL & CECIL	5122	125-000.000-210.009	2,324.49	2,324.49	TJ MAX/HOMEGOODS	625
Total 101452:							<u>32,234.90</u>		
101453									
08/08/2025	101453	106535	CHARLENE MARIE GALA	8052.08	999-000.000-175.000	200.00	200.00	OVERPAYMENT 6720 2ND ST	825
Total 101453:							<u>200.00</u>		
101454									
08/08/2025	101454	5952	CHOICE LIGHTING SUPP	356052	102-418.000-702.037	182.26	182.26	STREET LIGHTS	625
Total 101454:							<u>182.26</u>		
101455									
08/08/2025	101455	107067	CINTAS CORPORATION	5281888302	197-439.000-704.021	8.20	8.20	MEDICAL CABINET SUPPLIES	825
Total 101455:							<u>8.20</u>		
101456									
08/08/2025	101456	105760	CIVICPLUS	337581	101-408.000-702.032	10,531.62	10,531.62	NEXTREQUEST STANDARD W/UP TO 10 ADMIN-PU	825
Total 101456:							<u>10,531.62</u>		
101457									
08/08/2025	101457	106535	DAVID ROJAS	8732.02	999-000.000-175.000	200.00	200.00	OVERPAYMENT 4205 FRENCH OAK ST	825

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 101457:							200.00		
101458									
08/08/2025	101458	22045	DEPARTMENT OF JUSTI	828100	117-411.000-702.034	32.00	32.00	FINGERPRINT APPS	625
08/08/2025	101458	22045	DEPARTMENT OF JUSTI	828100	101-405.000-702.034	32.00	32.00	FINGERPRINT APPS	625
Total 101458:							64.00		
101459									
08/08/2025	101459	95280	DEPARTMENT OF TRANS	SL251214	102-418.000-702.030	4,455.11	4,455.11	SIGNALS & LIGHTING APRIL 2025-JUNE 2025	625
Total 101459:							4,455.11		
101460									
08/08/2025	101460	105351	DOGGIE WALK BAGS, IN	773666	101-414.000-706.029	175.59	175.59	DISPENSER BAGS	825
08/08/2025	101460	105351	DOGGIE WALK BAGS, IN	773667	118-441.008-703.066	175.59	175.59	DISPENSER BAGS	825
Total 101460:							351.18		
101461									
08/08/2025	101461	95097	DON'S MOBILE GLASS	IMOD663379	119-442.000-705.040	994.00	994.00	VEHICLE MAINTENANCE	825
Total 101461:							994.00		
101462									
08/08/2025	101462	104509	EXPRESS SERVICES, IN	32677232	101-408.000-702.032	654.00	654.00	F726- ADMINISTRATIVE ASSISTANT	825
Total 101462:							654.00		
101463									
08/08/2025	101463	107431	GARDA CL WEST, INC	10825497	101-403.000-702.032	484.45	484.45	CASH VAULT SERVICE	825
08/08/2025	101463	107431	GARDA CL WEST, INC	20646197	101-403.000-702.032	6.50	6.50	CASH VAULT SERVICE	825
Total 101463:							490.95		
101464									
08/08/2025	101464	101020	GEORGE REED INC	100361835	102-418.000-706.029	337.52	337.52	BUILDING MAINTENANCE	625
08/08/2025	101464	101020	GEORGE REED INC	100365280	102-418.000-706.029	108.08	108.08	BUILDING MAINTENANCE	625

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08/08/2025	101464	101020	GEORGE REED INC	100365983	102-418.000-706.029	624.27	624.27	BUILDING MAINTENANCE	625
08/08/2025	101464	101020	GEORGE REED INC	100366120	102-418.000-706.029	840.46	840.46	BUILDING MAINTENANCE	625
08/08/2025	101464	101020	GEORGE REED INC	100371912	102-418.000-706.029	173.74	173.74	BUILDING MAINTENANCE	825
08/08/2025	101464	101020	GEORGE REED INC	100372191	102-418.000-706.029	263.00	263.00	BUILDING MAINTENANCE	825
Total 101464:							2,347.07		
101465									
08/08/2025	101465	17801	GILTON SOLID WASTE M	JULY2025	101-000.000-200.160	409,886.91	409,886.91	REFUSE SERVICE- JULY 2025	825
08/08/2025	101465	17801	GILTON SOLID WASTE M	RVBKSS-308	102-418.000-702.036	9,885.14	9,885.14	STREET SWEEPING- JULY 2025	825
Total 101465:							419,772.05		
101466									
08/08/2025	101466	100164	GRAINGER	9573502854	119-442.000-705.040	117.55	117.55	VECHICLE MAINTENANCE	825
08/08/2025	101466	100164	GRAINGER	9592682836	106-424.000-706.029	32.10	32.10	BUILDING MAINTENANCE	825
Total 101466:							149.65		
101467									
08/08/2025	101467	107378	GREENFLY NETWORKS I	INV737595	101-407.000-704.022	1,007.63	1,007.63	TELEPHONE LINES SBN113573	825
Total 101467:							1,007.63		
101468									
08/08/2025	101468	99588	GROVER LANDSCAPE S	0340681	172-590.000-706.029	150.00	150.00	HEARLAND BASIN	825
08/08/2025	101468	99588	GROVER LANDSCAPE S	0340682	220-590.000-706.029	295.00	295.00	COR- OAKDALE MEDIAN	825
08/08/2025	101468	99588	GROVER LANDSCAPE S	0340683	179-590.000-706.029	190.00	190.00	SIERRA VISTA ESTATES	825
08/08/2025	101468	99588	GROVER LANDSCAPE S	0340683	175-590.000-706.029	1,825.00	1,825.00	RIVER COVE	825
08/08/2025	101468	99588	GROVER LANDSCAPE S	0340683	177-590.000-706.029	1,210.00	1,210.00	ZONE 3, 5, 6, 8	825
08/08/2025	101468	99588	GROVER LANDSCAPE S	0340683	173-590.000-706.029	535.00	535.00	ZONE 7	825
08/08/2025	101468	99588	GROVER LANDSCAPE S	0340683	178-590.000-706.029	240.00	240.00	RIDGEWOOD PLACE	825
08/08/2025	101468	99588	GROVER LANDSCAPE S	0340683	220-590.000-706.029	16,825.00	16,825.00	CROSSROADS	825
08/08/2025	101468	99588	GROVER LANDSCAPE S	0340683	172-590.000-706.029	425.00	425.00	HEARLAND STORM DRAIN DISTRICT	825
08/08/2025	101468	99588	GROVER LANDSCAPE S	0340683	171-590.000-706.029	425.00	425.00	STERLING RIDGE STORM DRAIN	825
08/08/2025	101468	99588	GROVER LANDSCAPE S	0340683	181-590.000-706.029	528.00	528.00	CHAVEZ BASIN	825
08/08/2025	101468	99588	GROVER LANDSCAPE S	0340683	181-590.000-706.029	1,040.00	1,040.00	COUNTRYSIDE BASIN	825
08/08/2025	101468	99588	GROVER LANDSCAPE S	0340684	181-590.000-706.029	275.00	275.00	COR- DIAMOND BAR WEST	825
08/08/2025	101468	99588	GROVER LANDSCAPE S	0340685	181-590.000-706.029	690.00	690.00	COR- COUNTRYSIDE PARK	825

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08/08/2025	101468	99588	GROVER LANDSCAPE S	0340686	181-590.000-706.029	2,190.00	2,190.00	COR CROSSROADS WEST	825
08/08/2025	101468	99588	GROVER LANDSCAPE S	0340687	181-590.000-706.029	745.00	745.00	COR-CENTENNIAL PARK	825
08/08/2025	101468	99588	GROVER LANDSCAPE S	0340688	181-590.000-706.029	916.00	916.00	COR- BRUIN HEIGHTS BASIN	825
08/08/2025	101468	99588	GROVER LANDSCAPE S	0340689	181-590.000-706.029	670.00	670.00	COR- CROSSROADS OFF SITE	825
08/08/2025	101468	99588	GROVER LANDSCAPE S	0340690	101-414.000-702.032	125.00	125.00	COR- COMMUNITY CENTERPARK	825
08/08/2025	101468	99588	GROVER LANDSCAPE S	0340691	101-414.000-702.032	14,416.00	14,416.00	PARKS BILLING	825
08/08/2025	101468	99588	GROVER LANDSCAPE S	0340692	118-441.008-703.066	225.00	225.00	COR- JACOB MYER PARK	825
Total 101468:							43,940.00		
101469									
08/08/2025	101469	107345	HECTOR GONZALEZ	INV-000262	101-409.000-703.025	494.86	494.86	OFFICE EXPENSE	825
Total 101469:							494.86		
101470									
08/08/2025	101470	106528	HERIBERTO S GARCIA	5.000018829	118-000.000-200.150	500.00	500.00	REFUND OF DEPOSIT FOR THE COMMUNITY CEN	625
Total 101470:							500.00		
101471									
08/08/2025	101471	106732	IDN WILCO	10797381-01	101-407.000-706.029	64.12	64.12	BUILDING MAINTENANCE	625
08/14/2025	101471	106732	IDN WILCO	10797381-01	101-407.000-706.029	64.12-	64.12- V	BUILDING MAINTENANCE	625
08/14/2025	101471	106732	IDN WILCO	10797381-02	101-407.000-706.029	9.10-	9.10- V	BUILDING MAINTENANCE	625
08/08/2025	101471	106732	IDN WILCO	10797381-02	101-407.000-706.029	9.10	9.10	BUILDING MAINTENANCE	625
Total 101471:							.00		
101472									
08/08/2025	101472	107402	IMPERIAL BAG & PAPER	38396175	101-407.000-706.029	1,233.40	1,233.40	BUILDING MAINT	825
Total 101472:							1,233.40		
101473									
08/08/2025	101473	106954	INTELLISITE, LLC	7135	230-411.000-702.031	10,916.31	10,916.31	MONTHLY 5 YEAR BILLING FOR AUGUST 2025	825
08/08/2025	101473	106954	INTELLISITE, LLC	7160	101-409.000-702.032	3,962.93	3,962.93	MONTHLY 5 YEAR BILLING FOR AUGUST 2025	825
08/08/2025	101473	106954	INTELLISITE, LLC	7183	230-411.000-702.031	1,779.61	1,779.61	MONTHLY 5 YEAR BILLING FOR AUGUST 2025	825

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 101473:							16,658.85		
101474									
08/08/2025	101474	105281	JB ANDERSON	318	101-405.000-702.034	3,074.00	3,074.00	GENERAL PLANNING SERVICES	825
08/08/2025	101474	105281	JB ANDERSON	319	101-405.000-702.032	4,680.00	4,680.00	ASPR 07-2024 AGS APARTMENTS, 2644 MORRILL R	825
08/08/2025	101474	105281	JB ANDERSON	319	101-405.000-702.032	43.50	43.50	CONDIITONAL USE PERMIT 02-2025	825
08/08/2025	101474	105281	JB ANDERSON	319	101-405.000-702.032	1,711.00	1,711.00	REZONE AND TSM 02-2024 AND ASPR 09-2024- SIE	825
08/08/2025	101474	105281	JB ANDERSON	319	101-405.000-702.032	290.00	290.00	REZONE, TENTATIVE PARCEL MAP 01-2025- MEAD	825
Total 101474:							9,798.50		
101475									
08/08/2025	101475	106535	JOSE MIRAMONTES	7853.08-	114-000.000-200.150	83.17	83.17	DEPOSIT REFUND 6501 4TH ST	825
Total 101475:							83.17		
101476									
08/08/2025	101476	106535	JUAN VALADEZ	6235.08	999-000.000-175.000	200.00	200.00	OVERPATMENT 5681 ROSELLE AVE	825
Total 101476:							200.00		
101477									
08/08/2025	101477	106535	KB HOME	8828.01-	999-000.000-175.000	74.94	74.94	OVERPAYMENT 5434 DRAWBRIDGE WAY	825
08/08/2025	101477	106535	KB HOME	8844.01	114-000.000-200.150	102.20	102.20	DEPOSIT REFUND 5452 REGATTA LN	825
08/08/2025	101477	106535	KB HOME	8848.01	114-000.000-200.150	69.69	69.69	DEPOSIT REFUND 5457 REGATTA LN	825
08/08/2025	101477	106535	KB HOME	8852.01	999-000.000-175.000	217.57	217.57	OVERPATMENT 5118 REGATTA LN	825
08/08/2025	101477	106535	KB HOME	8853.01	114-000.000-200.150	105.81	105.81	DEPOSIT REFUND 5437 REGATTA LN	825
08/08/2025	101477	106535	KB HOME	8856.01	114-000.000-200.150	76.92	76.92	DEPOSIT REFUND 2062 PORTSIDE DR	825
Total 101477:							647.13		
101478									
08/08/2025	101478	102580	LES SCHWAB TIRES	6640028619	119-442.000-705.040	932.87	932.87	VEHICLE MAINTENANCE	825
Total 101478:							932.87		
101479									
08/08/2025	101479	105595	LINCOLN AQUATICS	D8890889	101-414.000-703.050	161.25	161.25	POOL EXPENSE	625

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 101479:							161.25		
101480									
08/08/2025	101480	106737	MID VALLEY IT	202145712	101-405.000-703.025	1,290.67	1,290.67	DESKTOP FOR TERESA MCDONALS	825
08/08/2025	101480	106737	MID VALLEY IT	202145714	101-408.000-707.017	1,527.46	1,527.46	UPGRADE FOR GABY HERNANDEZ DESKTOP	825
08/08/2025	101480	106737	MID VALLEY IT	202145717	101-408.000-707.004	69.80	69.80	365 PROJECT	825
08/08/2025	101480	106737	MID VALLEY IT	480	101-408.000-702.032	9,281.40	9,281.40	MONTHLY SERVICES	825
Total 101480:							12,169.33		
101481									
08/08/2025	101481	104633	MISSION UNIFORM SERV	523847622	101-407.000-706.073	32.43	32.43	CLEANING SERVICE	625
08/08/2025	101481	104633	MISSION UNIFORM SERV	523934104	101-407.000-706.073	37.18	37.18	CLEANING SERVICE	625
08/08/2025	101481	104633	MISSION UNIFORM SERV	524269544	101-407.000-706.073	32.43	32.43	CLEANING SERVICE	825
Total 101481:							102.04		
101482									
08/08/2025	101482	99971	OAKDALE LEADER	399439	101-000.000-200.225	310.00	310.00	ADVERTISEMENT	825
08/08/2025	101482	99971	OAKDALE LEADER	399440	101-000.000-200.225	310.00	310.00	ADVERTISEMENT	825
Total 101482:							620.00		
101483									
08/08/2025	101483	101123	ONTEL SECURITY SERVI	42740	156-555.000-707.002	505.96	505.96	UNARMED STANDING PARKS AND REC 2025	825
08/08/2025	101483	101123	ONTEL SECURITY SERVI	42780	156-555.000-707.002	1,011.92	1,011.92	UNARMED STANDING PARKS AND REC 2025	825
08/08/2025	101483	101123	ONTEL SECURITY SERVI	42781	118-441.000-702.032	722.80	722.80	UNARMED STANDING PARKS AND REC 2025	825
08/08/2025	101483	101123	ONTEL SECURITY SERVI	42782	118-441.008-703.066	2,405.32	2,405.32	ARMED STANDING CITY OF RIVERBANK PARKS A	825
Total 101483:							4,646.00		
101484									
08/08/2025	101484	104477	O'REILLY AUTOMOTIVE I	3516-308634	119-442.000-705.040	58.25	58.25	VEHICLE MAINTENANCE	825
08/08/2025	101484	104477	O'REILLY AUTOMOTIVE I	3516-311216	106-424.000-702.030	129.31	129.31	OPERATION EQUIPMENT	825
08/08/2025	101484	104477	O'REILLY AUTOMOTIVE I	3516-311704	106-424.000-702.030	48.52	48.52	OPERATION EQUIPMENT	825
Total 101484:							236.08		

