

Report Criteria:
 Report type: GL detail

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
415									
10/07/2025	415	107060	ENTERPRISE FM TRUST	FBN5457800	101-401.000-702.031	517.08	517.08	M VEHICLE LEASE	1025
10/07/2025	415	107060	ENTERPRISE FM TRUST	FBN5457800	101-406.000-702.031	1,326.52	1,326.52	M VEHICLE LEASE	1025
10/07/2025	415	107060	ENTERPRISE FM TRUST	FBN5457800	101-412.000-702.031	525.61	525.61	M VEHICLE LEASE	1025
10/07/2025	415	107060	ENTERPRISE FM TRUST	FBN5457800	101-414.000-702.031	3,361.62	3,361.62	M VEHICLE LEASE	1025
10/07/2025	415	107060	ENTERPRISE FM TRUST	FBN5457800	102-418.000-702.031	1,504.10	1,504.10	M VEHICLE LEASE	1025
10/07/2025	415	107060	ENTERPRISE FM TRUST	FBN5457800	106-423.000-702.031	2,078.18	2,078.18	M VEHICLE LEASE	1025
10/07/2025	415	107060	ENTERPRISE FM TRUST	FBN5457800	106-424.000-702.031	2,242.11	2,242.11	M VEHICLE LEASE	1025
10/07/2025	415	107060	ENTERPRISE FM TRUST	FBN5457800	114-433.000-702.031	3,137.98	3,137.98	M VEHICLE LEASE	1025
10/07/2025	415	107060	ENTERPRISE FM TRUST	FBN5457800	117-411.000-702.031	1,128.54	1,128.54	M VEHICLE LEASE	1025
10/07/2025	415	107060	ENTERPRISE FM TRUST	FBN5457800	134-459.000-702.031	504.12	504.12	M VEHICLE LEASE	1025
10/07/2025	415	107060	ENTERPRISE FM TRUST	FBN5457800	101-407.000-702.031	1,130.73	1,130.73	M VEHICLE LEASE	1025
Total 415:							17,456.59		
71100									
10/30/2025	71100	32627	MID	5/29/2025	101-413.000-704.021	1,202.95-	1,202.95-	V UTILITIES	525
10/30/2025	71100	32627	MID	5/29/2025	101-414.000-704.021	298.62-	298.62-	V UTILITIES	525
10/30/2025	71100	32627	MID	5/29/2025	102-418.000-704.021	371.59-	371.59-	V UTILITIES	525
10/30/2025	71100	32627	MID	5/29/2025	114-433.000-704.021	12,185.58-	12,185.58-	V UTILITIES	525
10/30/2025	71100	32627	MID	5/29/2025	173-590.000-704.021	72.31-	72.31-	V UTILITIES	525
10/30/2025	71100	32627	MID	5/29/2025	220-590.000-704.021	2,646.97-	2,646.97-	V UTILITIES	525
10/30/2025	71100	32627	MID	5/29/2025	177-590.000-704.021	164.15-	164.15-	V UTILITIES	525
10/30/2025	71100	32627	MID	5/29/2025	101-407.000-704.021	500.83-	500.83-	V UTILITIES	525
10/30/2025	71100	32627	MID	5/29/2025	119-442.000-704.021	1,296.63-	1,296.63-	V UTILITIES	525
10/30/2025	71100	32627	MID	5/29/2025	106-423.000-704.021	109.67-	109.67-	V UTILITIES	525
10/30/2025	71100	32627	MID	5/29/2025	171-590.000-704.021	89.07-	89.07-	V UTILITIES	525
Total 71100:							18,938.37-		
101305									
10/29/2025	101305	106843	UNWIRED BROADBAND I	INV0240877	106-424.000-704.021	284.99-	284.99-	V SYMMETRICAL 15 MBPS MIR DOWN/15 MIR UP 07/	725
Total 101305:							284.99-		

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101669									
10/15/2025	101669	71027	COOPER CONTROLS INC	105916	114-433.000-702.032	1,612.00-	1,612.00-	V 2025 WELL SITE CERTIFICATIONS	925
Total 101669:							1,612.00-		
101773									
10/09/2025	101773	104013	HUB INTERNATIONAL IN	4270775	197-439.000-706.035	46,240.00-	46,240.00-	V 25-26 GENERAL LIABILITY RENEWAL	925
10/09/2025	101773	104013	HUB INTERNATIONAL IN	4270980	197-439.000-706.035	11,989.09-	11,989.09-	V 25-26 EXCESS LIABILITY RENEWAL	925
Total 101773:							58,229.09-		
101910									
10/01/2025	101910	103349	STAPLES ADVANTAGE	7006705999	129-412.000-702.032	857.28	857.28	OFFICE SUPPLIES DEV SERV	1025
10/01/2025	101910	103349	STAPLES ADVANTAGE	7006705999	101-412.000-703.025	323.61	323.61	OFFICE SUPPLIES DEV SERV	1025
10/01/2025	101910	103349	STAPLES ADVANTAGE	7006705999	101-408.000-703.025	21.29	21.29	OFFICE SUPPLIES ADMIN	1025
10/01/2025	101910	103349	STAPLES ADVANTAGE	7006705999	101-403.000-703.025	60.40	60.40	OFFICE SUPPLIES FINANCE	1025
10/01/2025	101910	103349	STAPLES ADVANTAGE	7006705999	101-403.000-703.025	191.55	191.55	OFFICE SUPPLIES FINANCE	1025
10/01/2025	101910	103349	STAPLES ADVANTAGE	7006705999	101-403.000-703.025	82.48	82.48	OFFICE SUPPLIES FINANCE	1025
10/01/2025	101910	103349	STAPLES ADVANTAGE	7006705999	101-414.000-703.025	123.70	123.70	OFFICE SUPPLIES PARK AND REC	1025
Total 101910:							1,660.31		
101911									
10/02/2025	101911	106528	ALONZO GONZALES	1.000104565	118-000.000-200.150	300.00	300.00	REFUND OF DEPOSIT FOR SKATE PARK	1025
Total 101911:							300.00		
101912									
10/02/2025	101912	106408	AMERICAN CONSERVATI	18458	114-433.000-702.032	1,110.00	1,110.00	AQUAHAWK STANDARD 10/01/25-11/01/2025	1025
Total 101912:							1,110.00		
101913									
10/02/2025	101913	105044	ARCMATE MANUFACTUR	INV127544	101-414.000-706.029	363.00	363.00	BUILDING MAINTENANCE	1025
Total 101913:							363.00		
101914									
10/02/2025	101914	107046	ARDURRA GROUP INC	169272	125-000.000-210.008	434.00	434.00	25134- PAD 4 IMPROVEMENT	1025

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10/02/2025	101914	107046	ARDURRA GROUP INC	169274	125-000.000-210.008	868.00	868.00	25135- MAJOR PAD 5 & 6 IMPROVEMENTS	1025
10/02/2025	101914	107046	ARDURRA GROUP INC	169276	125-000.000-210.008	434.00	434.00	25138- RIVERBANK PAD 1 & 2 IMPROVEMENTS	1025
10/02/2025	101914	107046	ARDURRA GROUP INC	169277	125-000.000-210.008	3,038.00	3,038.00	25145- PAD 14 IMPROVE	1025
10/02/2025	101914	107046	ARDURRA GROUP INC	169278	125-000.000-210.008	434.00	434.00	25146- HABIT BURGER	1025
10/02/2025	101914	107046	ARDURRA GROUP INC	170295	125-000.000-210.008	434.00	434.00	24145- CITY OF RIVERBANK HERITAGE PHASE 2	1025
10/02/2025	101914	107046	ARDURRA GROUP INC	171444	125-000.000-210.008	868.00	868.00	25134- PAD 4 IMPROVEMENT	1025
10/02/2025	101914	107046	ARDURRA GROUP INC	171447	125-000.000-210.008	434.00	434.00	25135- MAJOR PAD 5 & 6 IMPROVEMENTS	1025
10/02/2025	101914	107046	ARDURRA GROUP INC	171448	125-000.000-210.008	868.00	868.00	25138- RIVERBANK PAS 1 AND 2	1025
10/02/2025	101914	107046	ARDURRA GROUP INC	171449	125-000.000-210.008	868.00	868.00	25145- PAD 14 IMPROVE	1025
10/02/2025	101914	107046	ARDURRA GROUP INC	171451	125-000.000-210.008	1,302.00	1,302.00	25146- HABIT BURGER	1025
10/02/2025	101914	107046	ARDURRA GROUP INC	171688	125-000.000-210.008	1,302.00	1,302.00	13231 CITY OF RIVERBANK PROJECTS - VARIOUS	1025
10/02/2025	101914	107046	ARDURRA GROUP INC	171700	106-423.000-707.114	3,500.00	3,500.00	23139- ALLEY BETWEEN SIERRA AND STANISLAUS	1025
10/02/2025	101914	107046	ARDURRA GROUP INC	171709	229-400.100-707.123	1,360.00	1,360.00	24144- SIGNALIZING INTERSECTION PATTERSON	1025
10/02/2025	101914	107046	ARDURRA GROUP INC	171710	102-418.000-707.115	11,888.00	11,888.00	24167 WOODGAVEN PLACE AND WOODHAVEN CI	1025
10/02/2025	101914	107046	ARDURRA GROUP INC	171714	125-000.000-210.008	2,170.00	2,170.00	25109- TRACTOR SUPPLY DEVELOPMENT	1025
Total 101914:							30,202.00		
101915									
10/02/2025	101915	99815	AT&T-CALNET 3	00002411552	101-406.000-704.022	60.44	60.44	COMMUNICATIONS- ADMIN	1025
Total 101915:							60.44		
101916									
10/02/2025	101916	104905	AUTO ZONE INC	0419538614	119-442.000-705.040	30.33	30.33	VEHICLE MAINTENANCE	1025
Total 101916:							30.33		
101917									
10/02/2025	101917	107318	BECKIE ROBBINS	10/06/25-10/	101-403.000-706.037	186.00	186.00	TRAVEL ALLOWANCE- 2025 CASELLE ANNUAL SU	1025
Total 101917:							186.00		
101918									
10/02/2025	101918	106528	CALIFORNIA CATTLEWO	1.000104412	118-000.000-200.150	500.00	500.00	REFUND OF DEPOSIT FOR THE COMMUNITY CEN	1025
Total 101918:							500.00		

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101919									
10/02/2025	101919	106771	CARB/PERP	P-053109-05	119-442.000-706.050	1,470.00	1,470.00	PORTABLE EQUIPMENT REGISTRATION PROGRA	1025
Total 101919:							1,470.00		
101920									
10/02/2025	101920	106535	CAROL CRUZ	6635.06-	114-000.000-200.150	131.92	131.92	DEPOSIT REFUND 5849 WEBB CT	1025
Total 101920:							131.92		
101921									
10/02/2025	101921	106982	CECIL & CECIL	5192	125-000.000-210.009	11,485.90	11,485.90	RIVERS EDGE SUBDIVISION	1025
10/02/2025	101921	106982	CECIL & CECIL	5193	125-000.000-210.009	81.90	81.90	COUNTRYSIDE PHASE 3	1025
10/02/2025	101921	106982	CECIL & CECIL	5194	125-000.000-210.009	11,771.30	11,771.30	HERITAGE COLLECTION 2	1025
10/02/2025	101921	106982	CECIL & CECIL	5195	125-000.000-210.009	7,108.40	7,108.40	CROSSROADS WEST PAD 11	1025
10/02/2025	101921	106982	CECIL & CECIL	5197	125-000.000-210.009	2,608.50	2,608.50	CROSSROADS TJ MAXX/ HOME GOODS	1025
10/02/2025	101921	106982	CECIL & CECIL	5198	125-000.000-210.009	4,445.60	4,445.60	TRACTOR SUPPLY	1025
10/02/2025	101921	106982	CECIL & CECIL	5199	125-000.000-210.009	132.30	132.30	MAJOR 4 HOBBY LOBBY	1025
Total 101921:							37,633.90		
101922									
10/02/2025	101922	102990	CHARTER COMMUNICATI	1700690010	102-418.000-702.032	17.34	17.34	COMMUNICATIONS - PW	1025
10/02/2025	101922	102990	CHARTER COMMUNICATI	1700690010	106-423.000-702.032	17.34	17.34	COMMUNICATIONS - PW	1025
10/02/2025	101922	102990	CHARTER COMMUNICATI	1700690010	114-433.000-702.032	17.34	17.34	COMMUNICATIONS - PW	1025
10/02/2025	101922	102990	CHARTER COMMUNICATI	1700690010	101-414.000-704.022	17.34	17.34	COMMUNICATIONS - PW	1025
10/02/2025	101922	102990	CHARTER COMMUNICATI	1700691010	101-407.000-702.032	94.99	94.99	COMMUNICATIONS - TEEN	1025
10/02/2025	101922	102990	CHARTER COMMUNICATI	1700694010	101-408.000-704.022	147.99	147.99	COMMUNICATIONS	1025
10/02/2025	101922	102990	CHARTER COMMUNICATI	1700695010	101-409.000-704.022	167.07	167.07	COMMUNICATIONS - POLICE	1025
10/02/2025	101922	102990	CHARTER COMMUNICATI	1700696010	101-407.000-702.032	128.76	128.76	COMMUNICATIONS - NORTH	1025
Total 101922:							608.17		
101923									
10/02/2025	101923	106610	CHRISTINA SPEERS	10/4/2023	201-000.000-200.086	30.60	30.60	REFUND LINCOLN NATIONAL LIFE INSURANCE PA	1023
Total 101923:							30.60		

