

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

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
<b>411</b>									
09/02/2025	411	11011	US BANK EQUIPMENT FI	561787599	101-405.000-702.031	148.60	148.60	M COPIER LEASE-DEV	925
Total 411:							148.60		
<b>412</b>									
09/08/2025	412	107060	ENTERPRISE FM TRUST	FBN5430782	101-401.000-702.031	517.08	517.08	M VEHICLE LEASE	925
09/08/2025	412	107060	ENTERPRISE FM TRUST	FBN5430782	101-406.000-702.031	1,326.52	1,326.52	M VEHICLE LEASE	925
09/08/2025	412	107060	ENTERPRISE FM TRUST	FBN5430782	101-412.000-702.031	525.61	525.61	M VEHICLE LEASE	925
09/08/2025	412	107060	ENTERPRISE FM TRUST	FBN5430782	101-414.000-702.031	3,361.62	3,361.62	M VEHICLE LEASE	925
09/08/2025	412	107060	ENTERPRISE FM TRUST	FBN5430782	102-418.000-702.031	1,504.10	1,504.10	M VEHICLE LEASE	925
09/08/2025	412	107060	ENTERPRISE FM TRUST	FBN5430782	106-423.000-702.031	2,078.18	2,078.18	M VEHICLE LEASE	925
09/08/2025	412	107060	ENTERPRISE FM TRUST	FBN5430782	106-424.000-702.031	2,242.11	2,242.11	M VEHICLE LEASE	925
09/08/2025	412	107060	ENTERPRISE FM TRUST	FBN5430782	114-433.000-702.031	3,137.98	3,137.98	M VEHICLE LEASE	925
09/08/2025	412	107060	ENTERPRISE FM TRUST	FBN5430782	117-411.000-702.031	1,128.54	1,128.54	M VEHICLE LEASE	925
09/08/2025	412	107060	ENTERPRISE FM TRUST	FBN5430782	134-459.000-702.031	504.12	504.12	M VEHICLE LEASE	925
09/08/2025	412	107060	ENTERPRISE FM TRUST	FBN5430782	101-407.000-702.031	1,139.48	1,139.48	M VEHICLE LEASE	925
Total 412:							17,465.34		
<b>413</b>									
09/18/2025	413	39021	PACIFIC GAS & ELECTRI	2162163298-	181-590.000-702.037	72.29	72.29	M NEW LOCATION ADDED TO OUR ACCOUNT 6225 C	925
Total 413:							72.29		
<b>414</b>									
09/30/2025	414	106613	TPx Communications	187141315-0	101-407.000-704.022	602.44	602.44	M PHONE LINE 8/28/2025	1025
Total 414:							602.44		
<b>62573</b>									
09/30/2025	62573	106528	ISABELLE BLAKE	1.075492	118-000.000-200.150	100.00-	100.00-	V DEPOSIT REFUND - BLAKE	522
Total 62573:							100.00-		

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
<b>63011</b>									
09/30/2025	63011	106528	LAURA ROBLEDO	1.072801 RE	101-000.000-200.172	100.00-	100.00-	V DEPOSIT REFUND - ROBLEDO	722
Total 63011:							100.00-		
<b>63276</b>									
09/30/2025	63276	103425	OLIVIA FERNANDEZ	1.019323	101-000.000-200.172	50.00-	50.00-	V DEPOSIT REFUND	822
Total 63276:							50.00-		
<b>63357</b>									
09/30/2025	63357	100877	CENTRAL SANITARY SUP	1266985	101-407.000-706.029	81.32-	81.32-	V BUILDING MAINTENANCE	922
Total 63357:							81.32-		
<b>63415</b>									
09/30/2025	63415	106528	IGLESIA DEL SENOR JES	1.079307	118-000.000-200.150	100.00-	100.00-	V DEPOSIT REFUND	922
Total 63415:							100.00-		
<b>63458</b>									
09/30/2025	63458	103713	BOLDplanning Inc.	4089	101-408.000-702.030	500.00-	500.00-	V ANNUAL RENEWAL	1322
Total 63458:							500.00-		
<b>63692</b>									
09/30/2025	63692	106528	LAURA LOPEZ	5.008106	118-000.000-675.220	100.00-	100.00-	V RESERVATION FEE REFUND	1022
Total 63692:							100.00-		
<b>64136</b>									
09/30/2025	64136	100500	5 POINTS SMOG & TUNE-	39427	119-442.000-705.040	36.75-	36.75-	V VEHICLE MAINTENANCE	1222
Total 64136:							36.75-		
<b>64676</b>									
09/30/2025	64676	106528	MYA AVILES	1.070174	118-000.000-200.150	100.00-	100.00-	V DEPOSIT REFUND BURNEY PAVILLION	323

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 64676:							100.00-		
<b>64692</b>									
09/30/2025	64692	106528	URIEL PADILLA	1.063731	118-000.000-200.150	100.00-	100.00-	V DEPOSIT REFUND BURNEY PAVILLION	323
Total 64692:							100.00-		
<b>65167</b>									
09/30/2025	65167	106528	LEARNING QUEST	1.084285	118-000.000-200.150	250.00-	250.00-	V DEPOSIT REFUND-SPORTS COMPLEX	523
Total 65167:							250.00-		
<b>65326</b>									
09/30/2025	65326	107198	DAVE KOENIG ENTERPRI	20233978	106-424.000-702.030	167.69-	167.69-	V EQUIPMENT MAINTENANCE	523
Total 65326:							167.69-		
<b>65498</b>									
09/30/2025	65498	106528	DEBBIE ADAIR	1.085428	118-000.000-200.150	200.00-	200.00-	V DEPOSIT REFUND-SCOUT HALL	623
Total 65498:							200.00-		
<b>65577</b>									
09/30/2025	65577	106528	MARIA ESCOBAR	1.086802	118-000.000-200.150	100.00-	100.00-	V DEPOSIT REFUND-OAK GROVE PICNIC AREA ATJ	623
Total 65577:							100.00-		
<b>65700</b>									
09/30/2025	65700	106535	VYLLA'S PROPERTY MA	07/06/2023	114-000.000-200.150	26.99-	26.99-	V DEPOSIT REFUND-6054 PREAKNESS DRIVE	1323
Total 65700:							26.99-		
<b>65706</b>									
09/30/2025	65706	106528	BERENICE ROJAS	1.087218	118-000.000-200.150	100.00-	100.00-	V DEPOSIT REFUND-OAK GROVE PICNIC AREA ATJ	723
Total 65706:							100.00-		

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
<b>65776</b>									
09/30/2025	65776	106528	BRENDA SOTO	1.087538	118-000.000-200.150	100.00-	100.00-	V DEPOSIT REFUND-JMP BURNEY PAVILION	723
Total 65776:							100.00-		
<b>65913</b>									
09/30/2025	65913	106535	JAYCEE M LORA	2170.03	999-000.000-175.000	19.52-	19.52-	V OVER PAYMENT REFUND	823
Total 65913:							19.52-		
<b>65921</b>									
09/30/2025	65921	106535	MARIA S VIGIL	7361.01	999-000.000-175.000	105.48-	105.48-	V OVER PAYMENT REFUND	823
Total 65921:							105.48-		
<b>66016</b>									
09/29/2025	66016	99815	AT&T-CALNET 3	6115 07/07/2	101-409.000-704.022	21.17-	21.17-	V COMMUNICATIONS	823
09/29/2025	66016	99815	AT&T-CALNET 3	6115 07/07/2	101-403.000-704.022	21.17-	21.17-	V COMMUNICATIONS	823
09/29/2025	66016	99815	AT&T-CALNET 3	6115 07/07/2	134-459.000-704.022	21.17-	21.17-	V COMMUNICATIONS	823
09/29/2025	66016	99815	AT&T-CALNET 3	6115 07/07/2	101-408.000-704.022	21.16-	21.16-	V COMMUNICATIONS	823
09/29/2025	66016	99815	AT&T-CALNET 3	9370 07/07/2	197-439.000-704.021	156.42-	156.42-	V COMMUNICATIONS - LRA	823
09/29/2025	66016	99815	AT&T-CALNET 3	9377 07/07/2	101-409.000-704.022	103.24-	103.24-	V COMMUNICATIONS	823
09/29/2025	66016	99815	AT&T-CALNET 3	9377 07/07/2	101-412.000-704.022	103.25-	103.25-	V COMMUNICATIONS	823
09/29/2025	66016	99815	AT&T-CALNET 3	9377 07/07/2	106-423.000-704.022	103.25-	103.25-	V COMMUNICATIONS	823
09/29/2025	66016	99815	AT&T-CALNET 3	9377 07/07/2	119-442.000-704.022	103.25-	103.25-	V COMMUNICATIONS	823
09/29/2025	66016	99815	AT&T-CALNET 3	9377 07/07/2	101-414.000-704.022	103.25-	103.25-	V COMMUNICATIONS	823
09/29/2025	66016	99815	AT&T-CALNET 3	9377 07/07/2	134-459.000-704.022	103.25-	103.25-	V COMMUNICATIONS	823
Total 66016:							860.58-		
<b>66133</b>									
09/30/2025	66133	103574	CPRS DISTRICT 5	0091	134-459.000-706.037	200.00-	200.00-	V TRAINING	823
Total 66133:							200.00-		
<b>66324</b>									
09/30/2025	66324	71027	COOPER CONTROLS INC	105592	106-424.000-702.032	1,115.20-	1,115.20-	V ANNUAL CERTIFICATIONS	923

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 66324:							1,115.20-		
<b>66384</b>									
09/30/2025	66384	106610	CHRISTINA SPEERS	10/4/2023	201-000.000-200.086	30.60-	30.60-	V REFUND LINCOLN NATIONAL LIFE INSURANCE PA	1023
Total 66384:							30.60-		
<b>66590</b>									
09/30/2025	66590	106528	KARRAH FINLEY	5.013102	118-000.000-200.150	100.00-	100.00-	V DEPOSIT REFUND-JMP BURNEY PAVILION	1023
Total 66590:							100.00-		
<b>66673</b>									
09/30/2025	66673	5019	STANISLAUS CO. CLERK	10/30/2023	117-000.000-655.000	17.00-	17.00-	V CASE #2010-0060	1123
Total 66673:							17.00-		
<b>66856</b>									
09/30/2025	66856	40023	RIVERBANK UNIFIED SC	2354	134-459.000-706.052	1,107.33-	1,107.33-	V CMS COMMUNITY GYM UTILITIES OCT 2023	1123
Total 66856:							1,107.33-		
<b>66863</b>									
09/29/2025	66863	103349	STAPLES ADVANTAGE	8072104382	101-403.000-703.025	399.17-	399.17-	V OFFICE SUPPLIES FINANCE	1123
09/29/2025	66863	103349	STAPLES ADVANTAGE	8072104382	101-408.000-703.025	313.83-	313.83-	V OFFICE SUPPLIES ADMIN	1123
09/29/2025	66863	103349	STAPLES ADVANTAGE	8072104382	101-401.000-703.025	70.30-	70.30-	V OFFICE SUPPLIES ADMIN	1123
09/29/2025	66863	103349	STAPLES ADVANTAGE	8072104382	101-403.000-703.025	158.65-	158.65-	V OFFICE SUPPLIES DEVELOPMENT	1123
09/29/2025	66863	103349	STAPLES ADVANTAGE	8072104382	101-412.000-703.025	272.82-	272.82-	V OFFICE SUPPLIES DEVELOPMENT	1123
09/29/2025	66863	103349	STAPLES ADVANTAGE	8072104382	101-406.000-703.025	224.75-	224.75-	V OFFICE SUPPLIES DEVELOPMENT	1123
09/29/2025	66863	103349	STAPLES ADVANTAGE	8072104382	101-405.000-703.025	224.75-	224.75-	V OFFICE SUPPLIES DEVELOPMENT	1123
09/29/2025	66863	103349	STAPLES ADVANTAGE	8072104382	117-411.000-703.025	414.14-	414.14-	V OFFICE SUPPLIES DEVELOPMENT	1123
Total 66863:							2,078.41-		
<b>66914</b>									
09/30/2025	66914	106535	RAELENE VILLALOVOS	3688.14	114-000.000-200.150	46.85-	46.85-	V DEPOSIT REFUND- 3100 RIVERSIDE DR	1223

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Total 66914:							46.85-		
<b>67319</b>									
09/30/2025	67319	106535	BRIANNE HOAKRANGEL	6549.08	999-000.000-175.000	40.73-	40.73-	V OVERPAYMENT 5824 WEBB ST	224
Total 67319:							40.73-		
<b>67713</b>									
09/30/2025	67713	107285	PAULA AGUILAR	2/29/2024	999-000.000-010.002	100.00-	100.00-	V CITATION FEE REIMBURSMENT	324
Total 67713:							100.00-		
<b>67797</b>									
09/29/2025	67797	103825	JULISSA GARCIA	3/13/24	101-412.000-703.025	25.87-	25.87-	V REIMBURSEMENT FOR OFFICE SUPPLES STAPLE	324
Total 67797:							25.87-		
<b>68085</b>									
09/30/2025	68085	13010	FAR WEST	107766	114-433.000-702.032	1,415.00-	1,415.00-	V LAB SAMPLES	524
Total 68085:							1,415.00-		
<b>68159</b>									
09/30/2025	68159	106535	RONALD D MARTIN & GR	1463.16	114-000.000-200.150	200.00-	200.00-	V DEPOSIT REFUND 2229 ASHLAR WAY	524
Total 68159:							200.00-		
<b>68367</b>									
09/30/2025	68367	106528	KALYSSA REEDY	1.094903	118-000.000-200.150	100.00-	100.00-	V REFUND OF DEPOSIT FOR THE JMP BURNEY PAVI	624
Total 68367:							100.00-		
<b>68519</b>									
09/30/2025	68519	106528	VICTORIA GLIDDEN	1.094974	118-000.000-200.150	100.00-	100.00-	V REFUND OF DEPOSIT FOR JMP OAK GROVE	624
Total 68519:							100.00-		

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<b>68781</b>									
09/30/2025	68781	106528	ALEXIA MONTIEL	1.095051	118-000.000-200.150	100.00-	100.00-	V REFUND OF DEPOSIT FOR JMP ROTARY PICNIC A	824
Total 68781:							100.00-		
<b>68930</b>									
09/30/2025	68930	106528	MATTHEW EVANS	5.016679	118-000.000-200.150	100.00-	100.00-	V REFUND OF DEPOSIT FOR JMP BURNEY PAVILION	824
Total 68930:							100.00-		
<b>69136</b>									
09/30/2025	69136	107139	LORIE AVILA	9/5/24	118-441.000-703.030	175.70-	175.70-	V PAYMENT FOR POUND CLASS	924
Total 69136:							175.70-		
<b>69147</b>									
09/30/2025	69147	106535	RONAL BRETT ZUCKER	4100.09	114-000.000-200.150	11.35-	11.35-	V DEPOSIT REFUND 3424 TOPEKA ST	924
Total 69147:							11.35-		
<b>69149</b>									
09/30/2025	69149	99261	SHERIFF'S EXPLORER	9/10/24	101-401.000-706.033	200.00-	200.00-	V PAYMENT FOR POSTING U.S FLAGS ON HWY 108	924
Total 69149:							200.00-		
<b>69164</b>									
09/29/2025	69164	99577	WILLE ELECTRIC SUPPL	S2209184.00	106-423.000-702.030	173.07-	173.07-	V EQUIPMENT MAINTENANCE	924
Total 69164:							173.07-		
<b>69229</b>									
09/29/2025	69229	6010	ROSS F. CARROLL, INC.	243101	114-433.000-707.002	22,291.97-	22,291.97-	V PUBLIC WORKS PARKING LOT	924
09/29/2025	69229	6010	ROSS F. CARROLL, INC.	243101	106-423.000-707.003	22,291.98-	22,291.98-	V PUBLIC WORKS PARKING LOT	924
Total 69229:							44,583.95-		
<b>69256</b>									
09/30/2025	69256	106958	GOTO PRINTER	INV-047584	101-409.000-703.025	137.55-	137.55-	V VIOLATION WARNING CITATION BOOKLETS	924

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Total 69256:							137.55-		
<b>69277</b>									
09/29/2025	69277	107336	SLAYERS HEAT & AIR CO	9/23/24	101-000.000-450.030	95.00-	95.00-	V PER CONTRACTOR RESIDENT CANCELED PROJE	924
Total 69277:							95.00-		
<b>69309</b>									
09/29/2025	69309	12110	MARISELA H. GARCIA	10/15/24-10/	101-402.000-706.037	187.54-	187.54-	V ANNUAL CONFERENCE EXPO	1024
Total 69309:							187.54-		
<b>69342</b>									
09/30/2025	69342	106535	D R HORTON BAY INC	8724.01	114-000.000-200.150	95.03-	95.03-	V DEPOSIT REFUND 4237 FRENCH OAK ST	1024
09/30/2025	69342	106535	D R HORTON BAY INC	8725.01	114-000.000-200.150	84.20-	84.20-	V DEPOSIT REFUND 4233 FRENCH OAK ST	1024
09/30/2025	69342	106535	D R HORTON BAY INC	8739.01	114-000.000-200.150	95.94-	95.94-	V DEPOSIT REFUND 4226 SIERRA ST	1024
09/30/2025	69342	106535	D R HORTON BAY INC	8742.01	114-000.000-200.150	94.13-	94.13-	V DEPOSIT REFUND 6417 CENTRAL AVE	1024
09/30/2025	69342	106535	D R HORTON BAY INC	8776.01	114-000.000-200.150	85.11-	85.11-	V DEPOSIT REFUND 6429 CENTRAL AVE	1024
09/30/2025	69342	106535	D R HORTON BAY INC	8777.01	114-000.000-200.150	92.32-	92.32-	V DEPOSIT REFUND 6425 CENTRAL AVE	1024
09/30/2025	69342	106535	D R HORTON BAY INC	8778.01	114-000.000-200.150	78.79-	78.79-	V DEPOSIT REFUND 6421 CENTRAL AVE	1024
Total 69342:							625.52-		
<b>69478</b>									
09/29/2025	69478	12110	MARISELA H. GARCIA	10/15-10/18	101-402.000-706.037	178.52-	178.52-	V REIMBURSEMENT - CALCITIES CONFERENCE TAX	1024
Total 69478:							178.52-		
<b>69779</b>									
09/30/2025	69779	5019	STANISLAUS CO. CLERK	12/03/2024	117-000.000-655.000	17.00-	17.00-	V NON-COMPLIANT STRUCTURE LIENS 3766 NEVAD	1224
Total 69779:							17.00-		
<b>70291</b>									
09/30/2025	70291	106535	MARY FATIMA FRENCH	9770.01	999-000.000-175.000	99.81-	99.81-	V OVERPAYMENT REFUND 6536 BOWING CT	225
Total 70291:							99.81-		

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<b>70915</b>									
09/30/2025	70915	106528	RANDY RICHARDSON	1.000100102	118-000.000-200.150	500.00-	500.00-	V REFUND OF DEPOSIT FOR THE COMMUNITY CEN	525
Total 70915:							500.00-		
<b>70919</b>									
09/29/2025	70919	107346	SARA MALOUGH	1995	136-598.000-702.032	4,500.00-	4,500.00-	V MONTHLY SOCIAL MEDIA SERVICE	525
Total 70919:							4,500.00-		
<b>71011</b>									
09/29/2025	71011	107413	ONE CHURCH RIVERBAN	5/7/2025	101-000.000-450.000	50.00-	50.00-	V PAID 50 FOR FIREWORK BOOTH ONLINE, LATER C	525
Total 71011:							50.00-		
<b>71087</b>									
09/30/2025	71087	107416	JASMINE MARIE REYES	0012	101-401.000-706.033	150.00-	150.00-	V PERFORMANCE FEE MEMORIAL DAY 2025	525
Total 71087:							150.00-		
<b>101518</b>									
09/08/2025	101518	106732	IDN WILCO	10797381-00	101-407.000-706.029	445.68-	445.68-	V BUILDING MAINTENANCE	625
Total 101518:							445.68-		
<b>101537</b>									
09/08/2025	101537	106612	NET WORLD SPORTS	PSI13953586	134-459.000-703.027	2,982.45-	2,982.45-	V SOCCER EQUIPMENT	825
Total 101537:							2,982.45-		
<b>101566</b>									
09/09/2025	101566	103393	DAISY E TORRES - PERE	8/14/2025	118-441.000-703.030	3,866.94-	3,866.94-	V BALLET FOLKLORICO	825
Total 101566:							3,866.94-		
<b>101601</b>									
09/18/2025	101601	5019	STANISLAUS COUNTY CL	8/12/2025	101-000.000-450.030	294.00-	294.00-	V NON COMPLIANT LIEN FOR BUILDING PERMITS N	825

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Total 101601:							294.00-		
<b>101652</b>									
09/18/2025	101652	5019	STANISLAUS COUNTY CL	8/20/2025	101-000.000-450.030	210.00-	210.00-	V LIENS TO EXPIRED PERMITS X 10 @ 21.00 EACH	825
Total 101652:							210.00-		
<b>101653</b>									
09/23/2025	101653	5019	STANISLAUS COUNTY CL	8/25/2025	117-000.000-655.000	21.00-	21.00-	V NON-COMPLIANT STRUCTURE LIENS 225-0371 366	825
Total 101653:							21.00-		
<b>101664</b>									
09/04/2025	101664	107348	110% INC	2526	134-459.000-702.032	1,850.00	1,850.00	FINANCIAL SUSTAINBILITY STRAT.	925
Total 101664:							1,850.00		
<b>101665</b>									
09/04/2025	101665	107292	ALAMEDA ELECTRIC SU	S6102997.00	106-424.000-702.030	96.32	96.32	OPERATION EQUIPMENT	925
09/04/2025	101665	107292	ALAMEDA ELECTRIC SU	S6104381.00	106-424.000-702.030	201.08	201.08	OPERATION EQUIPMENT	925
Total 101665:							297.40		
<b>101666</b>									
09/04/2025	101666	107166	ALTA LANGUAGE SERVIC	IS803235	101-408.000-706.014	80.00	80.00	BILIGUAL TEST	925
Total 101666:							80.00		
<b>101667</b>									
09/04/2025	101667	106939	AMAZON CAPITAL SERVI	116X-LT79-J	119-442.000-706.028	5.38	5.38	SMALL TOOLS	925
09/04/2025	101667	106939	AMAZON CAPITAL SERVI	116X-LTT9-F	114-433.000-702.030	32.35	32.35	OPERATION EQUIPMENT	925
09/04/2025	101667	106939	AMAZON CAPITAL SERVI	139R-Y7VT-J	134-459.000-703.027	273.30	273.30	PARKS AND RECREATION EXPENSE	925
09/04/2025	101667	106939	AMAZON CAPITAL SERVI	1GFW-7RT6-	101-408.000-707.017	31.18	31.18	OFFICE EXPENSE	925
09/04/2025	101667	106939	AMAZON CAPITAL SERVI	1JDX-JMMF-	134-459.000-703.033	144.47	144.47	END OF SEASON COMMUNITY PARTY	925
09/04/2025	101667	106939	AMAZON CAPITAL SERVI	1JHN-JDGQ-	106-423.000-703.025	72.40	72.40	OFFICE EXPENSE	925
09/04/2025	101667	106939	AMAZON CAPITAL SERVI	1JHN-JDGQ-	114-433.000-703.025	72.40	72.40	OFFICE EXPENSE	925
09/04/2025	101667	106939	AMAZON CAPITAL SERVI	1JHN-JDGQ-	134-459.000-703.033	48.12	48.12	SPECIAL EVENT	925
09/04/2025	101667	106939	AMAZON CAPITAL SERVI	1JHN-JDGQ-	134-459.000-703.027	704.87	704.87	PARKS AND RECREATION EVENT	925