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
101485									
08/08/2025	101485	107429	ORION DISTRIBUTING IN	S2896930.00	101-407.000-706.029	2.68	2.68	BUILDING MAINT	825
Total 101485:							2.68		
101486									
08/08/2025	101486	106528	ROBERTO RODRIGUEZ	1.000101838	118-000.000-200.150	400.00	400.00	REFUND OF DEPOSIT FOR THE COMMUNITY CEN	825
Total 101486:							400.00		
101487									
08/08/2025	101487	46820	SAFE T LITE	405404	102-418.000-703.062	101.36	101.36	STREET MAINTENANCE	825
Total 101487:							101.36		
101488									
08/08/2025	101488	107346	SARA MALOUGH	2018	136-598.000-702.032	4,500.00	4,500.00	MONTHLY SOCIAL MEDIA SERVICE	825
Total 101488:							4,500.00		
101489									
08/08/2025	101489	102736	SEEGER'S PRINTING	0146117-IN	101-401.000-703.025	114.48	114.48	BUSINESS CARDS- URIBE	825
08/08/2025	101489	102736	SEEGER'S PRINTING	0146215-IN	117-411.000-703.025	440.49	440.49	BUSINESS CARDS	825
08/08/2025	101489	102736	SEEGER'S PRINTING	0146215-IN	101-406.000-702.032	440.49	440.49	BUSINESS CARDS	825
08/08/2025	101489	102736	SEEGER'S PRINTING	0146215-IN	101-405.000-702.032	440.49	440.49	BUSINESS CARDS	825
Total 101489:							1,435.95		
101490									
08/08/2025	101490	104745	SHERWIN-WILLIAMS CO.	6270-9	102-418.000-706.029	204.42	204.42	BUILDING MAINTENANCE	825
Total 101490:							204.42		
101491									
08/08/2025	101491	5019	STANISLAUS COUNTY CL	8/6/2025	117-000.000-655.000	17.00	17.00	NON-COMPLIANT STRUCTURE LIENS 2024-0014 55	825
08/08/2025	101491	5019	STANISLAUS COUNTY CL	8/6/2025	117-000.000-655.000	17.00	17.00	NON-COMPLIANT STRUCTURE LIENS 2025-0374 37	825
Total 101491:							34.00		

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
101492									
08/08/2025	101492	1000039	STANISLAUS FOUNDATI	54731	201-000.000-200.082	355.20	355.20	ADMINISTRATIVE FEE	825
Total 101492:							355.20		
101493									
08/08/2025	101493	104225	STRAND ACE HARDWAR	659800	102-418.000-706.029	146.50	146.50	BUILDING MAINTENANCE	625
08/08/2025	101493	104225	STRAND ACE HARDWAR	664161	118-441.008-703.066	89.37	89.37	JACOB MEYERS PARK EXPENES	625
08/08/2025	101493	104225	STRAND ACE HARDWAR	665683	101-412.000-707.100	438.23	438.23	FIRE REPLACEMENT	625
08/08/2025	101493	104225	STRAND ACE HARDWAR	665683	101-412.000-707.106	438.24	438.24	FIRE REPLACEMENT	625
08/08/2025	101493	104225	STRAND ACE HARDWAR	665683	101-412.000-707.114	438.24	438.24	FIRE REPLACEMENT	825
08/08/2025	101493	104225	STRAND ACE HARDWAR	670178	106-424.000-706.029	19.78	19.78	BUILDING MAINTENANCE	625
08/08/2025	101493	104225	STRAND ACE HARDWAR	670183	106-424.000-706.029	90.45	90.45	BUILDING MAINTENANCE	625
08/08/2025	101493	104225	STRAND ACE HARDWAR	670186	106-424.000-706.029	146.84	146.84	BUILDING MAINTENANCE	625
08/08/2025	101493	104225	STRAND ACE HARDWAR	670209	106-424.000-706.029	146.84-	146.84-	BUILDING MAINTENANCE RETURN	625
08/08/2025	101493	104225	STRAND ACE HARDWAR	670211	106-424.000-706.029	68.96	68.96	BUILDING MAINTENANCE	625
08/08/2025	101493	104225	STRAND ACE HARDWAR	670291	106-424.000-706.029	90.45	90.45	BUILDING MAINTENANCE	625
08/08/2025	101493	104225	STRAND ACE HARDWAR	676347	118-441.008-703.066	86.96	86.96	JACOB MEYERS PARK EXPENES	825
08/08/2025	101493	104225	STRAND ACE HARDWAR	676421	102-418.000-706.029	73.93	73.93	BUILDING MAINTENANCE	825
Total 101493:							1,981.11		
101494									
08/08/2025	101494	104161	THE LINCOLN NATIONAL	AUGUST 202	201-000.000-200.086	637.47	637.47	LIFE INSURANCE CITYRIVERB-BL-919584	825
Total 101494:							637.47		
101495									
08/08/2025	101495	103158	U.S. BANK CORPORATE	7/22/2025	163-459.000-702.031	214.86	214.86	PALOMAS PARTY RENTALS CHAIR AND TABLE RE	625
08/08/2025	101495	103158	U.S. BANK CORPORATE	7/22/2025	134-459.000-703.027	23.97	23.97	RIVERBANK FOOD CENTER WATER FOR POOL	825
08/08/2025	101495	103158	U.S. BANK CORPORATE	7/22/2025	106-424.000-706.038	34.00	34.00	CERTUS TRAINING ONLINE PESTICIDE TRAINING	625
08/08/2025	101495	103158	U.S. BANK CORPORATE	7/22/2025	101-403.000-702.032	87.50	87.50	MICROSOFT TEAMS SUBSCRIPTION FINANCE	825
08/08/2025	101495	103158	U.S. BANK CORPORATE	7/22/2025	101-408.000-702.032	87.50	87.50	MICROSOFT TEAMS SUBSCRIPTION ADMIN	825
08/08/2025	101495	103158	U.S. BANK CORPORATE	7/22/2025	101-401.000-702.032	12.50	12.50	MICROSOFT TEAMS SUBSCRIPTION MAYOR HER	825
08/08/2025	101495	103158	U.S. BANK CORPORATE	7/22/2025	134-459.000-703.027	20.33	20.33	DOLLAR TREE SUMMER CAMP SUPPLIES	625
08/08/2025	101495	103158	U.S. BANK CORPORATE	7/22/2025	134-459.000-703.027	21.47	21.47	COSTCO SUMMER CAMP POTLUCK	625
08/08/2025	101495	103158	U.S. BANK CORPORATE	7/22/2025	134-459.000-703.027	18.32	18.32	HOBBY LOBBY SUMMER CAMP SUPPLIES	625
08/08/2025	101495	103158	U.S. BANK CORPORATE	7/22/2025	134-459.000-703.027	22.83	22.83	TARGET SUMMER CAMP SUPPLIES	825
08/08/2025	101495	103158	U.S. BANK CORPORATE	7/22/2025	134-459.000-703.027	22.06	22.06	COSTLESS MINI SUMMER CAMP SUPPLIES	825

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08/08/2025	101495	103158	U.S. BANK CORPORATE	7/22/2025	134-459.000-703.027	18.99	18.99	RIVERBANK FOOD CENTER SUMMER CAMP SUPP	825
08/08/2025	101495	103158	U.S. BANK CORPORATE	7/22/2025	119-442.000-705.040	32.11	32.11	CTC TRUCK REGISTRATION	825
08/08/2025	101495	103158	U.S. BANK CORPORATE	7/22/2025	198-439.514-702.053	135.97	135.97	STAPLES OFFICE SUPPLIES	625
08/08/2025	101495	103158	U.S. BANK CORPORATE	7/22/2025	198-439.514-702.053	207.26	207.26	STAPLES OFFICE SUPPLIES	625
08/08/2025	101495	103158	U.S. BANK CORPORATE	7/22/2025	198-439.514-702.053	100.80	100.80	GOOGLE GSUITE	625
08/08/2025	101495	103158	U.S. BANK CORPORATE	7/22/2025	101-401.000-706.033	75.00	75.00	RODIN FARMS GIFT BASKET FOR PARKS AND REC	625
08/08/2025	101495	103158	U.S. BANK CORPORATE	7/22/2025	101-402.000-706.015	561.00	561.00	IMPRINTNOW STAFF APPRCIATION TSHIRTS	825
08/08/2025	101495	103158	U.S. BANK CORPORATE	7/22/2025	101-408.000-702.032	311.88	311.88	ZOOM MONTHLY INVOICE	625
08/08/2025	101495	103158	U.S. BANK CORPORATE	7/22/2025	101-408.000-703.025	16.17	16.17	COSTCO OFFICE SUPPLIES	825
08/08/2025	101495	103158	U.S. BANK CORPORATE	7/22/2025	101-408.000-702.039	13.99	13.99	YOUTUBE PRIME PREMIUM SUBSCRIPTION	825
08/08/2025	101495	103158	U.S. BANK CORPORATE	7/22/2025	101-408.000-706.047	79.97	79.97	NETWORK SOLUTIONS	825
08/08/2025	101495	103158	U.S. BANK CORPORATE	7/22/2025	101-406.000-706.037	170.00	170.00	GOVERNMENTAL MEMBERSHIP RENEWAL	625
08/08/2025	101495	103158	U.S. BANK CORPORATE	7/22/2025	101-406.000-706.037	150.00	150.00	YOSEMITE CHAPTER OF ICC	625
08/08/2025	101495	103158	U.S. BANK CORPORATE	7/22/2025	102-418.000-706.038	76.06	76.06	SP BOOKS INTERNATIONAL	825
08/08/2025	101495	103158	U.S. BANK CORPORATE	7/22/2025	106-423.000-706.038	76.07	76.07	SP BOOKS INTERNATIONAL	825
08/08/2025	101495	103158	U.S. BANK CORPORATE	7/22/2025	101-412.000-706.038	485.00	485.00	CALIFORNIA ENVIRONMENT OSCAR PADILLA	625
08/08/2025	101495	103158	U.S. BANK CORPORATE	7/22/2025	101-412.000-706.038	195.00	195.00	COURSE ASPHALT PAVEMENT PRESERVATION TR	625
08/08/2025	101495	103158	U.S. BANK CORPORATE	7/22/2025	101-412.000-706.038	145.00	145.00	COURSE CONCRETE STREET IMPROVEMENT CO	625
08/08/2025	101495	103158	U.S. BANK CORPORATE	7/22/2025	101-412.000-709.001	1,225.00	1,225.00	CRRA REGISTRATION	825
08/08/2025	101495	103158	U.S. BANK CORPORATE	7/22/2025	101-412.000-709.001	1,225.00	1,225.00	CRRA REGISTRATION	825
08/08/2025	101495	103158	U.S. BANK CORPORATE	7/22/2025	114-433.000-702.030	288.19	288.19	SIERRA CHEMICAL CHLORINE	625
08/08/2025	101495	103158	U.S. BANK CORPORATE	7/22/2025	114-433.000-702.030	288.19	288.19	SIERRA CHEMICAL CHLORINE	625
08/08/2025	101495	103158	U.S. BANK CORPORATE	7/22/2025	114-433.000-702.030	288.19	288.19	SIERRA CHEMICAL CHLORINE	825
08/08/2025	101495	103158	U.S. BANK CORPORATE	7/22/2025	114-433.000-702.030	288.19	288.19	SIERRA CHEMICAL CHLORINE	825
08/08/2025	101495	103158	U.S. BANK CORPORATE	7/22/2025	114-433.000-706.038	29.98	29.98	VALLEY DONUT CHLORINE	825
08/08/2025	101495	103158	U.S. BANK CORPORATE	7/22/2025	114-433.000-702.030	288.19	288.19	SIERRA CHEMICAL CHLORINE	825
08/08/2025	101495	103158	U.S. BANK CORPORATE	7/22/2025	134-459.000-703.027	109.32	109.32	COSTCO POOL CONCESSIONS	625
08/08/2025	101495	103158	U.S. BANK CORPORATE	7/22/2025	134-459.000-703.027	15.98	15.98	RIVERBANK FOOD CENTER WATERS FOR POOL	625
08/08/2025	101495	103158	U.S. BANK CORPORATE	7/22/2025	134-459.000-703.027	15.98	15.98	RIVERBANK FOOD CENTER WATERS FOR POOL	825
08/08/2025	101495	103158	U.S. BANK CORPORATE	7/22/2025	134-459.000-703.027	17.97	17.97	SAVEMART POOL CONCESSIONS	825
08/08/2025	101495	103158	U.S. BANK CORPORATE	7/22/2025	134-459.000-703.027	79.56	79.56	COSTCO POOL CONCESSIONS	825
Total 101495:							7,575.35		
101496									
08/08/2025	101496	106165	UNIFIRST CORPORATIO	2360179140	101-412.000-706.073	10.15	10.15	DEV	825
08/08/2025	101496	106165	UNIFIRST CORPORATIO	2360179140	106-423.000-706.073	2.87	2.87	WWTP	825
08/08/2025	101496	106165	UNIFIRST CORPORATIO	2360179140	114-433.000-706.073	2.87	2.87	WATER	825
08/08/2025	101496	106165	UNIFIRST CORPORATIO	2360179140	101-412.000-706.073	5.74	5.74	DEV	825

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08/08/2025	101496	106165	UNIFIRST CORPORATIO	2360179140	101-406.000-706.073	12.93	12.93	DEV	825
08/08/2025	101496	106165	UNIFIRST CORPORATIO	2360179141	106-424.000-706.073	90.62	90.62	WWTP	825
08/08/2025	101496	106165	UNIFIRST CORPORATIO	2360179141	106-424.000-706.073	2.97	2.97	WWTP	825
08/08/2025	101496	106165	UNIFIRST CORPORATIO	2360179141	114-433.000-706.073	2.97	2.97	WATER	825
08/08/2025	101496	106165	UNIFIRST CORPORATIO	2360179143	101-414.000-706.073	95.00	95.00	PARKS	825
08/08/2025	101496	106165	UNIFIRST CORPORATIO	2360179146	119-442.000-706.073	49.97	49.97	FLEET	825
08/08/2025	101496	106165	UNIFIRST CORPORATIO	2360179147	114-433.000-706.073	96.88	96.88	WATER	825
08/08/2025	101496	106165	UNIFIRST CORPORATIO	2360179150	102-418.000-706.073	64.38	64.38	STREETS (50%)	825
08/08/2025	101496	106165	UNIFIRST CORPORATIO	2360179150	106-423.000-706.073	64.38	64.38	SEWER (50%)	825
08/08/2025	101496	106165	UNIFIRST CORPORATIO	2360179153	101-407.000-706.073	18.48	18.48	BUILDING	825
08/08/2025	101496	106165	UNIFIRST CORPORATIO	2360179153	114-433.000-706.073	3.96	3.96	BUILDING	825
08/08/2025	101496	106165	UNIFIRST CORPORATIO	2360179153	106-423.000-706.073	3.96	3.96	BUILDING	825
08/08/2025	101496	106165	UNIFIRST CORPORATIO	2360179153	101-407.000-706.073	9.30	9.30	BUILDING	825
08/08/2025	101496	106165	UNIFIRST CORPORATIO	2360179153	114-433.000-706.073	2.00	2.00	WATER	825
08/08/2025	101496	106165	UNIFIRST CORPORATIO	2360179153	106-424.000-706.073	2.00	2.00	WWTP	825
08/08/2025	101496	106165	UNIFIRST CORPORATIO	2360180494	101-412.000-706.073	10.15	10.15	DEV	825
08/08/2025	101496	106165	UNIFIRST CORPORATIO	2360180494	106-423.000-706.073	2.87	2.87	WWTP	825
08/08/2025	101496	106165	UNIFIRST CORPORATIO	2360180494	114-433.000-706.073	2.87	2.87	WATER	825
08/08/2025	101496	106165	UNIFIRST CORPORATIO	2360180494	101-412.000-706.073	5.74	5.74	DEV	825
08/08/2025	101496	106165	UNIFIRST CORPORATIO	2360180494	101-406.000-706.073	12.93	12.93	DEV	825
08/08/2025	101496	106165	UNIFIRST CORPORATIO	2360180503	106-424.000-706.073	90.62	90.62	WWTP	825
08/08/2025	101496	106165	UNIFIRST CORPORATIO	2360180503	106-423.000-706.073	2.97	2.97	WWTP	825
08/08/2025	101496	106165	UNIFIRST CORPORATIO	2360180503	114-433.000-706.073	2.97	2.97	WATER	825
08/08/2025	101496	106165	UNIFIRST CORPORATIO	2360180507	101-414.000-706.073	95.00	95.00	PARKS	825
08/08/2025	101496	106165	UNIFIRST CORPORATIO	2360180511	119-442.000-706.073	49.97	49.97	FLEET	825
08/08/2025	101496	106165	UNIFIRST CORPORATIO	2360180518	114-433.000-706.073	96.88	96.88	WATER	825
08/08/2025	101496	106165	UNIFIRST CORPORATIO	2360180521	102-418.000-706.073	63.40	63.40	STREETS (50%)	825
08/08/2025	101496	106165	UNIFIRST CORPORATIO	2360180521	106-423.000-706.073	63.40	63.40	SEWER (50%)	825
08/08/2025	101496	106165	UNIFIRST CORPORATIO	2360180524	101-407.000-706.073	18.48	18.48	BUILDING	825
08/08/2025	101496	106165	UNIFIRST CORPORATIO	2360180524	114-433.000-706.073	3.96	3.96	BUILDING	825
08/08/2025	101496	106165	UNIFIRST CORPORATIO	2360180524	106-423.000-706.073	3.96	3.96	BUILDING	825
08/08/2025	101496	106165	UNIFIRST CORPORATIO	2360180524	101-407.000-706.073	9.30	9.30	BUILDING	825
08/08/2025	101496	106165	UNIFIRST CORPORATIO	2360180524	114-433.000-706.073	2.00	2.00	WATER	825
08/08/2025	101496	106165	UNIFIRST CORPORATIO	2360180524	106-423.000-706.073	2.00	2.00	WWTP	825
Total 101496:							1,080.90		
101497									
08/08/2025	101497	40072	UNITED RENTALS, INC.	250882241-0	102-418.000-702.030	858.69	858.69	EQUIPMENT MAINTENANCE	825