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101924									
10/02/2025	101924	107067	CINTAS CORPORATION	5294742307	101-408.000-703.025	156.43	156.43	MEDICAL CABINET SUPPLIES	1025
Total 101924:							156.43		
101925									
10/02/2025	101925	105760	CIVICPLUS	350880	101-408.000-702.032	10,200.00	10,200.00	PRO ANNUAL FEE 9/24/2025-9/23/2026	1025
Total 101925:							10,200.00		
101926									
10/02/2025	101926	107385	CLINTON WILSON	9/29/2025	118-441.008-703.066	400.00	400.00	JACOB MYERS PARK HOST MONTHLY PAYMENT F	1025
Total 101926:							400.00		
101927									
10/02/2025	101927	106535	D R HORTON BAY INC	8724.01	114-000.000-200.150	95.03	95.03	DEPOSIT REFUND 4237 FRENCH OAK ST	1024
10/02/2025	101927	106535	D R HORTON BAY INC	8725.01	114-000.000-200.150	84.20	84.20	DEPOSIT REFUND 4233 FRENCH OAK ST	1024
10/02/2025	101927	106535	D R HORTON BAY INC	8739.01	114-000.000-200.150	95.94	95.94	DEPOSIT REFUND 4226 SIERRA ST	1024
10/02/2025	101927	106535	D R HORTON BAY INC	8742.01	114-000.000-200.150	94.13	94.13	DEPOSIT REFUND 6417 CENTRAL AVE	1024
10/02/2025	101927	106535	D R HORTON BAY INC	8776.01	114-000.000-200.150	85.11	85.11	DEPOSIT REFUND 6429 CENTRAL AVE	1024
10/02/2025	101927	106535	D R HORTON BAY INC	8777.01	114-000.000-200.150	92.32	92.32	DEPOSIT REFUND 6425 CENTRAL AVE	1024
10/02/2025	101927	106535	D R HORTON BAY INC	8778.01	114-000.000-200.150	78.79	78.79	DEPOSIT REFUND 6421 CENTRAL AVE	1024
Total 101927:							625.52		
101928									
10/02/2025	101928	106528	DEBBIE SHAFFER	1.000103898	118-000.000-200.150	200.00	200.00	REFUND OF DEPOSIT FOR SCOUT HLL RENTAL	1025
Total 101928:							200.00		
101929									
10/02/2025	101929	107454	DEL-TECH GEOTECHNIC	7264	106-424.000-702.032	835.00	835.00	PROFESSIONAL SERVICES	1025
Total 101929:							835.00		
101930									
10/02/2025	101930	100750	DONLEE PUMP COMPAN	114846	119-442.000-705.040	150.00	150.00	VEHICLE MAINTENANCE	1025

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Total 101930:							150.00		
101931									
10/02/2025	101931	107434	ERIK ELEAZAR SEGOVIA	007	134-459.000-703.033	300.00	300.00	ENTERTAINMENT FOR FLOATING PUMPKIN FLOAT	525
Total 101931:							300.00		
101932									
10/02/2025	101932	107452	EVERGREEN SOLUTION	1519-1	101-408.000-702.032	10,125.00	10,125.00	COMPREHENSIVE CLASSIFICATION AND COMPEN	1025
Total 101932:							10,125.00		
101933									
10/02/2025	101933	104509	EXPRESS SERVICES, IN	32905913	101-408.000-702.032	654.00	654.00	F726- ADMINISTRATIVE ASSISTANT	1025
Total 101933:							654.00		
101934									
10/02/2025	101934	107431	GARDA CL WEST, INC LO	10830790	101-403.000-702.032	394.73	394.73	CASH VAULT SERVICE	1025
Total 101934:							394.73		
101935									
10/02/2025	101935	103813	GERRICK FIGUEROA	10/06/25-10/	101-403.000-706.037	186.00	186.00	TRAVEL ALLOWANCE- 2025 CASELLE ANNUAL SU	1025
Total 101935:							186.00		
101936									
10/02/2025	101936	99588	GROVER LANDSCAPE S	0341531	175-590.000-706.029	158.63	158.63	COR- ZERILLO PARK/ RIVER COVE	1025
10/02/2025	101936	99588	GROVER LANDSCAPE S	0341555	220-590.000-706.029	1,102.12	1,102.12	COR- ROTARY PARK	1025
10/02/2025	101936	99588	GROVER LANDSCAPE S	0341558	181-590.000-706.029	137.96	137.96	COR-COUNTRYSIDE PARK	1025
10/02/2025	101936	99588	GROVER LANDSCAPE S	0341565	177-590.000-706.029	129.06	129.06	COR- HARLESS PARK/ CONSOLIDATED	1025
10/02/2025	101936	99588	GROVER LANDSCAPE S	0341566	220-590.000-706.029	225.00	225.00	COR- RIVERBANK CROSSROADS	1025
10/02/2025	101936	99588	GROVER LANDSCAPE S	0341567	220-590.000-706.029	273.23	273.23	COR- ROTARY PARK	1025
10/02/2025	101936	99588	GROVER LANDSCAPE S	0341573	181-590.000-706.029	124.64	124.64	CROSSROADS WEST	1025
10/02/2025	101936	99588	GROVER LANDSCAPE S	0341582	181-590.000-706.029	66.25	66.25	COR- CENTENNIAL PARK	1025
10/02/2025	101936	99588	GROVER LANDSCAPE S	0341584	181-590.000-706.029	65.25	65.25	CROSSROADS WEST	1025
10/02/2025	101936	99588	GROVER LANDSCAPE S	0342174	220-590.000-706.029	543.30	543.30	COR-HOMEWOOD BASIN	1025

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10/02/2025	101936	99588	GROVER LANDSCAPE S	0342175	220-590.000-706.029	488.51	488.51	COR- OAKDALE ROAD LAWN AREA	1025
10/02/2025	101936	99588	GROVER LANDSCAPE S	0342177	181-590.000-706.029	710.78	710.78	CROSSROADS OFF SITE	1025
10/02/2025	101936	99588	GROVER LANDSCAPE S	0342179	181-590.000-706.029	688.41	688.41	CROSSROADS OFF SITE	1025
10/02/2025	101936	99588	GROVER LANDSCAPE S	0342182	181-590.000-706.029	44.27	44.27	CROSSROADS OFF SITE	1025
10/02/2025	101936	99588	GROVER LANDSCAPE S	0342188	220-590.000-706.029	74.75	74.75	COR- SILVA PARK	1025
10/02/2025	101936	99588	GROVER LANDSCAPE S	0342196	181-590.000-706.029	125.00	125.00	CROSSROADS WEST	1025
10/02/2025	101936	99588	GROVER LANDSCAPE S	0342198	181-590.000-706.029	150.00	150.00	COR- DIAMOND BAR WEST BASIN	1025
10/02/2025	101936	99588	GROVER LANDSCAPE S	0342464	220-590.000-706.029	1,585.00	1,585.00	CITY OF RIVERBANK	1025
10/02/2025	101936	99588	GROVER LANDSCAPE S	0342542	175-590.000-706.029	1,086.04	1,086.04	COR- RIVER COVE	1025
10/02/2025	101936	99588	GROVER LANDSCAPE S	0342543	181-590.000-706.029	97.78	97.78	COR- CENTENNIAL PARK	1025
10/02/2025	101936	99588	GROVER LANDSCAPE S	0342546	177-590.000-706.029	180.00	180.00	COR- HARLESS PARK	1025
10/02/2025	101936	99588	GROVER LANDSCAPE S	0342547	220-590.000-706.029	52.06	52.06	COR- BLACKSAND CREEK	1025
10/02/2025	101936	99588	GROVER LANDSCAPE S	0342660	181-590.000-706.029	197.19	197.19	CROSSROADS WEST	1025
Total 101936:							8,305.23		
101937									
10/02/2025	101937	100312	HOME DEPOT CREDIT S	0441 8/19/20	114-433.000-706.028	777.27	777.27	SMALL TOOLS	1025
Total 101937:							777.27		
101938									
10/02/2025	101938	103825	JULISSA GARCIA	3/13/24	101-412.000-703.025	25.87	25.87	REIMBURSEMENT FOR OFFICE SUPPLES STAPLE	324
Total 101938:							25.87		
101939									
10/02/2025	101939	106412	KAISER FOUNDATION HE	6894324927	201-000.000-200.080	21,722.35	21,722.35	MEDICAL PREMIUM OCTOBER 2025	1025
Total 101939:							21,722.35		
101940									
10/02/2025	101940	107351	KAREN BABETTE ADAMS	9/29/2025	118-441.008-703.066	400.00	400.00	JACOB MYERS PARK HOST MONTHLY PAYMENT F	1025
Total 101940:							400.00		
101941									
10/02/2025	101941	107401	KELLY MARIE VELASCO	9/25/2025	118-441.000-703.030	175.00	175.00	PAYMENT FOR SEPTEMBER 26TH RIVERBANK FA	1025

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 101941:							175.00		
101942									
10/02/2025	101942	105655	KJELDEN, SINNOCK &	41469	114-433.000-702.032	4,040.60	4,040.60	2249-0270 WATER MASTER PLAN UPDATE	1025
Total 101942:							4,040.60		
101943									
10/02/2025	101943	107139	LORIE AVILA	9/23/2025	118-441.000-703.030	205.80	205.80	AUGUST POUND CLASS	1025
10/02/2025	101943	107139	LORIE AVILA	9/5/24	118-441.000-703.030	175.70	175.70	PAYMENT FOR POUND CLASS	924
Total 101943:							381.50		
101944									
10/02/2025	101944	12110	MARISELA H. GARCIA	10/15/24-10/	101-402.000-706.037	187.54	187.54	ANNUAL CONFERENCE EXPO	1024
10/02/2025	101944	12110	MARISELA H. GARCIA	10/15-10/18	101-402.000-706.037	178.52	178.52	REIMBURSEMENT - CALCITIES CONFERENCE TAX	1024
10/02/2025	101944	12110	MARISELA H. GARCIA	10/7/25-10/1	101-402.000-706.037	213.02	213.02	TRAVEL ALLOWANCE- LEAGUE OF CALIFORNIA CI	1025
Total 101944:							579.08		
101945									
10/02/2025	101945	32627	MID	10/02/2025	114-433.000-704.021	637.08	637.08	UTILITIES	1025
10/02/2025	101945	32627	MID	10/02/2025	106-423.000-704.021	298.34	298.34	UTILITIES	1025
Total 101945:							935.42		
101946									
10/02/2025	101946	106737	MID VALLEY IT	624	101-408.000-702.032	9,279.89	9,279.89	MONTHLY SERVICES	1025
Total 101946:							9,279.89		
101947									
10/02/2025	101947	106153	MIRACLE PLAYSYSTEMS	F25-3067	118-441.008-703.066	2,304.68	2,304.68	VERTICAL CLIMBER CARGO (66DECK)	1025
Total 101947:							2,304.68		
101948									
10/02/2025	101948	106994	NAGEL LANDSCAPING IN	52129	181-590.000-706.029	540.00	540.00	REPLACED 12 PLANTS AT THE BOTTOM OF THE B	1025

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
10/02/2025	101948	106994	NAGEL LANDSCAPING IN	52513	181-590.000-706.029	650.00	650.00	LANDSCAPE MAINTENANCE SEPTEMBER 2025	1025
Total 101948:							1,190.00		
101949									
10/02/2025	101949	107179	NAPA AUTO PARTS-ESCA	022566	119-442.000-705.040	11.18	11.18	VEHICEL MAINTENANCE	1025
Total 101949:							11.18		
101950									
10/02/2025	101950	107413	ONE CHURCH RIVERBAN	5/7/2025	101-000.000-450.000	50.00	50.00	PAID 50 FOR FIREWORK BOOTH ONLINE, LATER C	525
Total 101950:							50.00		
101951									
10/02/2025	101951	104477	O'REILLY AUTOMOTIVE I	3516-320056	119-442.000-705.040	95.40	95.40	VEHICLE MAINTENANCE	1025
10/02/2025	101951	104477	O'REILLY AUTOMOTIVE I	3516-320735	119-442.000-705.040	21.56	21.56	VEHICLE MAINTENANCE	1025
10/02/2025	101951	104477	O'REILLY AUTOMOTIVE I	3516-321497	106-424.000-702.030	12.35	12.35	OPERATION EQUIPMENT	1025
10/02/2025	101951	104477	O'REILLY AUTOMOTIVE I	3516-321723	106-423.000-702.030	46.36	46.36	VEHICLE MAINTENANCE	1025
10/02/2025	101951	104477	O'REILLY AUTOMOTIVE I	3516-321820	119-442.000-706.028	18.33	18.33	SMALL TOOLS	1025
10/02/2025	101951	104477	O'REILLY AUTOMOTIVE I	3516-321880	106-424.000-702.030	7.76	7.76	OPERATION EQUIPMENT	1025
Total 101951:							201.76		
101952									
10/02/2025	101952	106878	ORIGINAL WATERMEN, I	96105	134-459.000-706.027	1,418.24	1,418.24	LIFEGUARD OUTFITS	625
Total 101952:							1,418.24		
101953									
10/02/2025	101953	39021	PACIFIC GAS & ELECTRI	10/02/2025	118-441.000-704.021	23.82	23.82	UTILITIES	1025
10/02/2025	101953	39021	PACIFIC GAS & ELECTRI	10/02/2025	106-423.000-704.021	221.47	221.47	UTILITIES	1025
10/02/2025	101953	39021	PACIFIC GAS & ELECTRI	10/02/2025	114-433.000-704.021	10,201.92	10,201.92	UTILITIES	1025
10/02/2025	101953	39021	PACIFIC GAS & ELECTRI	10/02/2025	152-478.000-704.021	655.87	655.87	UTILITIES	1025
10/02/2025	101953	39021	PACIFIC GAS & ELECTRI	10/02/2025	119-442.000-704.021	138.50	138.50	UTILITIES	1025
Total 101953:							11,241.58		