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
09/04/2025	101667	106939	AMAZON CAPITAL SERVI	1JYC-W9CC-	134-459.000-703.027	143.65	143.65	PARKS AND RECREATION EXPENSE	925
09/04/2025	101667	106939	AMAZON CAPITAL SERVI	1KPC-GFXQ	106-424.000-706.029	10.66	10.66	BUILDING MAINT	925
09/04/2025	101667	106939	AMAZON CAPITAL SERVI	1KPC-GFXQ	106-424.000-702.030	1,233.99	1,233.99	OPERATION EQUIPMENT	925
09/04/2025	101667	106939	AMAZON CAPITAL SERVI	1KXR-LCFD-	134-459.000-703.027	86.95	86.95	PARKS AND RECREATION EXPENSE	925
09/04/2025	101667	106939	AMAZON CAPITAL SERVI	1LVV-QQDG-	119-442.000-703.025	38.25	38.25	OFFICE EXPENSE	925
09/04/2025	101667	106939	AMAZON CAPITAL SERVI	1ML6-4H37-J	101-414.000-706.029	15.09	15.09	BUILDING MAINT	925
09/04/2025	101667	106939	AMAZON CAPITAL SERVI	1ML6-4H37-J	101-414.000-703.028	20.98	20.98	SMALL TOOLS	925
09/04/2025	101667	106939	AMAZON CAPITAL SERVI	1N7K-KH9Q-	101-412.000-703.025	156.40	156.40	OFFICE EXPENSE	925
09/04/2025	101667	106939	AMAZON CAPITAL SERVI	1NKM-MJYT-	101-406.000-706.028	73.14	73.14	SMALL TOOLS	925
09/04/2025	101667	106939	AMAZON CAPITAL SERVI	1NKM-MJYT-	101-412.000-703.025	59.44	59.44	OFFICE EXPENSE	925
09/04/2025	101667	106939	AMAZON CAPITAL SERVI	1TJ4-CTC7-7	101-414.000-706.081	75.50	75.50	PARKS AND RECREATION EXPENSE	925
09/04/2025	101667	106939	AMAZON CAPITAL SERVI	1TJ4-CTC7-F	119-442.000-705.040	52.32	52.32	VEHICLE MAINTENANCE	925
09/04/2025	101667	106939	AMAZON CAPITAL SERVI	1Y6V-1Y3Q-	163-459.000-706.007	59.32	59.32	CHEESE AND WINE TASTING SUPPLIES	925
Total 101667:							3,410.16		
<b>101668</b>									
09/04/2025	101668	106605	CONSOLIDATED ENGINE	0504-03F	151-477.000-707.140	107,575.01	107,575.01	25-0504 PATTERSON ROAD	925
09/04/2025	101668	106605	CONSOLIDATED ENGINE	0504-2-	151-477.000-707.140	560,369.93	560,369.93	25-0504 PATTERSON ROAD	925
Total 101668:							667,944.94		
<b>101669</b>									
09/04/2025	101669	71027	COOPER CONTROLS INC	105916	114-433.000-702.032	1,612.00	1,612.00	2025 WELL SITE CERTIFICATIONS	925
Total 101669:							1,612.00		
<b>101670</b>									
09/04/2025	101670	107331	CORE & MAIN LP	X355814	114-433.000-702.030	1,351.60	1,351.60	OPERATION EQUIPMENT	925
Total 101670:							1,351.60		
<b>101671</b>									
09/04/2025	101671	107439	CUMMINS CONTRACTIN	8/26/2025	156-555.000-707.002	3,911.00	3,911.00	DEPOSIT FOR REPLACEMENT OF RESTROOM PA	925
Total 101671:							3,911.00		
<b>101672</b>									
09/04/2025	101672	107408	DARREN FERREIRA	8/26/2025	101-000.000-200.227	375.00	375.00	DJ FOR SISTER CITIES EVENT- FINAL PAYMENT	925

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 101672:							375.00		
<b>101673</b>									
09/04/2025	101673	2002	DENAIR LUMBER COMPA	4091922	102-418.000-706.029	126.27	126.27	BUILDING MAINTENANCE	925
09/04/2025	101673	2002	DENAIR LUMBER COMPA	4091923	102-418.000-706.029	24.50	24.50	BUILDING MAINTENANCE	925
09/04/2025	101673	2002	DENAIR LUMBER COMPA	4091924	102-418.000-706.029	9.92	9.92	BUILDING MAINTENANCE	925
09/04/2025	101673	2002	DENAIR LUMBER COMPA	4092218	102-418.000-706.029	18.32	18.32	BUILDING MAINTENANCE	925
Total 101673:							179.01		
<b>101674</b>									
09/04/2025	101674	95070	FARMER'S BLACKSMITH	759291	114-433.000-706.028	123.57	123.57	SMALL TOOLS	925
09/04/2025	101674	95070	FARMER'S BLACKSMITH	760176	114-433.000-706.028	1.83	1.83	SMALL TOOLS	925
Total 101674:							125.40		
<b>101675</b>									
09/04/2025	101675	104292	FRESNO OXYGEN-BARN	0063421496-	101-414.000-702.031	199.40-	199.40-	DOUBLE PAYMENT PAID 8/22/24 AND 1/16/25	625
09/04/2025	101675	104292	FRESNO OXYGEN-BARN	0063560462	101-414.000-706.029	787.34	787.34	BUILDING MAINTENANCE	625
09/04/2025	101675	104292	FRESNO OXYGEN-BARN	0063588611	101-414.000-706.029	8.82	8.82	SERVICE CHARGE	925
09/04/2025	101675	104292	FRESNO OXYGEN-BARN	0063603578	101-414.000-706.029	8.82	8.82	SERVICE CHARGE	925
09/04/2025	101675	104292	FRESNO OXYGEN-BARN	0063618744	101-414.000-706.029	8.82	8.82	SERVICE CHARGE	925
09/04/2025	101675	104292	FRESNO OXYGEN-BARN	0063634403	101-414.000-706.029	8.82	8.82	SERVICE CHARGE	925
Total 101675:							623.22		
<b>101676</b>									
09/04/2025	101676	107431	GARDA CL WEST, INC LO	10828235	101-403.000-702.032	391.50	391.50	CASH VAULT SERVICE	925
Total 101676:							391.50		
<b>101677</b>									
09/04/2025	101677	101020	GEORGE REED INC	100374896	102-418.000-706.029	297.15	297.15	BUILDING MAINTENANCE	925
09/04/2025	101677	101020	GEORGE REED INC	100375329	102-418.000-706.029	650.26	650.26	BUILDING MAINTENANCE	925
Total 101677:							947.41		

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
<b>101678</b>									
09/04/2025	101678	100164	GRAINGER	847159035	101-407.000-706.029	337.80	337.80	BUILDING MAINTENENCE	625
09/04/2025	101678	100164	GRAINGER	9535345871	106-424.000-706.050	193.23	193.23	SAFTEY EQUIPMENT	925
09/04/2025	101678	100164	GRAINGER	9579824484	114-433.000-702.030	320.08	320.08	OPERATION EQUIPMENT	925
09/04/2025	101678	100164	GRAINGER	9615974038	106-424.000-702.030	42.61	42.61	OPERATION EQUIPMENT	925
09/04/2025	101678	100164	GRAINGER	9616119666	106-424.000-702.030	269.69	269.69	OPERATION EQUIPMENT	925
09/04/2025	101678	100164	GRAINGER	9618284708	106-424.000-706.029	60.20	60.20	BUILDING MAINTENENCE	925
Total 101678:							1,223.61		
<b>101679</b>									
09/04/2025	101679	99588	GROVER LANDSCAPE S	0341401	101-414.000-702.032	1,640.00	1,640.00	CITY OF RIVERBANK	925
09/04/2025	101679	99588	GROVER LANDSCAPE S	0341851	101-414.000-702.032	125.00	125.00	COR- COMMUNITY CENTERPARK	925
09/04/2025	101679	99588	GROVER LANDSCAPE S	0341853	118-441.008-703.066	225.00	225.00	COR- JACOB MYER PARK	925
09/04/2025	101679	99588	GROVER LANDSCAPE S	0341854	101-414.000-702.032	175.00	175.00	COR-SPORTS COMPLEX	925
Total 101679:							2,165.00		
<b>101680</b>									
09/04/2025	101680	19690	HOWK SYSTEMS	0183379-IN	114-433.000-702.030	86.83	86.83	OPERATION EQUIPMENT	925
Total 101680:							86.83		
<b>101681</b>									
09/04/2025	101681	107402	IMPERIAL BAG & PAPER	38648306	118-441.008-703.066	495.49	495.49	JMP EXPENSE	925
09/04/2025	101681	107402	IMPERIAL BAG & PAPER	38699590	101-407.000-706.029	132.07	132.07	BUILDING MAINT	925
09/04/2025	101681	107402	IMPERIAL BAG & PAPER	38805809	101-407.000-706.029	500.95	500.95	BUILDING MAINT	925
Total 101681:							1,128.51		
<b>101682</b>									
09/04/2025	101682	105786	INFOSEND INC	293106	101-401.000-702.032	23.25	23.25	JUNE 10 DAY NOTICE	925
09/04/2025	101682	105786	INFOSEND INC	293106	101-403.000-702.032	150.00	150.00	JUNE 10 DAY NOTICE	925
09/04/2025	101682	105786	INFOSEND INC	293106	106-423.000-702.032	150.00	150.00	JUNE 10 DAY NOTICE	925
09/04/2025	101682	105786	INFOSEND INC	293106	114-433.000-702.032	150.00	150.00	JUNE 10 DAY NOTICE	925
09/04/2025	101682	105786	INFOSEND INC	293106	101-403.000-703.024	147.62	147.62	JUNE 10 DAY NOTICE	925
09/04/2025	101682	105786	INFOSEND INC	293106	106-423.000-703.024	147.62	147.62	JUNE 10 DAY NOTICE	925
09/04/2025	101682	105786	INFOSEND INC	293106	114-433.000-703.024	147.61	147.61	JUNE 10 DAY NOTICE	925

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 101682:							916.10		
<b>101683</b>									
09/04/2025	101683	106954	INTELLISITE, LLC	7370	230-411.000-702.031	10,916.31	10,916.31	MONTHLY 5 YEAR BILLING FOR SEPTEMBER 2025	925
09/04/2025	101683	106954	INTELLISITE, LLC	7396	230-411.000-702.031	1,779.61	1,779.61	MONTHLY 5 YEAR BILLING FOR SEPTEMBER 2025	925
Total 101683:							12,695.92		
<b>101684</b>									
09/04/2025	101684	105281	JB ANDERSON	402	136-598.000-707.003	525.50	525.50	JACOB MYERS PARK TRAIL EXPANSION	925
Total 101684:							525.50		
<b>101685</b>									
09/04/2025	101685	106568	JJ'S GOLF CARTS	071223-2	118-441.008-703.066	609.70	609.70	GOLD CART RENTALS JULY 2023	925
Total 101685:							609.70		
<b>101686</b>									
09/04/2025	101686	107438	KIWICO LLC	17917	163-459.000-706.007	3,428.19	3,428.19	CHEESE AND WINE 2025 WINE GLASSES	925
09/04/2025	101686	107438	KIWICO LLC	17917	163-459.000-706.008	380.91	380.91	CHEESE AND WINE 2025 WINE GLASSES	925
Total 101686:							3,809.10		
<b>101687</b>									
09/04/2025	101687	103353	KUTAK ROCK LLP	3589133	198-439.514-702.032	2,067.00	2,067.00	RIVERBANK ARMY AMMUNITION	625
09/04/2025	101687	103353	KUTAK ROCK LLP	3603461	197-439.000-702.032	5,895.40	5,895.40	LEGAL SERVICES - LRA	925
Total 101687:							7,962.40		
<b>101688</b>									
09/04/2025	101688	107139	LORIE AVILA	8/28/2024	118-441.000-703.030	93.10	93.10	PAYMENT FOR AQUA CLASS 8/14/2025	925
Total 101688:							93.10		
<b>101689</b>									
09/04/2025	101689	106713	LUIS URIBE	9/2/2025	101-000.000-200.227	148.86	148.86	REIMBURSEMENT FOR SISTER CITIES EVENT	925

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 101689:							148.86		
<b>101690</b>									
09/04/2025	101690	106187	MADERA CARPORTS, IN	I1638	101-412.000-707.100	1,078.80	1,078.80	FIRE REPLACEMENT CARPORTS	625
09/04/2025	101690	106187	MADERA CARPORTS, IN	I1638	101-412.000-707.106	1,078.80	1,078.80	FIRE REPLACEMENT CARPORTS	625
09/04/2025	101690	106187	MADERA CARPORTS, IN	I1638	101-412.000-707.114	1,078.80	1,078.80	FIRE REPLACEMENT CARPORTS	625
Total 101690:							3,236.40		
<b>101691</b>									
09/04/2025	101691	107440	MARGARITA AGUILAR	0005	101-000.000-200.227	250.00	250.00	3 HOUR PHOTO BOTH PACKAGE FOR SISTER CITI	925
Total 101691:							250.00		
<b>101692</b>									
09/04/2025	101692	106857	MEEA AUTOMATION IND	25486-101	114-433.000-702.032	1,120.00	1,120.00	WELL 12 ACTIVE ALARMS	925
Total 101692:							1,120.00		
<b>101693</b>									
09/04/2025	101693	32627	MID	9/4/2025	101-413.000-704.021	1,315.33	1,315.33	UTILITIES	925
09/04/2025	101693	32627	MID	9/4/2025	101-414.000-704.021	185.54	185.54	UTILITIES	925
09/04/2025	101693	32627	MID	9/4/2025	102-418.000-704.021	371.56	371.56	UTILITIES	925
09/04/2025	101693	32627	MID	9/4/2025	114-433.000-704.021	21,861.21	21,861.21	UTILITIES	925
09/04/2025	101693	32627	MID	9/4/2025	173-590.000-704.021	12.12	12.12	UTILITIES	925
09/04/2025	101693	32627	MID	9/4/2025	220-590.000-704.021	2,227.61	2,227.61	UTILITIES	925
09/04/2025	101693	32627	MID	9/4/2025	177-590.000-704.021	158.48	158.48	UTILITIES	925
09/04/2025	101693	32627	MID	9/4/2025	101-407.000-704.021	599.98	599.98	UTILITIES	925
09/04/2025	101693	32627	MID	9/4/2025	119-442.000-704.021	1,102.60	1,102.60	UTILITIES	925
09/04/2025	101693	32627	MID	9/4/2025	106-423.000-704.021	222.20	222.20	UTILITIES	925
09/04/2025	101693	32627	MID	9/4/2025	171-590.000-704.021	155.21	155.21	UTILITIES	925
Total 101693:							28,211.84		
<b>101694</b>									
09/04/2025	101694	104633	MISSION UNIFORM SERV	524438050	101-407.000-706.073	37.18	37.18	CLEANING SERVICES	925

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 101694:							37.18		
<b>101695</b>									
09/04/2025	101695	10009	MODESTO SAND AND GR	25033	132-457.000-706.025	800.00	800.00	WEED ABATEMENT	925
Total 101695:							800.00		
<b>101696</b>									
09/04/2025	101696	103080	N & S TRACTOR	IT64342	106-424.000-702.030	3,847.13	3,847.13	OPERATION EQUIPMENT	925
Total 101696:							3,847.13		
<b>101697</b>									
09/04/2025	101697	107179	NAPA AUTO PARTS-ESCA	059404	106-424.000-702.030	269.66	269.66	OPERATION EQUIPMENT	925
Total 101697:							269.66		
<b>101698</b>									
09/04/2025	101698	106885	OAKDALE FLOWERS	8/6/25 J.CAM	101-402.000-706.015	88.44	88.44	PLAN JESSICA CAMPOS	925
Total 101698:							88.44		
<b>101699</b>									
09/04/2025	101699	104477	O'REILLY AUTOMOTIVE I	3516-315844	119-442.000-705.040	46.58	46.58	VEHICLE MAINTENANCE	925
09/04/2025	101699	104477	O'REILLY AUTOMOTIVE I	3516-315941	119-442.000-705.040	86.72	86.72	VEHICLE MAINTENANCE	925
09/04/2025	101699	104477	O'REILLY AUTOMOTIVE I	3516-316511	119-442.000-705.040	110.23	110.23	VEHICLE MAINTENANCE	925
Total 101699:							243.53		
<b>101700</b>									
09/04/2025	101700	106603	PACE SUPPLY CORP	0510665005	114-433.000-707.010	1,232.11	1,232.11	WATER MAINTENANCE PARTS	925
Total 101700:							1,232.11		
<b>101701</b>									
09/04/2025	101701	39021	PACIFIC GAS & ELECTRI	8/22/2025	101-407.000-704.021	2,621.45	2,621.45	UTILITIES	925
09/04/2025	101701	39021	PACIFIC GAS & ELECTRI	8/22/2025	101-409.000-704.021	959.33	959.33	UTILITIES	925
09/04/2025	101701	39021	PACIFIC GAS & ELECTRI	8/22/2025	101-414.000-704.021	1,149.86	1,149.86	UTILITIES	925

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
09/04/2025	101701	39021	PACIFIC GAS & ELECTRI	8/22/2025	102-418.000-704.021	10,507.05	10,507.05	UTILITIES	925
09/04/2025	101701	39021	PACIFIC GAS & ELECTRI	8/22/2025	106-423.000-704.021	2,782.70	2,782.70	UTILITIES	925
09/04/2025	101701	39021	PACIFIC GAS & ELECTRI	8/22/2025	106-424.000-704.021	1,741.20	1,741.20	UTILITIES	925
09/04/2025	101701	39021	PACIFIC GAS & ELECTRI	8/22/2025	114-433.000-704.021	4,493.84	4,493.84	UTILITIES	925
09/04/2025	101701	39021	PACIFIC GAS & ELECTRI	8/22/2025	118-441.000-704.021	566.74	566.74	UTILITIES	925
09/04/2025	101701	39021	PACIFIC GAS & ELECTRI	8/22/2025	177-590.000-704.021	707.85	707.85	UTILITIES	925
09/04/2025	101701	39021	PACIFIC GAS & ELECTRI	8/22/2025	163-459.000-706.005	28.59	28.59	UTILITIES	925
09/04/2025	101701	39021	PACIFIC GAS & ELECTRI	8/22/2025	175-590.000-704.021	201.13	201.13	UTILITIES	925
09/04/2025	101701	39021	PACIFIC GAS & ELECTRI	8/22/2025	181-590.000-706.029	415.42	415.42	UTILITIES	925
09/04/2025	101701	39021	PACIFIC GAS & ELECTRI	9/4/2025	118-441.000-704.021	23.82	23.82	UTILITIES	925
09/04/2025	101701	39021	PACIFIC GAS & ELECTRI	9/4/2025	106-423.000-704.021	196.20	196.20	UTILITIES	925
09/04/2025	101701	39021	PACIFIC GAS & ELECTRI	9/4/2025	114-433.000-704.021	8,824.88	8,824.88	UTILITIES	925
09/04/2025	101701	39021	PACIFIC GAS & ELECTRI	9/4/2025	152-478.000-704.021	598.15	598.15	UTILITIES	925
09/04/2025	101701	39021	PACIFIC GAS & ELECTRI	9/4/2025	119-442.000-704.021	74.63	74.63	UTILITIES	925
Total 101701:							35,892.84		
<b>101702</b>									
09/04/2025	101702	40023	RIVERBANK UNIFIED SC	2601	134-459.000-706.052	3,502.64	3,502.64	CMC COMMUNITY GYM UTILITIES JULY 2025	925
Total 101702:							3,502.64		
<b>101703</b>									
09/04/2025	101703	46820	SAFE T LITE	405824	102-418.000-703.062	733.59	733.59	STREET MAINTENANCE	925
09/04/2025	101703	46820	SAFE T LITE	405963	102-418.000-703.062	93.53	93.53	STREET MAINTENANCE	925
Total 101703:							827.12		
<b>101704</b>									
09/04/2025	101704	107346	SARA MALOUGH	2035	136-598.000-702.032	4,500.00	4,500.00	MONTHLY SOCIAL MEDIA SERVICE	925
Total 101704:							4,500.00		
<b>101705</b>									
09/04/2025	101705	99567	SNAP-ON INDUSTRIAL	ARV/656044	106-424.000-706.028	15.86	15.86	SMALL TOOLS	925
Total 101705:							15.86		

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
<b>101706</b>									
09/04/2025	101706	80007	STANISLAUS CO. AUDIT	FY25-26 RIV	101-405.000-706.036	9,640.11	9,640.11	FISCAL YEAR 25-26 LOCAL AGENCY FORMATION C	925
Total 101706:							9,640.11		
<b>101707</b>									
09/04/2025	101707	104225	STRAND ACE HARDWAR	8242	114-433.000-706.029	202.55	202.55	BUILDING MAINTENANCE	925
Total 101707:							202.55		
<b>101708</b>									
09/04/2025	101708	106165	UNIFIRST CORPORATIO	2360175716	101-412.000-706.073	10.15	10.15	DEV	925
09/04/2025	101708	106165	UNIFIRST CORPORATIO	2360175716	106-424.000-706.073	2.87	2.87	WWTP	925
09/04/2025	101708	106165	UNIFIRST CORPORATIO	2360175716	114-433.000-706.073	2.87	2.87	WATER	925
09/04/2025	101708	106165	UNIFIRST CORPORATIO	2360175716	101-412.000-706.073	5.74	5.74	DEV	925
09/04/2025	101708	106165	UNIFIRST CORPORATIO	2360175716	101-406.000-706.073	15.14	15.14	DEV	925
09/04/2025	101708	106165	UNIFIRST CORPORATIO	2360175730	106-424.000-706.073	90.62	90.62	WWTP	925
09/04/2025	101708	106165	UNIFIRST CORPORATIO	2360175730	106-424.000-706.073	2.98	2.98	WWTP	925
09/04/2025	101708	106165	UNIFIRST CORPORATIO	2360175730	114-433.000-706.073	2.97	2.97	WATER	925
09/04/2025	101708	106165	UNIFIRST CORPORATIO	2360175738	101-414.000-706.073	94.99	94.99	PARKS	925
09/04/2025	101708	106165	UNIFIRST CORPORATIO	2360175749	119-442.000-706.073	49.97	49.97	FLEET	925
09/04/2025	101708	106165	UNIFIRST CORPORATIO	2360175753	114-433.000-706.073	96.88	96.88	WATER	925
09/04/2025	101708	106165	UNIFIRST CORPORATIO	2360175762	102-418.000-706.073	64.64	64.64	STREETS (50%)	925
09/04/2025	101708	106165	UNIFIRST CORPORATIO	2360175762	106-423.000-706.073	64.64	64.64	SEWER (50%)	925
09/04/2025	101708	106165	UNIFIRST CORPORATIO	2360175769	101-407.000-706.073	18.47	18.47	BUILDING	925
09/04/2025	101708	106165	UNIFIRST CORPORATIO	2360175769	114-433.000-706.073	3.96	3.96	BUILDING	925
09/04/2025	101708	106165	UNIFIRST CORPORATIO	2360175769	106-423.000-706.073	3.96	3.96	BUILDING	925
09/04/2025	101708	106165	UNIFIRST CORPORATIO	2360175769	101-407.000-706.073	9.31	9.31	BUILDING	925
09/04/2025	101708	106165	UNIFIRST CORPORATIO	2360175769	114-433.000-706.073	2.00	2.00	WATER	925
09/04/2025	101708	106165	UNIFIRST CORPORATIO	2360175769	106-424.000-706.073	2.00	2.00	WWTP	925
09/04/2025	101708	106165	UNIFIRST CORPORATIO	2360185107	101-412.000-706.073	10.16	10.16	DEV	925
09/04/2025	101708	106165	UNIFIRST CORPORATIO	2360185107	106-423.000-706.073	1.72	1.72	WWTP	925
09/04/2025	101708	106165	UNIFIRST CORPORATIO	2360185107	114-433.000-706.073	1.72	1.72	WATER	925
09/04/2025	101708	106165	UNIFIRST CORPORATIO	2360185107	101-412.000-706.073	3.45	3.45	DEV	925
09/04/2025	101708	106165	UNIFIRST CORPORATIO	2360185107	101-406.000-706.073	17.57	17.57	DEV	925
09/04/2025	101708	106165	UNIFIRST CORPORATIO	2360185129	106-424.000-706.073	90.62	90.62	WWTP	925
09/04/2025	101708	106165	UNIFIRST CORPORATIO	2360185129	106-424.000-706.073	2.97	2.97	WWTP	925
09/04/2025	101708	106165	UNIFIRST CORPORATIO	2360185129	114-433.000-706.073	2.97	2.97	WATER	925
09/04/2025	101708	106165	UNIFIRST CORPORATIO	2360185148	119-442.000-706.073	49.97	49.97	FLEET	925