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 101497:							858.69		
101498									
08/08/2025	101498	107005	WHITE BRENNER LLP	52748	197-439.000-702.032	4,990.80	4,990.80	MILLER ARMS V RIVERBANK	625
08/08/2025	101498	107005	WHITE BRENNER LLP	52749	197-439.000-702.032	4,183.02	4,183.02	ADVANCED MATERIALS & MANUFACTURING TECH	625
Total 101498:							9,173.82		
101499									
08/14/2025	101499	106939	AMAZON CAPITAL SERVI	1CHQ-9QLQ	102-418.000-703.062	10.78	10.78	STREET MAINT	625
08/14/2025	101499	106939	AMAZON CAPITAL SERVI	1HKP-PH1C-	102-418.000-703.062	129.36	129.36	STREET MAINT	625
08/14/2025	101499	106939	AMAZON CAPITAL SERVI	1HKP-PH1C-	102-418.000-703.062	140.14	140.14	STREET MAINT	625
08/14/2025	101499	106939	AMAZON CAPITAL SERVI	1HMD-KNG4	119-442.000-705.040	48.53	48.53	VEHICLE MAINT EXPENSE	825
08/14/2025	101499	106939	AMAZON CAPITAL SERVI	1MCD-XHHJ-	152-478.000-702.032	247.97	247.97	SIERRA HOUSE EXPENSE	625
08/14/2025	101499	106939	AMAZON CAPITAL SERVI	1WTK-9XCL-	106-423.000-703.025	123.70	123.70	OFFICE EXPENSE	825
08/14/2025	101499	106939	AMAZON CAPITAL SERVI	1WTK-9XCL-	114-433.000-703.025	123.71	123.71	OFFICE EXPENSE	825
Total 101499:							824.19		
101500									
08/14/2025	101500	106408	AMERICAN CONSERVATI	18239	114-433.000-702.032	1,110.00	1,110.00	AQUAHAWK STANDARD 08/01/2025-09/01/2025	825
Total 101500:							1,110.00		
101501									
08/14/2025	101501	10000319	ANEETA D KUMAR	7/6/2025	118-441.000-703.030	1,190.00	1,190.00	PAYMENT FOR KARATE CLASS AUGUST 2025	825
Total 101501:							1,190.00		
101502									
08/14/2025	101502	106528	ANGEL ORNEALS	A.O 8/11/25	118-000.000-200.150	100.00	100.00	REFUND OF DEPOSIT FOR JMP BURNEY PAVILION	825
Total 101502:							100.00		
101503									
08/14/2025	101503	107046	ARDURRA GROUP INC	165604	101-000.000-200.225	434.00	434.00	23152- CITY OF RIVERBANK CROSSROADS WEST	625

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 101503:							434.00		
101504									
08/14/2025	101504	106528	ARTURO ARIAS	5.000019495	118-000.000-200.150	100.00	100.00	REFUND OF DEPOSIT FOR MCRITCHIE CAMPGRO	825
08/14/2025	101504	106528	ARTURO ARIAS	A.A 8/11/202	118-000.000-200.150	300.00	300.00	RECDESK REFUND OF THE DEPOSITS FOR RENT	825
Total 101504:							400.00		
101505									
08/14/2025	101505	99815	AT&T-CALNET 3	8/14/2025	101-406.000-704.022	123.69	123.69	COMMUNICATIONS	825
08/14/2025	101505	99815	AT&T-CALNET 3	8/14/2025	101-407.000-704.022	40.86	40.86	COMMUNICATIONS	825
08/14/2025	101505	99815	AT&T-CALNET 3	8/14/2025	101-409.000-704.022	40.87	40.87	COMMUNICATIONS	825
08/14/2025	101505	99815	AT&T-CALNET 3	8/14/2025	101-412.000-704.022	40.87	40.87	COMMUNICATIONS	825
08/14/2025	101505	99815	AT&T-CALNET 3	8/14/2025	106-423.000-704.022	40.87	40.87	COMMUNICATIONS	825
08/14/2025	101505	99815	AT&T-CALNET 3	8/14/2025	119-442.000-704.022	40.86	40.86	COMMUNICATIONS	825
08/14/2025	101505	99815	AT&T-CALNET 3	8/14/2025	134-459.000-704.022	40.87	40.87	COMMUNICATIONS	825
Total 101505:							368.89		
101506									
08/14/2025	101506	103000	AVENU INSIGHTS & ANAL	INV06-02152	101-403.000-702.032	578.81	578.81	STARS SERVICE 1ST QUARTER 2025 DATA	825
Total 101506:							578.81		
101507									
08/14/2025	101507	107169	BRADY INDUSTRIES	10397721	101-407.000-706.029	47.86	47.86	BUILDING MAINTENANCE	825
08/14/2025	101507	107169	BRADY INDUSTRIES	10414889	101-407.000-706.029	188.62	188.62	BUILDING MAINTENANCE	825
08/14/2025	101507	107169	BRADY INDUSTRIES	10439520	101-407.000-706.029	154.55	154.55	BUILDING MAINTENANCE	825
Total 101507:							391.03		
101508									
08/14/2025	101508	106745	CAR WASH PARTNERS I	235497	119-442.000-705.040	616.00	616.00	FLEET WASHES-JULY 2025	825
Total 101508:							616.00		
101509									
08/14/2025	101509	107067	CINTAS CORPORATION	5285157908	101-408.000-703.025	129.82	129.82	MEDICAL CABINET SUPPLIES	825

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 101509:							129.82		
101510									
08/14/2025	101510	105232	DSS COMPANY	57251861-2	229-400.100-707.121	82,456.77	82,456.77	OAKDALE ROAD OVERLAY	825
Total 101510:							82,456.77		
101511									
08/14/2025	101511	107434	ERIK ELEAZAR SEGOVIA	005	134-459.000-703.033	200.00	200.00	DJ SERVICE FOR AUGUST 9, 2025	825
Total 101511:							200.00		
101512									
08/14/2025	101512	104509	EXPRESS SERVICES, IN	32704475	101-408.000-702.032	654.00	654.00	F726- ADMINISTRATIVE ASSISTANT	825
Total 101512:							654.00		
101513									
08/14/2025	101513	106535	GAIL FARIA	3701.03	999-000.000-175.000	50.00	50.00	OVERPATMENT 3106 ATCHISON ST	825
Total 101513:							50.00		
101514									
08/14/2025	101514	106528	GEANICE MENDOZA	G.M 8/11/202	118-000.000-200.150	100.00	100.00	REFUND OF DEPOSIT FOR THE COMMUNITY POO	825
Total 101514:							100.00		
101515									
08/14/2025	101515	101020	GEORGE REED INC	100372495	102-418.000-706.029	129.39	129.39	BUILDING MAINTENANCE	825
Total 101515:							129.39		
101516									
08/14/2025	101516	106528	HANNAH BAILEY	1.000101911	118-000.000-200.150	200.00	200.00	REFUND OF DEPOSIT FOR THE COMMUNITY POO	825
Total 101516:							200.00		

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
101517									
08/14/2025	101517	107435	HERITAGE LANDSCAPE	0021120005-	101-414.000-706.029	363.21	363.21	BUILDING MAINT	625
08/14/2025	101517	107435	HERITAGE LANDSCAPE	0021478360-	118-441.008-703.066	177.16	177.16	JMP EXPENSE	625
Total 101517:							<u>540.37</u>		
101518									
08/14/2025	101518	106732	IDN WILCO	10797381-00	101-407.000-706.029	445.68	445.68	BUILDING MAINTENANCE	625
Total 101518:							<u>445.68</u>		
101519									
08/14/2025	101519	107402	IMPERIAL BAG & PAPER	38542476	101-407.000-706.029	433.89	433.89	BUILDING MAINT	825
Total 101519:							<u>433.89</u>		
101520									
08/14/2025	101520	106528	JANNETTE MARTINEZ	J.M 8/11/202	118-000.000-200.150	100.00	100.00	REFUND OF DEPOSIT FOR JMP BURNEY PAVILION	825
Total 101520:							<u>100.00</u>		
101521									
08/14/2025	101521	106528	JESSICA TORRES	J.T 8/11/2025	118-000.000-200.150	500.00	500.00	REFUND OF DEPOSIT FOR THE COMMUNITY CEN	825
Total 101521:							<u>500.00</u>		
101522									
08/14/2025	101522	106867	JESTEEN HEBERLE	J.H 8/7/2025	134-000.000-672.000	70.00	70.00	REFUND FOR SWIMMING LESSONS THAT WERE C	825
Total 101522:							<u>70.00</u>		
101523									
08/14/2025	101523	106568	JJ'S GOLF CARTS	081225-1	163-459.000-702.031	593.31	593.31	GOLF CART RENTAL FOR CHEESE AND WINE	825
Total 101523:							<u>593.31</u>		
101524									
08/14/2025	101524	106867	KIMBERLY GORDON	8/8/2025	134-459.000-702.032	30.00	30.00	REIMBURSEMENT FOR BACKGROUND CHECK	825

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 101524:							30.00		
101525									
08/14/2025	101525	106914	KIWI'S CUSTOM GUNS IN	1690	101-409.000-702.032	550.00	550.00	RPS BASIC MONTHLY MEMBERSHIP AUGUST 2025	825
Total 101525:							550.00		
101526									
08/14/2025	101526	106867	LAURA GARNICA	8/11/2025	134-000.000-672.000	70.00	70.00	REFUND FOR SWIMMING LESSONS THAT WERE C	825
Total 101526:							70.00		
101527									
08/14/2025	101527	102592	LESLIE'S POOL SUPPLIE	00052-01-14	101-414.000-703.050	124.71	124.71	POOL EXPENSE	825
Total 101527:							124.71		
101528									
08/14/2025	101528	95260	LIUNA NATIONAL INDUST	JULY 2025	101-402.000-708.009	422.62	422.62	PENSION CONTRIBUTION	825
08/14/2025	101528	95260	LIUNA NATIONAL INDUST	JULY 2025	101-403.000-708.009	2,797.88	2,797.88	PENSION CONTRIBUTION	825
08/14/2025	101528	95260	LIUNA NATIONAL INDUST	JULY 2025	101-405.000-708.009	1,188.76	1,188.76	PENSION CONTRIBUTION	825
08/14/2025	101528	95260	LIUNA NATIONAL INDUST	JULY 2025	101-406.000-708.009	1,690.48	1,690.48	PENSION CONTRIBUTION	825
08/14/2025	101528	95260	LIUNA NATIONAL INDUST	JULY 2025	101-407.000-708.009	845.24	845.24	PENSION CONTRIBUTION	825
08/14/2025	101528	95260	LIUNA NATIONAL INDUST	JULY 2025	101-408.000-708.009	1,690.48	1,690.48	PENSION CONTRIBUTION	825
08/14/2025	101528	95260	LIUNA NATIONAL INDUST	JULY 2025	101-412.000-708.009	2,535.72	2,535.72	PENSION CONTRIBUTION	825
08/14/2025	101528	95260	LIUNA NATIONAL INDUST	JULY 2025	101-414.000-708.009	2,535.72	2,535.72	PENSION CONTRIBUTION	825
08/14/2025	101528	95260	LIUNA NATIONAL INDUST	JULY 2025	102-418.000-708.009	3,803.58	3,803.58	PENSION CONTRIBUTION	825
08/14/2025	101528	95260	LIUNA NATIONAL INDUST	JULY 2025	106-423.000-708.009	845.24	845.24	PENSION CONTRIBUTION	825
08/14/2025	101528	95260	LIUNA NATIONAL INDUST	JULY 2025	106-424.000-708.009	1,267.86	1,267.86	PENSION CONTRIBUTION	825
08/14/2025	101528	95260	LIUNA NATIONAL INDUST	JULY 2025	114-433.000-708.009	2,958.34	2,958.34	PENSION CONTRIBUTION	825
08/14/2025	101528	95260	LIUNA NATIONAL INDUST	JULY 2025	117-411.000-708.009	845.24	845.24	PENSION CONTRIBUTION	825
08/14/2025	101528	95260	LIUNA NATIONAL INDUST	JULY 2025	119-442.000-708.009	422.62	422.62	PENSION CONTRIBUTION	825
08/14/2025	101528	95260	LIUNA NATIONAL INDUST	JULY 2025	134-459.000-708.009	1,690.48	1,690.48	PENSION CONTRIBUTION	825
08/14/2025	101528	95260	LIUNA NATIONAL INDUST	JULY 2025	198-439.000-708.009	422.62	422.62	PENSION CONTRIBUTION	825
08/14/2025	101528	95260	LIUNA NATIONAL INDUST	JULY 2025	213-438.000-708.009	422.62	422.62	PENSION CONTRIBUTION	825
Total 101528:							26,385.50		

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
101529									
08/14/2025	101529	107139	LORIE AVILA	8/6/2025	118-441.000-703.030	98.00	98.00	PAYMENT FOR AQUA FIT CLASS 7/31/2025	825
Total 101529:							98.00		
101530									
08/14/2025	101530	107432	MELANIE SNELLING	8/8/2025	118-441.000-703.030	238.00	238.00	PAYMENT FOR AUGUST 4TH ZUMBINI	825
Total 101530:							238.00		
101531									
08/14/2025	101531	32627	MID	8/14/2025	114-433.000-704.021	304.19	304.19	UTILITIES	825
08/14/2025	101531	32627	MID	8/14/2025	220-590.000-704.021	16,107.04	16,107.04	UTILITIES	825
08/14/2025	101531	32627	MID	8/14/2025	106-423.000-704.021	1,544.47	1,544.47	UTILITIES	825
Total 101531:							17,955.70		
101532									
08/14/2025	101532	106528	MIRIAM FLORES	M.F 8/7/2025	118-000.000-200.150	100.00	100.00	REFUND OF DEPOSIT FOR JMP BURNEY PAVILION	825
Total 101532:							100.00		
101533									
08/14/2025	101533	104633	MISSION UNIFORM SERV	524352830	101-407.000-706.073	37.18	37.18	CLEANING SERVICE	825
Total 101533:							37.18		
101534									
08/14/2025	101534	32615	MO - CAL	AR1292855	197-439.000-702.053	1,180.05	1,180.05	COPIER COUNT - LRA	825
08/14/2025	101534	32615	MO - CAL	AR1296987	101-406.000-703.025	25.67	25.67	COPIER COUNT	625
08/14/2025	101534	32615	MO - CAL	AR1296987	101-405.000-703.025	25.67	25.67	COPIER COUNT	625
08/14/2025	101534	32615	MO - CAL	AR1296987	114-433.000-702.031	25.66	25.66	COPIER COUNT	625
08/14/2025	101534	32615	MO - CAL	AR1296987	101-412.000-702.031	25.66	25.66	COPIER COUNT	625
08/14/2025	101534	32615	MO - CAL	AR1296987	106-423.000-702.031	25.66	25.66	COPIER COUNT	625
Total 101534:							1,308.37		
101535									
08/14/2025	101535	107167	NASER ATAEE	8/7/2025	118-441.000-703.030	665.00	665.00	PAYMENT FOR TAI CHI CLASSES JULY	825