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
101954									
10/02/2025	101954	45073	PETTY CASH - CITY OF R	9/25/2025	163-000.000-675.401	4,000.00	4,000.00	STAR UP CASH AND CHANGE FOR THE BEER/WIN	1025
Total 101954:							4,000.00		
101955									
10/02/2025	101955	45073	PETTY CASH - CITY OF R	9/25/25 K.Z	163-459.000-706.026	250.00	250.00	CASH FOR CHEESE AND WINE KID ZONE	1025
Total 101955:							250.00		
101956									
10/02/2025	101956	45073	PETTY CASH - CITY OF R	9/25/25 W.T	163-459.000-706.026	350.00	350.00	CHEESE AND WINE, WINE TESTING PETTY CASH	1025
Total 101956:							350.00		
101957									
10/02/2025	101957	40023	RIVERBANK UNIFIED SC	2527	134-459.000-706.052	606.12	606.12	REPAIR TO GYM	625
10/02/2025	101957	40023	RIVERBANK UNIFIED SC	2532	134-459.000-706.052	693.87	693.87	CMC COMMUNITY GYM UTILITIES MARCH 2025	625
10/02/2025	101957	40023	RIVERBANK UNIFIED SC	2536	134-459.000-706.052	950.34	950.34	CMC COMMUNITY GYM UTILITIES MAY 2025	625
Total 101957:							2,250.33		
101958									
10/02/2025	101958	106528	ROMELIA VARGAS	5.000020935	118-000.000-200.150	100.00	100.00	REFUND OF DEPOSIT FOR JMP BURNEY PAVILION	1025
Total 101958:							100.00		
101959									
10/02/2025	101959	107336	SALYERS HEAT & AIR CO	9/23/24	101-000.000-450.030	95.00	95.00	PER CONTRACTOR RESIDENT CANCELED PROJE	924
Total 101959:							95.00		
101960									
10/02/2025	101960	107346	SARA MALOUGH	1995	136-598.000-702.032	4,500.00	4,500.00	MONTHLY SOCIAL MEDIA SERVICE	525
10/02/2025	101960	107346	SARA MALOUGH	2043	136-598.000-702.032	4,500.00	4,500.00	MONTHLY SOCIAL MEDIA SERVICE	1025
Total 101960:							9,000.00		

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
101961									
10/02/2025	101961	106586	SC FUELS	IN-00001993	119-442.000-705.041	2,629.28	2,629.28	VEHICLE FUEL	1025
10/02/2025	101961	106586	SC FUELS	IN-00002034	119-442.000-705.041	7,010.59	7,010.59	VEHICLE FUEL	1025
Total 101961:							<u>9,639.87</u>		
101962									
10/02/2025	101962	104745	SHERWIN-WILLIAMS CO.	6509-0	102-418.000-706.029	195.70	195.70	BUILDING MAINTENANCE	1025
Total 101962:							<u>195.70</u>		
101963									
10/02/2025	101963	107453	SNOWWHITE DRIVE IN	9/19/2025	136-402.000-703.080	8,719.84	8,719.84	FACADE IMPROVEMENT PROGRAM REIMBURSEM	1025
Total 101963:							<u>8,719.84</u>		
101964									
10/02/2025	101964	1000039	STANISLAUS FOUNDATI	54902	201-000.000-200.082	278.20	278.20	DENTAL BENEFIT CHECKS DATED 09/25/25	1025
10/02/2025	101964	1000039	STANISLAUS FOUNDATI	54925	201-000.000-200.082	362.28	362.28	ADMINISTRATIVE FEE	1025
Total 101964:							<u>640.48</u>		
101965									
10/02/2025	101965	104225	STRAND ACE HARDWAR	679017	106-424.000-702.030	313.42	313.42	OPERATION EQUIPMENT	1025
10/02/2025	101965	104225	STRAND ACE HARDWAR	679023	106-424.000-702.030	87.00-	87.00-	OPERATION EQUIPMENT RETURN	1025
10/02/2025	101965	104225	STRAND ACE HARDWAR	679099	118-441.008-703.066	42.40	42.40	JACOB MEYERS PARK EXPENES	1025
10/02/2025	101965	104225	STRAND ACE HARDWAR	679100	101-414.000-706.029	43.47	43.47	BUILDING MAINTENANCE	1025
10/02/2025	101965	104225	STRAND ACE HARDWAR	680557	118-441.008-703.066	84.51	84.51	JACOB MEYERS PARK EXPENES	1025
Total 101965:							<u>396.80</u>		
101966									
10/02/2025	101966	106410	SUTTER HEALTH PLUS	4009600	201-000.000-200.080	84,682.72	84,682.72	COVERAGE PERIOD: 10/01/2025-10/31/2025	1025
Total 101966:							<u>84,682.72</u>		
101967									
10/02/2025	101967	107045	TAMMY ALCANTOR	10/7/25-10/1	101-408.000-706.037	102.00	102.00	TRAVEL ALLOWANCE- LEAGUE OF CALIFORNIA CI	1025

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 101967:							102.00		
101968									
10/02/2025	101968	104161	THE LINCOLN NATIONAL	OCT 2025	201-000.000-200.086	656.84	656.84	LIFE INSURANCE CITYRIVERB-BL-919584	1025
Total 101968:							656.84		
101969									
10/02/2025	101969	105889	ULINE	197097211	134-459.000-703.027	1,001.94	1,001.94	SUPPLIES FOR RECREATION PROGRAMS	1025
Total 101969:							1,001.94		
101970									
10/02/2025	101970	106165	UNIFIRST CORPORATIO	2360191649	101-412.000-706.073	10.16	10.16	DEV	1025
10/02/2025	101970	106165	UNIFIRST CORPORATIO	2360191649	106-423.000-706.073	2.87	2.87	WWTP	1025
10/02/2025	101970	106165	UNIFIRST CORPORATIO	2360191649	114-433.000-706.073	2.87	2.87	WATER	1025
10/02/2025	101970	106165	UNIFIRST CORPORATIO	2360191649	101-412.000-706.073	5.74	5.74	DEV	1025
10/02/2025	101970	106165	UNIFIRST CORPORATIO	2360191649	101-406.000-706.073	12.93	12.93	DEV	1025
10/02/2025	101970	106165	UNIFIRST CORPORATIO	2360191650	106-424.000-706.073	90.60	90.60	WWTP	1025
10/02/2025	101970	106165	UNIFIRST CORPORATIO	2360191650	106-424.000-706.073	2.98	2.98	WWTP	1025
10/02/2025	101970	106165	UNIFIRST CORPORATIO	2360191650	114-433.000-706.073	2.98	2.98	WATER	1025
10/02/2025	101970	106165	UNIFIRST CORPORATIO	2360191651	101-414.000-706.073	94.99	94.99	PARKS	1025
10/02/2025	101970	106165	UNIFIRST CORPORATIO	2360191652	119-442.000-706.073	49.97	49.97	FLEET	1025
10/02/2025	101970	106165	UNIFIRST CORPORATIO	2360191653	114-433.000-706.073	96.88	96.88	WATER	1025
10/02/2025	101970	106165	UNIFIRST CORPORATIO	2360191654	102-418.000-706.073	64.64	64.64	STREETS (50%)	1025
10/02/2025	101970	106165	UNIFIRST CORPORATIO	2360191654	106-423.000-706.073	64.64	64.64	SEWER (50%)	1025
10/02/2025	101970	106165	UNIFIRST CORPORATIO	2360191655	101-407.000-706.073	18.48	18.48	BUILDING	1025
10/02/2025	101970	106165	UNIFIRST CORPORATIO	2360191655	114-433.000-706.073	3.96	3.96	BUILDING	1025
10/02/2025	101970	106165	UNIFIRST CORPORATIO	2360191655	106-423.000-706.073	3.96	3.96	BUILDING	1025
10/02/2025	101970	106165	UNIFIRST CORPORATIO	2360191655	101-407.000-706.073	9.30	9.30	BUILDING	1025
10/02/2025	101970	106165	UNIFIRST CORPORATIO	2360191655	114-433.000-706.073	2.00	2.00	WATER	1025
10/02/2025	101970	106165	UNIFIRST CORPORATIO	2360191655	106-424.000-706.073	2.00	2.00	WWTP	1025
Total 101970:							541.95		
101971									
10/02/2025	101971	106922	VERIZON WIRELESS	6123758829	230-411.000-702.031	38.01	38.01	PATTERSON RD ELECTRONIC SIGN	1025

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 101971:							38.01		
101972									
10/02/2025	101972	2620	WELLS FARGO BANK N.A	5035940644	101-408.000-702.031	38.25	38.25	NEW PRINTER LEASE	1025
10/02/2025	101972	2620	WELLS FARGO BANK N.A	5035940644	101-403.000-702.031	38.25	38.25	NEW PRINTER LEASE	1025
10/02/2025	101972	2620	WELLS FARGO BANK N.A	5035940644	101-403.000-702.031	38.25	38.25	NEW PRINTER LEASE	1025
10/02/2025	101972	2620	WELLS FARGO BANK N.A	5035940644	101-412.000-702.031	20.22	20.22	NEW PRINTER LEASE	1025
10/02/2025	101972	2620	WELLS FARGO BANK N.A	5035940644	114-433.000-702.031	12.75	12.75	NEW PRINTER LEASE	1025
10/02/2025	101972	2620	WELLS FARGO BANK N.A	5035940644	106-423.000-702.031	12.75	12.75	NEW PRINTER LEASE	1025
10/02/2025	101972	2620	WELLS FARGO BANK N.A	5035940644	102-418.000-702.031	12.75	12.75	NEW PRINTER LEASE	1025
Total 101972:							173.22		
101973									
10/02/2025	101973	107005	WHITE BRENNER LLP	53386	101-404.000-702.033	6,249.36	6,249.36	GENERAL MUNICIPAL	1025
10/02/2025	101973	107005	WHITE BRENNER LLP	53387	101-404.000-702.033	2,072.65	2,072.65	SEWER	1025
10/02/2025	101973	107005	WHITE BRENNER LLP	53388	101-404.000-702.033	56.78	56.78	STORMWATER	1025
10/02/2025	101973	107005	WHITE BRENNER LLP	53389	101-404.000-702.033	255.84	255.84	HR	1025
10/02/2025	101973	107005	WHITE BRENNER LLP	53390	101-404.000-702.033	9,184.82	9,184.82	CROSSROADS WEST	1025
10/02/2025	101973	107005	WHITE BRENNER LLP	53391	195-000.000-200.270	948.43	948.43	RIVER WALK PROJECT	1025
10/02/2025	101973	107005	WHITE BRENNER LLP	53392	101-404.000-702.033	681.42	681.42	CODE ENFORCEMENT	1025
10/02/2025	101973	107005	WHITE BRENNER LLP	53395	101-404.000-702.033	1,198.02	1,198.02	AERIZ	1025
10/02/2025	101973	107005	WHITE BRENNER LLP	53396	101-404.000-702.033	170.36	170.36	THUNDERBOLT BILLING DISPUTE	1025
10/02/2025	101973	107005	WHITE BRENNER LLP	53398	101-404.000-702.033	113.57	113.57	LABOR AND EMPLOYMENT	1025
10/02/2025	101973	107005	WHITE BRENNER LLP	53399	101-404.000-702.033	402.34	402.34	REAL ESTATE/LAND USE	1025
Total 101973:							21,333.59		
101974									
10/02/2025	101974	99962	WILSON TECHNOLOGIES	8543	101-407.000-704.022	190.00	190.00	FAX LINE MAINTENANCE	1025
10/02/2025	101974	99962	WILSON TECHNOLOGIES	8596	119-442.000-702.038	500.00	500.00	QUARTERLY MAINTENANCE CITY HALL	1025
10/02/2025	101974	99962	WILSON TECHNOLOGIES	8597	119-442.000-702.038	300.00	300.00	QUARTERLY MAINTENANCE P.W	1025
10/02/2025	101974	99962	WILSON TECHNOLOGIES	8598	119-442.000-702.038	500.00	500.00	QUARTERLY MAINTENANCE SHERIFF DEPT	1025
10/02/2025	101974	99962	WILSON TECHNOLOGIES	8624	101-408.000-702.039	2,550.89	2,550.89	PEG MAINTENANCE	1025
Total 101974:							4,040.89		