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
09/04/2025	101708	106165	UNIFIRST CORPORATIO	2360185156	114-433.000-706.073	96.88	96.88	WATER	925
09/04/2025	101708	106165	UNIFIRST CORPORATIO	2360185166	102-418.000-706.073	63.40	63.40	STREETS (50%)	925
09/04/2025	101708	106165	UNIFIRST CORPORATIO	2360185166	106-423.000-706.073	63.40	63.40	SEWER (50%)	925
09/04/2025	101708	106165	UNIFIRST CORPORATIO	2360185170	101-407.000-706.073	18.48	18.48	BUILDING	925
09/04/2025	101708	106165	UNIFIRST CORPORATIO	2360185170	114-433.000-706.073	3.96	3.96	BUILDING	925
09/04/2025	101708	106165	UNIFIRST CORPORATIO	2360185170	106-423.000-706.073	3.96	3.96	BUILDING	925
09/04/2025	101708	106165	UNIFIRST CORPORATIO	2360185170	101-407.000-706.073	9.30	9.30	BUILDING	925
09/04/2025	101708	106165	UNIFIRST CORPORATIO	2360185170	114-433.000-706.073	2.00	2.00	WATER	925
09/04/2025	101708	106165	UNIFIRST CORPORATIO	2360185170	106-423.000-706.073	2.00	2.00	WWTP	925
09/04/2025	101708	106165	UNIFIRST CORPORATIO	2360185433	101-414.000-706.073	94.99	94.99	PARKS	925
Total 101708:							1,083.68		
<b>101709</b>									
09/04/2025	101709	99833	USA BLUE BOOK	INV0080419	114-433.000-702.030	221.79	221.79	BUILDING MAINTENANCE	925
09/04/2025	101709	99833	USA BLUE BOOK	INV0080876	114-433.000-702.030	303.06	303.06	OPERATION EQUIPMENT	925
Total 101709:							524.85		
<b>101710</b>									
09/04/2025	101710	106280	WEST COAST CODE CO	225-05-006B	101-000.000-600.090	2,871.25	2,871.25	WOOD SHOP PAINT BOOTH 5300 CLAUS RD BLDG	925
Total 101710:							2,871.25		
<b>101711</b>									
09/04/2025	101711	33010	WILLDAN FINANCIAL SE	010-63192	101-000.000-200.226	7,500.00	7,500.00	FOR PROFESSIONAL SERVICES RENDERED THR	925
Total 101711:							7,500.00		
<b>101712</b>									
09/10/2025	101712	106732	IDN WILCO	10797381-00	101-407.000-706.029	445.68	445.68	BUILDING MAINTENANCE	625
Total 101712:							445.68		
<b>101713</b>									
09/10/2025	101713	10000319	ANEETA D KUMAR	9/3/2025	118-441.000-703.030	1,353.47	1,353.47	PAYMENT FOR SEPTEMBER KARATE CLASS	925
Total 101713:							1,353.47		

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
<b>101714</b>									
09/10/2025	101714	106496	AYERA TECHNOLOGIES I	704579	101-408.000-704.022	314.00	314.00	WIRELESS INTERNET SERVICE - SEPTEMBER 202	925
09/10/2025	101714	106496	AYERA TECHNOLOGIES I	704579	152-478.000-704.021	80.65	80.65	WIRELESS INTERNET SERVICE SIERRA HOUSE S	925
Total 101714:							<u>394.65</u>		
<b>101715</b>									
09/10/2025	101715	107350	BRIGHT OPS	BP25-0378	101-000.000-450.030	70.50	70.50	BP25-0378 PERMIT CANCELLED	925
Total 101715:							<u>70.50</u>		
<b>101716</b>									
09/10/2025	101716	103393	DAISY E TORRES - PERE	8/14/2025	118-441.000-703.030	3,866.94	3,866.94	BALLET FOLKLORICO	825
Total 101716:							<u>3,866.94</u>		
<b>101717</b>									
09/10/2025	101717	106612	NET WORLD SPORTS	PSI13953586	134-459.000-703.027	2,982.45	2,982.45	SOCCER EQUIPMENT	825
Total 101717:							<u>2,982.45</u>		
<b>101718</b>									
09/10/2025	101718	106745	CAR WASH PARTNERS I	236202	119-442.000-705.040	537.60	537.60	AUGUST 2025 SERVICES	925
Total 101718:							<u>537.60</u>		
<b>101719</b>									
09/10/2025	101719	107326	CARPORT CENTRAL	PRF000042	101-412.000-707.100	1,956.90	1,956.90	ADDTL ADDED FOR ANCHORS & PLANS - ASPHALT	925
09/10/2025	101719	107326	CARPORT CENTRAL	PRF000042	101-412.000-707.106	1,956.90	1,956.90	ADDTL ADDED FOR ANCHORS & PLANS - ASPHALT	925
09/10/2025	101719	107326	CARPORT CENTRAL	PRF000042	101-412.000-707.114	1,956.91	1,956.91	ADDTL ADDED FOR ANCHORS & PLANS - ASPHALT	925
09/10/2025	101719	107326	CARPORT CENTRAL	PRF000043	101-412.000-707.100	882.60	882.60	ADDTL ADDED FOR ANCHORS & PLANS - ASPHALT	925
09/10/2025	101719	107326	CARPORT CENTRAL	PRF000043	101-412.000-707.106	882.60	882.60	ADDTL ADDED FOR ANCHORS & PLANS - ASPHALT	925
09/10/2025	101719	107326	CARPORT CENTRAL	PRF000043	101-412.000-707.114	882.60	882.60	ADDTL ADDED FOR ANCHORS & PLANS - ASPHALT	925
Total 101719:							<u>8,518.51</u>		
<b>101720</b>									
09/10/2025	101720	105949	CASELLE INC	INV-10412	101-403.000-702.030	1,436.48	1,436.48	CONTRACT SUPPORT AND MAINTENANCE 10/01/2	925
09/10/2025	101720	105949	CASELLE INC	INV-10412	106-423.000-702.034	1,436.48	1,436.48	CONTRACT SUPPORT AND MAINTENANCE 10/01/2	925

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09/10/2025	101720	105949	CASELLE INC	INV-10412	114-433.000-702.034	1,526.26	1,526.26	CONTRACT SUPPORT AND MAINTENANCE 10/01/2	925
09/10/2025	101720	105949	CASELLE INC	INV-10412	101-407.000-702.032	44.89	44.89	CONTRACT SUPPORT AND MAINTENANCE 10/01/2	925
09/10/2025	101720	105949	CASELLE INC	INV-10412	101-414.000-702.032	44.89	44.89	CONTRACT SUPPORT AND MAINTENANCE 10/01/2	925
Total 101720:							4,489.00		
<b>101721</b>									
09/10/2025	101721	10297	CUMULUS BROADCASTI	8/5/255	163-459.000-702.032	6,950.00	6,950.00	RADIO ADVERTISING 2025	925
Total 101721:							6,950.00		
<b>101722</b>									
09/10/2025	101722	104509	EXPRESS SERVICES, IN	32782186	101-408.000-702.032	654.00	654.00	F726- ADMINISTRATIVE ASSISTANT	925
09/10/2025	101722	104509	EXPRESS SERVICES, IN	32831987	101-408.000-702.032	654.00	654.00	F726- ADMINISTRATIVE ASSISTANT	925
Total 101722:							1,308.00		
<b>101723</b>									
09/10/2025	101723	95070	FARMER'S BLACKSMITH	758241	114-433.000-706.028	197.52	197.52	SMALL TOOLS	925
Total 101723:							197.52		
<b>101724</b>									
09/10/2025	101724	107431	GARDA CL WEST, INC LO	20648499	101-403.000-702.032	231.96	231.96	CASH VAULT SERVICE	925
Total 101724:							231.96		
<b>101725</b>									
09/10/2025	101725	17801	GILTON SOLID WASTE M	AUGUST 202	101-000.000-200.160	78,546.44	78,546.44	REFUSE SERVICE- AUGUST 2025	925
Total 101725:							78,546.44		
<b>101726</b>									
09/10/2025	101726	99588	GROVER LANDSCAPE S	0341574	101-414.000-706.081	43.20	43.20	COR- DOWNTOWN	925
09/10/2025	101726	99588	GROVER LANDSCAPE S	0341844	179-590.000-706.029	190.00	190.00	SIERRA VISTA ESTATES	925
09/10/2025	101726	99588	GROVER LANDSCAPE S	0341844	175-590.000-706.029	1,825.00	1,825.00	RIVER COVE	925
09/10/2025	101726	99588	GROVER LANDSCAPE S	0341844	173-590.000-706.029	535.00	535.00	ZONE 7	925
09/10/2025	101726	99588	GROVER LANDSCAPE S	0341844	177-590.000-706.029	1,210.00	1,210.00	ZONE 3, 5, 6, 8	925
09/10/2025	101726	99588	GROVER LANDSCAPE S	0341844	178-590.000-706.029	240.00	240.00	RIDGEWOOD PLACE	925

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09/10/2025	101726	99588	GROVER LANDSCAPE S	0341844	220-590.000-706.029	16,825.00	16,825.00	CROSSROADS	925
09/10/2025	101726	99588	GROVER LANDSCAPE S	0341844	172-590.000-706.029	425.00	425.00	HEARLAND STORM DRAIN DISTRICT	925
09/10/2025	101726	99588	GROVER LANDSCAPE S	0341844	171-590.000-706.029	425.00	425.00	STERLING RIDGE STORM DRAIN	925
09/10/2025	101726	99588	GROVER LANDSCAPE S	0341844	181-590.000-706.029	528.00	528.00	CHAVEZ BASIN	925
09/10/2025	101726	99588	GROVER LANDSCAPE S	0341844	181-590.000-706.029	1,040.00	1,040.00	COUNTRYSIDE BASIN	925
09/10/2025	101726	99588	GROVER LANDSCAPE S	0341852	101-414.000-702.032	14,416.00	14,416.00	PARKS BILLING	925
09/10/2025	101726	99588	GROVER LANDSCAPE S	0342294	101-414.000-702.032	66.73	66.73	COR-STALEY PARK	925
Total 101726:							37,768.93		
<b>101727</b>									
09/10/2025	101727	107455	GUADALUPE E. CASTILL	9/9/2025	118-441.000-703.030	15,050.00	15,050.00	PAYMENT FOR YOUTH SOCCER LEAGUE	925
Total 101727:							15,050.00		
<b>101728</b>									
09/10/2025	101728	107409	IDALIA A GARCIA OCHOA	9/8/2025	101-000.000-200.227	2,436.00	2,436.00	CATERING FOR SISTER CITIES EVEN - FINAL PAY	925
Total 101728:							2,436.00		
<b>101729</b>									
09/10/2025	101729	106535	IRMA JEAN MAZE	3787.08	999-000.000-175.000	43.53	43.53	OVERPAYMENT REFUND 3137 HIGH ST	925
Total 101729:							43.53		
<b>101730</b>									
09/10/2025	101730	106535	KB HOME	8862.01	114-000.000-200.150	87.09	87.09	DEPOSIT REFUND 2038 PORTSIDE DR	925
Total 101730:							87.09		
<b>101731</b>									
09/10/2025	101731	106914	KIWI'S CUSTOM GUNS IN	1691	101-409.000-702.032	550.00	550.00	RPS BASIC MONTHLY MEMBERSHIP SEPTEMBER	925
Total 101731:							550.00		
<b>101732</b>									
09/10/2025	101732	106535	LGI HOMES CALIFORNIA	8916.01	114-000.000-200.150	102.45	102.45	DEPOSIT REFUND 4401 AMBLE LN	925

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 101732:							102.45		
<b>101733</b>									
09/10/2025	101733	107139	LORIE AVILA	8/19/2025	118-441.000-703.030	115.50	115.50	PAYMENT FOR JULY POUND CLASSES	925
Total 101733:							115.50		
<b>101734</b>									
09/10/2025	101734	107432	MELANIE SNELLING	8/25/2025-	118-441.000-703.030	42.00	42.00	PAYMENT FOR SEPTEMBER 8TH ZUMBINI DROP I	925
Total 101734:							42.00		
<b>101735</b>									
09/10/2025	101735	106737	MID VALLEY IT	202145785	101-403.000-703.025	160.03	160.03	PRINTER FOR FINANCE	925
09/10/2025	101735	106737	MID VALLEY IT	202145810	101-406.000-703.025	670.56	670.56	PRINTERS FOR PLANNING	925
09/10/2025	101735	106737	MID VALLEY IT	202145814	101-408.000-707.017	453.08	453.08	HV02 DRIVE REPLACEMENT FOR BAY 3	925
09/10/2025	101735	106737	MID VALLEY IT	202145829	152-478.000-702.032	269.80	269.80	SIERRA HOUSE WATCHGUARD	925
09/10/2025	101735	106737	MID VALLEY IT	551	101-408.000-702.032	9,406.21	9,406.21	MONTHLY SERVICES	925
Total 101735:							10,959.68		
<b>101736</b>									
09/10/2025	101736	104633	MISSION UNIFORM SERV	524519156	101-407.000-706.073	37.18	37.18	CLEANING SERVICES	925
Total 101736:							37.18		
<b>101737</b>									
09/10/2025	101737	106535	MITCHELL GARY DAVEN	5606.09	999-000.000-175.000	51.44	51.44	OVERPAYMENT 5422 ANTIQUE ROSE WAY	925
Total 101737:							51.44		
<b>101738</b>									
09/10/2025	101738	107442	MYRNA VALADEZ	9/4/2025	136-402.000-703.080	6,707.50	6,707.50	FACADE IMPROVEMENT PROGRAM REIMBURSEM	925
Total 101738:							6,707.50		
<b>101739</b>									
09/10/2025	101739	101123	ONTEL SECURITY SERVI	42970	118-441.000-702.032	361.40	361.40	UNARMED STANDING PARK OFFICER	925

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
09/10/2025	101739	101123	ONTEL SECURITY SERVI	42971	118-441.008-703.066	4,235.60	4,235.60	ARMED STANDING CITY OF RIVERBANK PARKS A	925
Total 101739:							4,597.00		
<b>101740</b>									
09/10/2025	101740	104477	O'REILLY AUTOMOTIVE I	3516-316813	119-442.000-705.040	41.41	41.41	VEHICLE MAINTENANCE	925
09/10/2025	101740	104477	O'REILLY AUTOMOTIVE I	3516-316874	119-442.000-705.040	49.05	49.05	VEHICLE MAINTENANCE	925
09/10/2025	101740	104477	O'REILLY AUTOMOTIVE I	3516-317916	119-442.000-705.040	80.98	80.98	VEHICLE MAINTENANCE	925
09/10/2025	101740	104477	O'REILLY AUTOMOTIVE I	3516-317942	119-442.000-705.040	150.87	150.87	VEHICLE MAINTENANCE	925
Total 101740:							322.31		
<b>101741</b>									
09/10/2025	101741	40725	PACIFIC PLAN REVIEW	ADMIN SER	101-406.000-702.032	2,677.50	2,677.50	ADMINISTRATION SERVICES AUGUST 2025	925
09/10/2025	101741	40725	PACIFIC PLAN REVIEW	R1163-25	101-000.000-600.090	582.95	582.95	3223 SIERRA STREET	925
09/10/2025	101741	40725	PACIFIC PLAN REVIEW	R1164-25	101-000.000-600.090	1,436.88	1,436.88	2906 SANTA FE AVE	925
09/10/2025	101741	40725	PACIFIC PLAN REVIEW	R1166-25	101-000.000-600.090	315.00	315.00	6159 SAN JUAN COURT	925
09/10/2025	101741	40725	PACIFIC PLAN REVIEW	R1167-25	101-000.000-600.090	288.75	288.75	2600 DOBBINS LANE	925
09/10/2025	101741	40725	PACIFIC PLAN REVIEW	R1170-25	101-000.000-600.090	315.00	315.00	4028 COMPANION LANE	925
09/10/2025	101741	40725	PACIFIC PLAN REVIEW	R1173-25	101-000.000-600.090	315.00	315.00	4040 COMPANION LANE	925
09/10/2025	101741	40725	PACIFIC PLAN REVIEW	R1174-25	101-000.000-600.090	315.00	315.00	7015 TURNBERRY LANE	925
09/10/2025	101741	40725	PACIFIC PLAN REVIEW	R1176-25	101-000.000-600.090	315.00	315.00	6417 CENTRAL AVENUE	925
09/10/2025	101741	40725	PACIFIC PLAN REVIEW	R1177-25	101-000.000-600.090	315.00	315.00	GRASSLANDS II	925
09/10/2025	101741	40725	PACIFIC PLAN REVIEW	R1178-25	101-000.000-600.090	315.00	315.00	GRASSLANDS II	925
09/10/2025	101741	40725	PACIFIC PLAN REVIEW	R1182-25	101-000.000-600.090	790.16	790.16	6348 JACKSON AVE	925
09/10/2025	101741	40725	PACIFIC PLAN REVIEW	R1185-25	101-000.000-600.090	236.25	236.25	2609 CENTERPIECE COURT	925
09/10/2025	101741	40725	PACIFIC PLAN REVIEW	R1186-25	101-000.000-600.090	288.75	288.75	6450 LANE AVENUE	925
09/10/2025	101741	40725	PACIFIC PLAN REVIEW	R1189-25	101-000.000-600.090	755.37	755.37	2716 RIVER COVE DRIVE	925
09/10/2025	101741	40725	PACIFIC PLAN REVIEW	R1190-25	101-000.000-600.090	210.00	210.00	6442 8TH STREET	925
09/10/2025	101741	40725	PACIFIC PLAN REVIEW	R1194-25	101-000.000-600.090	210.00	210.00	2012 KHATRI COURT	925
Total 101741:							9,681.61		
<b>101742</b>									
09/10/2025	101742	102955	PACIFIC STORAGE COM	2227649	101-405.000-703.025	27.32	27.32	STORAGE FEES ACCT2229	925
09/10/2025	101742	102955	PACIFIC STORAGE COM	2227649	106-423.000-703.025	27.32	27.32	STORAGE FEES ACCT 2229	925
09/10/2025	101742	102955	PACIFIC STORAGE COM	2227649	114-433.000-703.025	27.32	27.32	STORAGE FEES ACCT 2229	925
09/10/2025	101742	102955	PACIFIC STORAGE COM	2227649	134-459.000-703.025	27.32	27.32	STORAGE FEES ACCT 2229	925
09/10/2025	101742	102955	PACIFIC STORAGE COM	2227649	101-412.000-703.025	27.32	27.32	STORAGE FEES ACCT 2229	925

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
09/10/2025	101742	102955	PACIFIC STORAGE COM	2227649	101-403.000-703.025	27.32	27.32	STORAGE FEES ACCT 2229	925
09/10/2025	101742	102955	PACIFIC STORAGE COM	2227649	101-406.000-703.025	27.32	27.32	STORAGE FEES ACCT 2229	925
09/10/2025	101742	102955	PACIFIC STORAGE COM	2227649	101-408.000-703.025	27.28	27.28	STORAGE FEES ACCT 2229	925
09/10/2025	101742	102955	PACIFIC STORAGE COM	2227649	101-412.000-703.025	168.35	168.35	SERVICES AND DELIVER	925
09/10/2025	101742	102955	PACIFIC STORAGE COM	5277304	101-409.000-703.025	123.20	123.20	SERVICE 64 GAL	925
Total 101742:							510.07		
<b>101743</b>									
09/10/2025	101743	107443	SBP INC	P85244430	102-418.000-702.030	1,120.81	1,120.81	OPERATION EQUIPMENT	925
Total 101743:							1,120.81		
<b>101744</b>									
09/10/2025	101744	106586	SC FUELS	IN-00001832	119-442.000-705.041	1,317.25	1,317.25	VEHICLE FUEL	925
Total 101744:							1,317.25		
<b>101745</b>									
09/10/2025	101745	107108	SITELOGIQ, INC.	APPLICATIO	106-424.000-707.100	188,751.78	188,751.78	PV SOLAR, LIGHTING & HAVAC INSTALLATIONS	925
Total 101745:							188,751.78		
<b>101746</b>									
09/10/2025	101746	5019	STANISLAUS COUNTY CL	9/5/2025	117-000.000-655.000	21.00	21.00	NON-COMPLIANT STRUCTURE LIENS 2023-0727 58	925
09/11/2025	101746	5019	STANISLAUS COUNTY CL	9/5/2025	117-000.000-655.000	21.00-	21.00-	V NON-COMPLIANT STRUCTURE LIENS 2023-0727 58	925
09/10/2025	101746	5019	STANISLAUS COUNTY CL	9/8/2025	117-000.000-655.000	17.00	17.00	NON-COMPLIANT STRUCTURE LIENS 2019-0157 66	925
09/11/2025	101746	5019	STANISLAUS COUNTY CL	9/8/2025	117-000.000-655.000	17.00-	17.00-	V NON-COMPLIANT STRUCTURE LIENS 2019-0157 66	925
Total 101746:							.00		
<b>101747</b>									
09/10/2025	101747	1000039	STANISLAUS FOUNDATI	54821	201-000.000-200.082	355.20	355.20	ADMINISTRATIVE FEE	925
Total 101747:							355.20		
<b>101748</b>									
09/10/2025	101748	1000039	STANISLAUS FOUNDATI	54844	201-000.000-200.082	1,906.60	1,906.60	DENTAL BENEFIT CHECKS DATED 09/04/2025	925