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 101535:							665.00		
101536									
08/14/2025	101536	106528	NERINDER KEILE	N.K 8/11/202	118-000.000-200.150	100.00	100.00	REFUND OF DEPOSIT FOR JMP BURNEY PAVILION	825
Total 101536:							100.00		
101537									
08/14/2025	101537	106612	NET WORLD SPORTS	PSI13953586	134-459.000-703.027	2,982.45	2,982.45	SOCCER EQUIPMENT	825
Total 101537:							2,982.45		
101538									
08/14/2025	101538	104477	O'REILLY AUTOMOTIVE I	3516-313098	106-424.000-702.030	197.11	197.11	OPERATION EQUIPMENT	825
08/14/2025	101538	104477	O'REILLY AUTOMOTIVE I	3516-313116	106-424.000-702.030	86.34	86.34	OPERATION EQUIPMENT	825
Total 101538:							283.45		
101539									
08/14/2025	101539	39021	PACIFIC GAS & ELECTRI	8/14/2025	118-441.000-704.021	24.64	24.64	UTILITIES	825
08/14/2025	101539	39021	PACIFIC GAS & ELECTRI	8/14/2025	106-423.000-704.021	599.78	599.78	UTILITIES	825
Total 101539:							624.42		
101540									
08/14/2025	101540	102955	PACIFIC STORAGE COM	5273199	101-409.000-703.025	123.20	123.20	SERVICE 64 GAL	825
08/14/2025	101540	102955	PACIFIC STORAGE COM	5273461	101-408.000-703.025	39.20	39.20	SERVICE 36 INCH EXECUTIVE CONSOLE	825
08/14/2025	101540	102955	PACIFIC STORAGE COM	5273461	101-403.000-703.025	39.20	39.20	FUEL SURCHARGE	825
Total 101540:							201.60		
101541									
08/14/2025	101541	99567	SNAP-ON INDUSTRIAL	ARV/653809	106-424.000-706.028	3.42	3.42	DARIN SM. PERSONAL PURCHASE	825
08/14/2025	101541	99567	SNAP-ON INDUSTRIAL	ARV/653862	106-424.000-706.028	812.84	812.84	DARIN SM. PERSONAL PURCHASE	825
08/14/2025	101541	99567	SNAP-ON INDUSTRIAL	ARV/653925	106-424.000-706.028	17.75	17.75	DARIN SM. PERSONAL PURCHASE	825
Total 101541:							834.01		

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
101542									
08/14/2025	101542	102745	STANISLAUS CO. SHERIF	2425-81	101-409.000-702.060	485,300.06	485,300.06	LAW ENFORCEMENT SERVICES JUNE 2025	625
08/14/2025	101542	102745	STANISLAUS CO. SHERIF	2425-81	101-409.000-702.034	23,574.62	23,574.62	VEHICLE FLEET REPLACEMENT COSTS JUNE 202	625
08/14/2025	101542	102745	STANISLAUS CO. SHERIF	2425-81	101-409.000-702.060	14,116.81	14,116.81	SCHOOL RESOURCE OFFICER COST	625
Total 101542:							522,991.49		
101543									
08/14/2025	101543	1000039	STANISLAUS FOUNDATI	54753	201-000.000-200.082	1,261.40	1,261.40	DENTAL BENEFIT CHECKS DATED 08/07/2025	825
Total 101543:							1,261.40		
101544									
08/14/2025	101544	104225	STRAND ACE HARDWAR	676929	106-424.000-706.029	46.74	46.74	BUILDING MAINTENANCE	825
Total 101544:							46.74		
101545									
08/14/2025	101545	106867	SYLVIA JIMENEZ	S.J 8/11/2025	134-000.000-672.000	70.00	70.00	REFUND FOR SWIMMING LESSONS THAT WERE C	825
Total 101545:							70.00		
101546									
08/14/2025	101546	106528	TANIA MENDOZA	T.M 8/11/202	118-000.000-200.150	100.00	100.00	REFUND OF DEPOSIT FOR JMP BURNEY PAVILION	825
Total 101546:							100.00		
101547									
08/14/2025	101547	11011	US BANK EQUIPMENT FI	560805749	101-409.000-703.025	386.36	386.36	COPIER LEASE	625
08/14/2025	101547	11011	US BANK EQUIPMENT FI	560805749	101-414.000-702.031	229.94	229.94	COPIER LEASE	625
08/14/2025	101547	11011	US BANK EQUIPMENT FI	560805749	118-441.000-706.026	229.94	229.94	COPIER LEASE	625
08/14/2025	101547	11011	US BANK EQUIPMENT FI	560805749	139-462.000-702.053	229.94	229.94	COPIER LEASE	625
Total 101547:							1,076.18		
101548									
08/14/2025	101548	106922	VERIZON WIRELESS	6118772242	230-411.000-702.031	38.01	38.01	PATTERSON RD ELECTRONIC SIGN	825

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 101548:							38.01		
101549									
08/14/2025	101549	106176	VILLAGE SUPPLY	91599	102-418.000-702.030	554.79	554.79	EQUIPMENT MAINTENANCE	825
08/14/2025	101549	106176	VILLAGE SUPPLY	91599	106-423.000-702.030	554.79	554.79	EQUIPMENT MAINTENANCE	825
08/14/2025	101549	106176	VILLAGE SUPPLY	91600	101-414.000-706.029	454.28	454.28	BUILDING MAINTENANCE	825
Total 101549:							1,563.86		
101550									
08/14/2025	101550	57250	WARDEN'S	410552-00	101-403.000-707.002	8,687.17	8,687.17	NEW WORKSTATION	825
Total 101550:							8,687.17		
101551									
08/14/2025	101551	104951	WESTON SOLUTIONS IN	JUL2025-020	199-439.000-702.032	11,073.81	11,073.81	RLRA-CIPP REHABILITATION	825
08/14/2025	101551	104951	WESTON SOLUTIONS IN	JUL2025-020	199-439.000-702.032	58,535.92	58,535.92	RBAAP PHASE 2 PCB CLEAN UP	625
Total 101551:							69,609.73		
101552									
08/14/2025	101552	106528	YAZMIN COLIN	Y.C 8/11/202	118-000.000-200.150	100.00	100.00	REFUND OF DEPOSIT FOR JMP BURNEY PAVILION	825
Total 101552:							100.00		
101553									
08/14/2025	101553	106535	YEUHEN ZAITSEV	1902.13	999-000.000-175.000	10.21	10.21	OVERPAYMENT 2413 NOVI DR	825
Total 101553:							10.21		
101554									
08/14/2025	101554	106784	RECDESK LLC	RD-001058-	134-459.000-702.032	5,040.00	5,040.00	ANNUAL SUBSCRIPTION	825
Total 101554:							5,040.00		
101555									
08/21/2025	101555	106939	AMAZON CAPITAL SERVI	19G4-1LXQ-	114-433.000-703.025	149.17	149.17	OFFICE EXPENSE	625

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 101555:							149.17		
101556									
08/21/2025	101556	60001	AMERICAN LEGAL PUBLI	44419	101-408.000-702.032	300.00	300.00	INTERNEY RENEWAL 9/24/2025-9/24/2026	825
Total 101556:							300.00		
101557									
08/21/2025	101557	107046	ARDURRA GROUP INC	170276	101-000.000-200.225	3,038.00	3,038.00	22134- CROSSROADS WEST HARRINGFIELD	825
08/21/2025	101557	107046	ARDURRA GROUP INC	170303	101-000.000-200.225	3,301.00	3,301.00	25109 TRACTOR SUPPLY	825
Total 101557:							6,339.00		
101558									
08/21/2025	101558	1897	AT & T MOBILITY	X08102025	106-424.000-702.032	43.67	43.67	COMMUNICATIONS	825
08/21/2025	101558	1897	AT & T MOBILITY	X08102025	114-433.000-702.034	120.72	120.72	COMMUNICATIONS	825
08/21/2025	101558	1897	AT & T MOBILITY	X08102025	106-423.000-702.034	321.92	321.92	COMMUNICATIONS	825
08/21/2025	101558	1897	AT & T MOBILITY	X08102025	101-407.000-704.022	94.24	94.24	COMMUNICATIONS	825
08/21/2025	101558	1897	AT & T MOBILITY	X08102025	114-433.000-702.032	201.20	201.20	COMMUNICATIONS	825
08/21/2025	101558	1897	AT & T MOBILITY	X08102025	101-406.000-704.022	220.13	220.13	COMMUNICATIONS	825
08/21/2025	101558	1897	AT & T MOBILITY	X08102025	114-433.000-704.022	229.80	229.80	COMMUNICATIONS	825
08/21/2025	101558	1897	AT & T MOBILITY	X08102025	106-423.000-704.022	322.41	322.41	COMMUNICATIONS	825
08/21/2025	101558	1897	AT & T MOBILITY	X08102025	106-423.000-702.032	160.96	160.96	COMMUNICATIONS	825
08/21/2025	101558	1897	AT & T MOBILITY	X08102025	134-459.000-704.022	139.65	139.65	COMMUNICATIONS	825
08/21/2025	101558	1897	AT & T MOBILITY	X08102025	101-414.000-704.022	417.21	417.21	COMMUNICATIONS	825
08/21/2025	101558	1897	AT & T MOBILITY	X08102025	106-424.000-704.022	167.82	167.82	COMMUNICATIONS	825
08/21/2025	101558	1897	AT & T MOBILITY	X08102025	118-441.008-703.066	40.24	40.24	COMMUNICATIONS	825
08/21/2025	101558	1897	AT & T MOBILITY	X08102025	117-411.000-704.022	171.37	171.37	COMMUNICATIONS	825
08/21/2025	101558	1897	AT & T MOBILITY	X08102025	119-442.000-704.022	49.91	49.91	COMMUNICATIONS	825
08/21/2025	101558	1897	AT & T MOBILITY	X08102025	101-402.000-704.022	49.91	49.91	COMMUNICATIONS	825
08/21/2025	101558	1897	AT & T MOBILITY	X08102025	101-401.000-704.022	139.65	139.65	COMMUNICATIONS	825
08/21/2025	101558	1897	AT & T MOBILITY	X08102025	230-411.000-702.031	942.28	942.28	COMMUNICATIONS	825
08/21/2025	101558	1897	AT & T MOBILITY	X08102025	101-412.000-704.022	125.35	125.35	COMMUNICATIONS	825
08/21/2025	101558	1897	AT & T MOBILITY	X08102025	101-405.000-704.022	131.62	131.62	COMMUNICATIONS	825
08/21/2025	101558	1897	AT & T MOBILITY	X08102025	119-442.000-702.032	40.24	40.24	COMMUNICATIONS	825
08/21/2025	101558	1897	AT & T MOBILITY	X08102025	101-408.000-704.022	44.87	44.87	COMMUNICATIONS	825
08/21/2025	101558	1897	AT & T MOBILITY	X08102025	101-403.000-703.025	44.87	44.87	COMMUNICATIONS	825

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 101558:							4,220.04		
101559									
08/21/2025	101559	103079	BAY ALARM COMPANY	22385097	101-407.000-702.032	596.97	596.97	CAMERA SYSTEM, SECURITY ALARM, AND SPRIN	825
08/21/2025	101559	103079	BAY ALARM COMPANY	22385097	101-412.000-702.032	411.52	411.52	CAMERA SYSTEM, SECURITY ALARM, AND SPRIN	825
08/21/2025	101559	103079	BAY ALARM COMPANY	22385097	101-414.000-702.032	411.53	411.53	CAMERA SYSTEM, SECURITY ALARM, AND SPRIN	825
08/21/2025	101559	103079	BAY ALARM COMPANY	22385097	102-418.000-702.032	411.54	411.54	CAMERA SYSTEM, SECURITY ALARM, AND SPRIN	825
08/21/2025	101559	103079	BAY ALARM COMPANY	22385097	106-423.000-702.032	601.62	601.62	CAMERA SYSTEM, SECURITY ALARM, AND SPRIN	825
08/21/2025	101559	103079	BAY ALARM COMPANY	22385097	114-433.000-702.032	3,786.55	3,786.55	CAMERA SYSTEM, SECURITY ALARM, AND SPRIN	825
08/21/2025	101559	103079	BAY ALARM COMPANY	22385097	119-442.000-702.032	411.52	411.52	CAMERA SYSTEM, SECURITY ALARM, AND SPRIN	825
Total 101559:							6,631.25		
101560									
08/21/2025	101560	107169	BRADY INDUSTRIES	10470079	101-407.000-706.029	7.67	7.67	BUILDING MAINTENANCE	825
Total 101560:							7.67		
101561									
08/21/2025	101561	107436	CALIFORNIA MOBILITY A	2280	117-411.000-706.037	50.00	50.00	WEBINAR REGISTRATION- NON MEMBER PATRICK	625
08/21/2025	101561	107436	CALIFORNIA MOBILITY A	2281	117-411.000-706.037	50.00	50.00	WEBINAR REGISTRATION- NON MEMBER ERIC W	625
Total 101561:							100.00		
101562									
08/21/2025	101562	107065	CAMBRIDGE ACADEMIES	009	203-478.000-702.032	21,182.17	21,182.17	SIERRA HOUSE JUNE 2025 COSTS	625
08/21/2025	101562	107065	CAMBRIDGE ACADEMIES	010	203-478.000-702.032	26,894.82	26,894.82	SIERRA HOUSE JULY 2025 COSTS	825
Total 101562:							48,076.99		
101563									
08/21/2025	101563	107067	CINTAS CORPORATION	5287030201	197-439.000-702.053	8.20	8.20	MEDICAL CABINET SUPPLIES	825
Total 101563:							8.20		
101564									
08/21/2025	101564	36200	CITY OF OAKDALE	259	101-411.000-702.034	26,303.29	26,303.29	ANIMAL CONTROL SERVICES JULY 2025	825

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 101564:							26,303.29		
101565									
08/21/2025	101565	106802	CRISTINA PEREZ	8/14/2025	118-441.000-703.030	3,163.86	3,163.86	BALLET FOLKLORICO	825
Total 101565:							3,163.86		
101566									
08/21/2025	101566	103393	DAISY E TORRES - PERE	8/14/2025	118-441.000-703.030	3,866.94	3,866.94	BALLET FOLKLORICO	825
Total 101566:							3,866.94		
101567									
08/21/2025	101567	107437	DEPARTMENT OF PESTI	8/14/2025 D.	101-414.000-706.038	140.00	140.00	RENEWAL OF QAC LICENSE	825
08/21/2025	101567	107437	DEPARTMENT OF PESTI	8/19/2025 R.	101-414.000-706.038	140.00	140.00	RENEWAL OF QAC LICENSE	825
Total 101567:							280.00		
101568									
08/21/2025	101568	106528	DIANA MOYA	1.000103069	118-000.000-200.150	500.00	500.00	REFUND OF DEPOSIT FOR THE COMMUNITY CEN	825
Total 101568:							500.00		
101569									
08/21/2025	101569	100750	DONLEE PUMP COMPAN	114374	119-442.000-705.041	150.00	150.00	VEHICLE FUEL	825
08/21/2025	101569	100750	DONLEE PUMP COMPAN	114495	119-442.000-705.041	696.03	696.03	VEHICLE FUEL	825
Total 101569:							846.03		
101570									
08/21/2025	101570	106528	ELIODORA TRUJILLO	5.000020682	118-000.000-200.150	100.00	100.00	REFUND OF DEPOSIT FOR THE COMMUNITY POO	825
Total 101570:							100.00		
101571									
08/21/2025	101571	104509	EXPRESS SERVICES, IN	32736312	101-408.000-702.032	872.00	872.00	F726- ADMINISTRATIVE ASSISTANT	825