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
101975									
10/02/2025	101975	107344	WORDLY INC	1500-2946	101-408.000-702.039	5,062.50	5,062.50	WORDLY SMALL SOFTWARE AS A SERVICE FOR U	1025
Total 101975:							5,062.50		
101976									
10/09/2025	101976	10000319	ANEETA D KUMAR	10/7/2025	118-441.000-703.030	1,254.07	1,254.07	PAYMENT FOR OCTOBER CLASSES	1025
Total 101976:							1,254.07		
101977									
10/09/2025	101977	106496	AYERA TECHNOLOGIES I	713492	101-408.000-704.022	314.00	314.00	WIRELESS INTERNET SERVICE - OCTOBER 2025	1025
10/09/2025	101977	106496	AYERA TECHNOLOGIES I	713492	152-478.000-704.021	80.65	80.65	WIRELESS INTERNET SERVICE SIERRA HOUSE O	1025
Total 101977:							394.65		
101978									
10/09/2025	101978	10295	BARTLE WELLS ASSOCIA	533E-1007	106-424.000-702.034	540.00	540.00	WIFIA LETTER IN INTEREST	1025
Total 101978:							540.00		
101979									
10/09/2025	101979	107350	BRIGHT IDEA CONSTRU	BP25-0610	101-000.000-450.030	88.65	88.65	CANCELLED PERMIT BP25-0610	1025
Total 101979:							88.65		
101980									
10/09/2025	101980	107259	BROWN & CALDWELL	17579786	106-424.000-702.032	252,542.61	252,542.61	PROJECT 181441	1025
Total 101980:							252,542.61		
101981									
10/09/2025	101981	106745	CAR WASH PARTNERS I	236601	119-442.000-705.040	537.60	537.60	FLEET WASHES-SEPTEMBER 2025	1025
Total 101981:							537.60		
101982									
10/09/2025	101982	100317	CITY OF MODESTO	162861	102-418.000-702.030	19,087.45	19,087.45	FY 25/26 1ST QTR MAINTENANCE BILLING	1025

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 101982:							19,087.45		
101983									
10/09/2025	101983	106605	CONSOLIDATED ENGINE	0504-05RET	151-477.000-707.140	116.00	116.00	25-0504 PATTERSON ROAD	1025
Total 101983:							116.00		
101984									
10/09/2025	101984	107437	DEPARTMENT OF PESTI	9/30/2025	101-414.000-706.038	135.00	135.00	PESTICIDE LICENSE RENEWAL	1025
Total 101984:							135.00		
101985									
10/09/2025	101985	107064	ELEGANT EVENT DESIG	703	134-459.000-703.033	1,612.00	1,612.00	CHEESE AND WINE 2025 RENTAL OF DECORATIO	1025
Total 101985:							1,612.00		
101986									
10/09/2025	101986	104509	EXPRESS SERVICES, IN	32951961	101-408.000-702.032	654.00	654.00	F726- ADMINISTRATIVE ASSISTANT	1025
Total 101986:							654.00		
101987									
10/09/2025	101987	106985	GALLAGHER GATEWOO	47751	101-403.000-702.032	14,334.00	14,334.00	1ST PROGRESS BILLING FOR AUDIT, FISCAL YEAR	1025
Total 101987:							14,334.00		
101988									
10/09/2025	101988	101020	GEORGE REED INC	100377666	102-418.000-706.029	377.07	377.07	BUILDING MAINTENANCE	1025
10/09/2025	101988	101020	GEORGE REED INC	100377667	106-423.000-706.029	603.41	603.41	BUILDING MAINTENANCE	1025
10/09/2025	101988	101020	GEORGE REED INC	100377833	102-418.000-706.029	120.59	120.59	BUILDING MAINTENANCE	1025
10/09/2025	101988	101020	GEORGE REED INC	100377834	102-418.000-706.029	211.44	211.44	BUILDING MAINTENANCE	1025
Total 101988:							1,312.51		
101989									
10/09/2025	101989	107378	GREENFLY NETWORKS I	INV755070	101-407.000-704.022	1,321.66	1,321.66	TELEPHONE LINES SBN113573	1025

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 101989:							1,321.66		
101990									
10/09/2025	101990	99588	GROVER LANDSCAPE S	0342999	179-590.000-706.029	190.00	190.00	SIERRA VISTA ESTATES	1025
10/09/2025	101990	99588	GROVER LANDSCAPE S	0342999	175-590.000-706.029	1,825.00	1,825.00	RIVER COVE	1025
10/09/2025	101990	99588	GROVER LANDSCAPE S	0342999	177-590.000-706.029	1,210.00	1,210.00	ZONE 3, 5, 6, AND 8	1025
10/09/2025	101990	99588	GROVER LANDSCAPE S	0342999	173-590.000-706.029	535.00	535.00	ZONE 7	1025
10/09/2025	101990	99588	GROVER LANDSCAPE S	0342999	178-590.000-706.029	240.00	240.00	RIDGEWOOD PLACE	1025
10/09/2025	101990	99588	GROVER LANDSCAPE S	0342999	220-590.000-706.029	16,825.00	16,825.00	CROSSROADS	1025
10/09/2025	101990	99588	GROVER LANDSCAPE S	0342999	172-590.000-706.029	425.00	425.00	HEARLAND STORM DRAIN DISTRICT	1025
10/09/2025	101990	99588	GROVER LANDSCAPE S	0342999	171-590.000-706.029	425.00	425.00	STERLING RIDGE STORM DRAIN DIST	1025
10/09/2025	101990	99588	GROVER LANDSCAPE S	0342999	181-590.000-706.029	528.00	528.00	CHAVEZ BASIN	1025
10/09/2025	101990	99588	GROVER LANDSCAPE S	0342999	181-590.000-706.029	1,040.00	1,040.00	COUNTRYSIDE BASIN	1025
10/09/2025	101990	99588	GROVER LANDSCAPE S	0343010	101-414.000-702.032	14,416.00	14,416.00	PARKS BILLING	1025
Total 101990:							37,659.00		
101991									
10/09/2025	101991	100312	HOME DEPOT CREDIT S	4721 6/11/25-	102-418.000-706.029	179.81	179.81	BUILDING MAINTENANCE	1025
10/09/2025	101991	100312	HOME DEPOT CREDIT S	4721 6/11/25-	106-423.000-706.029	12.85	12.85	BUILDING MAINTENANCE	1025
10/09/2025	101991	100312	HOME DEPOT CREDIT S	4721 6/11/25-	119-442.000-706.028	21.54	21.54	SMALL TOOLS	1025
10/09/2025	101991	100312	HOME DEPOT CREDIT S	4721 6/11/25-	102-418.000-703.062	19.68	19.68	STREET MAINTENANCE	1025
10/09/2025	101991	100312	HOME DEPOT CREDIT S	4721 6/11/25-	102-418.000-702.030	7.09	7.09	OPERATION EQUIPMENT	1025
10/09/2025	101991	100312	HOME DEPOT CREDIT S	4721 8/12/25	102-418.000-706.029	361.44	361.44	BUILDING MAINTENANCE	1025
10/09/2025	101991	100312	HOME DEPOT CREDIT S	4721 8/12/25	119-442.000-705.040	47.66	47.66	VEHICLE MAINTENANCE	1025
10/09/2025	101991	100312	HOME DEPOT CREDIT S	4721 8/12/25	101-412.000-707.106	397.99	397.99	FIRE REPLACEMENT	1025
Total 101991:							1,048.06		
101992									
10/09/2025	101992	100312	HOME DEPOT CREDIT S	4747 8/7/25-	106-424.000-702.030	56.48	56.48	OPERATION EQUIPMENT	1025
10/09/2025	101992	100312	HOME DEPOT CREDIT S	4747 8/7/25-	106-424.000-706.029	208.02	208.02	BUILDING MAINTENANCE	1025
Total 101992:							264.50		
101993									
10/09/2025	101993	100312	HOME DEPOT CREDIT S	7235 7/29/25	114-433.000-706.028	155.04	155.04	SMALL TOOLS	1025
10/09/2025	101993	100312	HOME DEPOT CREDIT S	7235 7/29/25	101-407.000-706.029	1,040.35	1,040.35	BUILDING MAINTENANCE	1025

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10/09/2025	101993	100312	HOME DEPOT CREDIT S	7235 7/29/25	114-433.000-702.030	18.89	18.89	OPERATION EQUIPMENT	1025
10/09/2025	101993	100312	HOME DEPOT CREDIT S	7235 7/29/25	114-433.000-706.028	66.24	66.24	SMALL TOOLS	1025
10/09/2025	101993	100312	HOME DEPOT CREDIT S	7235 7/29/25	101-414.000-706.029	473.34	473.34	BUILDING MAINTENANCE	1025
10/09/2025	101993	100312	HOME DEPOT CREDIT S	7235 7/29/25	106-424.000-706.029	66.53	66.53	BUILDING MAINTENANCE	1025
10/09/2025	101993	100312	HOME DEPOT CREDIT S	7235 7/29/25	101-414.000-706.081	77.04	77.04	MISC EXPENSE	1025
10/09/2025	101993	100312	HOME DEPOT CREDIT S	7235 7/29/25	118-441.008-703.066	12.36	12.36	JMP EXPENSE	1025
10/09/2025	101993	100312	HOME DEPOT CREDIT S	7235 7/29/25	101-414.000-703.050	18.64	18.64	POOL EXPENSE	1025
10/09/2025	101993	100312	HOME DEPOT CREDIT S	7235 7/29/25	106-424.000-702.030	6.45	6.45	OPERATION EQUIPMENT	1025
10/09/2025	101993	100312	HOME DEPOT CREDIT S	7235 7/29/25	101-414.000-706.050	45.89	45.89	SAFETY EQUIPMENT	1025
Total 101993:							1,980.77		
101994									
10/09/2025	101994	104013	HUB INTERNATIONAL IN	4270775	197-439.000-706.035	46,240.00	46,240.00	25-26 GENERAL LIABILITY RENEWAL	925
10/09/2025	101994	104013	HUB INTERNATIONAL IN	4270980	197-439.000-706.035	11,989.09	11,989.09	25-26 EXCESS LIABILITY RENEWAL	925
Total 101994:							58,229.09		
101995									
10/09/2025	101995	106954	INTELLISITE, LLC	7606	101-409.000-702.032	3,962.93	3,962.93	MONTHLY 5 YEAR BILLING FOR OCTOBER 2025	1025
10/09/2025	101995	106954	INTELLISITE, LLC	7620	230-411.000-702.031	10,916.31	10,916.31	MONTHLY 5 YEAR BILLING FOR OCTOBER 2025	1025
10/09/2025	101995	106954	INTELLISITE, LLC	7621	230-411.000-702.031	1,779.61	1,779.61	MONTHLY 5 YEAR BILLING FOR OCTOBER 2025	1025
Total 101995:							16,658.85		
101996									
10/09/2025	101996	105281	JB ANDERSON	452	101-405.000-702.032	3,920.80	3,920.80	GENERAL PLANNING SERVICES	1025
10/09/2025	101996	105281	JB ANDERSON	453	101-405.000-702.032	435.00	435.00	REZONE AND TSM 02-2024 AND ASPR 09-2024- SIE	1025
10/09/2025	101996	105281	JB ANDERSON	456	101-405.000-702.034	1,473.20	1,473.20	REZONE 02-2025- HOUSING ELEMNT REZONE	1025
10/09/2025	101996	105281	JB ANDERSON	498	101-405.000-702.034	12,759.00	12,759.00	HOUSING ELEMENT UPDATE	1025
Total 101996:							18,588.00		
101997									
10/09/2025	101997	106528	JENNIFER ARIAS	10/7/2025	118-000.000-200.150	100.00	100.00	REFUND OF DEPOSIT FOR CASTLEBERG PARK G	1025
Total 101997:							100.00		