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 101748:							1,906.60		
<b>101749</b>									
09/10/2025	101749	104161	THE LINCOLN NATIONAL	SEPT 2025	201-000.000-200.086	586.19	586.19	LIFE INSURANCE CITYRIVERB-BL-919584	925
Total 101749:							586.19		
<b>101750</b>									
09/10/2025	101750	103158	U.S. BANK CORPORATE	8/22/2025	106-424.000-703.025	430.87	430.87	STAPLES OFFICE SUPPLIES	925
09/10/2025	101750	103158	U.S. BANK CORPORATE	8/22/2025	106-424.000-706.050	44.83	44.83	VALLEY DONUT SAFETY MEETING INCENTIVE	925
09/10/2025	101750	103158	U.S. BANK CORPORATE	8/22/2025	106-423.000-702.030	127.51	127.51	BEYOND 6 FUEL STATION CNG FUEL	925
09/10/2025	101750	103158	U.S. BANK CORPORATE	8/22/2025	106-423.000-706.038	235.00	235.00	CALIFORNIA ENVIRONMENT SPILL TRAINING COU	925
09/10/2025	101750	103158	U.S. BANK CORPORATE	8/22/2025	118-441.008-703.066	1,647.29	1,647.29	TRACTOR SUPPLY ROTARY MOWER	925
09/10/2025	101750	103158	U.S. BANK CORPORATE	8/22/2025	101-414.000-707.003	411.82	411.82	TRACTOR SUPPLY ROTARY MOWER	925
09/10/2025	101750	103158	U.S. BANK CORPORATE	8/22/2025	101-414.000-702.032	410.00	410.00	DEPARTMENT OF PESTICIDE REGULATION ANGEL	925
09/10/2025	101750	103158	U.S. BANK CORPORATE	8/22/2025	101-401.000-706.033	50.00	50.00	RODIN FARMS GIFT BASKET 7/22/2025 COUNCIL M	925
09/10/2025	101750	103158	U.S. BANK CORPORATE	8/22/2025	101-401.000-706.037	12.99	12.99	COSTCO CITY COUNCIL WATER	925
09/10/2025	101750	103158	U.S. BANK CORPORATE	8/22/2025	101-401.000-706.037	35.14	35.14	SAVEMART CITY COUNCIL DRINKS AND SNACKS	925
09/10/2025	101750	103158	U.S. BANK CORPORATE	8/22/2025	101-402.000-706.015	200.00	200.00	KONA ICE DEPOSIT FOR STAFF APPRECIATION O	925
09/10/2025	101750	103158	U.S. BANK CORPORATE	8/22/2025	101-401.000-706.048	30.09	30.09	SAVEMART YOUTH COUNCIL INFORMATION HELD	925
09/10/2025	101750	103158	U.S. BANK CORPORATE	8/22/2025	101-402.000-706.015	450.00	450.00	KONA ICE REMAINING BALANCE	925
09/10/2025	101750	103158	U.S. BANK CORPORATE	8/22/2025	101-408.000-702.032	52.52	52.52	MICROSOFT TEAMS SUBSCRIPTION ADMIN	925
09/10/2025	101750	103158	U.S. BANK CORPORATE	8/22/2025	101-401.000-702.032	13.13	13.13	MICROSOFT TEAMS SUBSCRIPTION MAYOR HER	925
09/10/2025	101750	103158	U.S. BANK CORPORATE	8/22/2025	101-401.000-706.037	250.00	250.00	EL CONCILIO EVENING CELEBRATION EVENT	925
09/10/2025	101750	103158	U.S. BANK CORPORATE	8/22/2025	101-401.000-706.036	200.00	200.00	NATIONAL ASSOCIATION OF LATINO ELECTED OF	925
09/10/2025	101750	103158	U.S. BANK CORPORATE	8/22/2025	134-459.000-706.023	28.00	28.00	FACEBOOK SOCAIL MEDIA ADVERTISING OF SOC	925
09/10/2025	101750	103158	U.S. BANK CORPORATE	8/22/2025	134-459.000-706.023	31.00	31.00	FACEBOOK SOCIAL MEDIA ADVERTISING OF SOC	925
09/10/2025	101750	103158	U.S. BANK CORPORATE	8/22/2025	101-414.000-706.038	80.00	80.00	NRPA RENEWAL CPRP CERTIFICATION	925
09/10/2025	101750	103158	U.S. BANK CORPORATE	8/22/2025	134-459.000-706.023	34.00	34.00	FACEBOOK SOCIAL MEDIA ADVERTISING OF SOC	925
09/10/2025	101750	103158	U.S. BANK CORPORATE	8/22/2025	134-459.000-702.032	20.00	20.00	OPENAL MONTHLY SUBSCRIPTION	925
09/10/2025	101750	103158	U.S. BANK CORPORATE	8/22/2025	101-408.000-702.032	311.88	311.88	ZOOM MONTHLY SUBSCRIPTION	925
09/10/2025	101750	103158	U.S. BANK CORPORATE	8/22/2025	101-408.000-702.039	13.99	13.99	YOUTUBE PRIME SUBSCRIPTION	925
09/10/2025	101750	103158	U.S. BANK CORPORATE	8/22/2025	101-408.000-703.025	2.50	2.50	CITY OF MODESTO PARKING FOR EMERGENCY A	925
09/10/2025	101750	103158	U.S. BANK CORPORATE	8/22/2025	152-478.000-702.032	64.68	64.68	TARGET STORAGE TUBS FOR SIERRA HOUSE	925
09/10/2025	101750	103158	U.S. BANK CORPORATE	8/22/2025	101-403.000-703.024	9.70	9.70	USPS POSTAGE TO MAIL COPIER MACHINES PAY	925
09/10/2025	101750	103158	U.S. BANK CORPORATE	8/22/2025	106-423.000-703.025	41.52	41.52	TARGET OFFICE SUPPLIES AND OFFICE DECOR	925
09/10/2025	101750	103158	U.S. BANK CORPORATE	8/22/2025	114-433.000-703.025	41.53	41.53	TARGET OFFICE SUPPLIES AND OFFICE DECOR	925
09/10/2025	101750	103158	U.S. BANK CORPORATE	8/22/2025	114-433.000-703.064	89.72	89.72	BACKFLOW SUPPLY PARTS	925

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
09/10/2025	101750	103158	U.S. BANK CORPORATE	8/22/2025	114-433.000-702.030	281.64	281.64	SIERRA CHEMICAL CHIORINE	925
09/10/2025	101750	103158	U.S. BANK CORPORATE	8/22/2025	114-433.000-706.050	36.36	36.36	COSTCO WATER	925
09/10/2025	101750	103158	U.S. BANK CORPORATE	8/22/2025	114-433.000-703.064	340.00	340.00	CA-NV AWWA BACKFLOW TEST FOR BILL SILVA	925
09/10/2025	101750	103158	U.S. BANK CORPORATE	8/22/2025	119-442.000-705.041	73.88	73.88	CHEVRON CNG	925
09/10/2025	101750	103158	U.S. BANK CORPORATE	8/22/2025	114-433.000-702.030	281.64	281.64	SIERRA CHEMICAL CHIORINE	925
09/10/2025	101750	103158	U.S. BANK CORPORATE	8/22/2025	114-433.000-702.030	288.19	288.19	SIERRA CHEMICAL CHIORINE	925
09/10/2025	101750	103158	U.S. BANK CORPORATE	8/22/2025	114-433.000-702.030	288.19	288.19	SIERRA CHEMICAL CHIORINE	925
09/10/2025	101750	103158	U.S. BANK CORPORATE	8/22/2025	114-433.000-702.030	288.19	288.19	SIERRA CHEMICAL CHIORINE	925
09/10/2025	101750	103158	U.S. BANK CORPORATE	8/22/2025	114-433.000-702.030	281.64	281.64	SIERRA CHEMICAL CHIORINE	925
09/10/2025	101750	103158	U.S. BANK CORPORATE	8/22/2025	114-433.000-702.030	288.19	288.19	SIERRA CHEMICAL CHIORINE	925
09/10/2025	101750	103158	U.S. BANK CORPORATE	8/22/2025	119-442.000-705.040	600.30	600.30	BOBCAT CENTRAL FILTERS FOR E22	925
09/10/2025	101750	103158	U.S. BANK CORPORATE	8/22/2025	119-442.000-705.040	118.64	118.64	EBAY KEYS	925
09/10/2025	101750	103158	U.S. BANK CORPORATE	8/22/2025	119-442.000-702.030	812.25	812.25	BOSCH SUBSCRIPTION	925
09/10/2025	101750	103158	U.S. BANK CORPORATE	8/22/2025	119-442.000-705.040	17.77	17.77	EBAY SCENTS	925
09/10/2025	101750	103158	U.S. BANK CORPORATE	8/22/2025	119-442.000-705.040	39.24	39.24	EBAY CAR WIPES	925
09/10/2025	101750	103158	U.S. BANK CORPORATE	8/22/2025	134-459.000-703.033	36.02	36.02	HOMEDEPOT MOVIES AT THE PARK	925
09/10/2025	101750	103158	U.S. BANK CORPORATE	8/22/2025	101-414.000-703.025	9.44	9.44	DOLLAR TREE JMP WORKSHOP	925
09/10/2025	101750	103158	U.S. BANK CORPORATE	8/22/2025	134-459.000-703.033	15.98	15.98	COSTCO CASTLEBERG RIBBON CUTTING	925
09/10/2025	101750	103158	U.S. BANK CORPORATE	8/22/2025	134-459.000-703.033	31.98	31.98	DC DONUTS CASTLEBERG RIBBON CUTTING	925
09/10/2025	101750	103158	U.S. BANK CORPORATE	8/22/2025	134-459.000-703.033	14.78	14.78	SAVEMART CASTLEBERG RIBBON CUTTING	925
09/10/2025	101750	103158	U.S. BANK CORPORATE	8/22/2025	134-459.000-703.033	32.37	32.37	TARGET NATIONAL NIGHT OUT	925
09/10/2025	101750	103158	U.S. BANK CORPORATE	8/22/2025	134-459.000-703.027	159.38	159.38	COSTCO TC CONSESSIONS	925
09/10/2025	101750	103158	U.S. BANK CORPORATE	8/22/2025	134-459.000-703.027	7.99	7.99	RIVERBANK FOOD CENTER TOT TIME SUPPLIES	925
09/10/2025	101750	103158	U.S. BANK CORPORATE	8/22/2025	134-459.000-703.027	43.02	43.02	COSTLESS TC SUPPLIES FOR WEEKLY ACTIVITIE	925
09/10/2025	101750	103158	U.S. BANK CORPORATE	8/22/2025	134-459.000-703.027	11.16	11.16	DOLLAR TREE TC SUPPLIES	925
09/10/2025	101750	103158	U.S. BANK CORPORATE	8/22/2025	163-459.000-706.007	10.79	10.79	DOLLAR TREE C&W TASTING	925
09/10/2025	101750	103158	U.S. BANK CORPORATE	8/22/2025	134-459.000-703.027	21.47	21.47	COSTCO TT POTLOCK	925
09/10/2025	101750	103158	U.S. BANK CORPORATE	8/22/2025	197-439.000-702.053	113.26	113.26	GOOGLE GSUITE	925
09/10/2025	101750	103158	U.S. BANK CORPORATE	8/22/2025	163-459.000-702.031	75.00	75.00	PALOMAS PARTY RENTAL ADDITIONAL CHAIRS RE	925
09/10/2025	101750	103158	U.S. BANK CORPORATE	8/22/2025	134-459.000-703.027	148.87	148.87	PIZZA PLUS RIVERBANK BARRACUDAS PIZZA PAR	925
09/10/2025	101750	103158	U.S. BANK CORPORATE	8/22/2025	134-459.000-703.027	10.89	10.89	DOLLAR TREE RIVERBANK BARRACUDAS PIZZA P	925
09/10/2025	101750	103158	U.S. BANK CORPORATE	8/22/2025	163-459.000-706.026	613.41	613.41	ESIGNS CHEESE AND WINE BANNERS	925
09/10/2025	101750	103158	U.S. BANK CORPORATE	8/22/2025	101-405.000-703.025	239.88	239.88	ADOBE INC ANNUAL SUBSCRIPTION TERESA MCD	925
09/10/2025	101750	103158	U.S. BANK CORPORATE	8/22/2025	101-405.000-703.025	323.61	323.61	STAPLES OFFICE CHAIR TERESA MCDONALD	925
09/10/2025	101750	103158	U.S. BANK CORPORATE	8/22/2025	117-411.000-706.037	50.00	50.00	CMPA WEBINAR OF MOBILITY PARKING LOTS DMV	925
09/10/2025	101750	103158	U.S. BANK CORPORATE	8/22/2025	117-411.000-706.037	50.00	50.00	CMPA WEBINAR MOBILITY PARKING LOT AND DMV	925
09/10/2025	101750	103158	U.S. BANK CORPORATE	8/22/2025	101-412.000-709.001	989.10	989.10	PORTLAND HOTEL MONTEREY	925
09/10/2025	101750	103158	U.S. BANK CORPORATE	8/22/2025	101-412.000-706.038	111.51	111.51	PORTLAND HOTEL MONTEREY	925
09/10/2025	101750	103158	U.S. BANK CORPORATE	8/22/2025	101-412.000-709.001	989.10	989.10	PORTOLA HOTEL MONTEREY	925

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
09/10/2025	101750	103158	U.S. BANK CORPORATE	8/22/2025	101-412.000-706.038	476.00	476.00	CALIFORNIA WATER ENVIRONMENT	925
09/10/2025	101750	103158	U.S. BANK CORPORATE	8/22/2025	101-403.000-706.037	1,298.00	1,298.00	CASELLE 2025 ANNUAL SUMMIT	925
09/10/2025	101750	103158	U.S. BANK CORPORATE	8/22/2025	101-403.000-706.037	96.00	96.00	SFO PREPAID AIRPORT PARKING FOR SUMMIT	925
09/10/2025	101750	103158	U.S. BANK CORPORATE	8/22/2025	101-403.000-706.037	314.96	314.96	UNITED AIRLINES AIRFARE FOR SUMMIT FIGUEROA	925
09/10/2025	101750	103158	U.S. BANK CORPORATE	8/22/2025	101-403.000-706.037	314.96	314.96	UNITED AIRLINES AIRFARE FOR SUMMIT ROBBINS	925
09/10/2025	101750	103158	U.S. BANK CORPORATE	8/22/2025	101-403.000-706.037	70.00	70.00	UNITED AIRLINES BAGGAGE FEES- FIGUEROA	925
09/10/2025	101750	103158	U.S. BANK CORPORATE	8/22/2025	101-403.000-706.037	70.00	70.00	UNITED AIRLINES BAGGAGE FEES- ROBBINS	925
09/10/2025	101750	103158	U.S. BANK CORPORATE	8/22/2025	101-403.000-703.025	21.78	21.78	THE UPS STORE OVERNIGHT PAYMENT	925
09/10/2025	101750	103158	U.S. BANK CORPORATE	8/22/2025	101-403.000-703.025	144.00	144.00	NITRO ANNUAL SUBSCRIPTION ROBBINS	925
Total 101750:							16,320.54		
<b>101751</b>									
09/10/2025	101751	106165	UNIFIRST CORPORATIO	2360186827	101-412.000-706.073	8.26	8.26	DEV	925
09/10/2025	101751	106165	UNIFIRST CORPORATIO	2360186827	106-423.000-706.073	2.87	2.87	WWTP	925
09/10/2025	101751	106165	UNIFIRST CORPORATIO	2360186827	114-433.000-706.073	2.87	2.87	WATER	925
09/10/2025	101751	106165	UNIFIRST CORPORATIO	2360186827	101-412.000-706.073	5.74	5.74	DEV	925
09/10/2025	101751	106165	UNIFIRST CORPORATIO	2360186827	101-406.000-706.073	15.14	15.14	DEV	925
09/10/2025	101751	106165	UNIFIRST CORPORATIO	2360186847	106-423.000-706.073	90.60	90.60	WWTP	925
09/10/2025	101751	106165	UNIFIRST CORPORATIO	2360186847	106-424.000-706.073	2.98	2.98	WWTP	925
09/10/2025	101751	106165	UNIFIRST CORPORATIO	2360186847	114-433.000-706.073	2.98	2.98	WATER	925
09/10/2025	101751	106165	UNIFIRST CORPORATIO	2360186856	101-414.000-706.073	94.99	94.99	PARKS	925
09/10/2025	101751	106165	UNIFIRST CORPORATIO	2360186874	119-442.000-706.073	49.97	49.97	FLEET	925
09/10/2025	101751	106165	UNIFIRST CORPORATIO	2360186879	114-433.000-706.073	95.18	95.18	WATER	925
09/10/2025	101751	106165	UNIFIRST CORPORATIO	2360186887	102-418.000-706.073	63.40	63.40	STREETS (50%)	925
09/10/2025	101751	106165	UNIFIRST CORPORATIO	2360186887	106-423.000-706.073	63.40	63.40	SEWER (50%)	925
09/10/2025	101751	106165	UNIFIRST CORPORATIO	2360186893	101-407.000-706.073	18.48	18.48	BUILDING	925
09/10/2025	101751	106165	UNIFIRST CORPORATIO	2360186893	114-433.000-706.073	3.96	3.96	BUILDING	925
09/10/2025	101751	106165	UNIFIRST CORPORATIO	2360186893	106-423.000-706.073	3.96	3.96	BUILDING	925
09/10/2025	101751	106165	UNIFIRST CORPORATIO	2360186893	101-407.000-706.073	9.30	9.30	BUILDING	925
09/10/2025	101751	106165	UNIFIRST CORPORATIO	2360186893	114-433.000-706.073	2.00	2.00	WATER	925
09/10/2025	101751	106165	UNIFIRST CORPORATIO	2360186893	106-423.000-706.073	2.00	2.00	WWTP	925
Total 101751:							538.08		
<b>101752</b>									
09/10/2025	101752	11011	US BANK EQUIPMENT FI	563198860	101-409.000-703.025	351.63	351.63	COPIER LEASE	925
09/10/2025	101752	11011	US BANK EQUIPMENT FI	563198860	101-414.000-702.031	117.19	117.19	COPIER LEASE	925
09/10/2025	101752	11011	US BANK EQUIPMENT FI	563198860	118-441.000-706.026	117.19	117.19	COPIER LEASE	925

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
09/10/2025	101752	11011	US BANK EQUIPMENT FI	563198860	139-462.000-702.053	117.19	117.19	COPIER LEASE	925
09/10/2025	101752	11011	US BANK EQUIPMENT FI	563429604	101-408.000-702.031	306.35	306.35	COPIER LEASE	925
09/10/2025	101752	11011	US BANK EQUIPMENT FI	563429604	101-403.000-702.031	250.65	250.65	COPIER LEASE	925
09/10/2025	101752	11011	US BANK EQUIPMENT FI	563429604	101-412.000-702.031	102.12	102.12	COPIER LEASE	925
09/10/2025	101752	11011	US BANK EQUIPMENT FI	563429604	114-433.000-702.031	102.12	102.12	COPIER LEASE	925
09/10/2025	101752	11011	US BANK EQUIPMENT FI	563429604	106-423.000-702.031	102.12	102.12	COPIER LEASE	925
09/10/2025	101752	11011	US BANK EQUIPMENT FI	563429604	102-418.000-702.031	64.98	64.98	COPIER LEASE	925
Total 101752:							1,631.54		
<b>101753</b>									
09/17/2025	101753	107263	JONATHAN WIDENER	9/18-9/20/25	106-424.000-706.038	138.00	138.00	WW TREATMENT CERTIFICATION REVIEW - TRAVE	925
Total 101753:							138.00		
<b>101754</b>									
09/17/2025	101754	104287	VINCE BENHAM	9/18-9/20/25	106-424.000-706.038	138.00	138.00	WW TREATMENT CERTIFICATION REVIEW - TRAVE	925
Total 101754:							138.00		
<b>101755</b>									
09/19/2025	101755	107046	ARDURRA GROUP INC	158002-2	101-412.000-702.035	720.00	720.00	13231 CITY OF RIVERBANK PROJECTS - GIS UPDA	925
09/19/2025	101755	107046	ARDURRA GROUP INC	171696	101-000.000-200.225	4,059.00	4,059.00	22134- CROSSROADS WEST HARRINGFIELD	925
09/19/2025	101755	107046	ARDURRA GROUP INC	171713	101-000.000-200.225	2,227.00	2,227.00	25109- TRACTOR SUPPLY	925
Total 101755:							7,006.00		
<b>101756</b>									
09/19/2025	101756	1897	AT & T MOBILITY	X09102025	101-401.000-704.022	139.65	139.65	COMMUNICATIONS	925
09/19/2025	101756	1897	AT & T MOBILITY	X09102025	101-402.000-704.022	49.91	49.91	COMMUNICATIONS	925
09/19/2025	101756	1897	AT & T MOBILITY	X09102025	101-403.000-703.025	44.87	44.87	COMMUNICATIONS	925
09/19/2025	101756	1897	AT & T MOBILITY	X09102025	101-405.000-704.022	88.54	88.54	COMMUNICATIONS	925
09/19/2025	101756	1897	AT & T MOBILITY	X09102025	101-406.000-704.022	220.13	220.13	COMMUNICATIONS	925
09/19/2025	101756	1897	AT & T MOBILITY	X09102025	101-407.000-704.022	94.24	94.24	COMMUNICATIONS	925
09/19/2025	101756	1897	AT & T MOBILITY	X09102025	101-408.000-704.022	44.87	44.87	COMMUNICATIONS	925
09/19/2025	101756	1897	AT & T MOBILITY	X09102025	101-412.000-704.022	125.35	125.35	COMMUNICATIONS	925
09/19/2025	101756	1897	AT & T MOBILITY	X09102025	101-414.000-704.022	368.24	368.24	COMMUNICATIONS	925
09/19/2025	101756	1897	AT & T MOBILITY	X09102025	106-423.000-702.032	160.96	160.96	COMMUNICATIONS	925
09/19/2025	101756	1897	AT & T MOBILITY	X09102025	106-423.000-702.034	321.92	321.92	COMMUNICATIONS	925

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
09/19/2025	101756	1897	AT & T MOBILITY	X09102025	106-423.000-704.022	309.57	309.57	COMMUNICATIONS	925
09/19/2025	101756	1897	AT & T MOBILITY	X09102025	106-424.000-704.022	215.09	215.09	COMMUNICATIONS	925
09/19/2025	101756	1897	AT & T MOBILITY	X09102025	114-433.000-702.032	201.20	201.20	COMMUNICATIONS	925
09/19/2025	101756	1897	AT & T MOBILITY	X09102025	114-433.000-702.034	120.72	120.72	COMMUNICATIONS	925
09/19/2025	101756	1897	AT & T MOBILITY	X09102025	114-433.000-704.022	229.80	229.80	COMMUNICATIONS	925
09/19/2025	101756	1897	AT & T MOBILITY	X09102025	117-411.000-704.022	109.89	109.89	COMMUNICATIONS	925
09/19/2025	101756	1897	AT & T MOBILITY	X09102025	118-441.008-703.066	40.24	40.24	COMMUNICATIONS	925
09/19/2025	101756	1897	AT & T MOBILITY	X09102025	119-442.000-702.032	40.24	40.24	COMMUNICATIONS	925
09/19/2025	101756	1897	AT & T MOBILITY	X09102025	119-442.000-704.022	49.91	49.91	COMMUNICATIONS	925
09/19/2025	101756	1897	AT & T MOBILITY	X09102025	134-459.000-704.022	139.65	139.65	COMMUNICATIONS	925
09/19/2025	101756	1897	AT & T MOBILITY	X09102025	230-411.000-702.031	942.28	942.28	COMMUNICATIONS	925
Total 101756:							4,057.27		
<b>101757</b>									
09/19/2025	101757	105821	AT&T	1003 8/27/20	106-424.000-704.021	43.25	43.25	U-VERSE INTERNET - WWTP	925
Total 101757:							43.25		
<b>101758</b>									
09/19/2025	101758	103079	BAY ALARM COMPANY	22430977	101-407.000-702.032	596.97	596.97	CAMERA SYSTEM, SECURITY ALARM, AND SPRIN	925
09/19/2025	101758	103079	BAY ALARM COMPANY	22430977	101-412.000-702.032	411.52	411.52	CAMERA SYSTEM, SECURITY ALARM, AND SPRIN	925
09/19/2025	101758	103079	BAY ALARM COMPANY	22430977	101-414.000-702.032	411.53	411.53	CAMERA SYSTEM, SECURITY ALARM, AND SPRIN	925
09/19/2025	101758	103079	BAY ALARM COMPANY	22430977	102-418.000-702.032	411.54	411.54	CAMERA SYSTEM, SECURITY ALARM, AND SPRIN	925
09/19/2025	101758	103079	BAY ALARM COMPANY	22430977	106-423.000-702.032	601.62	601.62	CAMERA SYSTEM, SECURITY ALARM, AND SPRIN	925
09/19/2025	101758	103079	BAY ALARM COMPANY	22430977	114-433.000-702.032	3,786.55	3,786.55	CAMERA SYSTEM, SECURITY ALARM, AND SPRIN	925
09/19/2025	101758	103079	BAY ALARM COMPANY	22430977	119-442.000-702.032	411.52	411.52	CAMERA SYSTEM, SECURITY ALARM, AND SPRIN	925
Total 101758:							6,631.25		
<b>101759</b>									
09/19/2025	101759	106792	CASHIER, DEPARTMENT	9/11/2025	106-424.000-706.036	140.00	140.00	PESTICIDE LICENSE RENEWAL DARIN SMALLEN	925
Total 101759:							140.00		
<b>101760</b>									
09/19/2025	101760	107067	CINTAS CORPORATION	5280106307	101-408.000-703.025	158.44	158.44	MEDICAL CABINET SUPPLIES	925