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 101571:							872.00		
101572									
08/21/2025	101572	13300	FEDEX	8-949-49448	101-405.000-703.024	55.26	55.26	POSTAGE	825
08/21/2025	101572	13300	FEDEX	8-956-59898	101-408.000-703.024	67.12	67.12	POSTAGE- HR	825
Total 101572:							122.38		
101573									
08/21/2025	101573	107433	GOURLEY CONSTRUCTI	1970	156-555.000-707.002	175,572.00	175,572.00	CASTLEBERG PARK RENOVATION	825
Total 101573:							175,572.00		
101574									
08/21/2025	101574	100164	GRAINGER	9594895345	106-424.000-706.029	14.91	14.91	BUILDING MAINTENENCE	825
Total 101574:							14.91		
101575									
08/21/2025	101575	99588	GROVER LANDSCAPE S	0341023	181-590.000-706.029	150.00	150.00	COR- DIAMOND BAR WEST	825
08/21/2025	101575	99588	GROVER LANDSCAPE S	0341025	181-590.000-706.029	300.00	300.00	COR- CROSSROADS WEST	825
08/21/2025	101575	99588	GROVER LANDSCAPE S	0341165	220-590.000-706.029	575.19	575.19	COR- ROTARY PARK	825
08/21/2025	101575	99588	GROVER LANDSCAPE S	0341167	181-590.000-706.029	102.14	102.14	COR- CROSSROADS WEST	825
08/21/2025	101575	99588	GROVER LANDSCAPE S	0341171	177-590.000-706.029	557.25	557.25	COR- CROSSROADS OFF SITE	825
08/21/2025	101575	99588	GROVER LANDSCAPE S	0341175	181-590.000-706.029	58.84	58.84	COR-CENTENNIAL PARK	825
08/21/2025	101575	99588	GROVER LANDSCAPE S	0341183	220-590.000-706.029	44.27	44.27	COR- BLACKSAND CREEK	825
08/21/2025	101575	99588	GROVER LANDSCAPE S	0341191	220-590.000-706.029	153.11	153.11	COR- HOMEWOOD BASIN	825
08/21/2025	101575	99588	GROVER LANDSCAPE S	0341195	220-590.000-706.029	435.29	435.29	COR- OAKDALE ROAD LAWN AREA	825
08/21/2025	101575	99588	GROVER LANDSCAPE S	0341199	220-590.000-706.029	48.07	48.07	COR- CROSSROADS OFF SITE	825
08/21/2025	101575	99588	GROVER LANDSCAPE S	0341207	175-590.000-706.029	528.77	528.77	COR- ZERILLO PARK	825
08/21/2025	101575	99588	GROVER LANDSCAPE S	0341210	220-590.000-706.029	611.46	611.46	COR- CROSSROADS	825
08/21/2025	101575	99588	GROVER LANDSCAPE S	0341211	220-590.000-706.029	643.09	643.09	COR- SILVA PARK	825
08/21/2025	101575	99588	GROVER LANDSCAPE S	0341212	181-590.000-706.029	102.14	102.14	COR- CROSSROADS WEST	825
08/21/2025	101575	99588	GROVER LANDSCAPE S	0341215	220-590.000-706.029	200.19	200.19	COR- MORRILL ROAD	825
08/21/2025	101575	99588	GROVER LANDSCAPE S	0341219	179-590.000-706.029	46.50	46.50	COR- TERMINAL WALL	825
08/21/2025	101575	99588	GROVER LANDSCAPE S	0341220	220-590.000-706.029	947.17	947.17	COR- OAKDALE ROAD LAWN AREA	825
08/21/2025	101575	99588	GROVER LANDSCAPE S	0341221	220-590.000-706.029	909.95	909.95	COR- CROSSROADS	825
08/21/2025	101575	99588	GROVER LANDSCAPE S	0341230	220-590.000-706.029	270.00	270.00	COR- HOMEWOOD BASIN	825

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08/21/2025	101575	99588	GROVER LANDSCAPE S	0341238	220-590.000-706.029	277.46	277.46	COR- HOMEWOOD BASIN	825
08/21/2025	101575	99588	GROVER LANDSCAPE S	0341242	220-590.000-706.029	440.75	440.75	COR- ROTARY PARK	825
08/21/2025	101575	99588	GROVER LANDSCAPE S	0341245	220-590.000-706.029	1,723.21	1,723.21	COR- SILVA PARK	825
08/21/2025	101575	99588	GROVER LANDSCAPE S	0341246	175-590.000-706.029	1,813.21	1,813.21	COR- RIVER COVE	825
Total 101575:							10,938.06		
101576									
08/21/2025	101576	100664	HAILDLEN FORD	5082663	119-442.000-705.040	67.29	67.29	VEHICLE MAINTENANCE	825
08/21/2025	101576	100664	HAILDLEN FORD	5082695	119-442.000-705.040	31.79	31.79	VEHICLE MAINTENANCE	825
Total 101576:							99.08		
101577									
08/21/2025	101577	106535	HALVERSON TRUST 2009	1038.09	999-000.000-175.000	50.00	50.00	OVERPAYMENT REFUND 1849 HOT SPRINGS LN	825
Total 101577:							50.00		
101578									
08/21/2025	101578	100312	HOME DEPOT CREDIT S	0441 7/17/20	114-433.000-706.028	101.28	101.28	SMALL TOOLS	825
Total 101578:							101.28		
101579									
08/21/2025	101579	100312	HOME DEPOT CREDIT S	7235 6/30/25	101-407.000-706.029	47.54	47.54	BUILDING MAINTENANCE	625
08/21/2025	101579	100312	HOME DEPOT CREDIT S	7235 6/30/25	118-441.008-703.066	28.02	28.02	JMP EXPENSE	625
08/21/2025	101579	100312	HOME DEPOT CREDIT S	7235 6/30/25	101-414.000-703.050	343.04	343.04	POOL EXPENSE	625
08/21/2025	101579	100312	HOME DEPOT CREDIT S	7235 6/30/25	114-433.000-706.028	670.03	670.03	SMALL TOOLS	825
08/21/2025	101579	100312	HOME DEPOT CREDIT S	7235 6/30/25	101-407.000-706.029	475.46	475.46	BUILDING MAINTENANCE	825
08/21/2025	101579	100312	HOME DEPOT CREDIT S	7235 6/30/25	101-414.000-706.029	599.93	599.93	BUILDING MAINTENANCE	825
08/21/2025	101579	100312	HOME DEPOT CREDIT S	7235 6/30/25	106-424.000-706.029	11.94	11.94	BUILDING MAINTENANCE	825
08/21/2025	101579	100312	HOME DEPOT CREDIT S	7235 6/30/25	101-414.000-703.050	331.02	331.02	POOL EXPENSE	825
08/21/2025	101579	100312	HOME DEPOT CREDIT S	7235 6/30/25	118-441.008-703.066	87.39	87.39	JMP EXPENSE	825
08/21/2025	101579	100312	HOME DEPOT CREDIT S	7235 6/30/25	101-414.000-706.081	200.06	200.06	DOWNTOWN EXPENSE	825
08/21/2025	101579	100312	HOME DEPOT CREDIT S	7235 6/30/25	101-414.000-703.028	29.09	29.09	SMALL TOOLS	825
Total 101579:							2,823.52		

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
101580									
08/21/2025	101580	107402	IMPERIAL BAG & PAPER	38622865	101-407.000-706.029	155.06	155.06	BUILDING MAINT	825
08/21/2025	101580	107402	IMPERIAL BAG & PAPER	38622866	101-407.000-706.029	370.23	370.23	BUILDING MAINT	825
Total 101580:							<u>525.29</u>		
101581									
08/21/2025	101581	106528	JANELLE LUU	4704	118-000.000-200.150	100.00	100.00	REFUND OF DEPOSIT FOR JMP BURNEY PAVILION	825
Total 101581:							<u>100.00</u>		
101582									
08/21/2025	101582	106412	KAISER FOUNDATION HE	6894313428	201-000.000-200.080	21,722.35	21,722.35	MEDICAL PREMIUM AUGUST 2025	825
Total 101582:							<u>21,722.35</u>		
101583									
08/21/2025	101583	106528	KARI MOORE	5113	118-000.000-200.150	100.00	100.00	REFUND OF DEPOSIT FOR SILVA PARK RECDESK	825
Total 101583:							<u>100.00</u>		
101584									
08/21/2025	101584	106535	LGI HOMES CALIFORNIA	8793.01	999-000.000-175.000	139.96	139.96	OVERPAYMENT 6610 JACKPOT PL	825
Total 101584:							<u>139.96</u>		
101585									
08/21/2025	101585	106528	MARIA ERAZO	5.000020226	118-000.000-200.150	100.00	100.00	REFUND OF DEPOSIT FOR CASTLEBERG PARK G	825
Total 101585:							<u>100.00</u>		
101586									
08/21/2025	101586	107432	MELANIE SNELLING	8/18/2025	118-441.000-703.030	28.00	28.00	PAYMENT FOR AUGUST 18TH ZUMBINI	825
Total 101586:							<u>28.00</u>		
101587									
08/21/2025	101587	32627	MID	8/21/2025	173-590.000-704.021	60.48	60.48	UTILITIES	825
08/21/2025	101587	32627	MID	8/21/2025	220-590.000-704.021	462.08	462.08	UTILITIES	825

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
08/21/2025	101587	32627	MID	8/21/2025	106-424.000-704.021	15,954.75	15,954.75	UTILITIES	825
Total 101587:							16,477.31		
101588									
08/21/2025	101588	106528	MILO ALVARADO	1.000102087	118-000.000-200.150	250.00	250.00	REFUND OF DEPOSIT FOR SPORTS COMPLEX	825
Total 101588:							250.00		
101589									
08/21/2025	101589	107179	NAPA AUTO PARTS-ESCA	018860	119-442.000-705.040	12.98-	12.98-	VEHICEL MAINTENANCE	825
08/21/2025	101589	107179	NAPA AUTO PARTS-ESCA	020253	119-442.000-705.040	51.75	51.75	VEHICEL MAINTENANCE	825
Total 101589:							38.77		
101590									
08/21/2025	101590	105360	NHA ADVISORS	01752	101-402.000-702.032	7,500.00	7,500.00	PENSION PROGRAM REVIEW AND EDUCATIONAL	825
Total 101590:							7,500.00		
101591									
08/21/2025	101591	99971	OAKDALE LEADER	399334	151-477.000-707.138	356.00	356.00	ADVERTISEMENT	825
Total 101591:							356.00		
101592									
08/21/2025	101592	104477	O'REILLY AUTOMOTIVE I	3516-311165	119-442.000-705.040	63.62	63.62	VEHICLE MAINTENANCE	825
08/21/2025	101592	104477	O'REILLY AUTOMOTIVE I	3516-311695	119-442.000-705.040	14.01	14.01	VEHICLE MAINTENANCE	825
08/21/2025	101592	104477	O'REILLY AUTOMOTIVE I	3516-312768	119-442.000-705.040	22.78	22.78	VEHICLE MAINTENANCE	825
08/21/2025	101592	104477	O'REILLY AUTOMOTIVE I	3516-312769	119-442.000-705.040	257.29	257.29	VEHICLE MAINTENANCE	825
08/21/2025	101592	104477	O'REILLY AUTOMOTIVE I	3516-312770	119-442.000-705.040	131.63	131.63	VEHICLE MAINTENANCE	825
08/21/2025	101592	104477	O'REILLY AUTOMOTIVE I	3516-312771	119-442.000-705.040	22.78	22.78	VEHICLE MAINTENANCE	825
08/21/2025	101592	104477	O'REILLY AUTOMOTIVE I	3516-312775	119-442.000-705.040	372.72	372.72	VEHICLE MAINTENANCE	825
08/21/2025	101592	104477	O'REILLY AUTOMOTIVE I	3516-313159	119-442.000-705.040	48.31	48.31	VEHICLE MAINTENANCE	825
08/21/2025	101592	104477	O'REILLY AUTOMOTIVE I	3516-313166	119-442.000-705.040	21.08	21.08	VEHICLE MAINTENANCE	825
08/21/2025	101592	104477	O'REILLY AUTOMOTIVE I	3516-313170	119-442.000-705.040	45.97	45.97	VEHICLE MAINTENANCE	825
08/21/2025	101592	104477	O'REILLY AUTOMOTIVE I	3516-313280	119-442.000-705.040	11.91	11.91	VEHICLE MAINTENANCE	825
08/21/2025	101592	104477	O'REILLY AUTOMOTIVE I	3516-313291	119-442.000-705.040	30.18	30.18	VEHICLE MAINTENANCE	825

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 101592:							1,042.28		
101593									
08/21/2025	101593	39021	PACIFIC GAS & ELECTRI	8/21/2025	114-433.000-704.021	16,004.49	16,004.49	UTILITIES	825
08/21/2025	101593	39021	PACIFIC GAS & ELECTRI	8/21/2025	152-478.000-704.021	676.61	676.61	UTILITIES	825
08/21/2025	101593	39021	PACIFIC GAS & ELECTRI	8/21/2025	102-418.000-704.021	172.05	172.05	UTILITIES	825
08/21/2025	101593	39021	PACIFIC GAS & ELECTRI	8/21/2025	101-414.000-704.021	59.10	59.10	UTILITIES	825
Total 101593:							16,912.25		
101594									
08/21/2025	101594	40725	PACIFIC PLAN REVIEW	ADMIN SER	101-406.000-702.032	2,467.50	2,467.50	ADMINISTRATIVE SERVICE- JULY 2025	825
08/21/2025	101594	40725	PACIFIC PLAN REVIEW	R1129-25	101-000.000-600.090	236.25	236.25	6037 DEEP RIVER COURT	625
08/21/2025	101594	40725	PACIFIC PLAN REVIEW	R1137-25	101-000.000-600.090	367.50	367.50	3661 VIRGINIA AVENUE	625
08/21/2025	101594	40725	PACIFIC PLAN REVIEW	R1139-25	101-000.000-600.090	2,700.05	2,700.05	3149 CLARIBEL ROAD	625
08/21/2025	101594	40725	PACIFIC PLAN REVIEW	R1140-25	101-000.000-600.090	4,270.58	4,270.58	2157 CLARIBEL ROAD	625
08/21/2025	101594	40725	PACIFIC PLAN REVIEW	R1141-25	101-000.000-600.090	2,503.95	2,503.95	2107 CLARIBEL ROAD	625
08/21/2025	101594	40725	PACIFIC PLAN REVIEW	R1144-25	101-000.000-600.090	315.00	315.00	3227 ATCHISON STREET	625
08/21/2025	101594	40725	PACIFIC PLAN REVIEW	R1145-25	101-000.000-600.090	367.50	367.50	2319 HERITAGE MANOR DRIVE	625
08/21/2025	101594	40725	PACIFIC PLAN REVIEW	R1146-25	101-000.000-600.090	341.25	341.25	6510 EQUESTRIAN DRIVE	625
08/21/2025	101594	40725	PACIFIC PLAN REVIEW	R1147-25	101-000.000-600.090	210.00	210.00	2201 MORRILL AVE	825
08/21/2025	101594	40725	PACIFIC PLAN REVIEW	R1148-25	101-000.000-600.090	236.25	236.25	3724 ARIZONA AVENUE	825
08/21/2025	101594	40725	PACIFIC PLAN REVIEW	R1149-25	101-000.000-600.090	262.50	262.50	6608 CERVI ROAD	825
08/21/2025	101594	40725	PACIFIC PLAN REVIEW	R1150-25	101-000.000-600.090	183.75	183.75	6442 8TH STREET	825
08/21/2025	101594	40725	PACIFIC PLAN REVIEW	R1151-25	101-000.000-600.090	329.12	329.12	3213 HIGH STREET	825
08/21/2025	101594	40725	PACIFIC PLAN REVIEW	R1152-25	101-000.000-600.090	262.50	262.50	3726 ARIZONA AVE	825
08/21/2025	101594	40725	PACIFIC PLAN REVIEW	R1153-25	101-000.000-600.090	315.00	315.00	2012 KHATRI COURT	825
08/21/2025	101594	40725	PACIFIC PLAN REVIEW	R1156-25	101-000.000-600.090	315.00	315.00	3673 TEXAS AVENUE	825
08/21/2025	101594	40725	PACIFIC PLAN REVIEW	R1157-25	101-000.000-600.090	295.73	295.73	2117 CLARIBEL ROAD	825
08/21/2025	101594	40725	PACIFIC PLAN REVIEW	R1158-25	101-000.000-600.090	295.73	295.73	2121 CLARIBEL ROAD	825
08/21/2025	101594	40725	PACIFIC PLAN REVIEW	R1159-25	101-000.000-600.090	183.75	183.75	2006 RIVER HEIGHTS DRIVE	825
08/21/2025	101594	40725	PACIFIC PLAN REVIEW	R1160-25	101-000.000-600.090	183.75	183.75	2201 MORRILL AVENUE	825
08/21/2025	101594	40725	PACIFIC PLAN REVIEW	R1161-25	101-000.000-600.090	183.75	183.75	6442 8TH STREET	825
08/21/2025	101594	40725	PACIFIC PLAN REVIEW	R1165-25	101-000.000-600.090	515.30	515.30	5906 SECRETARIAL COURT	825
08/21/2025	101594	40725	PACIFIC PLAN REVIEW	R1168-25	101-000.000-600.090	183.75	183.75	2201 MORILL ROAD	825
08/21/2025	101594	40725	PACIFIC PLAN REVIEW	R1175-25	101-000.000-600.090	262.50	262.50	PATTERSON ROAD- TRACTOR SUPPLY	825
08/21/2025	101594	40725	PACIFIC PLAN REVIEW	R1304-24	101-000.000-600.090	367.50	367.50	7011 PRESTWICK DRIVE	625