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101998									
10/09/2025	101998	107209	JSW ELECTRIC	773	101-414.000-702.032	925.00	925.00	ISSUES WITH MAIN BREAKER	1025
Total 101998:							925.00		
101999									
10/09/2025	101999	106535	KB HOME	8843.01	999-000.000-175.000	218.07	218.07	OVER PAYMENT 5448 REGATTA LN	1025
10/09/2025	101999	106535	KB HOME	8843.01	114-000.000-200.150	160.00	160.00	DEPOSIT REFUND 5448 REGATTA LN	1025
10/09/2025	101999	106535	KB HOME	8861.01	999-000.000-175.000	216.74	216.74	OVER PAYMENT 2042 PORTSIDE DR	1025
10/09/2025	101999	106535	KB HOME	8864.01	114-000.000-200.150	68.67	68.67	DEPOSIT REFUND 2030 PORTSIDE DR	1025
Total 101999:							663.48		
102000									
10/09/2025	102000	105655	KJELDEN, SINNOCK &	41527	106-424.000-702.032	7,896.72	7,896.72	2249-0181 WWTP EXCEEDANCE RESPONSE	1025
Total 102000:							7,896.72		
102001									
10/09/2025	102001	106535	LGI HOMES CALIFORNIA	8947.01	114-000.000-200.150	87.75	87.75	DEPOSIT REFUND 4519 AMBLE LN	1025
Total 102001:							87.75		
102002									
10/09/2025	102002	106535	LISA CORTES	5448.06	114-000.000-200.150	200.00	200.00	DEPOSIT REFUND 5315 BENHAMIN CT	1025
Total 102002:							200.00		
102003									
10/09/2025	102003	106857	MEEA AUTOMATION IND	25487-101M	114-433.000-702.032	1,820.88	1,820.88	STORAGE TANK- CROSSROADS	1025
Total 102003:							1,820.88		
102004									
10/09/2025	102004	103080	N & S TRACTOR	WT23445	106-424.000-702.030	8,525.78	8,525.78	OPERATION EQUIPMENT	1025
Total 102004:							8,525.78		

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102005									
10/09/2025	102005	101123	ONTEL SECURITY SERVI	43158	118-441.008-703.066	1,240.00	1,240.00	ARMED STANDING CITY OF RIVERBANK PARKS A	1025
Total 102005:							1,240.00		
102006									
10/09/2025	102006	104477	O'REILLY AUTOMOTIVE I	3516-318417	106-423.000-702.030	32.34	32.34	OPERATION EQUIPMENT	1025
10/09/2025	102006	104477	O'REILLY AUTOMOTIVE I	3516-322019	106-424.000-702.030	33.95	33.95	OPERATION EQUIPMENT	1025
10/09/2025	102006	104477	O'REILLY AUTOMOTIVE I	3516-322071	119-442.000-705.040	127.54	127.54	VEHICLE MAINTENANCE	1025
10/09/2025	102006	104477	O'REILLY AUTOMOTIVE I	3516-322737	119-442.000-705.040	65.60	65.60	VEHICLE MAINTENANCE	1025
10/09/2025	102006	104477	O'REILLY AUTOMOTIVE I	3516-322857	119-442.000-705.040	24.22	24.22	VEHICLE MAINTENANCE	1025
10/09/2025	102006	104477	O'REILLY AUTOMOTIVE I	3516-322946	119-442.000-705.040	33.54	33.54	VEHICLE MAINTENANCE	1025
10/09/2025	102006	104477	O'REILLY AUTOMOTIVE I	3516-322948	119-442.000-705.040	36.66	36.66	VEHICLE MAINTENANCE	1025
10/09/2025	102006	104477	O'REILLY AUTOMOTIVE I	3516-323019	119-442.000-705.040	47.66	47.66	VEHICLE MAINTENANCE	1025
10/09/2025	102006	104477	O'REILLY AUTOMOTIVE I	3516-323020	119-442.000-705.040	47.66	47.66	VEHICLE MAINTENANCE	1025
10/09/2025	102006	104477	O'REILLY AUTOMOTIVE I	3516-323022	119-442.000-705.040	39.86	39.86	VEHICLE MAINTENANCE	1025
10/09/2025	102006	104477	O'REILLY AUTOMOTIVE I	3516-323023	119-442.000-705.040	127.54	127.54	VEHICLE MAINTENANCE	1025
10/09/2025	102006	104477	O'REILLY AUTOMOTIVE I	3516-323025	119-442.000-705.040	127.06	127.06	VEHICLE MAINTENANCE	1025
10/09/2025	102006	104477	O'REILLY AUTOMOTIVE I	3516-323073	119-442.000-705.040	37.01	37.01	VEHICLE MAINTENANCE	1025
10/09/2025	102006	104477	O'REILLY AUTOMOTIVE I	3516-323294	119-442.000-705.040	144.92	144.92	VEHICLE MAINTENANCE	1025
Total 102006:							925.56		
102007									
10/09/2025	102007	106603	PACE SUPPLY CORP	0510791840	114-433.000-702.030	398.57	398.57	OPERATION EQUIPMENT	1025
10/09/2025	102007	106603	PACE SUPPLY CORP	CM05107169	114-433.000-702.030	114.27-	114.27-	OPERATION EQUIPMENT	1025
Total 102007:							284.30		
102008									
10/09/2025	102008	102955	PACIFIC STORAGE COM	5280910	101-409.000-703.025	123.20	123.20	SERVICE 64 GAL	1025
10/09/2025	102008	102955	PACIFIC STORAGE COM	5281908	101-408.000-703.025	39.20	39.20	SERVICE 64 GAL	1025
10/09/2025	102008	102955	PACIFIC STORAGE COM	5281908	101-403.000-703.025	39.20	39.20	SERVICE 64 GAL	1025
Total 102008:							201.60		
102009									
10/09/2025	102009	106535	PADEN & BLETSCHER C	1000.01	114-000.000-200.150	64.35	64.35	DEPOSIT REFUND 2117 CLARIBEL RD	1025

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Total 102009:							64.35		
102010									
10/09/2025	102010	104483	REVEL ENVIRONMENTAL	68058	101-413.000-702.032	3,057.60	3,057.60	3X A YEAR SERVICE PROGRAM	1025
10/09/2025	102010	104483	REVEL ENVIRONMENTAL	68060	181-590.000-706.029	1,528.80	1,528.80	3X A YEAR SERVICE PROGRAM	1025
Total 102010:							4,586.40		
102011									
10/09/2025	102011	106535	RUNDI JOHNSON	5220.02	114-000.000-200.150	191.52	191.52	DEPOSIT REFUND 4537 CALIFORNIA AVE	1025
Total 102011:							191.52		
102012									
10/09/2025	102012	46820	SAFE T LITE	406499	102-418.000-703.062	209.69	209.69	STREET MAINTENANCE	1025
Total 102012:							209.69		
102013									
10/09/2025	102013	104535	SAN JOAQUIN ENGINEE	993-	199-439.000-702.032	63,174.13	63,174.13	ESCA SHORT TERM BMP- 1ST QUARTER	1025
Total 102013:							63,174.13		
102014									
10/09/2025	102014	106679	SMARTCOVER SYSTEMS	45432	106-423.000-702.032	8,127.00	8,127.00	ANNUAL RENEWAL PERIOD COVERED11/01/2025-1	1025
Total 102014:							8,127.00		
102015									
10/09/2025	102015	104621	STANISLAUS CO. DEPT O	787036	101-414.000-706.056	471.00	471.00	FOOD ESTABLISHMENT/ FOOD FACILITY CATEGO	1025
10/09/2025	102015	104621	STANISLAUS CO. DEPT O	788029	118-441.000-706.056	471.00	471.00	FOOD ESTABLISHMENT/ FOOD FACILITY CATEGO	1025
Total 102015:							942.00		
102016									
10/09/2025	102016	102745	STANISLAUS CO. SHERIF	2526-05	101-409.000-702.060	452,300.08	452,300.08	LAW ENFORCEMENT SERVICES AUGUST 2025	1025
10/09/2025	102016	102745	STANISLAUS CO. SHERIF	2526-05	101-409.000-702.034	23,706.17	23,706.17	VEHICLE FLEET REPLACEMENT COSTS AUGUST 2	1025
10/09/2025	102016	102745	STANISLAUS CO. SHERIF	2526-05	101-409.000-702.060	14,398.04	14,398.04	SCHOOL RESOURCE OFFICER COST	1025

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Total 102016:							490,404.29		
102017									
10/09/2025	102017	1000039	STANISLAUS FOUNDATI	54948	201-000.000-200.082	2,873.00	2,873.00	DENTAL BENEFIT CHECKS DATED 10/02/25	1025
Total 102017:							2,873.00		
102018									
10/09/2025	102018	104225	STRAND ACE HARDWAR	678901	106-423.000-702.030	29.35	29.35	OPERATION EQUIPMENT	1025
Total 102018:							29.35		
102019									
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	101-403.000-703.025	144.00	144.00	NITRO- ENRIQUEZ	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	101-403.000-703.025	144.00	144.00	NITRO- POZOS	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	101-403.000-706.037	595.00	595.00	GOVERNMENT TAX SEMINAR	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	119-442.000-705.041	55.09	55.09	CHEVRON CNG	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	114-433.000-702.030	281.64	281.64	SIERRA CHEMICAL- CHLORINE	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	114-433.000-702.030	281.64	281.64	SIERRA CHEMICAL- CHLORINE	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	114-433.000-702.030	288.19	288.19	SIERRA CHEMICAL- CHLORINE	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	114-433.000-702.030	288.19	288.19	SIERRA CHEMICAL- CHLORINE	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	114-433.000-706.050	149.87	149.87	ULINE SAFETY SUPPLIES	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	119-442.000-705.041	8.45	8.45	CHEVRON CNG	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	119-442.000-705.041	63.17	63.17	CHEVRON CNG	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	114-433.000-702.030	281.64	281.64	SIERRA CHEMICAL CHLORINE	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	114-433.000-702.030	288.19	288.19	SIERRA CHEMICAL CHLORINE	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	119-442.000-705.041	70.21	70.21	CHEVRON CNG	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	119-442.000-705.041	57.63	57.63	CHEVRON CNG	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	114-433.000-706.038	700.00	700.00	MITCH'S CERTIFITED CLASSES BACKFLOW CLAS	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	114-433.000-706.038	700.00	700.00	MITCH'S CERTIFITED CLASSES BACKFLOW CLAS	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	114-433.000-702.030	281.64	281.64	SIERRA CHEMICAL CHLORINE	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	114-433.000-702.030	183.37	183.37	HOMEDPOT MOTORS	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	106-423.000-703.025	16.74	16.74	PANERA BAGELS FOR LAST DAY WITH INTERN	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	114-433.000-703.025	16.74	16.74	PANERA BAGELS FOR LAST DAY WITH INTERN	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	102-418.000-706.029	1,237.87	1,237.87	P&L CONCRETE- FOR SWEEPER BAY	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	106-424.000-706.036	42.47	42.47	STYLIST PUBLISHING PESTICIDE STUDY MANUAL	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	106-424.000-706.050	38.83	38.83	VALLEY DONUTS- SAFETY TRAINING DONUTS	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	101-401.000-706.033	42.99	42.99	SAVEMART CAKE TO HONOR CITY OF RIVERBANK	1025

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10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	101-401.000-706.033	29.13	29.13	ETSY GIFTS FOR HISPANIC HERITAGE MONTH	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	101-401.000-706.037	31.98	31.98	COSTCO COUNCIL SNACK AND WATER	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	101-401.000-706.037	15.08	15.08	TARGET PLATES FOR YOUTH INTERVIEWS BREAK	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	101-401.000-706.037	200.63	200.63	FARMER BOYS YOUTH COUNCIL INTERVIEWS	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	101-401.000-706.037	115.20	115.20	SAVEMART DRINKS FOR YOUTH COUNCIL INTERV	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	101-401.000-706.037	16.99	16.99	PANERA PASTRIED FOR YOUTH COUNCIL INTERVI	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	101-408.000-703.025	62.94	62.94	VISTAPRINT REPLACEMENT OF FLEECE JACKET	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	101-401.000-702.032	62.94	62.94	VISTAPRINT REPLACEMENT OF FLEECE JACKET	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	101-401.000-706.033	11.84	11.84	TARGET YOUTH COUNCIL SWEARING CEREMONY	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	101-401.000-703.025	30.19	30.19	AMAZON FOLDERS FOR YOUTH COUNCIL	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	101-401.000-706.048	257.64	257.64	STITCH QUEESN POLOS FOR YOUTH COUNCIL	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	101-401.000-706.048	95.43	95.43	MOUNTAIN MIKES PIZZA DINNER FOR YOUTH CO	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	134-459.000-703.027	207.66	207.66	COSTCO TEEN CENTER CONCESSION	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	134-459.000-703.027	41.02	41.02	COSTLESS TC ACTIVITY SUPPLIES	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	163-459.000-706.026	76.50	76.50	CANVA C&W INFO BOOTH BANNER	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	134-459.000-703.027	34.88	34.88	COSTLESS TC ACTIVITY SUPPLIES	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	101-405.000-703.025	299.88	299.88	ADOBE INC ANNUAL SUBSCRPTION	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	101-406.000-706.038	330.00	330.00	CA BUILDING OFFICALS EDUCATION WEEK CALB	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	101-406.000-706.038	480.00	480.00	CA BUILDING OFFICALS EDUCATION WEEK CALB	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	101-406.000-706.036	260.00	260.00	CA BUILDING OFFICALS EDUCATION WEEK CALB	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	119-442.000-703.025	177.53	177.53	STAPLES CHAIR	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	119-442.000-705.040	416.00	416.00	CEJA KEYS- KEYS FOR TRUCK	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	119-442.000-706.028	200.00	200.00	SAFERELDT- CLASS B TRAINING	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	101-412.000-706.038	65.00	65.00	LABOR COMPLIANCE	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	101-408.000-702.032	52.52	52.52	MICROSOFT TEAMS SUBSCRIPTION- ADMIN	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	101-401.000-702.032	13.13	13.13	MICROSOFT TEAMS SUBSCRIPTION- MAYOR HER	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	101-401.000-706.037	156.96	156.96	SOUTHWEST AIRLINES CALCITIES CONFERENCE	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	101-401.000-706.037	212.96	212.96	SOUTHWEST AIRLINES CALCITIES CONFERENCE	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	101-401.000-706.037	156.96	156.96	SOUTHWEST AIRLINES CALCITIES CONFERENCE	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	101-402.000-706.037	212.96	212.96	SOUTHWEST AIRLINES CALCITIES CONFERENCE	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	101-401.000-706.037	212.96	212.96	SOUTHWEST AIRLINES CALCITIES CONFERENCE	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	101-402.000-703.025	199.00	199.00	DROPBOX ANNUAL SUBSCRIPTION	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	101-401.000-706.037	293.48	293.48	SOUTHWEST AIRLINES CALCITIES CONFERENCE	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	101-401.000-706.037	25.00	25.00	CALCITIES CENTRAL VALLEY DIVISION- DIVISION	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	197-439.000-702.053	117.60	117.60	GOOGLE GSUITE	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	101-408.000-702.032	311.88	311.88	ZOOM MONTHLY INVOICES FOR ZOOM LIC	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	101-408.000-702.039	13.99	13.99	GOOGLE YOUTUBE PRIME SUBSCRIBTION	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	101-000.000-200.227	762.11	762.11	BEST BUY SPEAKERS	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	101-408.000-702.039	1,064.36	1,064.36	COSTCO TV'S FOR COUNCIL CHAMBER	1025