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 101760:							158.44		
<b>101761</b>									
09/19/2025	101761	106605	CONSOLIDATED ENGINE	0504-RET	151-477.000-707.140	39,036.00	39,036.00	25-0504 PATTERSON ROAD	925
Total 101761:							39,036.00		
<b>101762</b>									
09/19/2025	101762	107185	DAVID HALL MASONRY I	7620	101-412.000-706.029	18,845.00	18,845.00	MORILL RD BLOCK WALL REPAIR	925
Total 101762:							18,845.00		
<b>101763</b>									
09/19/2025	101763	104509	EXPRESS SERVICES, IN	32866886	101-408.000-702.032	490.50	490.50	F726- ADMINISTRATIVE ASSISTANT	925
Total 101763:							490.50		
<b>101764</b>									
09/19/2025	101764	13300	FEDEX	8-941-83859	101-408.000-703.024	33.49	33.49	POSTAGE- HR	925
Total 101764:							33.49		
<b>101765</b>									
09/19/2025	101765	107128	FGL ENVIRONMENTAL	550273A	114-433.000-702.032	325.00	325.00	BACTERIOLOGICAL MONITORING	925
09/19/2025	101765	107128	FGL ENVIRONMENTAL	550452A	114-433.000-702.032	325.00	325.00	BACTERIOLOGICAL MONITORING	925
09/19/2025	101765	107128	FGL ENVIRONMENTAL	550600A	114-433.000-702.032	345.00	345.00	COLIFORM-COLILERT-P/A	925
09/19/2025	101765	107128	FGL ENVIRONMENTAL	550836A	114-433.000-702.032	165.00	165.00	COLIFORM-COLILERT-P/A	925
09/19/2025	101765	107128	FGL ENVIRONMENTAL	550873A	114-433.000-702.032	277.00	277.00	COLIFORM-COLILERT-P/A	925
09/19/2025	101765	107128	FGL ENVIRONMENTAL	551115A	114-433.000-702.032	45.00	45.00	JACKSON BACT	925
09/19/2025	101765	107128	FGL ENVIRONMENTAL	551241A	114-433.000-702.032	209.00	209.00	BACI MONITORING WEEK 1	925
09/19/2025	101765	107128	FGL ENVIRONMENTAL	551381A	114-433.000-702.032	45.00	45.00	COLIFORM-QUANTI TRAY	925
09/19/2025	101765	107128	FGL ENVIRONMENTAL	551803A	114-433.000-702.032	45.00	45.00	COLIFORM-QUANTI TRAY	925
09/19/2025	101765	107128	FGL ENVIRONMENTAL	551804A	114-433.000-702.032	209.00	209.00	BACI MONITORING WEEK 2	925
09/19/2025	101765	107128	FGL ENVIRONMENTAL	552337A	114-433.000-702.032	345.00	345.00	COLIFORM-COLILERT-P/A	925
09/19/2025	101765	107128	FGL ENVIRONMENTAL	552338A	114-433.000-702.032	45.00	45.00	COLIFORM-QUANTI TRAY	925
09/19/2025	101765	107128	FGL ENVIRONMENTAL	552778A	114-433.000-702.032	277.00	277.00	COLIFORM-COLILERT-P/A	925

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 101765:							2,657.00		
<b>101766</b>									
09/19/2025	101766	106528	GRACE PANIAGUA	1.000103826	118-000.000-200.150	500.00	500.00	REFUND OF DEPOSIT FOR THE COMMUNITY CEN	925
Total 101766:							500.00		
<b>101767</b>									
09/19/2025	101767	100164	GRAINGER	9626311204	106-424.000-706.029	61.90	61.90	BUILDING MAINTENENCE	925
09/19/2025	101767	100164	GRAINGER	9628916570	106-424.000-706.029	1,475.54	1,475.54	BUILDING MAINTENENCE	925
09/19/2025	101767	100164	GRAINGER	9628916588	106-424.000-706.029	176.73	176.73	BUILDING MAINTENENCE	925
09/19/2025	101767	100164	GRAINGER	9628916596	106-424.000-706.029	272.55	272.55	BUILDING MAINTENENCE	925
09/19/2025	101767	100164	GRAINGER	9629222671	106-424.000-706.029	84.03	84.03	BUILDING MAINTENENCE	925
09/19/2025	101767	100164	GRAINGER	9629239691	106-424.000-706.029	484.23	484.23	BUILDING MAINTENENCE	925
Total 101767:							2,554.98		
<b>101768</b>									
09/19/2025	101768	107378	GREENFLY NETWORKS I	SBN113573	101-407.000-704.022	1,319.18	1,319.18	TELEPHONE LINES SBN113573	925
Total 101768:							1,319.18		
<b>101769</b>									
09/19/2025	101769	99588	GROVER LANDSCAPE S	0341309	220-590.000-706.029	965.00	965.00	CITY OF RIVERBANK	925
09/19/2025	101769	99588	GROVER LANDSCAPE S	0341389	220-590.000-706.029	1,240.00	1,240.00	CITY OF RIVERBANK	925
09/19/2025	101769	99588	GROVER LANDSCAPE S	0341390	220-590.000-706.029	910.00	910.00	CITY OF RIVERBANK	925
09/19/2025	101769	99588	GROVER LANDSCAPE S	0341842	172-590.000-706.029	150.00	150.00	COR- HEARTLAND BASIN	925
09/19/2025	101769	99588	GROVER LANDSCAPE S	0341843	220-590.000-706.029	295.00	295.00	COR- OAKDALE MEDIAN	925
09/19/2025	101769	99588	GROVER LANDSCAPE S	0341845	181-590.000-706.029	275.00	275.00	COR- DIAMOND BAR WEST BASIN	925
09/19/2025	101769	99588	GROVER LANDSCAPE S	0341846	181-590.000-706.029	690.00	690.00	COUNTRYSIDE PARK	925
09/19/2025	101769	99588	GROVER LANDSCAPE S	0341847	181-590.000-706.029	2,190.00	2,190.00	CROSSROADS WEST	925
09/19/2025	101769	99588	GROVER LANDSCAPE S	0341848	181-590.000-706.029	745.00	745.00	COR- CENTENNIAL PARK	925
09/19/2025	101769	99588	GROVER LANDSCAPE S	0341849	181-590.000-706.029	916.00	916.00	COR- BRUIN HEIGHTS BASIN	925
09/19/2025	101769	99588	GROVER LANDSCAPE S	0341850	181-590.000-706.029	670.00	670.00	CROSSROADS OFF SITE	925
Total 101769:							9,046.00		

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
<b>101770</b>									
09/19/2025	101770	106443	HACH COMPANY	14654078	106-424.000-702.030	618.56	618.56	OPERATION EQUIPMENT	925
09/19/2025	101770	106443	HACH COMPANY	14654080	106-424.000-702.030	1,124.18	1,124.18	OPERATION EQUIPMENT	925
Total 101770:							<u>1,742.74</u>		
<b>101771</b>									
09/19/2025	101771	105674	HOLT AG SOLUTIONS	A903741	106-424.000-702.030	160.00	160.00	OPERATION EQUIPMENT	925
Total 101771:							<u>160.00</u>		
<b>101772</b>									
09/19/2025	101772	1035	HOLT OF CALIFORNIA	S4125701	106-423.000-707.003	94,120.94	94,120.94	PURCHASE OF CATERPILLAR MODEL 430 BACKH	925
09/19/2025	101772	1035	HOLT OF CALIFORNIA	S4125701	114-433.000-707.003	94,120.94	94,120.94	PURCHASE OF CATERPILLAR MODEL 430 BACKH	925
Total 101772:							<u>188,241.88</u>		
<b>101773</b>									
09/19/2025	101773	104013	HUB INTERNATIONAL IN	4270775	197-439.000-706.035	46,240.00	46,240.00	25-26 GENERAL LIABILITY RENEWAL	925
09/19/2025	101773	104013	HUB INTERNATIONAL IN	4270980	197-439.000-706.035	11,989.09	11,989.09	25-26 EXCESS LIABILITY RENEWAL	925
Total 101773:							<u>58,229.09</u>		
<b>101774</b>									
09/19/2025	101774	106277	ITRON, INC.	716117	114-433.000-702.032	28,456.59	28,456.59	SERVICES FOR 10/01/25-09/30/2026	925
Total 101774:							<u>28,456.59</u>		
<b>101775</b>									
09/19/2025	101775	106412	KAISER FOUNDATION HE	6894350292	201-000.000-200.080	21,722.35	21,722.35	MEDICAL PREMIUM SEPTEMBER 2025	925
Total 101775:							<u>21,722.35</u>		
<b>101776</b>									
09/19/2025	101776	99440	LIEBERT CASSIDY WHIT	304277	101-404.000-702.033	970.00	970.00	LABOR NEGOTIATIONS 2025	925
09/19/2025	101776	99440	LIEBERT CASSIDY WHIT	304278	101-404.000-702.033	1,789.50	1,789.50	PROFESSIONAL SERVICES RENDERED THROUGH	925
Total 101776:							<u>2,759.50</u>		

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
<b>101777</b>									
09/19/2025	101777	95260	LIUNA NATIONAL INDUST	AUGUST 202	101-402.000-708.009	361.60	361.60	PENSION CONTRIBUTION	925
09/19/2025	101777	95260	LIUNA NATIONAL INDUST	AUGUST 202	101-403.000-708.009	2,531.20	2,531.20	PENSION CONTRIBUTION	925
09/19/2025	101777	95260	LIUNA NATIONAL INDUST	AUGUST 202	101-405.000-708.009	1,012.48	1,012.48	PENSION CONTRIBUTION	925
09/19/2025	101777	95260	LIUNA NATIONAL INDUST	AUGUST 202	101-406.000-708.009	1,446.40	1,446.40	PENSION CONTRIBUTION	925
09/19/2025	101777	95260	LIUNA NATIONAL INDUST	AUGUST 202	101-407.000-708.009	723.20	723.20	PENSION CONTRIBUTION	925
09/19/2025	101777	95260	LIUNA NATIONAL INDUST	AUGUST 202	101-408.000-708.009	1,084.80	1,084.80	PENSION CONTRIBUTION	925
09/19/2025	101777	95260	LIUNA NATIONAL INDUST	AUGUST 202	101-412.000-708.009	2,169.60	2,169.60	PENSION CONTRIBUTION	925
09/19/2025	101777	95260	LIUNA NATIONAL INDUST	AUGUST 202	101-414.000-708.009	2,169.60	2,169.60	PENSION CONTRIBUTION	925
09/19/2025	101777	95260	LIUNA NATIONAL INDUST	AUGUST 202	102-418.000-708.009	3,254.40	3,254.40	PENSION CONTRIBUTION	925
09/19/2025	101777	95260	LIUNA NATIONAL INDUST	AUGUST 202	106-423.000-708.009	723.20	723.20	PENSION CONTRIBUTION	925
09/19/2025	101777	95260	LIUNA NATIONAL INDUST	AUGUST 202	106-424.000-708.009	1,084.80	1,084.80	PENSION CONTRIBUTION	925
09/19/2025	101777	95260	LIUNA NATIONAL INDUST	AUGUST 202	114-433.000-708.009	2,531.20	2,531.20	PENSION CONTRIBUTION	925
09/19/2025	101777	95260	LIUNA NATIONAL INDUST	AUGUST 202	117-411.000-708.009	723.20	723.20	PENSION CONTRIBUTION	925
09/19/2025	101777	95260	LIUNA NATIONAL INDUST	AUGUST 202	119-442.000-708.009	361.60	361.60	PENSION CONTRIBUTION	925
09/19/2025	101777	95260	LIUNA NATIONAL INDUST	AUGUST 202	134-459.000-708.009	1,446.40	1,446.40	PENSION CONTRIBUTION	925
09/19/2025	101777	95260	LIUNA NATIONAL INDUST	AUGUST 202	198-439.000-708.009	361.60	361.60	PENSION CONTRIBUTION	925
09/19/2025	101777	95260	LIUNA NATIONAL INDUST	AUGUST 202	213-438.000-708.009	361.60	361.60	PENSION CONTRIBUTION	925
Total 101777:							22,346.88		
<b>101778</b>									
09/19/2025	101778	106528	MARK HAMMARI	5.00019953	118-000.000-200.150	100.00	100.00	REFUND OF DEPOSIT FOR JMP BURNEY PAVILION	925
Total 101778:							100.00		
<b>101779</b>									
09/19/2025	101779	106857	MEEA AUTOMATION IND	25524-101	114-433.000-702.032	840.00	840.00	CONTROLS ENGINEER 2	925
Total 101779:							840.00		
<b>101780</b>									
09/19/2025	101780	32627	MID	9/18/2025	173-590.000-704.021	54.74	54.74	UTILITIES	925
09/19/2025	101780	32627	MID	9/18/2025	220-590.000-704.021	436.40	436.40	UTILITIES	925
09/19/2025	101780	32627	MID	9/18/2025	106-424.000-704.021	6,511.89	6,511.89	UTILITIES	925
09/19/2025	101780	32627	MID	9/18/2025	181-590.000-704.021	649.74	649.74	UTILITIES	925
Total 101780:							7,652.77		

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
<b>101781</b>									
09/19/2025	101781	32615	MO - CAL	AR1310427	101-408.000-702.031	47.89	47.89	COPIER COUNT	925
09/19/2025	101781	32615	MO - CAL	AR1310427	101-403.000-702.031	47.89	47.89	COPIER COUNT	925
09/19/2025	101781	32615	MO - CAL	AR1310427	101-403.000-702.031	47.88	47.88	COPIER COUNT	925
09/19/2025	101781	32615	MO - CAL	AR1310427	101-412.000-702.031	47.88	47.88	COPIER COUNT	925
09/19/2025	101781	32615	MO - CAL	AR1310427	114-433.000-702.031	15.96	15.96	COPIER COUNT	925
09/19/2025	101781	32615	MO - CAL	AR1310427	106-423.000-702.031	15.96	15.96	COPIER COUNT	925
09/19/2025	101781	32615	MO - CAL	AR1310427	102-418.000-702.031	15.96	15.96	COPIER COUNT	925
Total 101781:							239.42		
<b>101782</b>									
09/19/2025	101782	107236	MODESTO EXECUTIVE E	5007	102-418.000-702.032	10,115.00	10,115.00	ELECTRICAL SERVICES TO INSTALL TRAFFIC SIG	925
Total 101782:							10,115.00		
<b>101783</b>									
09/19/2025	101783	103080	N & S TRACTOR	WT23391	106-424.000-702.030	1,196.63	1,196.63	OPERATION EQUIPMENT	925
Total 101783:							1,196.63		
<b>101784</b>									
09/19/2025	101784	107179	NAPA AUTO PARTS-ESCA	021848	119-442.000-705.040	113.85	113.85	VEHICEL MAINTENANCE	925
Total 101784:							113.85		
<b>101785</b>									
09/19/2025	101785	107167	NASER ATAEE	9/10/2025	118-441.000-703.030	567.00	567.00	PAYMENT FOR AUGUST TAI CHI CLASSES	925
Total 101785:							567.00		
<b>101786</b>									
09/19/2025	101786	99971	OAKDALE LEADER	402142	101-000.000-200.225	440.55	440.55	VACATION FOR WESTGATE DRIVE	925
Total 101786:							440.55		
<b>101787</b>									
09/19/2025	101787	104477	O'REILLY AUTOMOTIVE I	3516-318079	119-442.000-705.040	39.86	39.86	VEHICLE MAINTENANCE	925
09/19/2025	101787	104477	O'REILLY AUTOMOTIVE I	3516-318080	119-442.000-705.040	39.86	39.86	VEHICLE MAINTENANCE	925

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
09/19/2025	101787	104477	O'REILLY AUTOMOTIVE I	3516-318081	119-442.000-705.040	37.01	37.01	VEHICLE MAINTENANCE	925
09/19/2025	101787	104477	O'REILLY AUTOMOTIVE I	3516-318083	119-442.000-705.040	127.54	127.54	VEHICLE MAINTENANCE	925
09/19/2025	101787	104477	O'REILLY AUTOMOTIVE I	3516-318084	119-442.000-705.040	34.57	34.57	VEHICLE MAINTENANCE	925
09/19/2025	101787	104477	O'REILLY AUTOMOTIVE I	3516-318298	119-442.000-705.040	36.67	36.67	VEHICLE MAINTENANCE	925
09/19/2025	101787	104477	O'REILLY AUTOMOTIVE I	3516-319015	119-442.000-705.040	86.80	86.80	VEHICLE MAINTENANCE	925
09/19/2025	101787	104477	O'REILLY AUTOMOTIVE I	3516-319080	119-442.000-705.040	485.38	485.38	VEHICLE MAINTENANCE	925
09/19/2025	101787	104477	O'REILLY AUTOMOTIVE I	3516-319180	119-442.000-705.040	44.00-	44.00-	VEHICLE MAINTENANCE RETURN	925
09/19/2025	101787	104477	O'REILLY AUTOMOTIVE I	3516-319245	119-442.000-705.040	165.63	165.63	VEHICLE MAINTENANCE	925
Total 101787:							1,009.32		
<b>101788</b>									
09/19/2025	101788	106603	PACE SUPPLY CORP	0510756386	114-433.000-702.030	494.51	494.51	OPERATION EQUIPMENT	925
Total 101788:							494.51		
<b>101789</b>									
09/19/2025	101789	39021	PACIFIC GAS & ELECTRI	9/14/2025	101-407.000-704.021	2,653.46	2,653.46	UTILITIES	925
09/19/2025	101789	39021	PACIFIC GAS & ELECTRI	9/14/2025	101-409.000-704.021	2,691.15	2,691.15	UTILITIES	925
09/19/2025	101789	39021	PACIFIC GAS & ELECTRI	9/14/2025	101-414.000-704.021	1,244.02	1,244.02	UTILITIES	925
09/19/2025	101789	39021	PACIFIC GAS & ELECTRI	9/14/2025	102-418.000-704.021	10,434.55	10,434.55	UTILITIES	925
09/19/2025	101789	39021	PACIFIC GAS & ELECTRI	9/14/2025	106-423.000-704.021	2,863.89	2,863.89	UTILITIES	925
09/19/2025	101789	39021	PACIFIC GAS & ELECTRI	9/14/2025	106-424.000-704.021	1,840.16	1,840.16	UTILITIES	925
09/19/2025	101789	39021	PACIFIC GAS & ELECTRI	9/14/2025	114-433.000-704.021	12,579.59	12,579.59	UTILITIES	925
09/19/2025	101789	39021	PACIFIC GAS & ELECTRI	9/14/2025	118-441.000-704.021	654.24	654.24	UTILITIES	925
09/19/2025	101789	39021	PACIFIC GAS & ELECTRI	9/14/2025	177-590.000-704.021	700.40	700.40	UTILITIES	925
09/19/2025	101789	39021	PACIFIC GAS & ELECTRI	9/14/2025	163-459.000-706.005	29.55	29.55	UTILITIES	925
09/19/2025	101789	39021	PACIFIC GAS & ELECTRI	9/14/2025	175-590.000-704.021	224.94	224.94	UTILITIES	925
09/19/2025	101789	39021	PACIFIC GAS & ELECTRI	9/14/2025	181-590.000-706.029	411.08	411.08	UTILITIES	925
09/19/2025	101789	39021	PACIFIC GAS & ELECTRI	9/18/2025	114-433.000-704.021	18,775.59	18,775.59	UTILITIES	925
09/19/2025	101789	39021	PACIFIC GAS & ELECTRI	9/18/2025	102-418.000-704.021	806.48	806.48	UTILITIES	925
09/19/2025	101789	39021	PACIFIC GAS & ELECTRI	9/18/2025	106-423.000-704.021	567.85	567.85	UTILITIES	925
09/19/2025	101789	39021	PACIFIC GAS & ELECTRI	9/18/2025	101-414.000-704.021	90.68	90.68	UTILITIES	925
Total 101789:							56,567.63		
<b>101790</b>									
09/19/2025	101790	102955	PACIFIC STORAGE COM	2225516	101-405.000-703.025	22.08	22.08	STORAGE FEES ACCT2229	925
09/19/2025	101790	102955	PACIFIC STORAGE COM	2225516	106-423.000-703.025	22.08	22.08	STORAGE FEES ACCT 2229	925

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
09/19/2025	101790	102955	PACIFIC STORAGE COM	2225516	114-433.000-703.025	22.09	22.09	STORAGE FEES ACCT 2229	925
09/19/2025	101790	102955	PACIFIC STORAGE COM	2225516	134-459.000-703.025	22.09	22.09	STORAGE FEES ACCT 2229	925
09/19/2025	101790	102955	PACIFIC STORAGE COM	2225516	101-412.000-703.025	22.09	22.09	STORAGE FEES ACCT 2229	925
09/19/2025	101790	102955	PACIFIC STORAGE COM	2225516	101-403.000-703.025	22.09	22.09	STORAGE FEES ACCT 2229	925
09/19/2025	101790	102955	PACIFIC STORAGE COM	2225516	101-406.000-703.025	22.09	22.09	STORAGE FEES ACCT 2229	925
09/19/2025	101790	102955	PACIFIC STORAGE COM	2225516	101-408.000-703.025	22.09	22.09	STORAGE FEES ACCT 2229	925
09/19/2025	101790	102955	PACIFIC STORAGE COM	2225869	101-405.000-703.025	22.83	22.83	STORAGE FEES ACCT2229	925
09/19/2025	101790	102955	PACIFIC STORAGE COM	2225869	106-423.000-703.025	22.83	22.83	STORAGE FEES ACCT 2229	925
09/19/2025	101790	102955	PACIFIC STORAGE COM	2225869	114-433.000-703.025	22.83	22.83	STORAGE FEES ACCT 2229	925
09/19/2025	101790	102955	PACIFIC STORAGE COM	2225869	134-459.000-703.025	22.82	22.82	STORAGE FEES ACCT 2229	925
09/19/2025	101790	102955	PACIFIC STORAGE COM	2225869	101-412.000-703.025	22.82	22.82	STORAGE FEES ACCT 2229	925
09/19/2025	101790	102955	PACIFIC STORAGE COM	2225869	101-403.000-703.025	22.82	22.82	STORAGE FEES ACCT 2229	925
09/19/2025	101790	102955	PACIFIC STORAGE COM	2225869	101-406.000-703.025	22.82	22.82	STORAGE FEES ACCT 2229	925
09/19/2025	101790	102955	PACIFIC STORAGE COM	2225869	101-408.000-703.025	22.82	22.82	STORAGE FEES ACCT 2229	925
09/19/2025	101790	102955	PACIFIC STORAGE COM	5278856	101-409.000-703.025	123.20	123.20	SERVICE 64 GAL	925
Total 101790:							482.49		
<b>101791</b>									
09/19/2025	101791	106992	PET WASTE ELIMINATOR	43454787	220-590.000-706.029	210.38	210.38	TRASH CAN LINERS	925
Total 101791:							210.38		
<b>101792</b>									
09/19/2025	101792	107447	QUADIENT INC DEPT368	17819359	101-403.000-702.031	63.19	63.19	POSTAGE SUPPLIES- INK	925
09/19/2025	101792	107447	QUADIENT INC DEPT368	17819359	106-423.000-702.031	63.20	63.20	POSTAGE SUPPLIES- INK	925
09/19/2025	101792	107447	QUADIENT INC DEPT368	17819359	114-433.000-702.031	63.20	63.20	POSTAGE SUPPLIES- INK	925
Total 101792:							189.59		
<b>101793</b>									
09/19/2025	101793	107448	QUADIENT LEASING USA	Q2010707	101-403.000-702.031	171.16	171.16	POSTAGE MACHINE LEASE	925
09/19/2025	101793	107448	QUADIENT LEASING USA	Q2010707	106-423.000-702.031	171.16	171.16	POSTAGE MACHINE LEASE	925
09/19/2025	101793	107448	QUADIENT LEASING USA	Q2010707	114-433.000-702.031	171.16	171.16	POSTAGE MACHINE LEASE	925
Total 101793:							513.48		
<b>101794</b>									
09/19/2025	101794	40023	RIVERBANK UNIFIED SC	2602	134-459.000-706.052	3,480.62	3,480.62	CMC COMMUNITY GYM UTILITIES AUGUST 2025	925