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 101594:							18,155.46		
101595									
08/21/2025	101595	107428	RAMONA ELIZABETH URI	8/13/2025	101-000.000-200.227	38.11	38.11	REIMBURSEMENT SISTER CITIES VINYL STICKER	825
Total 101595:							38.11		
101596									
08/21/2025	101596	106586	SC FUELS	IN-00001749	119-442.000-705.041	2,536.92	2,536.92	VEHICLE FUEL	825
Total 101596:							2,536.92		
101597									
08/21/2025	101597	99207	SEALMASTER	69798	101-414.000-706.029	721.45	721.45	BUILDING MAINTENANCE	825
Total 101597:							721.45		
101598									
08/21/2025	101598	106867	SHARON SECREST	8/18/2025	134-459.000-702.032	30.00	30.00	REIMBURSEMENT FOR BACKGROUND CHECK	825
Total 101598:							30.00		
101599									
08/21/2025	101599	104745	SHERWIN-WILLIAMS CO.	7413-4	102-418.000-706.029	67.45	67.45	BUILDING MAINTENANCE	825
Total 101599:							67.45		
101600									
08/21/2025	101600	80007	STANISLAUS CO. AUDIT	8/18/2025	101-000.000-600.170	1,590.00	1,590.00	PARKING CITATION FEE JULY 2025	825
Total 101600:							1,590.00		
101601									
08/21/2025	101601	5019	STANISLAUS COUNTY CL	8/12/2025	101-000.000-450.030	294.00	294.00	NON COMPLIANT LIEN FOR BUILDING PERMITS N	825
Total 101601:							294.00		

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
101602									
08/21/2025	101602	5019	STANISLAUS COUNTY CL	8/19/2025	117-000.000-655.000	21.00	21.00	NON-COMPLIANT STRUCTURE LIENS 2020-0009 62	825
Total 101602:							21.00		
101603									
08/21/2025	101603	1000039	STANISLAUS FOUNDATI	54772	201-000.000-200.082	1,948.60	1,948.60	DENTAL BENEFIT CHECKS DATED 08/14/2025	825
Total 101603:							1,948.60		
101604									
08/21/2025	101604	106899	STANISLAUS SHERIFF E	8/18/2025	101-401.000-706.033	825.75	825.75	REIMBURSEMENT FOR 2025 NATIONAL NIGHT OU	825
Total 101604:							825.75		
101605									
08/21/2025	101605	103349	STAPLES ADVANTAGE	7006269891	101-403.000-703.025	419.99	419.99	OFFICE SUPPLIES FINANCE	825
08/21/2025	101605	103349	STAPLES ADVANTAGE	7006269891	101-403.000-703.025	370.33	370.33	OFFICE SUPPLIES FINANCE	825
08/21/2025	101605	103349	STAPLES ADVANTAGE	7006269891	101-408.000-703.025	34.91	34.91	OFFICE SUPPLIES ADMIN	825
08/21/2025	101605	103349	STAPLES ADVANTAGE	7006269891	101-401.000-703.025	131.88	131.88	OFFICE SUPPLIES ADMIN	825
08/21/2025	101605	103349	STAPLES ADVANTAGE	7006269891	134-459.000-703.025	46.13	46.13	OFFICE SUPPLIES PARK AND REC	825
08/21/2025	101605	103349	STAPLES ADVANTAGE	7006269891	134-459.000-703.025	74.07	74.07	OFFICE SUPPLIES PARK AND REC	825
Total 101605:							1,077.31		
101606									
08/21/2025	101606	106410	SUTTER HEALTH PLUS	3897715	201-000.000-200.080	81,115.32	81,115.32	COVERAGE PERIOD: 08/01/2025-08/31/2025	825
Total 101606:							81,115.32		
101607									
08/21/2025	101607	103648	TAPCO	1804618	102-418.000-703.062	943.76	943.76	SQUIREWELLS COMPLETED ASSEMBLY	625
Total 101607:							943.76		
101608									
08/21/2025	101608	106165	UNIFIRST CORPORATIO	2360181149	119-442.000-706.073	49.97	49.97	FLEET	825
08/21/2025	101608	106165	UNIFIRST CORPORATIO	2360182130	106-424.000-706.073	90.62	90.62	WWTP	825
08/21/2025	101608	106165	UNIFIRST CORPORATIO	2360182130	106-424.000-706.073	2.97	2.97	WWTP	825

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
08/21/2025	101608	106165	UNIFIRST CORPORATIO	2360182130	114-433.000-706.073	2.97	2.97	WATER	825
08/21/2025	101608	106165	UNIFIRST CORPORATIO	2360182144	101-412.000-706.073	10.16	10.16	DEV	825
08/21/2025	101608	106165	UNIFIRST CORPORATIO	2360182144	106-423.000-706.073	2.87	2.87	WWTP	825
08/21/2025	101608	106165	UNIFIRST CORPORATIO	2360182144	114-433.000-706.073	2.87	2.87	WATER	825
08/21/2025	101608	106165	UNIFIRST CORPORATIO	2360182144	101-412.000-706.073	5.74	5.74	DEV	825
08/21/2025	101608	106165	UNIFIRST CORPORATIO	2360182144	101-406.000-706.073	12.92	12.92	DEV	825
08/21/2025	101608	106165	UNIFIRST CORPORATIO	2360182147	119-442.000-706.073	49.63	49.63	FLEET	825
08/21/2025	101608	106165	UNIFIRST CORPORATIO	2360182160	114-433.000-706.073	96.88	96.88	WATER	825
08/21/2025	101608	106165	UNIFIRST CORPORATIO	2360182166	102-418.000-706.073	63.40	63.40	STREETS (50%)	825
08/21/2025	101608	106165	UNIFIRST CORPORATIO	2360182166	106-423.000-706.073	63.40	63.40	SEWER (50%)	825
08/21/2025	101608	106165	UNIFIRST CORPORATIO	2360182170	101-407.000-706.073	18.48	18.48	BUILDING	825
08/21/2025	101608	106165	UNIFIRST CORPORATIO	2360182170	114-433.000-706.073	3.95	3.95	BUILDING	825
08/21/2025	101608	106165	UNIFIRST CORPORATIO	2360182170	106-423.000-706.073	3.96	3.96	BUILDING	825
08/21/2025	101608	106165	UNIFIRST CORPORATIO	2360182170	101-407.000-706.073	9.31	9.31	BUILDING	825
08/21/2025	101608	106165	UNIFIRST CORPORATIO	2360182170	114-433.000-706.073	2.00	2.00	WATER	825
08/21/2025	101608	106165	UNIFIRST CORPORATIO	2360182170	106-423.000-706.073	2.00	2.00	WWTP	825
08/21/2025	101608	106165	UNIFIRST CORPORATIO	2360182403	101-414.000-706.073	94.99	94.99	PARKS	825
Total 101608:							589.09		
101609									
08/21/2025	101609	11011	US BANK EQUIPMENT FI	561614942	101-405.000-703.025	92.88	92.88	COPIER LEASE	825
08/21/2025	101609	11011	US BANK EQUIPMENT FI	561614942	101-406.000-703.025	92.88	92.88	COPIER LEASE	825
08/21/2025	101609	11011	US BANK EQUIPMENT FI	561614942	101-412.000-702.031	92.88	92.88	COPIER LEASE	825
08/21/2025	101609	11011	US BANK EQUIPMENT FI	561614942	106-423.000-702.031	92.89	92.89	COPIER LEASE	825
08/21/2025	101609	11011	US BANK EQUIPMENT FI	561614942	114-433.000-702.031	92.89	92.89	COPIER LEASE	825
Total 101609:							464.42		
101610									
08/21/2025	101610	2620	WELLS FARGO BANK N.A	5035363468	101-408.000-702.031	53.25	53.25	NEW PRINTER LEASE	825
08/21/2025	101610	2620	WELLS FARGO BANK N.A	5035363468	101-403.000-702.031	106.50	106.50	NEW PRINTER LEASE	825
08/21/2025	101610	2620	WELLS FARGO BANK N.A	5035363468	101-412.000-702.031	35.22	35.22	NEW PRINTER LEASE	825
08/21/2025	101610	2620	WELLS FARGO BANK N.A	5035363468	114-433.000-702.031	17.75	17.75	NEW PRINTER LEASE	825
08/21/2025	101610	2620	WELLS FARGO BANK N.A	5035363468	106-423.000-702.031	17.75	17.75	NEW PRINTER LEASE	825
08/21/2025	101610	2620	WELLS FARGO BANK N.A	5035363468	102-418.000-702.031	17.75	17.75	NEW PRINTER LEASE	825
Total 101610:							248.22		

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101611									
08/21/2025	101611	107005	WHITE BRENNER LLP	53018	101-404.000-702.033	6,113.46	6,113.46	GENERAL MUNICIPAL	625
08/21/2025	101611	107005	WHITE BRENNER LLP	53019	101-404.000-702.033	195.16	195.16	WATER	625
08/21/2025	101611	107005	WHITE BRENNER LLP	53020	106-424.000-702.032	3,009.60	3,009.60	SEWER	625
08/21/2025	101611	107005	WHITE BRENNER LLP	53021	101-404.000-702.033	208.08	208.08	HR	625
08/21/2025	101611	107005	WHITE BRENNER LLP	53022	101-404.000-702.033	1,297.86	1,297.86	CROSSROADS WEST	625
08/21/2025	101611	107005	WHITE BRENNER LLP	53023	101-404.000-702.033	349.42	349.42	AERIZ	625
08/21/2025	101611	107005	WHITE BRENNER LLP	53024	195-000.000-200.175	499.18	499.18	RIVER WALK PROJECT	625
08/21/2025	101611	107005	WHITE BRENNER LLP	53028	101-404.000-702.033	113.57	113.57	THUNDERBOLT BILLING DISPUTE	625
08/21/2025	101611	107005	WHITE BRENNER LLP	53029	101-404.000-702.033	709.81	709.81	CONTRACTS	625
08/21/2025	101611	107005	WHITE BRENNER LLP	53030	101-404.000-702.033	1,420.12	1,420.12	REAL ESTATE/LAND USE	625
08/21/2025	101611	107005	WHITE BRENNER LLP	53031	101-404.000-702.033	340.71	340.71	GOLDEN STATE NATURAL RESOURCES PROJECT	625
08/21/2025	101611	107005	WHITE BRENNER LLP	53032	101-404.000-702.033	1,081.99	1,081.99	RLRA GENERAL	625
Total 101611:							15,338.96		
101612									
08/21/2025	101612	107005	WHITE BRENNER LLP	53026	197-439.000-702.032	19,872.63	19,872.63	MILLER ARMS V RIVERBANK	625
08/21/2025	101612	107005	WHITE BRENNER LLP	53027	197-439.000-702.032	15,326.04	15,326.04	ADVANCED MATERIALS & MANUFACTURING TECH	625
Total 101612:							35,198.67		
101613									
08/27/2025	101613	107292	ALAMEDA ELECTRIC SU	S6093792.00	106-424.000-702.030	27.18	27.18	OPERATION EQUIPMENT	825
Total 101613:							27.18		
101614									
08/27/2025	101614	106408	AMERICAN CONSERVATI	18351	114-433.000-702.032	1,110.00	1,110.00	AQUAHAWK STANDARD 09/01/2025-10/01/2025	825
Total 101614:							1,110.00		
101615									
08/27/2025	101615	103716	APPLIED CONCEPTS, IN	462591	101-409.000-702.030	2,195.26	2,195.26	EQUIPMENT MAINTENANCE	825
Total 101615:							2,195.26		
101616									
08/27/2025	101616	107046	ARDURRA GROUP INC	170266	197-439.000-702.032	868.00	868.00	13231- VARIOUS LOCATIONS	825

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
08/27/2025	101616	107046	ARDURRA GROUP INC	170288	151-477.000-707.140	434.00	434.00	23130 PATTERSON RD OVERLAY CLAUS TO SNEDI	825
08/27/2025	101616	107046	ARDURRA GROUP INC	170296	102-418.000-707.115	3,020.00	3,020.00	24167- WOODHAVEN PLACE AND CIRCLE	825
Total 101616:							4,322.00		
101617									
08/27/2025	101617	107410	ARMANDO RODRIGUEZ J	8/21/2025	101-405.000-701.005	50.00	50.00	PLANNING COMMISSION MEETING 8/19/2025	825
Total 101617:							50.00		
101618									
08/27/2025	101618	104905	AUTO ZONE INC	0401951669	119-442.000-705.040	17.25	17.25	VEHICLE MAINTENANCE	825
08/27/2025	101618	104905	AUTO ZONE INC	0401951978	119-442.000-706.028	59.70	59.70	SMALL TOOLS	825
Total 101618:							76.95		
101619									
08/27/2025	101619	107259	BROWN & CALDWELL	17575395	106-424.000-707.002	315,464.50	315,464.50	PROJECT 181441	825
Total 101619:							315,464.50		
101620									
08/27/2025	101620	105949	CASELLE INC	INV-09468	101-403.000-702.030	1,436.48	1,436.48	CONTRACT SUPPORT AND MAINTENANCE 09/01/2	825
08/27/2025	101620	105949	CASELLE INC	INV-09468	106-423.000-702.034	1,436.48	1,436.48	CONTRACT SUPPORT AND MAINTENANCE 09/01/2	825
08/27/2025	101620	105949	CASELLE INC	INV-09468	114-433.000-702.034	1,526.26	1,526.26	CONTRACT SUPPORT AND MAINTENANCE 09/01/2	825
08/27/2025	101620	105949	CASELLE INC	INV-09468	101-407.000-702.032	44.89	44.89	CONTRACT SUPPORT AND MAINTENANCE 09/01/2	825
08/27/2025	101620	105949	CASELLE INC	INV-09468	101-414.000-702.032	44.89	44.89	CONTRACT SUPPORT AND MAINTENANCE 09/01/2	825
Total 101620:							4,489.00		
101621									
08/27/2025	101621	102990	CHARTER COMMUNICATI	1700690010	102-418.000-702.032	17.34	17.34	COMMUNICATIONS - PW	825
08/27/2025	101621	102990	CHARTER COMMUNICATI	1700690010	106-423.000-702.032	17.34	17.34	COMMUNICATIONS - PW	825
08/27/2025	101621	102990	CHARTER COMMUNICATI	1700690010	114-433.000-702.032	17.34	17.34	COMMUNICATIONS - PW	825
08/27/2025	101621	102990	CHARTER COMMUNICATI	1700690010	101-414.000-704.022	17.34	17.34	COMMUNICATIONS - PW	825
08/27/2025	101621	102990	CHARTER COMMUNICATI	1700691010	101-407.000-702.032	94.99	94.99	COMMUNICATIONS - TEEN	825
08/27/2025	101621	102990	CHARTER COMMUNICATI	1700694010	101-408.000-704.022	147.99	147.99	COMMUNICATION	825
08/27/2025	101621	102990	CHARTER COMMUNICATI	1700695010	101-409.000-704.022	167.07	167.07	COMMUNICATIONS - POLICE	825
08/27/2025	101621	102990	CHARTER COMMUNICATI	1700696010	101-407.000-702.032	128.76	128.76	COMMUNICATIONS - NORTH	825