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10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	101-414.000-703.050	277.56	277.56	POOL PARTS UNLIMITED POOL VALVE HANDLES	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	101-414.000-706.038	500.00	500.00	CALIFORNIA PARKS AND RECREATION SOCIETY C	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	101-408.000-706.037	212.96	212.96	SOUTHWEST AIRLINES CALCITIES CONFERENCE	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	134-459.000-703.027	35.50	35.50	HOMEDEPOT RECREATION SUPPLIES	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	134-459.000-703.025	12.95	12.95	DOLLAR TRESS OFFICE SUPPLIES	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	134-459.000-706.023	5.55	5.55	FACEBOOK SOCAIL MEDIA AD FOR SOCCER PRO	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	134-459.000-706.023	23.49	23.49	FACEBOOK SOCAIL MEDIA AD FOR SOCCER PRO	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	134-459.000-703.027	1,016.31	1,016.31	NET WORLS SPORTS- SOCCER BALL FOR SOCCER	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	134-459.000-706.023	10.67	10.67	FACEBOOK SOCAIL MEDIA AD FOR CHEESE AND	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	163-459.000-706.026	26.33	26.33	FACEBOOK SOCAIL MEDIA AD FOR CHEESE AND	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	134-459.000-706.023	10.16	10.16	FACEBOOK SOCAIL MEDIA AD FOR CHEESE AND	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	163-459.000-706.026	30.84	30.84	FACEBOOK SOCAIL MEDIA AD FOR CHEESE AND	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	134-459.000-706.023	6.70	6.70	FACEBOOK SOCAIL MEDIA AD FOR CHEESE AND	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	163-459.000-706.026	38.30	38.30	FACEBOOK SOCAIL MEDIA AD FOR CHEESE AND	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	134-459.000-706.023	7.55	7.55	FACEBOOK SOCAIL MEDIA AD FOR CHEESE AND	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	163-459.000-706.026	41.45	41.45	FACEBOOK SOCAIL MEDIA AD FOR CHEESE AND	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	134-459.000-706.023	7.39	7.39	FACEBOOK SOCAIL MEDIA AD FOR CHEESE AND	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	163-459.000-706.026	45.61	45.61	FACEBOOK SOCIAL MEDIA AD FOR CHEESE AND	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	134-459.000-706.023	8.08	8.08	FACEBOOK SOCIAL MEDIA AD FOR CHEESE AND	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	163-459.000-706.026	49.92	49.92	FACEBOOK SOCIAL MEDIA AD FOR CHEESE AND	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	134-459.000-706.023	8.87	8.87	FACEBOOK SOCIAL MEDIA AD FOR CHEESE AND	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	163-459.000-706.026	54.13	54.13	FACEBOOK SOCIAL MEDIA AD FOR CHEESE AND	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	134-459.000-706.023	9.07	9.07	FACEBOOK SOCIAL MEDIA AD FOR CHEESE AND	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	163-459.000-706.026	58.93	58.93	FACEBOOK SOCIAL MEDIA AD FOR CHEESE AND	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	134-459.000-706.023	10.53	10.53	FACEBOOK SOCIAL MEDIA AD FOR CHEESE AND	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	163-459.000-706.026	62.47	62.47	FACEBOOK SOCIAL MEDIA AD FOR CHEESE AND	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	134-459.000-706.026	11.50	11.50	FACEBOOK SOCIAL MEDIA AD FOR CHEESE AND	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	163-459.000-706.026	67.50	67.50	FACEBOOK SOCIAL MEDIA AD FOR CHEESE AND	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	134-459.000-706.023	11.98	11.98	FACEBOOK SOCIAL MEDIA AD FOR CHEESE AND	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	163-459.000-706.026	73.02	73.02	FACEBOOK SOCIAL MEDIA AD FOR CHEESE AND	1025
10/09/2025	102019	103158	U.S. BANK CORPORATE	9/22/2025	134-459.000-702.032	20.00	20.00	OPEN AI MONTHLY SUBSCRIPTION	1025
Total 102019:							16,337.21		
102020									
10/09/2025	102020	106165	UNIFIRST CORPORATIO	2360193299	101-412.000-706.073	10.15	10.15	DEV	1025
10/09/2025	102020	106165	UNIFIRST CORPORATIO	2360193299	106-423.000-706.073	2.87	2.87	WWTP	1025
10/09/2025	102020	106165	UNIFIRST CORPORATIO	2360193299	114-433.000-706.073	2.87	2.87	WATER	1025
10/09/2025	102020	106165	UNIFIRST CORPORATIO	2360193299	101-412.000-706.073	5.74	5.74	DEV	1025

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10/09/2025	102020	106165	UNIFIRST CORPORATIO	2360193299	101-406.000-706.073	15.14	15.14	DEV	1025
10/09/2025	102020	106165	UNIFIRST CORPORATIO	2360193314	106-424.000-706.073	90.62	90.62	WWTP	1025
10/09/2025	102020	106165	UNIFIRST CORPORATIO	2360193314	106-424.000-706.073	2.97	2.97	WWTP	1025
10/09/2025	102020	106165	UNIFIRST CORPORATIO	2360193314	114-433.000-706.073	2.97	2.97	WATER	1025
10/09/2025	102020	106165	UNIFIRST CORPORATIO	2360193322	101-414.000-706.073	94.99	94.99	PARKS	1025
10/09/2025	102020	106165	UNIFIRST CORPORATIO	2360193333	119-442.000-706.073	49.97	49.97	FLEET	1025
10/09/2025	102020	106165	UNIFIRST CORPORATIO	2360193340	114-433.000-706.073	99.49	99.49	WATER	1025
10/09/2025	102020	106165	UNIFIRST CORPORATIO	2360193345	102-418.000-706.073	64.64	64.64	STREETS (50%)	1025
10/09/2025	102020	106165	UNIFIRST CORPORATIO	2360193345	106-423.000-706.073	64.64	64.64	SEWER (50%)	1025
10/09/2025	102020	106165	UNIFIRST CORPORATIO	2360193351	101-407.000-706.073	18.48	18.48	BUILDING	1025
10/09/2025	102020	106165	UNIFIRST CORPORATIO	2360193351	114-433.000-706.073	3.96	3.96	BUILDING	1025
10/09/2025	102020	106165	UNIFIRST CORPORATIO	2360193351	106-423.000-706.073	3.96	3.96	BUILDING	1025
10/09/2025	102020	106165	UNIFIRST CORPORATIO	2360193351	101-407.000-706.073	9.30	9.30	BUILDING	1025
10/09/2025	102020	106165	UNIFIRST CORPORATIO	2360193351	114-433.000-706.073	2.00	2.00	WATER	1025
10/09/2025	102020	106165	UNIFIRST CORPORATIO	2360193351	106-423.000-706.073	2.00	2.00	WWTP	1025
Total 102020:							546.76		
102021									
10/09/2025	102021	99833	USA BLUE BOOK	INV0083702	106-424.000-702.030	28.05	28.05	OPERATION EQUIPMENT	1025
Total 102021:							28.05		
102022									
10/09/2025	102022	107252	USAM1 LLC	60943	101-409.000-702.034	2,009.74	2,009.74	MOTORCYCLE SERVICES	1025
Total 102022:							2,009.74		
102023									
10/09/2025	102023	104287	VINCE BENHAM	10/2/2025	106-424.000-706.036	422.01	422.01	REIMBURSEMENT- HOTEL STAY FOR WQI CLASS	1025
Total 102023:							422.01		
102024									
10/09/2025	102024	33010	WILLDAN FINANCIAL SE	010-63566	181-590.000-702.032	1,672.55	1,672.55	CFD 2016-1	1025
10/09/2025	102024	33010	WILLDAN FINANCIAL SE	010-63567	171-590.000-702.032	560.13	560.13	BAD 05-1 STERLING OCT 25- DEC 25	1025
10/09/2025	102024	33010	WILLDAN FINANCIAL SE	010-63567	172-590.000-702.032	528.13	528.13	BAD 06-1 HEARTLANDS OCT 2025- DEC 2025	1025
10/09/2025	102024	33010	WILLDAN FINANCIAL SE	010-63567	177-590.000-702.032	729.22	729.22	CONSOLIDATED OCT 2025- DEC 2025	1025
10/09/2025	102024	33010	WILLDAN FINANCIAL SE	010-63567	220-590.000-702.032	1,832.27	1,832.27	CROSSROADS OCT 2025- DEC 2025	1025

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10/09/2025	102024	33010	WILLDAN FINANCIAL SE	010-63567	178-590.000-702.032	560.96	560.96	RIDGEWOOD OCT 2025- DEC 2025	1025
10/09/2025	102024	33010	WILLDAN FINANCIAL SE	010-63567	175-590.000-702.032	854.56	854.56	RIVERCOVE OCT 2025- DEC 2025	1025
10/09/2025	102024	33010	WILLDAN FINANCIAL SE	010-63567	179-590.000-702.032	675.44	675.44	SIERRA VISTA OCT 2025- DEC 2025	1025
Total 102024:							7,413.26		
102025									
10/09/2025	102025	107457	ZOEY RAE FREITAS SCO	9/24/2025	163-459.000-706.007	750.00	750.00	CHEESE AND WINE 2025 TASTING ENTERTAINMEN	1025
Total 102025:							750.00		
102026									
10/17/2025	102026	106939	AMAZON CAPITAL SERVI	1DKK-HHYC-	106-424.000-706.029	72.61	72.61	BUILDING MAINT	1025
10/17/2025	102026	106939	AMAZON CAPITAL SERVI	1G61-CW1D-	101-403.000-703.025	28.76	28.76	OFFICE EXPENSE FINANCE- BATTERIES	1025
10/17/2025	102026	106939	AMAZON CAPITAL SERVI	1G61-CW1D-	134-459.000-703.027	630.49	630.49	PARKS AND RECREATION EXPENSE	1025
10/17/2025	102026	106939	AMAZON CAPITAL SERVI	1GLH-PD6H-	163-459.000-706.007	52.19	52.19	CHEESE AND WINE TASTING	1025
10/17/2025	102026	106939	AMAZON CAPITAL SERVI	1LL9-6PCP-	101-403.000-703.025	42.02-	42.02-	CREDIT FROM ANNUAL RENEWAL INVOICE 1DR1-	1025
10/17/2025	102026	106939	AMAZON CAPITAL SERVI	1LL9-6PCP-	101-408.000-703.025	42.02-	42.02-	CREDIT FROM ANNUAL RENEWAL INVOICE 1DR1-	1025
10/17/2025	102026	106939	AMAZON CAPITAL SERVI	1LL9-6PCP-	101-414.000-703.025	252.11-	252.11-	CREDIT FROM ANNUAL RENEWAL INVOICE 1DR1-	1025
10/17/2025	102026	106939	AMAZON CAPITAL SERVI	1LL9-6PCP-	106-423.000-703.025	168.07-	168.07-	CREDIT FROM ANNUAL RENEWAL INVOICE 1DR1-	1025
10/17/2025	102026	106939	AMAZON CAPITAL SERVI	1LL9-6PCP-	114-433.000-703.025	84.04-	84.04-	CREDIT FROM ANNUAL RENEWAL INVOICE 1DR1-	1025
10/17/2025	102026	106939	AMAZON CAPITAL SERVI	1LL9-6PCP-	134-459.000-703.025	168.07-	168.07-	CREDIT FROM ANNUAL RENEWAL INVOICE 1DR1-	1025
10/17/2025	102026	106939	AMAZON CAPITAL SERVI	1LL9-6PCP-	101-412.000-703.025	42.01-	42.01-	CREDIT FROM ANNUAL RENEWAL INVOICE 1DR1-	1025
10/17/2025	102026	106939	AMAZON CAPITAL SERVI	1LL9-6PCP-	101-405.000-703.025	42.01-	42.01-	CREDIT FROM ANNUAL RENEWAL INVOICE 1DR1-	1025
10/17/2025	102026	106939	AMAZON CAPITAL SERVI	1LRF-R3P7-	163-459.000-706.026	174.20	174.20	CHEESE AND WINE SIGNAGE	1025
10/17/2025	102026	106939	AMAZON CAPITAL SERVI	1PFT-VDQ7-	119-442.000-703.025	30.15	30.15	OFFICE EXPENSE	1025
10/17/2025	102026	106939	AMAZON CAPITAL SERVI	1QDC-MWF	119-442.000-706.028	64.69	64.69	SMALL TOOLS	1025
10/17/2025	102026	106939	AMAZON CAPITAL SERVI	1QH1-HTP3-	152-478.000-702.032	112.64	112.64	SUPPLIES FOR SIERRA HOUSE	1025
10/17/2025	102026	106939	AMAZON CAPITAL SERVI	1TJ4-CTC7-	117-411.000-703.025	45.78	45.78	OFFICE EXPENSE- CODE ENFORCEMENT	1025
10/17/2025	102026	106939	AMAZON CAPITAL SERVI	1VCQ-YKQC	163-459.000-706.026	266.50	266.50	MISC EXPENSE	1025
10/17/2025	102026	106939	AMAZON CAPITAL SERVI	1Y3J-PMQ9-	134-459.000-703.033	184.29	184.29	FLOATING PUMPKIN PATCH SUPPLIES	1025
Total 102026:							821.95		
102027									
10/17/2025	102027	107046	ARDURRA GROUP INC	173215	125-000.000-210.008	1,302.00	1,302.00	25146- HABIT BURGER	1025
10/17/2025	102027	107046	ARDURRA GROUP INC	173304	116-436.000-707.002	2,482.00	2,482.00	13231 CITY OF RIVERBANK PROJECTS - VARIOUS	1025
10/17/2025	102027	107046	ARDURRA GROUP INC	173349	125-000.000-210.008	1,302.00	1,302.00	25109- TRACTOR SUPPLY DEVELOPMENT	1025