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 101794:							3,480.62		
<b>101795</b>									
09/19/2025	101795	46820	SAFE T LITE	406089	102-418.000-703.062	465.91	465.91	STREET MAINTENANCE	925
09/19/2025	101795	46820	SAFE T LITE	406103	102-418.000-703.062	303.22	303.22	STREET MAINTENANCE	925
Total 101795:							769.13		
<b>101796</b>									
09/19/2025	101796	104536	SALIDA AG CHEM INC.	514856	106-424.000-703.049	15.50	15.50	SERVICE CHARGE	925
09/19/2025	101796	104536	SALIDA AG CHEM INC.	514856	102-418.000-706.029	15.50	15.50	SERVICE CHARGE	925
Total 101796:							31.00		
<b>101797</b>									
09/19/2025	101797	106867	SAMANTHA DYER	5212	118-000.000-680.002	100.00	100.00	REFUND FOR YOUTH SOCCWR LEAGUE PAID THR	925
Total 101797:							100.00		
<b>101798</b>									
09/19/2025	101798	104535	SAN JOAQUIN ENGINEE	992-	199-439.000-702.032	6,000.00	6,000.00	ESCA FEE SEPT 2025	925
Total 101798:							6,000.00		
<b>101799</b>									
09/19/2025	101799	107443	SBP INC	P85274009	102-418.000-702.037	301.62	301.62	STREET LIGHT REPAIR	925
09/19/2025	101799	107443	SBP INC	P85275484	102-418.000-702.037	1,167.30	1,167.30	STREET LIGHT REPAIR	925
09/19/2025	101799	107443	SBP INC	P85282676	102-418.000-702.037	1,153.15	1,153.15	STREET LIGHT REPAIR	925
09/19/2025	101799	107443	SBP INC	P85371624	102-418.000-702.037	14.15-	14.15-	ITEM RETURNED FROM INVOICE P85275484	925
Total 101799:							2,607.92		
<b>101800</b>									
09/19/2025	101800	102736	SEEGER'S PRINTING	0146241-IN	101-401.000-703.025	102.48	102.48	BUSINESS CARDS COUNCIL MEMBER J. PIMENTE	925
09/19/2025	101800	102736	SEEGER'S PRINTING	0146280-IN	101-412.000-706.026	188.78	188.78	BUSINESS CARDS FOR OSCAR PADILLA	925
Total 101800:							291.26		

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
<b>101801</b>									
09/19/2025	101801	107441	SHOK ENTERPRISES LL	1593	101-414.000-706.029	1,195.00	1,195.00	CE-TEK 4000 ALL WEATHER AED ENCLOSURE	925
09/19/2025	101801	107441	SHOK ENTERPRISES LL	1593	101-414.000-706.029	1,329.00	1,329.00	PHILIPS HEARTSTART ONSITE AED WITH SLIM CA	925
Total 101801:							<u>2,524.00</u>		
<b>101802</b>									
09/19/2025	101802	99567	SNAP-ON INDUSTRIAL	ARV/657863	106-424.000-706.028	89.55	89.55	DARIN SM. PURCHASE	925
Total 101802:							<u>89.55</u>		
<b>101803</b>									
09/19/2025	101803	80007	STANISLAUS CO. AUDIT	9/17/2025	101-000.000-600.170	1,133.00	1,133.00	PARKING CITATION FEE AUG 2025	925
Total 101803:							<u>1,133.00</u>		
<b>101804</b>									
09/19/2025	101804	5019	STANISLAUS COUNTY CL	2019-0157	117-000.000-655.000	17.00	17.00	NON-COMPLIANT STRUCTURE LIENS 2019-0157 66	925
Total 101804:							<u>17.00</u>		
<b>101805</b>									
09/19/2025	101805	5019	STANISLAUS COUNTY CL	9/11/2025	101-000.000-450.030	408.00	408.00	NON COMP LIENS FOR BUILDING PERMITS NOT G	925
Total 101805:							<u>408.00</u>		
<b>101806</b>									
09/19/2025	101806	5019	STANISLAUS COUNTY CL	9/5/2025-	117-000.000-655.000	17.00	17.00	NON COMPLIANCE LIEN CASE #2023-0727	925
Total 101806:							<u>17.00</u>		
<b>101807</b>									
09/19/2025	101807	1000039	STANISLAUS FOUNDATI	54864	201-000.000-200.082	561.20	561.20	DENTAL BENEFIT CHECKS DATED 09/11/2025	925
Total 101807:							<u>561.20</u>		
<b>101808</b>									
09/19/2025	101808	107073	STATE WATER RESOURC	9/9/2025	106-424.000-706.036	228.00	228.00	CERTIFICATION APPLICATION FOR WASTEWATER	925

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 101808:							228.00		
<b>101809</b>									
09/19/2025	101809	104225	STRAND ACE HARDWAR	678241	106-424.000-706.029	7.59	7.59	BUILDING MAINTENANCE	925
09/19/2025	101809	104225	STRAND ACE HARDWAR	678303	106-424.000-706.029	8.69	8.69	BUILDING MAINTENANCE	925
09/19/2025	101809	104225	STRAND ACE HARDWAR	678427	106-424.000-706.029	33.68	33.68	BUILDING MAINTENANCE	925
09/19/2025	101809	104225	STRAND ACE HARDWAR	678428	106-424.000-706.029	15.21-	15.21-	BUILDING MAINTENANCE	925
09/19/2025	101809	104225	STRAND ACE HARDWAR	678440	106-424.000-706.029	20.65	20.65	BUILDING MAINTENANCE	925
Total 101809:							55.40		
<b>101810</b>									
09/19/2025	101810	106410	SUTTER HEALTH PLUS	3951860	201-000.000-200.080	81,115.32	81,115.32	COVERAGE PERIOD: 09/01/2025-09/30/2025	925
Total 101810:							81,115.32		
<b>101811</b>									
09/19/2025	101811	106165	UNIFIRST CORPORATIO	2360188466	101-412.000-706.073	10.70	10.70	DEV	925
09/19/2025	101811	106165	UNIFIRST CORPORATIO	2360188466	106-423.000-706.073	2.87	2.87	WWTP	925
09/19/2025	101811	106165	UNIFIRST CORPORATIO	2360188466	114-433.000-706.073	2.87	2.87	WATER	925
09/19/2025	101811	106165	UNIFIRST CORPORATIO	2360188466	101-412.000-706.073	5.74	5.74	DEV	925
09/19/2025	101811	106165	UNIFIRST CORPORATIO	2360188466	101-406.000-706.073	12.93	12.93	DEV	925
09/19/2025	101811	106165	UNIFIRST CORPORATIO	2360188474	106-424.000-706.073	90.62	90.62	WWTP	925
09/19/2025	101811	106165	UNIFIRST CORPORATIO	2360188474	106-424.000-706.073	2.97	2.97	WWTP	925
09/19/2025	101811	106165	UNIFIRST CORPORATIO	2360188474	114-433.000-706.073	2.97	2.97	WATER	925
09/19/2025	101811	106165	UNIFIRST CORPORATIO	2360188488	119-442.000-706.073	49.98	49.98	FLEET	925
09/19/2025	101811	106165	UNIFIRST CORPORATIO	2360188493	114-433.000-706.073	96.88	96.88	WATER	925
09/19/2025	101811	106165	UNIFIRST CORPORATIO	2360188496	106-423.000-706.073	64.64	64.64	SEWER (50%)	925
09/19/2025	101811	106165	UNIFIRST CORPORATIO	2360188496	102-418.000-706.073	64.64	64.64	STREETS (50%)	925
09/19/2025	101811	106165	UNIFIRST CORPORATIO	2360188500	101-407.000-706.073	18.48	18.48	BUILDING	925
09/19/2025	101811	106165	UNIFIRST CORPORATIO	2360188500	114-433.000-706.073	3.96	3.96	BUILDING	925
09/19/2025	101811	106165	UNIFIRST CORPORATIO	2360188500	106-423.000-706.073	3.96	3.96	BUILDING	925
09/19/2025	101811	106165	UNIFIRST CORPORATIO	2360188500	101-407.000-706.073	9.30	9.30	BUILDING	925
09/19/2025	101811	106165	UNIFIRST CORPORATIO	2360188500	114-433.000-706.073	2.00	2.00	WATER	925
09/19/2025	101811	106165	UNIFIRST CORPORATIO	2360188500	106-424.000-706.073	2.00	2.00	WWTP	925
09/19/2025	101811	106165	UNIFIRST CORPORATIO	2360188682	101-414.000-706.073	93.93	93.93	PARKS	925

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 101811:							541.44		
<b>101812</b>									
09/19/2025	101812	11011	US BANK EQUIPMENT FI	563838051	101-405.000-703.025	92.88	92.88	COPIER LEASE	925
09/19/2025	101812	11011	US BANK EQUIPMENT FI	563838051	101-406.000-703.025	92.88	92.88	COPIER LEASE	925
09/19/2025	101812	11011	US BANK EQUIPMENT FI	563838051	101-412.000-702.031	92.88	92.88	COPIER LEASE	925
09/19/2025	101812	11011	US BANK EQUIPMENT FI	563838051	106-423.000-702.031	92.89	92.89	COPIER LEASE	925
09/19/2025	101812	11011	US BANK EQUIPMENT FI	563838051	114-433.000-702.031	92.89	92.89	COPIER LEASE	925
Total 101812:							464.42		
<b>101813</b>									
09/19/2025	101813	40029	W.B. TAYLOR AND SONS	67156	106-424.000-702.030	330.00	330.00	PATCH HOLES ON PONTOON BOAT AS ORDERED	925
Total 101813:							330.00		
<b>101814</b>									
09/25/2025	101814	106535	ALL STAR PROPERTY MA	4733.14	114-000.000-200.150	200.00	200.00	DEPOSIT REFUND 3733 STANISLAUS ST	925
09/25/2025	101814	106535	ALL STAR PROPERTY MA	7058.10	114-000.000-200.150	200.00	200.00	DEPOSIT REFUND 6042 HOWARD AVE	925
Total 101814:							400.00		
<b>101815</b>									
09/25/2025	101815	10000319	ANEETA D KUMAR	9/23/2025	118-441.000-703.030	145.97	145.97	PAYMENT FOR AUGUST CLASSES	925
Total 101815:							145.97		
<b>101816</b>									
09/25/2025	101816	106768	AQUA SOURCE COMMER	406248	101-414.000-703.050	12,543.71	12,543.71	BLUE TABLETS FOR THE POOL	925
Total 101816:							12,543.71		
<b>101817</b>									
09/25/2025	101817	107046	ARDURRA GROUP INC	168538	151-477.000-707.140	2,604.00	2,604.00	23130 PATTERSON RD- CO #2 CONSTRUCTION MN	925
Total 101817:							2,604.00		

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
<b>101818</b>									
09/25/2025	101818	107410	ARMANDO RODRIGUEZ J	9/16/2025	101-405.000-701.005	50.00	50.00	PLANNING COMMISSION MEETING 9/16/2025	925
Total 101818:							50.00		
<b>101819</b>									
09/25/2025	101819	107088	ASCENT ENVIRONMENT	20210199.01	106-424.000-702.034	10,787.50	10,787.50	RECYCLED WATER CEQA PHASE 1	625
09/25/2025	101819	107088	ASCENT ENVIRONMENT	20210199.01	106-424.000-702.034	3,648.16	3,648.16	RECYCLED WATER CEQA PHASE 1	625
Total 101819:							14,435.66		
<b>101820</b>									
09/25/2025	101820	107029	BERTELSON PRECAST	QUOTE 2201	220-590.000-706.029	824.71	824.71	DEPOSIT FOR CONCRETE TRASH CANS FOR ROT	925
Total 101820:							824.71		
<b>101821</b>									
09/25/2025	101821	100272	CALIFORNIA RURAL WAT	SEP25-SEP2	114-433.000-706.036	1,662.00	1,662.00	MEMBERSHIP RENEWAL SEPT.2025-2026	925
Total 101821:							1,662.00		
<b>101822</b>									
09/25/2025	101822	10000293	CAPITAL RUBBERT & GA	30039840	106-424.000-702.030	6.12	6.12	MAINT. OPERATION EQUIPMENT	925
Total 101822:							6.12		
<b>101823</b>									
09/25/2025	101823	106535	CARLOS CRUZ	6635.06	114-000.000-200.150	131.92	131.92	DEPOSIT REFUND 5849 WEBB CT	925
09/29/2025	101823	106535	CARLOS CRUZ	6635.06	114-000.000-200.150	131.92-	131.92-	V DEPOSIT REFUND 5849 WEBB CT	925
Total 101823:							.00		
<b>101824</b>									
09/25/2025	101824	99307	CENTRAL SAN JOAQUIN	INV0390	137-460.000-706.035	117,163.00	117,163.00	2ND QUARTER WORKERS COMPENSATION PROG	925
09/25/2025	101824	99307	CENTRAL SAN JOAQUIN	INV0390	138-461.000-706.035	105,010.00	105,010.00	2ND QUARTER LIABILITY PROGRAM PREMIUM	925
09/25/2025	101824	99307	CENTRAL SAN JOAQUIN	INV0390	137-460.000-706.035	168.00	168.00	BUSINESS TRAVEL ACCIDENT	925
Total 101824:							222,341.00		

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
<b>101825</b>									
09/25/2025	101825	106535	CHRISTIAN POLEY	5529.03	999-000.000-175.000	200.00	200.00	OVERPAYMENT 5404 CHRONICLE CT	925
Total 101825:							200.00		
<b>101826</b>									
09/25/2025	101826	106535	CHRISTINE FIELD	6763.12	114-000.000-200.150	200.00	200.00	DEPOSIT REFUND 5918 WEBB CT	925
Total 101826:							200.00		
<b>101827</b>									
09/25/2025	101827	106486	CINDY FOSI	10/7/25-10/1	101-401.000-706.037	102.00	102.00	TRAVEL ALLOWANCE FOR CAL CITIES CONFEREN	925
Total 101827:							102.00		
<b>101828</b>									
09/25/2025	101828	36200	CITY OF OAKDALE	260	101-411.000-702.034	26,358.56	26,358.56	ANIMAL CONTROL SERVICES AUGUST 2025	925
Total 101828:							26,358.56		
<b>101829</b>									
09/25/2025	101829	45074	CITY OF RIVERBANK	JULY-AUGU	101-407.000-704.021	959.89	959.89	UTILITIES	925
09/25/2025	101829	45074	CITY OF RIVERBANK	JULY-AUGU	220-590.000-704.021	6,172.78	6,172.78	UTILITIES	925
09/25/2025	101829	45074	CITY OF RIVERBANK	JULY-AUGU	118-441.000-704.021	762.89	762.89	UTILITIES	925
09/25/2025	101829	45074	CITY OF RIVERBANK	JULY-AUGU	101-413.000-704.021	94.81	94.81	UTILITIES	925
09/25/2025	101829	45074	CITY OF RIVERBANK	JULY-AUGU	101-414.000-704.021	3,935.49	3,935.49	UTILITIES	925
09/25/2025	101829	45074	CITY OF RIVERBANK	JULY-AUGU	175-590.000-704.021	402.08	402.08	UTILITIES	925
09/25/2025	101829	45074	CITY OF RIVERBANK	JULY-AUGU	177-590.000-704.021	115.78	115.78	UTILITIES	925
09/25/2025	101829	45074	CITY OF RIVERBANK	JULY-AUGU	119-442.000-704.021	278.38	278.38	UTILITIES	925
09/25/2025	101829	45074	CITY OF RIVERBANK	JULY-AUGU	181-590.000-706.029	523.75	523.75	UTILITIES	925
09/25/2025	101829	45074	CITY OF RIVERBANK	JULY-AUGU	134-459.000-704.021	224.24	224.24	UTILITIES	925
09/25/2025	101829	45074	CITY OF RIVERBANK	JULY-AUGU	152-478.000-704.021	218.99	218.99	UTILITIES	925
09/25/2025	101829	45074	CITY OF RIVERBANK	JULY-AUGU	178-590.000-704.021	59.74	59.74	UTILITIES	925
09/25/2025	101829	45074	CITY OF RIVERBANK	JULY-AUGU	177-590.000-706.029	64.21	64.21	UTILITIES	925
Total 101829:							13,813.03		
<b>101830</b>									
09/25/2025	101830	106535	COUNTRYSIDE PROPER	6172.06-	114-000.000-200.150	200.00	200.00	DEPOSIT REFUND 5638 ARNERICH CT	925

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 101830:							200.00		
<b>101831</b>									
09/25/2025	101831	101199	DAVID MCDANIEL	10/7/25-10/9/	101-414.000-706.038	75.00	75.00	TRAVEL ALLOWANCE- RENEWAL OF CPSI CERTIFI	925
Total 101831:							75.00		
<b>101832</b>									
09/25/2025	101832	106535	DAWN ELIZABETH HINKL	7226.07	114-000.000-200.150	96.66	96.66	DEPOSIT REFUND 6101 TERMINAL AVE	925
Total 101832:							96.66		
<b>101833</b>									
09/25/2025	101833	22045	DEPARTMENT OF JUSTI	842044	134-459.000-702.032	512.00	512.00	FINGERPRINT APPS- AUGUST 2025	925
Total 101833:							512.00		
<b>101834</b>									
09/25/2025	101834	106535	DON MONACO	4998.13-	114-000.000-200.150	200.00	200.00	DEPOSIT REFUND 3849 KENTUCKY AVE	925
Total 101834:							200.00		
<b>101835</b>									
09/25/2025	101835	10000198	DU-ALL SAFETY, LLC	26582	106-423.000-702.032	297.50	297.50	HOURS PROFESSIONAL SAFETY CONSULTATION	925
09/25/2025	101835	10000198	DU-ALL SAFETY, LLC	26582	106-424.000-702.032	297.50	297.50	HOURS PROFESSIONAL SAFETY CONSULTATION	925
09/25/2025	101835	10000198	DU-ALL SAFETY, LLC	26582	114-433.000-702.032	297.50	297.50	HOURS PROFESSIONAL SAFETY CONSULTATION	925
09/25/2025	101835	10000198	DU-ALL SAFETY, LLC	26582	101-414.000-706.038	297.50	297.50	HOURS PROFESSIONAL SAFETY CONSULTATION	925
Total 101835:							1,190.00		
<b>101836</b>									
09/25/2025	101836	107107	ERIC COOPER	812	106-424.000-702.032	1,296.91	1,296.91	812- AERIZ CANNABIS	925
Total 101836:							1,296.91		
<b>101837</b>									
09/25/2025	101837	104509	EXPRESS SERVICES, IN	32886395	101-408.000-702.032	654.00	654.00	F726- ADMINISTRATIVE ASSISTANT	925

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 101837:							654.00		
<b>101838</b>									
09/25/2025	101838	103284	FASTENAL COMPANY	CAOAD1498	102-418.000-706.029	93.29	93.29	BUILDING MAINT.	925
Total 101838:							93.29		
<b>101839</b>									
09/25/2025	101839	107128	FGL ENVIRONMENTAL	553290A	114-433.000-702.032	209.00	209.00	COLIFORM-COLILERT-P/A	925
09/25/2025	101839	107128	FGL ENVIRONMENTAL	553597A	114-433.000-702.032	209.00	209.00	COLIFORM-COLILERT-P/A	925
Total 101839:							418.00		
<b>101840</b>									
09/25/2025	101840	106535	FIVE STAR PROPERTY M	2091.11	114-000.000-200.150	200.00	200.00	DEPOSIT REFUND 2456 NOVI DR	925
09/25/2025	101840	106535	FIVE STAR PROPERTY M	2091.11	999-000.000-175.000	8.12	8.12	OVER PAYMENT 2456 NOVI DR	925
09/25/2025	101840	106535	FIVE STAR PROPERTY M	5721.13-	114-000.000-200.150	200.00	200.00	DEPOSIT REFUND 5453 CORBETT CT	925
09/25/2025	101840	106535	FIVE STAR PROPERTY M	8723.03	114-000.000-200.150	200.00	200.00	DEPOSIT REFUND 4241 FRENCH OAK ST	925
Total 101840:							608.12		
<b>101841</b>									
09/25/2025	101841	106535	GAIL FARIA	3701.03-	114-000.000-200.150	200.00	200.00	DEPOSIT REFUND 3106 ATCHISON ST	925
Total 101841:							200.00		
<b>101842</b>									
09/25/2025	101842	101020	GEORGE REED INC	100377054	114-433.000-702.030	567.95	567.95	EQUIPMENT MAINTENANCE	925
Total 101842:							567.95		
<b>101843</b>									
09/25/2025	101843	100164	GRAINGER	9641112645	106-424.000-702.030	280.48	280.48	OPERATION EQUIPMENT	925
Total 101843:							280.48		
<b>101844</b>									
09/25/2025	101844	106443	HACH COMPANY	14657615	106-424.000-702.030	119.91	119.91	OPERATION EQUIPMENT	925