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 101621:							608.17		
101622									
08/27/2025	101622	10293	CLEAN ENERGY	CEW127778	119-442.000-702.044	2,125.74	2,125.74	TAXES WAS NOT PAID ON LAST PAYMENT 5/15/25	625
Total 101622:							2,125.74		
101623									
08/27/2025	101623	107385	CLINTON WILSON	8/26/2025	118-441.008-703.066	400.00	400.00	JMP HOST FOR SEPTEMBER 2025	825
Total 101623:							400.00		
101624									
08/27/2025	101624	2002	DENAIR LUMBER COMPA	4091967	102-418.000-706.029	67.37	67.37	BUILDING MAINTENANCE	825
Total 101624:							67.37		
101625									
08/27/2025	101625	106535	DMG DEVELOPMENT L.P	8599.01	999-000.000-175.000	10.84	10.84	OVERPAYMENT 2114 STARWOOD DR	825
Total 101625:							10.84		
101626									
08/27/2025	101626	10000198	DU-ALL SAFETY, LLC	26221	106-423.000-702.032	340.00	340.00	PROFESSIONAL SAFETY CONSULTATION FOR AP	625
08/27/2025	101626	10000198	DU-ALL SAFETY, LLC	26221	106-424.000-702.032	340.00	340.00	PROFESSIONAL SAFETY CONSULTATION FOR AP	625
08/27/2025	101626	10000198	DU-ALL SAFETY, LLC	26221	114-433.000-702.032	340.00	340.00	PROFESSIONAL SAFETY CONSULTATION FOR AP	625
08/27/2025	101626	10000198	DU-ALL SAFETY, LLC	26319	106-423.000-702.032	340.00	340.00	PROFESSIONAL SAFETY CONSULTATION FOR MA	625
08/27/2025	101626	10000198	DU-ALL SAFETY, LLC	26319	106-424.000-702.032	340.00	340.00	PROFESSIONAL SAFETY CONSULTATION FOR MA	625
08/27/2025	101626	10000198	DU-ALL SAFETY, LLC	26319	114-433.000-702.032	340.00	340.00	PROFESSIONAL SAFETY CONSULTATION FOR MA	625
08/27/2025	101626	10000198	DU-ALL SAFETY, LLC	26485	106-423.000-702.032	340.00	340.00	PROFESSIONAL SAFETY CONSULTATION FOR JUL	825
08/27/2025	101626	10000198	DU-ALL SAFETY, LLC	26485	106-424.000-702.032	340.00	340.00	PROFESSIONAL SAFETY CONSULTATION FOR JUL	825
08/27/2025	101626	10000198	DU-ALL SAFETY, LLC	26485	114-433.000-702.032	340.00	340.00	PROFESSIONAL SAFETY CONSULTATION FOR JUL	825
Total 101626:							3,060.00		
101627									
08/27/2025	101627	106528	ELIAS DUENEZ	8/26/25 E.D	118-000.000-200.150	100.00	100.00	REFUND OF DEPOSIT FOR JMP	825

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 101627:							100.00		
101628									
08/27/2025	101628	104509	EXPRESS SERVICES, IN	32771176	101-408.000-702.032	654.00	654.00	F726- ADMINISTRATIVE ASSISTANT	825
Total 101628:							654.00		
101629									
08/27/2025	101629	105132	GREEN RUBBER KENNE	M-527859	102-418.000-706.029	660.47	660.47	BUILDING MAINTENANCE	825
Total 101629:							660.47		
101630									
08/27/2025	101630	100312	HOME DEPOT CREDIT S	4721 7/11/25-	102-418.000-706.029	451.48	451.48	BUILDING MAINTENANCE	825
Total 101630:							451.48		
101631									
08/27/2025	101631	100312	HOME DEPOT CREDIT S	4747 7/7/25-	106-424.000-702.030	116.47	116.47	OPERATION EQUIPMENT	825
08/27/2025	101631	100312	HOME DEPOT CREDIT S	4747 7/7/25-	106-424.000-706.029	180.80	180.80	BUILDING MAINTENANCE	825
Total 101631:							297.27		
101632									
08/27/2025	101632	107082	JILL IRONS	CHEESEWIN	163-459.000-702.032	5,000.00	5,000.00	DEPOSIT FOR 2025 CHEESE AND WINE	825
Total 101632:							5,000.00		
101633									
08/27/2025	101633	99163	JOAN STEWART	8/21/25	101-405.000-701.005	100.00	100.00	PLANNING COMMISSION MEETING 8/19/2025	825
Total 101633:							100.00		
101634									
08/27/2025	101634	106592	JOHN DINAN	8/21/2025	101-405.000-701.005	100.00	100.00	PLANNING COMMISSION MEETING 8/19/2025	825
Total 101634:							100.00		

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
101635									
08/27/2025	101635	107351	KAREN BABETTE ADAMS	8/26/25	118-441.008-703.066	400.00	400.00	JMP HOST PAYMENT SEPTEMBER 2025	825
Total 101635:							400.00		
101636									
08/27/2025	101636	106535	KB HOME	8842.01	999-000.000-175.000	216.74	216.74	OVERPAYMENT 5444 REGATTA LN	825
08/27/2025	101636	106535	KB HOME	8851.01	999-000.000-175.000	154.32	154.32	OVERPAYMENT 5445 REGATTA LN	825
08/27/2025	101636	106535	KB HOME	8859.01	114-000.000-200.150	19.12	19.12	DEPOSIT REFUND 2050 PORTSIDE DR	825
Total 101636:							390.18		
101637									
08/27/2025	101637	105655	KJELDEN, SINNOCK &	40134	114-433.000-702.032	1,944.25	1,944.25	2249-0011 GENERAL SUPPORT SERVICES	625
08/27/2025	101637	105655	KJELDEN, SINNOCK &	40135	114-433.000-702.032	4,465.25	4,465.25	2249-0270 WATER MASTER PLAN UPDATE	625
08/27/2025	101637	105655	KJELDEN, SINNOCK &	40136	116-436.000-707.002	51,876.93	51,876.93	2249-0320 WELL NO 11 DESIGN AND BID SERVICE	625
08/27/2025	101637	105655	KJELDEN, SINNOCK &	40137	206-474.000-707.085	59,072.15	59,072.15	2249-0330 WEL NO 13 DESIGN AND BID SERVICES	625
Total 101637:							117,358.58		
101638									
08/27/2025	101638	107432	MELANIE SNELLING	8/25/2025	118-441.000-703.030	98.00	98.00	PAYMENT FOR AUGUST 25TH ZUMBINI	825
Total 101638:							98.00		
101639									
08/27/2025	101639	106315	METROPOLITAN TRANSP	4926-AR140	101-412.000-706.036	2,000.00	2,000.00	ANNUAL SUBSCRIPTION	825
Total 101639:							2,000.00		
101640									
08/27/2025	101640	107182	MICHAEL HALTERMAN	8/21/2025	101-405.000-701.005	100.00	100.00	PLANNING COMMISSION MEETING 8/19/2025	825
Total 101640:							100.00		
101641									
08/27/2025	101641	106528	MONIQUE BACA	1.000103553	118-000.000-200.150	500.00	500.00	REFUND OF DEPOSIT FOR THE COMMUNITY CEN	825

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 101641:							500.00		
101642									
08/27/2025	101642	107179	NAPA AUTO PARTS-ESCA	020445	119-442.000-705.040	123.37	123.37	VEHICEL MAINTENANCE	825
08/27/2025	101642	107179	NAPA AUTO PARTS-ESCA	057877	106-424.000-702.030	106.06	106.06	OPERATION EQUIPMENT	825
08/27/2025	101642	107179	NAPA AUTO PARTS-ESCA	058369	106-424.000-702.030	67.41	67.41	OPERATION EQUIPMENT	825
08/27/2025	101642	107179	NAPA AUTO PARTS-ESCA	058430	106-424.000-702.030	56.77	56.77	OPERATION EQUIPMENT	825
Total 101642:							353.61		
101643									
08/27/2025	101643	106848	NATASHA BASSO	8/21/2025	101-405.000-701.005	100.00	100.00	PLANNING COMMISSION MEETING 8/19/2025	825
Total 101643:							100.00		
101644									
08/27/2025	101644	33900	NORMAC	0022818219-	102-418.000-706.029	44.03	44.03	BUILDING MAINTENANCE	825
Total 101644:							44.03		
101645									
08/27/2025	101645	101123	ONTEL SECURITY SERVI	42923	118-441.000-702.032	216.84	216.84	UNARMED STANDING COMMUNITY CENTER OFFI	825
08/27/2025	101645	101123	ONTEL SECURITY SERVI	42924	118-441.008-703.066	2,426.19	2,426.19	UNARMED STANDING PARKS AND REC 2025	825
Total 101645:							2,643.03		
101646									
08/27/2025	101646	104477	O'REILLY AUTOMOTIVE I	3516-313887	119-442.000-705.040	12.15	12.15	VEHICLE MAINTENANCE	825
08/27/2025	101646	104477	O'REILLY AUTOMOTIVE I	3516-314035	119-442.000-705.040	205.79	205.79	VEHICLE MAINTENANCE	825
08/27/2025	101646	104477	O'REILLY AUTOMOTIVE I	3516-314040	119-442.000-705.040	441.12	441.12	VEHICLE MAINTENANCE	825
08/27/2025	101646	104477	O'REILLY AUTOMOTIVE I	3516-314645	119-442.000-705.040	810.66	810.66	VEHICLE MAINTENANCE	825
08/27/2025	101646	104477	O'REILLY AUTOMOTIVE I	3516-315267	119-442.000-705.040	541.56	541.56	VEHICLE MAINTENANCE	825
08/27/2025	101646	104477	O'REILLY AUTOMOTIVE I	3516-315424	119-442.000-705.040	10.78	10.78	VEHICLE MAINTENANCE	825
Total 101646:							2,022.06		
101647									
08/27/2025	101647	106535	RAMASAMY SENTHIKUM	8658.02	999-000.000-175.000	200.00	200.00	OVERPAYMENT REFUND 4076 COMPANION LN	825

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 101647:							200.00		
101648									
08/27/2025	101648	106528	RIVERBANK MARTIAL AR	1.000103864	118-000.000-200.150	100.00	100.00	REFUND OF DEPOSIT FOR THE COMMUNITY POO	825
Total 101648:							100.00		
101649									
08/27/2025	101649	106586	SC FUELS	IN-00001779	119-442.000-705.041	4,409.86	4,409.86	FUEL	825
Total 101649:							4,409.86		
101650									
08/27/2025	101650	106528	SOTHEAVY LONG	8/26/25 S.L	118-000.000-200.150	100.00	100.00	REFUND OF DEPOSIT FOR JMP	825
Total 101650:							100.00		
101651									
08/27/2025	101651	102745	STANISLAUS CO. SHERIF	2526-01	101-409.000-702.060	495,326.50	495,326.50	LAW ENFORCEMENT SERVICES JULY 2025	825
08/27/2025	101651	102745	STANISLAUS CO. SHERIF	2526-01	101-409.000-702.034	23,706.17	23,706.17	VEHICLE FLEET REPLACEMENT COSTS JULY 2025	825
08/27/2025	101651	102745	STANISLAUS CO. SHERIF	2526-01	101-409.000-702.060	14,116.82	14,116.82	SCHOOL RESOURCE OFFICER COST	825
Total 101651:							533,149.49		
101652									
08/27/2025	101652	5019	STANISLAUS COUNTY CL	8/20/2025	101-000.000-450.030	210.00	210.00	LIENS TO EXPIRED PERMITS X 10 @ 21.00 EACH	825
Total 101652:							210.00		
101653									
08/27/2025	101653	5019	STANISLAUS COUNTY CL	8/25/2025	117-000.000-655.000	21.00	21.00	NON-COMPLIANT STRUCTURE LIENS 225-0371 366	825
Total 101653:							21.00		
101654									
08/27/2025	101654	1000039	STANISLAUS FOUNDATI	54793	201-000.000-200.082	1,436.50	1,436.50	DENTAL BENEFIT CHECKS DATED 08/212025	825

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 101654:							1,436.50		
101655									
08/27/2025	101655	104225	STRAND ACE HARDWAR	659018	114-433.000-706.028	8.18	8.18	SMALL TOOLS	625
08/27/2025	101655	104225	STRAND ACE HARDWAR	661574	114-433.000-706.028	8.68	8.68	SMALL TOOLS	825
08/27/2025	101655	104225	STRAND ACE HARDWAR	664641	106-424.000-706.029	8.18	8.18	BUILDING MAINTENANCE	625
08/27/2025	101655	104225	STRAND ACE HARDWAR	665802	106-424.000-706.029	17.60	17.60	BUILDING MAINTENANCE	625
Total 101655:							42.64		
101656									
08/27/2025	101656	100512	SWRCB-DWOCP	8/26/2025	106-423.000-706.038	70.00	70.00	DISTRIBUTION CERTIFICATION- MIGUEL TORRES	825
Total 101656:							70.00		
101657									
08/27/2025	101657	107181	TAIDE ZAMORA	8/21/2025	101-405.000-701.005	100.00	100.00	PLANNING COMMISSION MEETING 8/19/2025	825
Total 101657:							100.00		
101658									
08/27/2025	101658	106165	UNIFIRST CORPORATIO	2360183871	101-412.000-706.073	10.15	10.15	DEV	825
08/27/2025	101658	106165	UNIFIRST CORPORATIO	2360183871	106-423.000-706.073	2.87	2.87	WWTP	825
08/27/2025	101658	106165	UNIFIRST CORPORATIO	2360183871	114-433.000-706.073	2.87	2.87	WATER	825
08/27/2025	101658	106165	UNIFIRST CORPORATIO	2360183871	101-412.000-706.073	5.74	5.74	DEV	825
08/27/2025	101658	106165	UNIFIRST CORPORATIO	2360183871	101-406.000-706.073	12.93	12.93	DEV	825
08/27/2025	101658	106165	UNIFIRST CORPORATIO	2360183885	106-424.000-706.073	90.60	90.60	WWTP	825
08/27/2025	101658	106165	UNIFIRST CORPORATIO	2360183885	106-424.000-706.073	2.98	2.98	WWTP	825
08/27/2025	101658	106165	UNIFIRST CORPORATIO	2360183885	114-433.000-706.073	2.98	2.98	WATER	825
08/27/2025	101658	106165	UNIFIRST CORPORATIO	2360183887	101-414.000-706.073	94.99	94.99	PARKS	825
08/27/2025	101658	106165	UNIFIRST CORPORATIO	2360183895	119-442.000-706.073	49.97	49.97	FLEET	825
08/27/2025	101658	106165	UNIFIRST CORPORATIO	2360183902	114-433.000-706.073	96.88	96.88	WATER	825
08/27/2025	101658	106165	UNIFIRST CORPORATIO	2360183908	102-418.000-706.073	63.40	63.40	STREETS (50%)	825
08/27/2025	101658	106165	UNIFIRST CORPORATIO	2360183908	106-423.000-706.073	63.40	63.40	SEWER (50%)	825
08/27/2025	101658	106165	UNIFIRST CORPORATIO	2360183910	101-407.000-706.073	18.47	18.47	BUILDING	825
08/27/2025	101658	106165	UNIFIRST CORPORATIO	2360183910	114-433.000-706.073	3.96	3.96	BUILDING	825
08/27/2025	101658	106165	UNIFIRST CORPORATIO	2360183910	106-423.000-706.073	3.96	3.96	BUILDING	825
08/27/2025	101658	106165	UNIFIRST CORPORATIO	2360183910	101-407.000-706.073	9.31	9.31	BUILDING	825