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Total 102027:							5,086.00		
102028									
10/17/2025	102028	1897	AT & T MOBILITY	X10102025	101-401.000-704.022	291.69	291.69	COMMUNICATIONS	1025
10/17/2025	102028	1897	AT & T MOBILITY	X10102025	101-402.000-704.022	49.95	49.95	COMMUNICATIONS	1025
10/17/2025	102028	1897	AT & T MOBILITY	X10102025	101-403.000-703.025	44.90	44.90	COMMUNICATIONS	1025
10/17/2025	102028	1897	AT & T MOBILITY	X10102025	101-405.000-704.022	89.80	89.80	COMMUNICATIONS	1025
10/17/2025	102028	1897	AT & T MOBILITY	X10102025	101-406.000-704.022	220.23	220.23	COMMUNICATIONS	1025
10/17/2025	102028	1897	AT & T MOBILITY	X10102025	101-407.000-704.022	94.32	94.32	COMMUNICATIONS	1025
10/17/2025	102028	1897	AT & T MOBILITY	X10102025	101-408.000-704.022	44.90	44.90	COMMUNICATIONS	1025
10/17/2025	102028	1897	AT & T MOBILITY	X10102025	101-412.000-704.022	125.38	125.38	COMMUNICATIONS	1025
10/17/2025	102028	1897	AT & T MOBILITY	X10102025	101-414.000-704.022	368.49	368.49	COMMUNICATIONS	1025
10/17/2025	102028	1897	AT & T MOBILITY	X10102025	106-423.000-702.032	160.96	160.96	COMMUNICATIONS	1025
10/17/2025	102028	1897	AT & T MOBILITY	X10102025	106-423.000-702.034	321.92	321.92	COMMUNICATIONS	1025
10/17/2025	102028	1897	AT & T MOBILITY	X10102025	106-423.000-704.022	314.69	314.69	COMMUNICATIONS	1025
10/17/2025	102028	1897	AT & T MOBILITY	X10102025	106-424.000-704.022	215.18	215.18	COMMUNICATIONS	1025
10/17/2025	102028	1897	AT & T MOBILITY	X10102025	114-433.000-702.032	201.20	201.20	COMMUNICATIONS	1025
10/17/2025	102028	1897	AT & T MOBILITY	X10102025	114-433.000-702.034	120.72	120.72	COMMUNICATIONS	1025
10/17/2025	102028	1897	AT & T MOBILITY	X10102025	114-433.000-704.022	229.94	229.94	COMMUNICATIONS	1025
10/17/2025	102028	1897	AT & T MOBILITY	X10102025	117-411.000-704.022	111.24	111.24	COMMUNICATIONS	1025
10/17/2025	102028	1897	AT & T MOBILITY	X10102025	118-441.008-703.066	40.24	40.24	COMMUNICATIONS	1025
10/17/2025	102028	1897	AT & T MOBILITY	X10102025	119-442.000-702.032	40.24	40.24	COMMUNICATIONS	1025
10/17/2025	102028	1897	AT & T MOBILITY	X10102025	119-442.000-704.022	49.95	49.95	COMMUNICATIONS	1025
10/17/2025	102028	1897	AT & T MOBILITY	X10102025	134-459.000-704.022	139.75	139.75	COMMUNICATIONS	1025
10/17/2025	102028	1897	AT & T MOBILITY	X10102025	230-411.000-702.031	942.28	942.28	COMMUNICATIONS	1025
Total 102028:							4,217.97		
102029									
10/17/2025	102029	104905	AUTO ZONE INC	0401954752	119-442.000-705.040	190.10	190.10	VEHICLE MAINTENANCE	1025
Total 102029:							190.10		
102030									
10/17/2025	102030	103000	AVENU INSIGHTS & ANAL	INV06-02179	101-403.000-702.032	578.81	578.81	STARS SERVICE 2ND QUARTER 2025 DATA	1025
Total 102030:							578.81		

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102031									
10/17/2025	102031	107341	BLACK CASTLE CONSTR	INV-2100	163-459.000-702.031	4,890.00	4,890.00	CHEESE AND WINE FENCE, RESTROOM, AND HAN	1025
Total 102031:							4,890.00		
102032									
10/17/2025	102032	103726	CALIFORNIA BUILDING S	07/01/25-09/	101-000.000-200.210	611.00	611.00	BUILDING STANDARDS FEE	1025
10/30/2025	102032	103726	CALIFORNIA BUILDING S	07/01/25-09/	101-000.000-200.210	611.00-	611.00-	V BUILDING STANDARDS FEE	1025
10/17/2025	102032	103726	CALIFORNIA BUILDING S	07/01/25-09/	101-000.000-675.090	61.10-	61.10-	FEES ENCLOSED	1025
10/30/2025	102032	103726	CALIFORNIA BUILDING S	07/01/25-09/	101-000.000-675.090	61.10	61.10	V FEES ENCLOSED	1025
Total 102032:							.00		
102033									
10/17/2025	102033	106486	CINDY FOSI	10/07/25-10/	101-401.000-706.037	70.00	70.00	TRAVEL ALLOWANCE LEAGUE OF CALIFORNIA CIT	1025
10/30/2025	102033	106486	CINDY FOSI	10/07/25-10/	101-401.000-706.037	70.00-	70.00-	V TRAVEL ALLOWANCE LEAGUE OF CALIFORNIA CIT	1025
Total 102033:							.00		
102034									
10/17/2025	102034	71027	COOPER CONTROLS INC	105916	114-433.000-702.032	1,612.00	1,612.00	2025 WELL SITE CERTIFICATIONS	925
Total 102034:							1,612.00		
102035									
10/17/2025	102035	101199	DAVID MCDANIEL	10/14/2025	101-414.000-706.038	30.90	30.90	PARKING REIMBURSEMENT FOR CPSI CLASS IN F	1025
Total 102035:							30.90		
102036									
10/17/2025	102036	40043	DEPARTMENT OF CONS	7/1/25-9/29/2	101-000.000-200.220	3,620.66	3,620.66	FEE ENCLOSED	1025
10/17/2025	102036	40043	DEPARTMENT OF CONS	7/1/25-9/29/2	101-000.000-675.030	181.01-	181.01-	STRONG MOTION FEES	1025
Total 102036:							3,439.65		
102037									
10/17/2025	102037	107347	ERIC WHITE	10/27/25-10/	117-411.000-706.037	108.00	108.00	TRAVEL ALLOWANCE- 2025 CACEO TRAINING CO	1025

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Total 102037:							108.00		
102038									
10/17/2025	102038	104509	EXPRESS SERVICES, IN	32976785	101-408.000-702.032	654.00	654.00	F726- ADMINISTRATIVE ASSISTANT	1025
Total 102038:							654.00		
102039									
10/17/2025	102039	103284	FASTENAL COMPANY	CAOAD1498	119-442.000-706.026	140.41	140.41	MISC. EXPENSE	1025
Total 102039:							140.41		
102040									
10/17/2025	102040	17801	GILTON SOLID WASTE M	SEPTEMBE	101-000.000-200.160	322,325.75	322,325.75	REFUSE SERVICE- SEPTEMBER 2025	1025
Total 102040:							322,325.75		
102041									
10/17/2025	102041	99588	GROVER LANDSCAPE S	0342997	172-590.000-706.029	150.00	150.00	HEARLAND BASIN	1025
10/17/2025	102041	99588	GROVER LANDSCAPE S	0342998	220-590.000-706.029	295.00	295.00	COR- OAKDALE MEDIAN	1025
10/17/2025	102041	99588	GROVER LANDSCAPE S	0343000	181-590.000-706.029	275.00	275.00	COR- DIAMOND BAR WEST BASIN	1025
10/17/2025	102041	99588	GROVER LANDSCAPE S	0343001	181-590.000-706.029	690.00	690.00	COUNTRYSIDE PARK	1025
10/17/2025	102041	99588	GROVER LANDSCAPE S	0343002	181-590.000-706.029	2,190.00	2,190.00	CROSSROADS WEST	1025
10/17/2025	102041	99588	GROVER LANDSCAPE S	0343003	181-590.000-706.029	745.00	745.00	COR- CENTENNIAL PARK	1025
10/17/2025	102041	99588	GROVER LANDSCAPE S	0343004	181-590.000-706.029	916.00	916.00	COR- BRUIN HEIGHTS BASIN	1025
10/17/2025	102041	99588	GROVER LANDSCAPE S	0343005	181-590.000-706.029	670.00	670.00	CROSSROADS OFF SITE	1025
10/17/2025	102041	99588	GROVER LANDSCAPE S	0343007	181-590.000-706.029	38.08	38.08	COR- BRUIN HEIGHTS	1025
10/17/2025	102041	99588	GROVER LANDSCAPE S	0343009	101-414.000-702.032	125.00	125.00	COMMUNITY CENTER PARK	1025
10/17/2025	102041	99588	GROVER LANDSCAPE S	0343011	118-441.008-703.066	225.00	225.00	COR- JACOB MYER PARK	1025
10/17/2025	102041	99588	GROVER LANDSCAPE S	0343012	101-414.000-702.032	175.00	175.00	SPORT COMPLEX	1025
10/17/2025	102041	99588	GROVER LANDSCAPE S	0343237	181-590.000-706.029	125.00	125.00	CROSSROADS WEST	1025
10/17/2025	102041	99588	GROVER LANDSCAPE S	0343333	177-590.000-706.029	310.39	310.39	SOUTH BEND ESTATES ZONE 3	1025
10/17/2025	102041	99588	GROVER LANDSCAPE S	0343342	173-590.000-706.029	115.94	115.94	COR STERLING RIDGE ZONE 7	1025
10/17/2025	102041	99588	GROVER LANDSCAPE S	0343347	181-590.000-706.029	44.27	44.27	COR- CENTENNIAL PARK	1025
10/17/2025	102041	99588	GROVER LANDSCAPE S	0343350	175-590.000-706.029	617.70	617.70	COR- RIVER COVE	1025
10/17/2025	102041	99588	GROVER LANDSCAPE S	0343351	101-414.000-702.032	214.91	214.91	SPORT COMPLEX	1025
10/17/2025	102041	99588	GROVER LANDSCAPE S	0343353	181-590.000-706.029	82.87	82.87	CROSSROADS OFF SITE	1025