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 101844:							119.91		
<b>101845</b>									
09/25/2025	101845	106535	HAILEY RODGERS	3375.04	999-000.000-175.000	84.16	84.16	OVER PAYMENT 2854 PATTERSON RD	925
Total 101845:							84.16		
<b>101846</b>									
09/25/2025	101846	106528	HEATHER BROWN	9/22/2025	118-000.000-200.150	100.00	100.00	REFUND OF DEPOSIT FOR CASTLEBERG PARK G	925
Total 101846:							100.00		
<b>101847</b>									
09/25/2025	101847	1035	HOLT OF CALIFORNIA	PS00121171	106-424.000-702.030	1,248.18	1,248.18	OPERATION EQUIPMENT	925
Total 101847:							1,248.18		
<b>101848</b>									
09/25/2025	101848	107402	IMPERIAL BAG & PAPER	37694240	101-407.000-706.029	243.21	243.21	BUILDING MAINT	925
09/25/2025	101848	107402	IMPERIAL BAG & PAPER	37892188	101-414.000-706.029	413.98	413.98	BUILDING MAINT	925
09/25/2025	101848	107402	IMPERIAL BAG & PAPER	37892189	101-407.000-706.029	552.59	552.59	BUILDING MAINT	925
09/25/2025	101848	107402	IMPERIAL BAG & PAPER	38278379	118-441.008-703.066	626.73	626.73	JMP EXPENSE	925
09/25/2025	101848	107402	IMPERIAL BAG & PAPER	39014794	101-414.000-706.029	71.60	71.60	BUILDING MAINT	925
09/25/2025	101848	107402	IMPERIAL BAG & PAPER	39014795	118-441.008-703.066	445.19	445.19	JMP EXPENSE	925
Total 101848:							2,353.30		
<b>101849</b>									
09/25/2025	101849	105786	INFOSEND INC	294376	101-401.000-702.032	1,030.53	1,030.53	SEPTEMBER 2025 NEWSLETTER	925
09/25/2025	101849	105786	INFOSEND INC	294376	101-403.000-702.032	375.89	375.89	SEPTEMBER 2025 NEWSLETTER	925
09/25/2025	101849	105786	INFOSEND INC	294376	106-423.000-702.032	375.89	375.89	SEPTEMBER 2025 NEWSLETTER	925
09/25/2025	101849	105786	INFOSEND INC	294376	114-433.000-702.032	1,235.48	1,235.48	SEPTEMBER 2025 NEWSLETTER	925
09/25/2025	101849	105786	INFOSEND INC	294376	101-403.000-703.024	1,251.51	1,251.51	SEPTEMBER 2025 NEWSLETTER	925
09/25/2025	101849	105786	INFOSEND INC	294376	106-423.000-703.024	1,251.51	1,251.51	SEPTEMBER 2025 NEWSLETTER	925
09/25/2025	101849	105786	INFOSEND INC	294376	114-433.000-703.024	1,251.52	1,251.52	SEPTEMBER 2025 NEWSLETTER	925
Total 101849:							6,772.33		

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
<b>101850</b>									
09/25/2025	101850	106954	INTELLISITE, LLC	7381	101-409.000-702.032	3,962.93	3,962.93	MONTHLY 5 YEAR BILLING FOR SEPTEMBER 2025	925
Total 101850:							3,962.93		
<b>101851</b>									
09/25/2025	101851	100913	JANET SMALLEN	9/30/25-10/2/	101-406.000-706.038	397.29	397.29	CALBO EDUCATION CLASSES IN BURLINGAME	925
Total 101851:							397.29		
<b>101852</b>									
09/25/2025	101852	106535	JEFF EMENS	4475.05	999-000.000-175.000	200.00	200.00	OVERPAYMENT 3648 STANISLAUS ST	925
Total 101852:							200.00		
<b>101853</b>									
09/25/2025	101853	107110	JENNIFER RAZO	9/17/2025 J.	114-433.000-703.067	710.00	710.00	TURF REPLACEMENT PROGRAM REIMBURSEMEN	925
Total 101853:							710.00		
<b>101854</b>									
09/25/2025	101854	99163	JOAN STEWART	9/16/2025	101-405.000-701.005	100.00	100.00	PLANNING COMMISSION MEETING 9/16/2025	925
Total 101854:							100.00		
<b>101855</b>									
09/25/2025	101855	106592	JOHN DINAN	9/16/2025	101-405.000-701.005	100.00	100.00	PLANNING COMMISSION MEETING 9/16/2025	925
Total 101855:							100.00		
<b>101856</b>									
09/25/2025	101856	107449	JOHN PIMENTEL	10/7/25-10/1	101-401.000-706.037	102.00	102.00	TRAVEL ALLOWANCE FOR CAL CITIES CONFEREN	925
Total 101856:							102.00		
<b>101857</b>									
09/25/2025	101857	107263	JONATHAN WIDENER	9/22/2025	106-424.000-706.038	358.64	358.64	HOTEL REIMBURSEMENT ATTENDING TRAINING O	925

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 101857:							358.64		
<b>101858</b>									
09/25/2025	101858	106535	JOSE LUIS GIL	4573.03	114-000.000-200.150	60.00	60.00	DEPOSIT REFUND 3705 KANSAS AVE	925
Total 101858:							60.00		
<b>101859</b>									
09/25/2025	101859	107110	JOSE MONTANEZ	9/17/2025 J.	114-433.000-703.067	1,848.00	1,848.00	TURF REPLACEMENT PROGRAM REIMBURSEMEN	925
Total 101859:							1,848.00		
<b>101860</b>									
09/25/2025	101860	106535	JOSEPH A MISCELI	5436.09	114-000.000-200.150	200.00	200.00	DEPOSIT REFUND 5311 ST ELMO CT	925
Total 101860:							200.00		
<b>101861</b>									
09/25/2025	101861	105655	KJELDEN, SINNOCK &	41409	114-433.000-702.032	9,454.00	9,454.00	2249-0011 GENERAL SUPPORT SERVICES	925
09/25/2025	101861	105655	KJELDEN, SINNOCK &	41410	106-424.000-702.032	24,526.15	24,526.15	2249-0054 REGIONAL RECYCLED WATER PROGRA	925
09/25/2025	101861	105655	KJELDEN, SINNOCK &	41411	206-474.000-707.085	2,073.75	2,073.75	2249-0330- WELL NO 13 DESIGN AND BID SERVICE	925
09/25/2025	101861	105655	KJELDEN, SINNOCK &	41412	106-424.000-702.032	8,403.45	8,403.45	2249-0020 RIVERBANK GROUNDWATER MONITORI	925
09/25/2025	101861	105655	KJELDEN, SINNOCK &	41413	106-424.000-702.032	564.55	564.55	2249-0020 RIVERBANK GROUNDWATER MONITORI	925
Total 101861:							45,021.90		
<b>101862</b>									
09/25/2025	101862	106535	LGI HOMES CALIFORNIA	8921.01	114-000.000-200.150	140.57	140.57	DEPOSIT REFUND 6461 SNEDIGAR RD	925
Total 101862:							140.57		
<b>101863</b>									
09/25/2025	101863	106535	LUIS FERNANDO ANAYA	1902.14	114-000.000-200.150	200.00	200.00	DEPOSIT REFUND 2413 NOVI DR	925
Total 101863:							200.00		
<b>101864</b>									
09/25/2025	101864	106713	LUIS URIBE	10/7/25-10/1	101-401.000-706.037	180.55	180.55	TRAVEL ALLOWANCE FOR CAL CITIES CONFEREN	925

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 101864:							180.55		
<b>101865</b>									
09/25/2025	101865	104874	MAIL DEPOT	263052	101-000.000-600.090	7.54	7.54	BOX FOR BOOT BARN PLANS	925
Total 101865:							7.54		
<b>101866</b>									
09/25/2025	101866	107110	MARGARITA BONILLA	9/17/2025 M.	114-433.000-703.067	1,057.50	1,057.50	TURF REPLACEMENT PROGRAM REIMBURSEMEN	925
Total 101866:							1,057.50		
<b>101867</b>									
09/25/2025	101867	106528	MARIA KILBRIDE	9/20/2025	118-000.000-200.150	100.00	100.00	REFUND OF DEPOSIT FOR JMP BURNEY PAVILION	925
Total 101867:							100.00		
<b>101868</b>									
09/25/2025	101868	107182	MICHAEL HALTERMAN	9/16/2025	101-405.000-701.005	100.00	100.00	PLANNING COMMISSION MEETING 9/16/2025	925
Total 101868:							100.00		
<b>101869</b>									
09/25/2025	101869	32627	MID	9/25/2025	101-413.000-704.021	1,209.93	1,209.93	UTILITIES	925
09/25/2025	101869	32627	MID	9/25/2025	101-414.000-704.021	1,371.49	1,371.49	UTILITIES	925
09/25/2025	101869	32627	MID	9/25/2025	102-418.000-704.021	373.67	373.67	UTILITIES	925
09/25/2025	101869	32627	MID	9/25/2025	114-433.000-704.021	13,573.40	13,573.40	UTILITIES	925
09/25/2025	101869	32627	MID	9/25/2025	173-590.000-704.021	11.73	11.73	UTILITIES	925
09/25/2025	101869	32627	MID	9/25/2025	220-590.000-704.021	2,242.08	2,242.08	UTILITIES	925
09/25/2025	101869	32627	MID	9/25/2025	177-590.000-704.021	153.33	153.33	UTILITIES	925
09/25/2025	101869	32627	MID	9/25/2025	101-407.000-704.021	622.96	622.96	UTILITIES	925
09/25/2025	101869	32627	MID	9/25/2025	119-442.000-704.021	1,152.79	1,152.79	UTILITIES	925
09/25/2025	101869	32627	MID	9/25/2025	106-423.000-704.021	156.69	156.69	UTILITIES	925
09/25/2025	101869	32627	MID	9/25/2025	171-590.000-704.021	104.35	104.35	UTILITIES	925
Total 101869:							20,972.42		

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
<b>101870</b>									
09/25/2025	101870	106535	MIRIAM POUST	3676.06	999-000.000-175.000	200.00	200.00	OVERPAYMENT 3038 TOPEKA ST	925
Total 101870:							200.00		
<b>101871</b>									
09/25/2025	101871	32615	MO - CAL	AR1321039	101-408.000-702.031	308.16	308.16	LEASE RETURN SHIPPING FEE FOR 7-HP PRINTE	925
09/25/2025	101871	32615	MO - CAL	AR1321039	101-403.000-702.031	304.33	304.33	LEASE RETURN SHIPPING FEE FOR 7-HP PRINTE	925
09/25/2025	101871	32615	MO - CAL	AR1321039	114-433.000-702.031	102.72	102.72	LEASE RETURN SHIPPING FEE FOR 7-HP PRINTE	925
09/25/2025	101871	32615	MO - CAL	AR1321039	106-423.000-702.031	102.72	102.72	LEASE RETURN SHIPPING FEE FOR 7-HP PRINTE	925
09/25/2025	101871	32615	MO - CAL	AR1321039	102-418.000-702.031	102.73	102.73	LEASE RETURN SHIPPING FEE FOR 7-HP PRINTE	925
09/25/2025	101871	32615	MO - CAL	AR1321039	101-405.000-702.031	56.00	56.00	LEASE RETURN SHIPPING FEE FOR 7-HP PRINTE	925
09/25/2025	101871	32615	MO - CAL	AR1321039	101-412.000-702.031	23.34	23.34	LEASE RETURN SHIPPING FEE FOR 7-HP PRINTE	925
Total 101871:							1,000.00		
<b>101872</b>									
09/25/2025	101872	106994	NAGEL LANDSCAPING IN	52451	181-590.000-706.029	650.00	650.00	LANDSCAPE MAINTENANCE AUGUST 2025	925
Total 101872:							650.00		
<b>101873</b>									
09/25/2025	101873	106848	NATASHA BASSO	9/16/2025	101-405.000-701.005	100.00	100.00	PLANNING COMMISSION MEETING 9/16/2025	925
Total 101873:							100.00		
<b>101874</b>									
09/25/2025	101874	106885	OAKDALE FLOWERS	9/18/2025	101-401.000-706.033	88.44	88.44	PLANT TO JOHN PIMENTEL	925
Total 101874:							88.44		
<b>101875</b>									
09/25/2025	101875	99971	OAKDALE LEADER	398871	101-403.000-706.023	616.77	616.77	ADVERTISEMENT	925
Total 101875:							616.77		
<b>101876</b>									
09/25/2025	101876	101123	ONTEL SECURITY SERVI	43116	118-441.000-702.032	144.56	144.56	UNARMED STANDING PARKS AND REC 2025	925
09/25/2025	101876	101123	ONTEL SECURITY SERVI	43117	118-441.008-703.066	2,071.83	2,071.83	UNARMED STANDING PARKS AND REC 2025	925

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 101876:							2,216.39		
<b>101877</b>									
09/25/2025	101877	104477	O'REILLY AUTOMOTIVE I	3516-319259	119-442.000-705.040	52.55	52.55	VEHICLE MAINTENANCE	925
09/25/2025	101877	104477	O'REILLY AUTOMOTIVE I	3516-319349	119-442.000-705.040	53.92	53.92	VEHICLE MAINTENANCE	925
09/25/2025	101877	104477	O'REILLY AUTOMOTIVE I	3516-319351	119-442.000-705.040	22.78	22.78	VEHICLE MAINTENANCE	925
09/25/2025	101877	104477	O'REILLY AUTOMOTIVE I	3516-320230	119-442.000-705.040	14.30	14.30	VEHICLE MAINTENANCE	925
Total 101877:							143.55		
<b>101878</b>									
09/25/2025	101878	107429	ORION DISTRIBUTING IN	S2908266.00	101-407.000-706.029	39.06	39.06	BUILDING MAINT	925
09/25/2025	101878	107429	ORION DISTRIBUTING IN	S2915281.00	101-407.000-706.029	331.82	331.82	BUILDING MAINT	925
Total 101878:							370.88		
<b>101879</b>									
09/25/2025	101879	106603	PACE SUPPLY CORP	0510716991	114-433.000-702.030	25,131.64	25,131.64	OPERATION EQUIPMENT	925
Total 101879:							25,131.64		
<b>101880</b>									
09/25/2025	101880	39021	PACIFIC GAS & ELECTRI	9/25/2025	152-478.000-704.021	735.30	735.30	3344 SIERRA ST	925
Total 101880:							735.30		
<b>101881</b>									
09/25/2025	101881	40725	PACIFIC PLAN REVIEW	ADMIN JUNE	101-406.000-702.032	2,782.50	2,782.50	ADMINISTRATIVE SERVICES- JUNE 2025	925
09/25/2025	101881	40725	PACIFIC PLAN REVIEW	R1055-25	101-000.000-600.100	525.00	525.00	1901 CLARIBEL ROAD	925
09/25/2025	101881	40725	PACIFIC PLAN REVIEW	R1069-25-	101-000.000-600.090	210.00	210.00	PATTERSON ROAD	925
09/25/2025	101881	40725	PACIFIC PLAN REVIEW	R1070-25	101-000.000-600.090	1,260.00	1,260.00	6701 2ND STREET	925
09/25/2025	101881	40725	PACIFIC PLAN REVIEW	R1105-25	101-000.000-600.090	315.00	315.00	3843 TEXAS AVENUE	925
09/25/2025	101881	40725	PACIFIC PLAN REVIEW	R1106-25	101-000.000-600.090	288.75	288.75	2563 NOVI DRIVE	925
09/25/2025	101881	40725	PACIFIC PLAN REVIEW	R1107-25	101-000.000-600.090	367.50	367.50	331 ALABAMA COURT	925
09/25/2025	101881	40725	PACIFIC PLAN REVIEW	R1112-25	101-000.000-600.090	288.75	288.75	6468 AVENA WAY	925
09/25/2025	101881	40725	PACIFIC PLAN REVIEW	R1117-25	101-000.000-600.090	288.75	288.75	2237 RAINTREE LANE	925
09/25/2025	101881	40725	PACIFIC PLAN REVIEW	R1118-25	101-000.000-600.090	288.75	288.75	6442 8TH STREET	925
09/25/2025	101881	40725	PACIFIC PLAN REVIEW	R1119-25	101-000.000-600.090	288.75	288.75	2142 SOUTHGATE DRIVE	925

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
09/25/2025	101881	40725	PACIFIC PLAN REVIEW	R1121-25	101-000.000-600.090	288.75	288.75	2729 GLENEAGLES DRIVE	925
09/25/2025	101881	40725	PACIFIC PLAN REVIEW	R1122-25	101-000.000-600.090	262.50	262.50	3760 PATTERSON ROAD	925
09/25/2025	101881	40725	PACIFIC PLAN REVIEW	R1123-25	101-000.000-600.090	210.00	210.00	6232 CENTRAL AVE	925
09/25/2025	101881	40725	PACIFIC PLAN REVIEW	R1124-25	101-000.000-600.090	288.75	288.75	5740 PARKVIEW COURT	925
09/25/2025	101881	40725	PACIFIC PLAN REVIEW	R1125-25	101-000.000-600.090	496.00	496.00	2328 PATTERSON ROAD	925
09/25/2025	101881	40725	PACIFIC PLAN REVIEW	R1126-25	101-000.000-600.100	787.50	787.50	2328 PATTERSON ROAD	925
09/25/2025	101881	40725	PACIFIC PLAN REVIEW	R1127-25	101-000.000-600.090	262.50	262.50	5584 ASPEN LANE	925
09/25/2025	101881	40725	PACIFIC PLAN REVIEW	R1128-25	101-000.000-600.090	288.75	288.75	2606 TURPIN AVE	925
09/25/2025	101881	40725	PACIFIC PLAN REVIEW	R1130-25	101-000.000-600.090	210.00	210.00	2861 TURPIN AVENUE	925
09/25/2025	101881	40725	PACIFIC PLAN REVIEW	R1131-25	101-000.000-600.090	288.75	288.75	2006 RIVER HEIGHTS DRIVE	925
09/25/2025	101881	40725	PACIFIC PLAN REVIEW	R1132-25	101-000.000-600.090	288.75	288.75	6605 ARENA WAY	925
09/25/2025	101881	40725	PACIFIC PLAN REVIEW	R1134-25	101-000.000-600.090	183.75	183.75	3748 DAKOTA AVENUE	925
09/25/2025	101881	40725	PACIFIC PLAN REVIEW	R1135-25	101-000.000-600.090	183.75	183.75	2864 ROBIRDS LANE	925
09/25/2025	101881	40725	PACIFIC PLAN REVIEW	R1136-25	101-000.000-600.090	393.75	393.75	2012 STANLEY ALLEN COURT	925
09/25/2025	101881	40725	PACIFIC PLAN REVIEW	R1139-24	101-000.000-600.090	210.00	210.00	3637 KANSAS AVE	925
09/25/2025	101881	40725	PACIFIC PLAN REVIEW	R1142-25	101-000.000-600.090	183.75	183.75	2606 TURPIN AVENUE	925
09/25/2025	101881	40725	PACIFIC PLAN REVIEW	R1143-25	101-000.000-600.090	183.75	183.75	2006 RIVER HEIGHTS DRIVE	925
09/25/2025	101881	40725	PACIFIC PLAN REVIEW	R1245-25	101-000.000-600.090	997.50	997.50	2906 SANTA FE AVENUE	925
Total 101881:							12,912.25		
<b>101882</b>									
09/25/2025	101882	102955	PACIFIC STORAGE COM	2227047	101-405.000-703.025	26.51	26.51	STORAGE FEES ACCT2229	925
09/25/2025	101882	102955	PACIFIC STORAGE COM	2227047	106-423.000-703.025	26.51	26.51	STORAGE FEES ACCT 2229	925
09/25/2025	101882	102955	PACIFIC STORAGE COM	2227047	114-433.000-703.025	26.51	26.51	STORAGE FEES ACCT 2229	925
09/25/2025	101882	102955	PACIFIC STORAGE COM	2227047	134-459.000-703.025	26.51	26.51	STORAGE FEES ACCT 2229	925
09/25/2025	101882	102955	PACIFIC STORAGE COM	2227047	101-412.000-703.025	26.50	26.50	STORAGE FEES ACCT 2229	925
09/25/2025	101882	102955	PACIFIC STORAGE COM	2227047	101-403.000-703.025	26.50	26.50	STORAGE FEES ACCT 2229	925
09/25/2025	101882	102955	PACIFIC STORAGE COM	2227047	101-406.000-703.025	26.50	26.50	STORAGE FEES ACCT 2229	925
09/25/2025	101882	102955	PACIFIC STORAGE COM	2227047	101-408.000-703.025	26.50	26.50	STORAGE FEES ACCT 2229	925
09/25/2025	101882	102955	PACIFIC STORAGE COM	2227047	101-403.000-703.025	337.80	337.80	SERVICES	925
09/25/2025	101882	102955	PACIFIC STORAGE COM	2227047	101-403.000-703.025	80.72	80.72	MATERIAL- BOXES AND LABELS	925
09/25/2025	101882	102955	PACIFIC STORAGE COM	2227047	101-403.000-703.025	304.80	304.80	DELIVER/PICK UP 48 BOXES	925
Total 101882:							935.36		
<b>101883</b>									
09/25/2025	101883	107451	PERFORMANCE TINT & D	163	102-418.000-702.032	246.66	246.66	TINT 2025 CAT 430	925
09/25/2025	101883	107451	PERFORMANCE TINT & D	163	106-423.000-702.032	246.67	246.67	TINT 2025 CAT 430	925

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
09/25/2025	101883	107451	PERFORMANCE TINT & D	163	114-433.000-702.032	246.67	246.67	TINT 2025 CAT 430	925
Total 101883:							<u>740.00</u>		
<b>101884</b>									
09/25/2025	101884	107068	PUMP PROS INC	1721	114-433.000-706.029	53.27	53.27	BUILDING MAINTENANCE	925
Total 101884:							<u>53.27</u>		
<b>101885</b>									
09/25/2025	101885	107010	RACHEL HERNANDEZ	10/7/25-10/1	101-401.000-706.037	102.00	102.00	TRAVEL ALLOWANCE FOR CAL CITIES CONFEREN	925
Total 101885:							<u>102.00</u>		
<b>101886</b>									
09/25/2025	101886	106535	RAFIU ABDULAZEEZ	8389.03	999-000.000-175.000	200.00	200.00	OVER PAYMENT 2213 NOVI DR	925
Total 101886:							<u>200.00</u>		
<b>101887</b>									
09/25/2025	101887	106535	RENEE ELLIS	8481.02	114-000.000-200.150	200.00	200.00	DEPOSIT REFUND 4428 SIERRA ST	925
09/25/2025	101887	106535	RENEE ELLIS	8698.02	114-000.000-200.150	200.00	200.00	DEPOSIT REFUND 6610 ARENA WAY	925
Total 101887:							<u>400.00</u>		
<b>101888</b>									
09/25/2025	101888	106535	RICARDO ALEJANDRO C	7510.03	114-000.000-200.150	200.00	200.00	DEPOSIT REFUND 6230 DON CARLOS AVE	925
Total 101888:							<u>200.00</u>		
<b>101889</b>									
09/25/2025	101889	106528	RIVERBANK CHAMBER O	5.000020795	118-000.000-200.150	500.00	500.00	REFUND OF DEPOSIT FOR THE COMMUNITY CEN	925
Total 101889:							<u>500.00</u>		
<b>101890</b>									
09/25/2025	101890	107110	ROQUE PALOMINO	9/17/2025 R.	114-433.000-703.067	846.97	846.97	TURF REPLACEMENT PROGRAM REIMBURSEMEN	925

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 101890:							846.97		
<b>101891</b>									
09/25/2025	101891	107335	S & S DPF INC	6207	119-442.000-705.040	325.00	325.00	VEHICLE MAINTENANCE	925
Total 101891:							325.00		
<b>101892</b>									
09/25/2025	101892	46820	SAFE T LITE	406338	102-418.000-703.062	603.88	603.88	STREET MAINTENANCE	925
Total 101892:							603.88		
<b>101893</b>									
09/25/2025	101893	106535	SINGH KAMALJIT & RAN	5963.03	114-000.000-200.150	200.00	200.00	DEPOSIT REFUND 5580 PRINCE LANE	925
Total 101893:							200.00		
<b>101894</b>									
09/25/2025	101894	107450	SOROPTIMIST INTERNAT	9/19/2025	101-000.000-200.190	2,500.00	2,500.00	PG&E DONATION FOR TASTE OF RIVERBANK PRO	925
Total 101894:							2,500.00		
<b>101895</b>									
09/25/2025	101895	107358	STACY CALL	10/8/25-10/1	101-401.000-706.037	132.28	132.28	TRAVEL ALLOWANCE FOR CAL CITIES CONFEREN	925
Total 101895:							132.28		
<b>101896</b>									
09/25/2025	101896	5019	STANISLAUS COUNTY CL	225-0093	117-000.000-655.000	17.00	17.00	NON-COMPLIANT STRUCTURE LIENS 225-0093 325	925
Total 101896:							17.00		
<b>101897</b>									
09/25/2025	101897	5019	STANISLAUS COUNTY CL	8/25/2025-	117-000.000-655.000	17.00	17.00	NON-COMPLIANT STRUCTURE LIENS 225-0371 366	925
Total 101897:							17.00		