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
08/27/2025	101658	106165	UNIFIRST CORPORATIO	2360183910	114-433.000-706.073	2.00	2.00	WATER	825
08/27/2025	101658	106165	UNIFIRST CORPORATIO	2360183910	106-423.000-706.073	2.00	2.00	WWTP	825
Total 101658:							539.46		
101659									
08/27/2025	101659	11011	US BANK EQUIPMENT FI	561787706	101-408.000-702.031	306.35	306.35	COPIER LEASE	825
08/27/2025	101659	11011	US BANK EQUIPMENT FI	561787706	101-403.000-702.031	250.65	250.65	COPIER LEASE	825
08/27/2025	101659	11011	US BANK EQUIPMENT FI	561787706	114-433.000-702.031	102.12	102.12	COPIER LEASE	825
08/27/2025	101659	11011	US BANK EQUIPMENT FI	561787706	106-423.000-702.031	102.12	102.12	COPIER LEASE	825
08/27/2025	101659	11011	US BANK EQUIPMENT FI	561787706	102-418.000-702.031	102.12	102.12	COPIER LEASE	825
08/27/2025	101659	11011	US BANK EQUIPMENT FI	561787706	101-405.000-702.031	64.98	64.98	COPIER LEASE	825
Total 101659:							928.34		
101660									
08/27/2025	101660	106922	VERIZON WIRELESS	6121275593	230-411.000-702.031	38.01	38.01	PATTERSON RD ELECTRONIC SIGN	825
Total 101660:							38.01		
101661									
08/27/2025	101661	56390	VISION SERVICE PLAN	SEPTEMBE	201-000.000-200.084	1,207.19	1,207.19	VISION PREMIUM	825
Total 101661:							1,207.19		
101662									
08/27/2025	101662	2620	WELLS FARGO BANK N.A	5035533942	101-408.000-702.031	38.25	38.25	NEW PRINTER LEASE	825
08/27/2025	101662	2620	WELLS FARGO BANK N.A	5035533942	101-403.000-702.031	76.50	76.50	NEW PRINTER LEASE	825
08/27/2025	101662	2620	WELLS FARGO BANK N.A	5035533942	114-433.000-702.031	12.75	12.75	NEW PRINTER LEASE	825
08/27/2025	101662	2620	WELLS FARGO BANK N.A	5035533942	106-423.000-702.031	12.75	12.75	NEW PRINTER LEASE	825
08/27/2025	101662	2620	WELLS FARGO BANK N.A	5035533942	102-418.000-702.031	12.75	12.75	NEW PRINTER LEASE	825
08/27/2025	101662	2620	WELLS FARGO BANK N.A	5035533942	101-412.000-702.031	20.22	20.22	NEW PRINTER LEASE	825
Total 101662:							173.22		
101663									
08/28/2025	101663	105882	DITTOS MODESTO COPY	223125	101-000.000-200.227	129.56	129.56	THANK YOU SPONSOR'S VINYL BANNER	825

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 101663:							129.56		
Grand Totals:							2,904,472.80		

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101-000.000-200.160	409,886.91	.00	409,886.91
101-000.000-200.170	449.92	1,662,885.02-	1,662,435.10-
101-000.000-200.225	7,393.00	.00	7,393.00
101-000.000-200.227	167.67	.00	167.67
101-000.000-450.030	504.00	.00	504.00
101-000.000-600.090	15,687.96	.00	15,687.96
101-000.000-600.170	1,590.00	.00	1,590.00
101-401.000-702.031	517.08	.00	517.08
101-401.000-702.032	12.50	.00	12.50
101-401.000-703.025	246.36	.00	246.36
101-401.000-704.022	139.65	.00	139.65
101-401.000-706.033	900.75	.00	900.75
101-402.000-702.032	7,500.00	.00	7,500.00
101-402.000-704.022	49.91	.00	49.91
101-402.000-706.015	561.00	.00	561.00
101-402.000-708.009	422.62	.00	422.62
101-403.000-702.030	1,436.48	.00	1,436.48
101-403.000-702.031	433.65	.00	433.65
101-403.000-702.032	1,157.26	.00	1,157.26
101-403.000-703.025	1,018.93	.00	1,018.93
101-403.000-707.002	8,687.17	.00	8,687.17
101-403.000-708.009	2,797.88	.00	2,797.88
101-404.000-702.033	11,830.18	.00	11,830.18
101-405.000-701.005	550.00	.00	550.00
101-405.000-702.031	64.98	.00	64.98
101-405.000-702.032	7,164.99	.00	7,164.99
101-405.000-702.034	3,106.00	.00	3,106.00
101-405.000-703.024	55.26	.00	55.26

GL Account	Debit	Credit	Proof
101-405.000-703.025	1,527.74	.00	1,527.74
101-405.000-704.022	150.98	.00	150.98
101-405.000-708.009	1,188.76	.00	1,188.76
101-406.000-702.031	1,326.52	.00	1,326.52
101-406.000-702.032	2,907.99	.00	2,907.99
101-406.000-703.025	118.55	.00	118.55
101-406.000-704.022	343.82	.00	343.82
101-406.000-706.037	320.00	.00	320.00
101-406.000-706.073	51.71	.00	51.71
101-406.000-708.009	1,690.48	.00	1,690.48
101-407.000-702.031	4,110.78	.00	4,110.78
101-407.000-702.032	865.61	.00	865.61
101-407.000-704.022	1,142.73	.00	1,142.73
101-407.000-706.029	5,355.38	73.22-	5,282.16
101-407.000-706.073	250.35	.00	250.35
101-407.000-708.009	845.24	.00	845.24
101-408.000-702.031	397.85	.00	397.85
101-408.000-702.032	23,346.40	.00	23,346.40
101-408.000-702.039	13.99	.00	13.99
101-408.000-703.024	67.12	.00	67.12
101-408.000-703.025	360.34	.00	360.34
101-408.000-704.022	506.86	.00	506.86
101-408.000-706.014	125.00	.00	125.00
101-408.000-706.047	79.97	.00	79.97
101-408.000-707.004	69.80	.00	69.80
101-408.000-707.017	1,714.17	.00	1,714.17
101-408.000-708.009	1,690.48	.00	1,690.48
101-409.000-702.030	2,195.26	.00	2,195.26
101-409.000-702.032	4,512.93	.00	4,512.93
101-409.000-702.034	47,280.79	.00	47,280.79
101-409.000-702.060	1,008,860.19	.00	1,008,860.19
101-409.000-703.025	1,004.42	.00	1,004.42
101-409.000-704.022	207.94	.00	207.94
101-411.000-702.034	26,303.29	.00	26,303.29
101-412.000-702.031	699.59	.00	699.59
101-412.000-702.032	411.52	.00	411.52
101-412.000-702.035	1,302.00	.00	1,302.00
101-412.000-704.022	166.22	.00	166.22
101-412.000-706.026	24.41	.00	24.41
101-412.000-706.036	2,000.00	.00	2,000.00

GL Account	Debit	Credit	Proof
101-412.000-706.038	825.00	.00	825.00
101-412.000-706.073	63.57	.00	63.57
101-412.000-707.100	438.23	.00	438.23
101-412.000-707.106	438.24	.00	438.24
101-412.000-707.114	438.24	.00	438.24
101-412.000-708.009	2,535.72	.00	2,535.72
101-412.000-709.001	2,450.00	.00	2,450.00
101-414.000-702.031	3,591.56	.00	3,591.56
101-414.000-702.032	14,997.42	.00	14,997.42
101-414.000-703.025	53.80	.00	53.80
101-414.000-703.028	29.09	.00	29.09
101-414.000-703.050	960.02	.00	960.02
101-414.000-704.021	59.10	.00	59.10
101-414.000-704.022	465.80	.00	465.80
101-414.000-706.029	2,514.93	376.70-	2,138.23
101-414.000-706.038	280.00	.00	280.00
101-414.000-706.050	209.17	.00	209.17
101-414.000-706.073	379.98	.00	379.98
101-414.000-706.081	200.06	.00	200.06
101-414.000-708.009	2,535.72	.00	2,535.72
102-000.000-200.170	.00	32,845.37-	32,845.37-
102-418.000-702.030	5,868.59	.00	5,868.59
102-418.000-702.031	1,636.72	.00	1,636.72
102-418.000-702.032	2,428.88	.00	2,428.88
102-418.000-702.036	9,885.14	.00	9,885.14
102-418.000-702.037	182.26	.00	182.26
102-418.000-703.062	1,325.40	.00	1,325.40
102-418.000-704.021	172.05	.00	172.05
102-418.000-706.029	4,192.11	.00	4,192.11
102-418.000-706.038	76.06	.00	76.06
102-418.000-706.073	254.58	.00	254.58
102-418.000-707.115	3,020.00	.00	3,020.00
102-418.000-708.009	3,803.58	.00	3,803.58
106-000.000-200.170	173.98	354,181.44-	354,007.46-
106-423.000-702.030	554.79	.00	554.79
106-423.000-702.031	2,329.35	.00	2,329.35
106-423.000-702.032	1,799.92	.00	1,799.92
106-423.000-702.034	1,758.40	.00	1,758.40
106-423.000-703.025	246.61	.00	246.61
106-423.000-704.021	2,144.25	.00	2,144.25

GL Account	Debit	Credit	Proof
106-423.000-704.022	390.45	27.14-	363.31
106-423.000-706.038	146.07	.00	146.07
106-423.000-706.073	290.87	.00	290.87
106-423.000-708.009	845.24	.00	845.24
106-424.000-702.030	1,888.67	.00	1,888.67
106-424.000-702.031	2,242.11	.00	2,242.11
106-424.000-702.032	4,073.27	.00	4,073.27
106-424.000-704.021	15,997.30	.00	15,997.30
106-424.000-704.022	167.82	.00	167.82
106-424.000-706.026	603.82	.00	603.82
106-424.000-706.028	834.01	.00	834.01
106-424.000-706.029	728.75	146.84-	581.91
106-424.000-706.038	34.00	.00	34.00
106-424.000-706.073	373.38	.00	373.38
106-424.000-707.002	315,464.50	.00	315,464.50
106-424.000-708.009	1,267.86	.00	1,267.86
114-000.000-200.150	456.91	.00	456.91
114-000.000-200.170	.00	41,734.06-	41,734.06-
114-433.000-702.030	1,440.95	.00	1,440.95
114-433.000-702.031	3,389.15	.00	3,389.15
114-433.000-702.032	13,654.59	.00	13,654.59
114-433.000-702.034	1,646.98	.00	1,646.98
114-433.000-703.025	395.79	.00	395.79
114-433.000-704.021	16,308.68	.00	16,308.68
114-433.000-704.022	229.80	.00	229.80
114-433.000-706.028	788.17	.00	788.17
114-433.000-706.038	29.98	.00	29.98
114-433.000-706.073	434.72	.00	434.72
114-433.000-708.009	2,958.34	.00	2,958.34
116-000.000-200.170	.00	51,876.93-	51,876.93-
116-436.000-707.002	51,876.93	.00	51,876.93
117-000.000-200.170	.00	3,278.20-	3,278.20-
117-000.000-655.000	76.00	.00	76.00
117-411.000-702.031	1,128.54	.00	1,128.54
117-411.000-702.034	32.00	.00	32.00
117-411.000-703.025	527.69	.00	527.69
117-411.000-704.022	190.73	.00	190.73
117-411.000-706.037	478.00	.00	478.00
117-411.000-708.009	845.24	.00	845.24
118-000.000-200.150	4,650.00	500.00-	4,150.00

GL Account	Debit	Credit	Proof
118-000.000-200.170	500.00	21,733.26-	21,233.26-
118-441.000-702.032	939.64	.00	939.64
118-441.000-703.030	9,347.80	.00	9,347.80
118-441.000-704.021	24.64	.00	24.64
118-441.000-706.026	229.94	.00	229.94
118-441.008-703.066	6,541.24	.00	6,541.24
119-000.000-200.170	12.98	18,200.04-	18,187.06-
119-442.000-702.032	451.76	.00	451.76
119-442.000-702.044	2,125.74	.00	2,125.74
119-442.000-704.022	90.77	.00	90.77
119-442.000-705.040	7,007.13	12.98-	6,994.15
119-442.000-705.041	7,792.81	.00	7,792.81
119-442.000-706.028	59.70	.00	59.70
119-442.000-706.073	249.51	.00	249.51
119-442.000-708.009	422.62	.00	422.62
125-000.000-200.170	.00	32,234.90-	32,234.90-
125-000.000-210.009	32,234.90	.00	32,234.90
134-000.000-200.170	5,040.00	12,951.72-	7,911.72-
134-000.000-672.000	210.00	.00	210.00
134-459.000-702.031	504.12	.00	504.12
134-459.000-702.032	6,500.00	5,040.00-	1,460.00
134-459.000-703.025	141.33	.00	141.33
134-459.000-703.027	3,525.27	.00	3,525.27
134-459.000-703.033	200.00	.00	200.00
134-459.000-704.022	180.52	.00	180.52
134-459.000-708.009	1,690.48	.00	1,690.48
136-000.000-200.170	.00	4,500.00-	4,500.00-
136-598.000-702.032	4,500.00	.00	4,500.00
139-000.000-200.170	.00	229.94-	229.94-
139-462.000-702.053	229.94	.00	229.94
151-000.000-200.170	.00	790.00-	790.00-
151-477.000-707.138	356.00	.00	356.00
151-477.000-707.140	434.00	.00	434.00
152-000.000-200.170	.00	1,005.23-	1,005.23-
152-478.000-702.032	247.97	.00	247.97
152-478.000-704.021	757.26	.00	757.26
156-000.000-200.170	.00	177,089.88-	177,089.88-
156-555.000-707.002	177,089.88	.00	177,089.88
163-000.000-200.170	.00	5,808.17-	5,808.17-
163-459.000-702.031	808.17	.00	808.17

GL Account	Debit	Credit	Proof
163-459.000-702.032	5,000.00	.00	5,000.00
171-000.000-200.170	.00	425.00-	425.00-
171-590.000-706.029	425.00	.00	425.00
172-000.000-200.170	.00	575.00-	575.00-
172-590.000-706.029	575.00	.00	575.00
173-000.000-200.170	.00	595.48-	595.48-
173-590.000-704.021	60.48	.00	60.48
173-590.000-706.029	535.00	.00	535.00
175-000.000-200.170	.00	4,166.98-	4,166.98-
175-590.000-706.029	4,166.98	.00	4,166.98
177-000.000-200.170	.00	1,767.25-	1,767.25-
177-590.000-706.029	1,767.25	.00	1,767.25
178-000.000-200.170	.00	240.00-	240.00-
178-590.000-706.029	240.00	.00	240.00
179-000.000-200.170	.00	236.50-	236.50-
179-590.000-706.029	236.50	.00	236.50
181-000.000-200.170	.00	7,767.12-	7,767.12-
181-590.000-706.029	7,767.12	.00	7,767.12
195-000.000-200.170	.00	499.18-	499.18-
195-000.000-200.175	499.18	.00	499.18
197-000.000-200.170	.00	46,436.94-	46,436.94-
197-439.000-702.032	45,240.49	.00	45,240.49
197-439.000-702.053	1,188.25	.00	1,188.25
197-439.000-704.021	8.20	.00	8.20
198-000.000-200.170	.00	866.65-	866.65-
198-439.000-708.009	422.62	.00	422.62
198-439.514-702.053	444.03	.00	444.03
199-000.000-200.170	.00	69,609.73-	69,609.73-
199-439.000-702.032	69,609.73	.00	69,609.73
201-000.000-200.080	102,837.67	.00	102,837.67
201-000.000-200.082	5,001.70	.00	5,001.70
201-000.000-200.084	1,207.19	.00	1,207.19
201-000.000-200.086	637.47	.00	637.47
201-000.000-200.170	.00	109,684.03-	109,684.03-
203-000.000-200.170	.00	48,076.99-	48,076.99-
203-478.000-702.032	48,076.99	.00	48,076.99
206-000.000-200.170	.00	59,072.15-	59,072.15-
206-474.000-707.085	59,072.15	.00	59,072.15
213-000.000-200.170	.00	422.62-	422.62-
213-438.000-708.009	422.62	.00	422.62

GL Account	Debit	Credit	Proof
220-000.000-200.170	.00	40,968.33-	40,968.33-
220-590.000-704.021	16,569.12	.00	16,569.12
220-590.000-706.029	24,399.21	.00	24,399.21
229-000.000-200.170	.00	82,456.77-	82,456.77-
229-400.100-707.121	82,456.77	.00	82,456.77
230-000.000-200.170	.00	13,714.22-	13,714.22-
230-411.000-702.031	13,714.22	.00	13,714.22
999-000.000-175.000	1,724.58	.00	1,724.58
999-000.000-200.170	.00	1,724.58-	1,724.58-
Grand Totals:	<u>2,916,826.56</u>	<u>2,916,826.56-</u>	<u>.00</u>

Dated: _____

Finance Director: _____

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