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
<b>101898</b>									
09/25/2025	101898	1000039	STANISLAUS FOUNDATI	54883	201-000.000-200.082	123.00	123.00	DENTAL BENEFIT CHECKS DATED 09/18/2025	925
Total 101898:							123.00		
<b>101899</b>									
09/25/2025	101899	104225	STRAND ACE HARDWAR	678592	101-414.000-706.029	87.62	87.62	BUILDING MAINTENANCE	925
09/25/2025	101899	104225	STRAND ACE HARDWAR	678712	114-433.000-706.029	23.01	23.01	BUILDING MAINTENANCE	925
09/25/2025	101899	104225	STRAND ACE HARDWAR	680402	101-407.000-706.029	115.13	115.13	BUILDING MAINTENANCE	925
Total 101899:							225.76		
<b>101900</b>									
09/25/2025	101900	107181	TAIDE ZAMORA	9/16/2025	101-405.000-701.005	100.00	100.00	PLANNING COMMISSION MEETING 9/16/2025	925
Total 101900:							100.00		
<b>101901</b>									
09/25/2025	101901	106535	TERESA ANDRADE & VIC	8846.02	114-000.000-200.150	181.62	181.62	DEPOSIT REFUND 5460 REGATTA LN	925
Total 101901:							181.62		
<b>101902</b>									
09/25/2025	101902	106535	TRI-TAL REALTY	5449.13	114-000.000-200.150	200.00	200.00	DEPOSIT REFUND 5315 SPAULDING	925
Total 101902:							200.00		
<b>101903</b>									
09/25/2025	101903	106165	UNIFIRST CORPORATIO	2360190066	101-412.000-706.073	10.15	10.15	DEV	925
09/25/2025	101903	106165	UNIFIRST CORPORATIO	2360190066	106-423.000-706.073	2.87	2.87	WWTP	925
09/25/2025	101903	106165	UNIFIRST CORPORATIO	2360190066	114-433.000-706.073	2.87	2.87	WATER	925
09/25/2025	101903	106165	UNIFIRST CORPORATIO	2360190066	101-412.000-706.073	5.74	5.74	DEV	925
09/25/2025	101903	106165	UNIFIRST CORPORATIO	2360190066	101-406.000-706.073	12.93	12.93	DEV	925
09/25/2025	101903	106165	UNIFIRST CORPORATIO	2360190074	106-424.000-706.073	90.62	90.62	WWTP	925
09/25/2025	101903	106165	UNIFIRST CORPORATIO	2360190074	106-424.000-706.073	2.97	2.97	WWTP	925
09/25/2025	101903	106165	UNIFIRST CORPORATIO	2360190074	114-433.000-706.073	2.97	2.97	WATER	925
09/25/2025	101903	106165	UNIFIRST CORPORATIO	2360190081	101-414.000-706.073	94.99	94.99	PARKS	925
09/25/2025	101903	106165	UNIFIRST CORPORATIO	2360190086	119-442.000-706.073	49.98	49.98	FLEET	925
09/25/2025	101903	106165	UNIFIRST CORPORATIO	2360190094	114-433.000-706.073	96.88	96.88	WATER	925

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
09/25/2025	101903	106165	UNIFIRST CORPORATIO	2360190099	102-418.000-706.073	64.64	64.64	STREETS (50%)	925
09/25/2025	101903	106165	UNIFIRST CORPORATIO	2360190099	106-423.000-706.073	64.64	64.64	SEWER (50%)	925
09/25/2025	101903	106165	UNIFIRST CORPORATIO	2360190104	101-407.000-706.073	18.48	18.48	BUILDING	925
09/25/2025	101903	106165	UNIFIRST CORPORATIO	2360190104	114-433.000-706.073	3.96	3.96	BUILDING	925
09/25/2025	101903	106165	UNIFIRST CORPORATIO	2360190104	106-423.000-706.073	3.96	3.96	BUILDING	925
09/25/2025	101903	106165	UNIFIRST CORPORATIO	2360190104	101-407.000-706.073	9.30	9.30	BUILDING	925
09/25/2025	101903	106165	UNIFIRST CORPORATIO	2360190104	114-433.000-706.073	2.00	2.00	WATER	925
09/25/2025	101903	106165	UNIFIRST CORPORATIO	2360190104	106-423.000-706.073	2.00	2.00	WWTP	925
Total 101903:							541.95		
<b>101904</b>									
09/25/2025	101904	107265	UNITED PAVEMENT MAIN	11	151-477.000-707.139	146,499.93	146,499.93	CALLANDER AVE IMPROVEMENT	925
Total 101904:							146,499.93		
<b>101905</b>									
09/25/2025	101905	107252	USAM1 LLC	60762	101-409.000-702.034	341.34	341.34	VEHICLE MAIN	925
Total 101905:							341.34		
<b>101906</b>									
09/25/2025	101906	106535	VALLEY OAK PROPERTY	1600.08	114-000.000-200.150	142.70	142.70	DEPOSIT REFUND 2276 GALLERY DR	925
Total 101906:							142.70		
<b>101907</b>									
09/25/2025	101907	56390	VISION SERVICE PLAN	OCTOBER 2	201-000.000-200.084	1,246.77	1,246.77	VISION PREMIUM	925
Total 101907:							1,246.77		
<b>101908</b>									
09/25/2025	101908	106280	WEST COAST CODE CO	225-08-006B	101-000.000-600.090	1,200.00	1,200.00	3R TECHNOLOGY CALIFORNIA T.I	925
Total 101908:							1,200.00		
<b>101909</b>									
09/25/2025	101909	107005	WHITE BRENNER LLP	53218	101-404.000-702.033	4,106.16	4,106.16	GENERAL MUNICIPAL	925
09/25/2025	101909	107005	WHITE BRENNER LLP	53219	101-404.000-702.033	1,419.62	1,419.62	WATER	925

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
09/25/2025	101909	107005	WHITE BRENNER LLP	53220	101-404.000-702.033	880.17	880.17	SEWER	925
09/25/2025	101909	107005	WHITE BRENNER LLP	53221	101-404.000-702.033	319.80	319.80	HR	925
09/25/2025	101909	107005	WHITE BRENNER LLP	53223	101-404.000-702.033	6,239.69	6,239.69	CROSSROADS WEST	925
09/25/2025	101909	107005	WHITE BRENNER LLP	53224	101-404.000-702.033	149.75	149.75	CANNA RIZE	925
09/25/2025	101909	107005	WHITE BRENNER LLP	53225	195-000.000-200.175	3,943.48	3,943.48	RIVER WALK PROJECT	925
09/25/2025	101909	107005	WHITE BRENNER LLP	53226	101-404.000-702.033	2,498.54	2,498.54	CODE ENFORCEMENT	925
09/25/2025	101909	107005	WHITE BRENNER LLP	53229	101-404.000-702.033	141.96	141.96	LITIGATION	925
09/25/2025	101909	107005	WHITE BRENNER LLP	53230	101-404.000-702.033	2,044.26	2,044.26	REAL ESTATE/LAND USE	925
Total 101909:							21,743.43		
Grand Totals:							2,391,562.87		

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101-000.000-200.160	78,546.44	.00	78,546.44
101-000.000-200.170	4,942.39	335,174.54-	330,232.15-
101-000.000-200.172	.00	150.00-	150.00-
101-000.000-200.190	2,500.00	.00	2,500.00
101-000.000-200.225	6,726.55	.00	6,726.55
101-000.000-200.226	7,500.00	.00	7,500.00
101-000.000-200.227	3,209.86	.00	3,209.86
101-000.000-450.000	.00	50.00-	50.00-
101-000.000-450.030	478.50	599.00-	120.50-
101-000.000-600.090	19,900.15	.00	19,900.15
101-000.000-600.100	1,312.50	.00	1,312.50
101-000.000-600.170	1,133.00	.00	1,133.00
101-401.000-702.031	517.08	.00	517.08
101-401.000-702.032	1,066.91	.00	1,066.91
101-401.000-703.025	102.48	70.30-	32.18
101-401.000-704.022	139.65	.00	139.65
101-401.000-706.033	138.44	350.00-	211.56-
101-401.000-706.036	200.00	.00	200.00
101-401.000-706.037	916.96	.00	916.96
101-401.000-706.048	30.09	.00	30.09

GL Account	Debit	Credit	Proof
101-402.000-704.022	49.91	.00	49.91
101-402.000-706.015	738.44	.00	738.44
101-402.000-706.037	.00	366.06-	366.06-
101-402.000-708.009	361.60	.00	361.60
101-403.000-702.030	1,436.48	.00	1,436.48
101-403.000-702.031	885.10	.00	885.10
101-403.000-702.032	1,149.35	.00	1,149.35
101-403.000-703.024	1,408.83	.00	1,408.83
101-403.000-703.025	1,192.73	557.82-	634.91
101-403.000-704.022	.00	21.17-	21.17-
101-403.000-706.023	616.77	.00	616.77
101-403.000-706.037	2,163.92	.00	2,163.92
101-403.000-708.009	2,531.20	.00	2,531.20
101-404.000-702.033	20,559.45	.00	20,559.45
101-405.000-701.005	550.00	.00	550.00
101-405.000-702.031	204.60	.00	204.60
101-405.000-703.025	755.11	224.75-	530.36
101-405.000-704.022	88.54	.00	88.54
101-405.000-706.036	9,640.11	.00	9,640.11
101-405.000-708.009	1,012.48	.00	1,012.48
101-406.000-702.031	1,326.52	.00	1,326.52
101-406.000-702.032	5,460.00	.00	5,460.00
101-406.000-703.025	862.17	224.75-	637.42
101-406.000-704.022	220.13	.00	220.13
101-406.000-706.028	73.14	.00	73.14
101-406.000-706.038	397.29	.00	397.29
101-406.000-706.073	73.71	.00	73.71
101-406.000-708.009	1,446.40	.00	1,446.40
101-407.000-702.031	1,139.48	.00	1,139.48
101-407.000-702.032	641.86	.00	641.86
101-407.000-704.021	7,457.74	.00	7,457.74
101-407.000-704.022	2,015.86	.00	2,015.86
101-407.000-706.029	2,698.31	527.00-	2,171.31
101-407.000-706.073	213.26	.00	213.26
101-407.000-708.009	723.20	.00	723.20
101-408.000-702.030	.00	500.00-	500.00-
101-408.000-702.031	662.40	.00	662.40
101-408.000-702.032	12,223.11	.00	12,223.11
101-408.000-702.039	13.99	.00	13.99
101-408.000-703.024	33.49	.00	33.49

GL Account	Debit	Credit	Proof
101-408.000-703.025	259.63	313.83-	54.20-
101-408.000-704.022	358.87	21.16-	337.71
101-408.000-706.014	80.00	.00	80.00
101-408.000-707.017	484.26	.00	484.26
101-408.000-708.009	1,084.80	.00	1,084.80
101-409.000-702.032	4,512.93	.00	4,512.93
101-409.000-702.034	341.34	.00	341.34
101-409.000-703.025	598.03	137.55-	460.48
101-409.000-704.021	3,650.48	.00	3,650.48
101-409.000-704.022	.00	124.41-	124.41-
101-411.000-702.034	26,358.56	.00	26,358.56
101-412.000-702.031	791.83	.00	791.83
101-412.000-702.032	411.52	.00	411.52
101-412.000-702.035	720.00	.00	720.00
101-412.000-703.025	482.92	298.69-	184.23
101-412.000-704.022	125.35	103.25-	22.10
101-412.000-706.026	188.78	.00	188.78
101-412.000-706.029	18,845.00	.00	18,845.00
101-412.000-706.038	587.51	.00	587.51
101-412.000-706.073	75.83	.00	75.83
101-412.000-707.100	3,918.30	.00	3,918.30
101-412.000-707.106	3,918.30	.00	3,918.30
101-412.000-707.114	3,918.31	.00	3,918.31
101-412.000-708.009	2,169.60	.00	2,169.60
101-412.000-709.001	1,978.20	.00	1,978.20
101-413.000-704.021	2,620.07	.00	2,620.07
101-414.000-702.031	3,478.81	199.40-	3,279.41
101-414.000-702.032	17,289.15	.00	17,289.15
101-414.000-703.025	9.44	.00	9.44
101-414.000-703.028	20.98	.00	20.98
101-414.000-703.050	12,543.71	.00	12,543.71
101-414.000-704.021	7,977.08	.00	7,977.08
101-414.000-704.022	368.24	103.25-	264.99
101-414.000-706.029	3,934.91	.00	3,934.91
101-414.000-706.038	452.50	.00	452.50
101-414.000-706.073	473.89	.00	473.89
101-414.000-706.081	118.70	.00	118.70
101-414.000-707.003	411.82	.00	411.82
101-414.000-708.009	2,169.60	.00	2,169.60
102-000.000-200.170	14.15	45,707.62-	45,693.47-

GL Account	Debit	Credit	Proof
102-418.000-702.030	1,120.81	.00	1,120.81
102-418.000-702.031	1,687.77	.00	1,687.77
102-418.000-702.032	10,773.20	.00	10,773.20
102-418.000-702.037	2,622.07	14.15-	2,607.92
102-418.000-703.062	2,200.13	.00	2,200.13
102-418.000-704.021	22,493.31	.00	22,493.31
102-418.000-706.029	1,235.21	.00	1,235.21
102-418.000-706.073	320.72	.00	320.72
102-418.000-708.009	3,254.40	.00	3,254.40
106-000.000-200.170	23,866.40	378,454.45-	354,588.05-
106-423.000-702.030	127.51	173.07-	45.56-
106-423.000-702.031	2,626.23	.00	2,626.23
106-423.000-702.032	1,832.64	.00	1,832.64
106-423.000-702.034	1,758.40	.00	1,758.40
106-423.000-703.024	1,399.13	.00	1,399.13
106-423.000-703.025	212.66	.00	212.66
106-423.000-704.021	6,789.53	.00	6,789.53
106-423.000-704.022	309.57	103.25-	206.32
106-423.000-706.038	235.00	.00	235.00
106-423.000-706.073	447.45	.00	447.45
106-423.000-707.003	94,120.94	22,291.98-	71,828.96
106-423.000-708.009	723.20	.00	723.20
106-424.000-702.030	11,044.54	167.69-	10,876.85
106-424.000-702.031	2,242.11	.00	2,242.11
106-424.000-702.032	35,088.56	1,115.20-	33,973.36
106-424.000-702.034	14,435.66	.00	14,435.66
106-424.000-703.025	430.87	.00	430.87
106-424.000-703.049	15.50	.00	15.50
106-424.000-704.021	10,136.50	.00	10,136.50
106-424.000-704.022	215.09	.00	215.09
106-424.000-706.028	105.41	.00	105.41
106-424.000-706.029	2,696.45	15.21-	2,681.24
106-424.000-706.036	368.00	.00	368.00
106-424.000-706.038	634.64	.00	634.64
106-424.000-706.050	238.06	.00	238.06
106-424.000-706.073	384.22	.00	384.22
106-424.000-707.100	188,751.78	.00	188,751.78
106-424.000-708.009	1,084.80	.00	1,084.80
114-000.000-200.150	4,143.01	1,042.63-	3,100.38
114-000.000-200.170	24,749.60	278,025.73-	253,276.13-

GL Account	Debit	Credit	Proof
114-433.000-702.030	30,507.49	.00	30,507.49
114-433.000-702.031	3,686.03	.00	3,686.03
114-433.000-702.032	50,474.99	1,415.00-	49,059.99
114-433.000-702.034	1,646.98	.00	1,646.98
114-433.000-703.024	1,399.13	.00	1,399.13
114-433.000-703.025	212.68	.00	212.68
114-433.000-703.064	429.72	.00	429.72
114-433.000-703.067	4,462.47	.00	4,462.47
114-433.000-704.021	80,108.51	.00	80,108.51
114-433.000-704.022	229.80	.00	229.80
114-433.000-706.028	322.92	.00	322.92
114-433.000-706.029	278.83	.00	278.83
114-433.000-706.036	1,662.00	.00	1,662.00
114-433.000-706.050	36.36	.00	36.36
114-433.000-706.073	540.56	.00	540.56
114-433.000-707.002	.00	22,291.97-	22,291.97-
114-433.000-707.003	94,120.94	.00	94,120.94
114-433.000-707.010	1,232.11	.00	1,232.11
114-433.000-708.009	2,531.20	.00	2,531.20
117-000.000-200.170	507.14	2,167.63-	1,660.49-
117-000.000-655.000	106.00	93.00-	13.00
117-411.000-702.031	1,128.54	.00	1,128.54
117-411.000-703.025	.00	414.14-	414.14-
117-411.000-704.022	109.89	.00	109.89
117-411.000-706.037	100.00	.00	100.00
117-411.000-708.009	723.20	.00	723.20
118-000.000-200.150	1,300.00	2,150.00-	850.00-
118-000.000-200.170	6,292.64	35,661.89-	29,369.25-
118-000.000-675.220	.00	100.00-	100.00-
118-000.000-680.002	100.00	.00	100.00
118-441.000-702.032	505.96	.00	505.96
118-441.000-703.030	21,233.98	4,042.64-	17,191.34
118-441.000-704.021	2,007.69	.00	2,007.69
118-441.000-706.026	117.19	.00	117.19
118-441.008-703.066	10,397.07	.00	10,397.07
119-000.000-200.170	184.00	9,535.98-	9,351.98-
119-442.000-702.030	812.25	.00	812.25
119-442.000-702.032	451.76	.00	451.76
119-442.000-703.025	38.25	.00	38.25
119-442.000-704.021	2,608.40	.00	2,608.40

GL Account	Debit	Credit	Proof
119-442.000-704.022	49.91	103.25-	53.34-
119-442.000-705.040	3,567.43	80.75-	3,486.68
119-442.000-705.041	1,391.13	.00	1,391.13
119-442.000-706.028	5.38	.00	5.38
119-442.000-706.073	249.87	.00	249.87
119-442.000-708.009	361.60	.00	361.60
132-000.000-200.170	.00	800.00-	800.00-
132-457.000-706.025	800.00	.00	800.00
134-000.000-200.170	4,414.20	16,789.13-	12,374.93-
134-459.000-702.031	504.12	.00	504.12
134-459.000-702.032	2,382.00	.00	2,382.00
134-459.000-703.025	98.74	.00	98.74
134-459.000-703.027	4,594.00	2,982.45-	1,611.55
134-459.000-703.033	323.72	.00	323.72
134-459.000-704.021	224.24	.00	224.24
134-459.000-704.022	139.65	124.42-	15.23
134-459.000-706.023	93.00	.00	93.00
134-459.000-706.037	.00	200.00-	200.00-
134-459.000-706.052	6,983.26	1,107.33-	5,875.93
134-459.000-708.009	1,446.40	.00	1,446.40
136-000.000-200.170	4,500.00	11,733.00-	7,233.00-
136-402.000-703.080	6,707.50	.00	6,707.50
136-598.000-702.032	4,500.00	4,500.00-	.00
136-598.000-707.003	525.50	.00	525.50
137-000.000-200.170	.00	117,331.00-	117,331.00-
137-460.000-706.035	117,331.00	.00	117,331.00
138-000.000-200.170	.00	105,010.00-	105,010.00-
138-461.000-706.035	105,010.00	.00	105,010.00
139-000.000-200.170	.00	117.19-	117.19-
139-462.000-702.053	117.19	.00	117.19
151-000.000-200.170	.00	856,084.87-	856,084.87-
151-477.000-707.139	146,499.93	.00	146,499.93
151-477.000-707.140	709,584.94	.00	709,584.94
152-000.000-200.170	.00	1,967.57-	1,967.57-
152-478.000-702.032	334.48	.00	334.48
152-478.000-704.021	1,633.09	.00	1,633.09
156-000.000-200.170	.00	3,911.00-	3,911.00-
156-555.000-707.002	3,911.00	.00	3,911.00
163-000.000-200.170	.00	11,575.76-	11,575.76-
163-459.000-702.031	75.00	.00	75.00

GL Account	Debit	Credit	Proof
163-459.000-702.032	6,950.00	.00	6,950.00
163-459.000-706.005	58.14	.00	58.14
163-459.000-706.007	3,498.30	.00	3,498.30
163-459.000-706.008	380.91	.00	380.91
163-459.000-706.026	613.41	.00	613.41
171-000.000-200.170	.00	684.56-	684.56-
171-590.000-704.021	259.56	.00	259.56
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	613.59-	613.59-
173-590.000-704.021	78.59	.00	78.59
173-590.000-706.029	535.00	.00	535.00
175-000.000-200.170	.00	2,653.15-	2,653.15-
175-590.000-704.021	828.15	.00	828.15
175-590.000-706.029	1,825.00	.00	1,825.00
177-000.000-200.170	.00	3,110.05-	3,110.05-
177-590.000-704.021	1,835.84	.00	1,835.84
177-590.000-706.029	1,274.21	.00	1,274.21
178-000.000-200.170	.00	299.74-	299.74-
178-590.000-704.021	59.74	.00	59.74
178-590.000-706.029	240.00	.00	240.00
179-000.000-200.170	.00	190.00-	190.00-
179-590.000-706.029	190.00	.00	190.00
181-000.000-200.170	.00	9,776.28-	9,776.28-
181-590.000-702.037	72.29	.00	72.29
181-590.000-704.021	649.74	.00	649.74
181-590.000-706.029	9,054.25	.00	9,054.25
195-000.000-200.170	.00	3,943.48-	3,943.48-
195-000.000-200.175	3,943.48	.00	3,943.48
197-000.000-200.170	156.42	64,237.75-	64,081.33-
197-439.000-702.032	5,895.40	.00	5,895.40
197-439.000-702.053	113.26	.00	113.26
197-439.000-704.021	.00	156.42-	156.42-
197-439.000-706.035	58,229.09	.00	58,229.09
198-000.000-200.170	.00	2,428.60-	2,428.60-
198-439.000-708.009	361.60	.00	361.60
198-439.514-702.032	2,067.00	.00	2,067.00
199-000.000-200.170	.00	6,000.00-	6,000.00-
199-439.000-702.032	6,000.00	.00	6,000.00

GL Account	Debit	Credit	Proof
201-000.000-200.080	102,837.67	.00	102,837.67
201-000.000-200.082	2,946.00	.00	2,946.00
201-000.000-200.084	1,246.77	.00	1,246.77
201-000.000-200.086	586.19	30.60-	555.59
201-000.000-200.170	30.60	107,616.63-	107,586.03-
206-000.000-200.170	.00	2,073.75-	2,073.75-
206-474.000-707.085	2,073.75	.00	2,073.75
213-000.000-200.170	.00	361.60-	361.60-
213-438.000-708.009	361.60	.00	361.60
220-000.000-200.170	.00	32,348.96-	32,348.96-
220-590.000-704.021	11,078.87	.00	11,078.87
220-590.000-706.029	21,270.09	.00	21,270.09
230-000.000-200.170	.00	13,638.20-	13,638.20-
230-411.000-702.031	13,638.20	.00	13,638.20
999-000.000-010.002	.00	100.00-	100.00-
999-000.000-175.000	987.25	265.54-	721.71
999-000.000-200.170	365.54	987.25-	621.71-
Grand Totals:	<u>2,531,609.03</u>	<u>2,531,609.03-</u>	<u>.00</u>

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

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

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