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Total 102041:							8,005.16		
102042									
10/17/2025	102042	102516	HUGHSON FARM SUPPL	H540172	102-418.000-703.028	347.08	347.08	SMALL TOOLS	1025
10/17/2025	102042	102516	HUGHSON FARM SUPPL	H540172	106-423.000-706.028	347.09	347.09	SMALL TOOLS	1025
10/17/2025	102042	102516	HUGHSON FARM SUPPL	S115016-01	106-423.000-706.028	355.98	355.98	SMALL TOOLS	1025
10/17/2025	102042	102516	HUGHSON FARM SUPPL	S115016-01	102-418.000-706.029	355.99	355.99	BUILDING MAINTENANCE	1025
Total 102042:							1,406.14		
102043									
10/17/2025	102043	107402	IMPERIAL BAG & PAPER	39186655	101-407.000-706.029	560.94	560.94	BUILDING MAINT	1025
10/17/2025	102043	107402	IMPERIAL BAG & PAPER	39215137	101-407.000-706.029	98.55	98.55	BUILDING MAINT	1025
10/17/2025	102043	107402	IMPERIAL BAG & PAPER	39252649	101-407.000-706.029	54.76	54.76	BUILDING MAINT	1025
Total 102043:							714.25		
102044									
10/17/2025	102044	105281	JB ANDERSON	455	136-598.000-707.003	3,064.00	3,064.00	JACOB MYERS PARK TRAIL EXPANSION	1025
Total 102044:							3,064.00		
102045									
10/17/2025	102045	107082	JILL IRONS	CHEESEAN	163-459.000-702.032	5,000.00	5,000.00	REMAINING AMOUT FOR 2025 CHEESE AND WINE	1025
Total 102045:							5,000.00		
102046									
10/17/2025	102046	105655	KJELDTSEN, SINNOCK &	41583	106-424.000-702.032	7,031.50	7,031.50	2249-0054 REGIONAL RECYCLED WATER PROGRA	1025
Total 102046:							7,031.50		
102047									
10/17/2025	102047	102580	LES SCHWAB TIRES	6640029061	119-442.000-705.040	576.71	576.71	VEHICLE MAINTENANCE	1025
10/17/2025	102047	102580	LES SCHWAB TIRES	6640029069	119-442.000-705.040	37.48	37.48	VEHICLE MAINTENANCE	1025
Total 102047:							614.19		

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102048									
10/17/2025	102048	95260	LIUNA NATIONAL INDUST	SEPTEMER	101-402.000-708.009	402.28	402.28	PENSION CONTRIBUTION	1025
10/17/2025	102048	95260	LIUNA NATIONAL INDUST	SEPTEMER	101-403.000-708.009	2,815.96	2,815.96	PENSION CONTRIBUTION	1025
10/17/2025	102048	95260	LIUNA NATIONAL INDUST	SEPTEMER	101-405.000-708.009	1,130.00	1,130.00	PENSION CONTRIBUTION	1025
10/17/2025	102048	95260	LIUNA NATIONAL INDUST	SEPTEMER	101-406.000-708.009	1,609.12	1,609.12	PENSION CONTRIBUTION	1025
10/17/2025	102048	95260	LIUNA NATIONAL INDUST	SEPTEMER	101-407.000-708.009	804.56	804.56	PENSION CONTRIBUTION	1025
10/17/2025	102048	95260	LIUNA NATIONAL INDUST	SEPTEMER	101-408.000-708.009	1,206.84	1,206.84	PENSION CONTRIBUTION	1025
10/17/2025	102048	95260	LIUNA NATIONAL INDUST	SEPTEMER	101-412.000-708.009	2,413.68	2,413.68	PENSION CONTRIBUTION	1025
10/17/2025	102048	95260	LIUNA NATIONAL INDUST	SEPTEMER	101-414.000-708.009	2,413.68	2,413.68	PENSION CONTRIBUTION	1025
10/17/2025	102048	95260	LIUNA NATIONAL INDUST	SEPTEMER	102-418.000-708.009	3,620.52	3,620.52	PENSION CONTRIBUTION	1025
10/17/2025	102048	95260	LIUNA NATIONAL INDUST	SEPTEMER	106-423.000-708.009	804.56	804.56	PENSION CONTRIBUTION	1025
10/17/2025	102048	95260	LIUNA NATIONAL INDUST	SEPTEMER	106-424.000-708.009	1,206.84	1,206.84	PENSION CONTRIBUTION	1025
10/17/2025	102048	95260	LIUNA NATIONAL INDUST	SEPTEMER	114-433.000-708.009	2,815.96	2,815.96	PENSION CONTRIBUTION	1025
10/17/2025	102048	95260	LIUNA NATIONAL INDUST	SEPTEMER	117-411.000-708.009	804.56	804.56	PENSION CONTRIBUTION	1025
10/17/2025	102048	95260	LIUNA NATIONAL INDUST	SEPTEMER	119-442.000-708.009	402.28	402.28	PENSION CONTRIBUTION	1025
10/17/2025	102048	95260	LIUNA NATIONAL INDUST	SEPTEMER	134-459.000-708.009	1,609.12	1,609.12	PENSION CONTRIBUTION	1025
10/17/2025	102048	95260	LIUNA NATIONAL INDUST	SEPTEMER	198-439.000-708.009	402.28	402.28	PENSION CONTRIBUTION	1025
10/17/2025	102048	95260	LIUNA NATIONAL INDUST	SEPTEMER	213-438.000-708.009	402.28	402.28	PENSION CONTRIBUTION	1025
Total 102048:							24,864.52		
102049									
10/17/2025	102049	107139	LORIE AVILA	10/14/2025	118-441.000-703.030	264.60	264.60	PAYMENT FOR AUGUST POUND CLASSES	1025
Total 102049:							264.60		
102050									
10/17/2025	102050	106713	LUIS URIBE	10/07/25-10/	101-401.000-706.037	148.00	148.00	REIMBURSEMENT- UBER AND PARKING FOR LEA	1025
Total 102050:							148.00		
102051									
10/17/2025	102051	104874	MAIL DEPOT	264138	101-403.000-703.025	44.37	44.37	HUB CHECK SENT TO WRONG ADDRESS, HAD TO	1025
Total 102051:							44.37		
102052									
10/17/2025	102052	32627	MID	10/16/2025	220-590.000-704.021	86.02	86.02	UTILITIES	1025
10/17/2025	102052	32627	MID	10/16/2025	106-423.000-704.021	1,216.22	1,216.22	UTILITIES	1025

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10/17/2025	102052	32627	MID	10/16/2025	106-423.000-704.021	22,944.85	22,944.85	UTILITIES	1025
Total 102052:							24,247.09		
102053									
10/17/2025	102053	104633	MISSION UNIFORM SERV	524694988	101-407.000-706.073	37.18	37.18	CLEANING SERVICES	1025
Total 102053:							37.18		
102054									
10/17/2025	102054	107167	NASER ATAEE	10/7/2025	118-441.000-703.030	497.00	497.00	PAYMENT FOR SEPTEMBER TAI CHI CLASSES	1025
Total 102054:							497.00		
102055									
10/17/2025	102055	104477	O'REILLY AUTOMOTIVE I	3516-323134	119-442.000-705.040	4.63	4.63	VEHICLE MAINTENANCE	1025
Total 102055:							4.63		
102056									
10/17/2025	102056	39021	PACIFIC GAS & ELECTRI	10/16/2025	118-441.000-704.021	10.01	10.01	UTILITIES	1025
10/17/2025	102056	39021	PACIFIC GAS & ELECTRI	10/16/2025	102-418.000-704.021	796.60	796.60	UTILITIES	1025
Total 102056:							806.61		
102057									
10/17/2025	102057	40725	PACIFIC PLAN REVIEW	ADMIN SER	101-406.000-702.032	3,517.50	3,517.50	ADMINISTRATIVE SERVICES- SEPTEMBER 2025	1025
10/17/2025	102057	40725	PACIFIC PLAN REVIEW	R1041-25	101-000.000-600.090	183.75	183.75	2160 SOUTHGATE DRIVE	1025
10/17/2025	102057	40725	PACIFIC PLAN REVIEW	R1051-25	101-000.000-600.090	288.75	288.75	2219 HEARTLAND DRIVE	1025
10/17/2025	102057	40725	PACIFIC PLAN REVIEW	R1071-25-	101-000.000-600.090	315.00	315.00	2608 BRIARCLIFF DRIVE	1025
10/17/2025	102057	40725	PACIFIC PLAN REVIEW	R1133-25	101-000.000-600.090	1,116.56	1,116.56	2608 BRIARCLIFF DRIVE	1025
10/17/2025	102057	40725	PACIFIC PLAN REVIEW	R1155-25	101-000.000-600.090	288.75	288.75	2512 BORDONA DRIVE	1025
10/17/2025	102057	40725	PACIFIC PLAN REVIEW	R1162-25	101-000.000-600.090	10,613.87	10,613.87	2123 CLARIBEL ROAD	1025
10/17/2025	102057	40725	PACIFIC PLAN REVIEW	R1172-25	101-000.000-600.090	3,065.55	3,065.55	2348- PATTERSON ROAD	1025
10/17/2025	102057	40725	PACIFIC PLAN REVIEW	R1175-25-	101-000.000-600.090	315.00	315.00	3114 POWERS AVENUE	1025
10/17/2025	102057	40725	PACIFIC PLAN REVIEW	R1180-25	101-000.000-600.090	1,593.75	1,593.75	SFR- GRASSLANDS II	1025
10/17/2025	102057	40725	PACIFIC PLAN REVIEW	R1181-25	101-000.000-600.090	1,675.57	1,675.57	SFR- GRASSLANDS II	1025
10/17/2025	102057	40725	PACIFIC PLAN REVIEW	R1183-25	101-000.000-600.090	4,156.55	4,156.55	2338- PATTERSON ROAD	1025
10/17/2025	102057	40725	PACIFIC PLAN REVIEW	R1184-25	101-000.000-600.090	591.56	591.56	2338- PATTERSON ROAD	1025

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10/17/2025	102057	40725	PACIFIC PLAN REVIEW	R1188-25	101-000.000-600.090	288.75	288.75	3609 KENTUCKY AVE	1025
10/17/2025	102057	40725	PACIFIC PLAN REVIEW	R1191-25	101-000.000-600.090	315.00	315.00	6502 ARENA WAY	1025
10/17/2025	102057	40725	PACIFIC PLAN REVIEW	R1192-25	101-000.000-600.090	341.25	341.25	3918 CLYDESDALE LANE	1025
10/17/2025	102057	40725	PACIFIC PLAN REVIEW	R1195-25	101-000.000-600.090	315.00	315.00	6505 ARENA WAY	1025
10/17/2025	102057	40725	PACIFIC PLAN REVIEW	R1196-25	101-000.000-600.090	209.11	209.11	2642 SILVER BELL DRIVE	1025
10/17/2025	102057	40725	PACIFIC PLAN REVIEW	R1197-25	101-000.000-600.090	341.25	341.25	3915 BELGIAN DRIVE	1025
10/17/2025	102057	40725	PACIFIC PLAN REVIEW	R1198-25	101-000.000-600.090	548.90	548.90	2707 PATTERSON ROAD	1025
10/17/2025	102057	40725	PACIFIC PLAN REVIEW	R1200-25	101-000.000-600.090	522.56	522.56	3239 SIERRA STREET	1025
10/17/2025	102057	40725	PACIFIC PLAN REVIEW	R1201-25	101-000.000-600.090	498.75	498.75	DIAMOND BAR BASIN	1025
10/17/2025	102057	40725	PACIFIC PLAN REVIEW	R1202-25	101-000.000-600.090	472.50	472.50	2318 PATTERSON ROAD	1025
10/17/2025	102057	40725	PACIFIC PLAN REVIEW	R1203-25	106-424.000-707.100	367.50	367.50	23865 SANTA FE ROAD	1025
10/17/2025	102057	40725	PACIFIC PLAN REVIEW	R1204-25	101-000.000-600.090	315.00	315.00	3732 IOWA AVE	1025
10/17/2025	102057	40725	PACIFIC PLAN REVIEW	R1205-25	101-000.000-600.090	315.00	315.00	2536 DOBBINS LANE	1025
10/17/2025	102057	40725	PACIFIC PLAN REVIEW	R1206-25	101-000.000-600.090	315.00	315.00	4514 SIERRA STREET	1025
10/17/2025	102057	40725	PACIFIC PLAN REVIEW	R1208-25	101-000.000-600.090	433.96	433.96	5906 SECRETARIAT COURT	1025
Total 102057:							33,321.69		
102058									
10/17/2025	102058	107057	PATRICK MCCULLOCH	10/27/25-10/	117-411.000-706.037	108.00	108.00	TRAVEL ALLOWANCE- 2025 CACEO TRAINING CO	1025
Total 102058:							108.00		
102059									
10/17/2025	102059	107458	PAUL P SENG	10/07/2025	136-402.000-703.080	13,561.00	13,561.00	FACADE IMPROVEMENT PROGRAM REIMBURSEM	1025
Total 102059:							13,561.00		
102060									
10/17/2025	102060	45073	PETTY CASH - CITY OF R	10/3/2025 P	101-409.000-703.024	10.77	10.77	PETTY CASH-POLICE SERVICES	1025
10/17/2025	102060	45073	PETTY CASH - CITY OF R	10/3/2025 P	101-409.000-709.001	191.87	191.87	PETTY CASH-POLICE SERVICES	1025
Total 102060:							202.64		
102061									
10/17/2025	102061	95093	R & S ERECTION TRI CO	143879	101-407.000-702.032	460.00	460.00	REPAIR ON POLICE STATION SLIDING DOOR	1025
Total 102061:							460.00		

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
102062									
10/17/2025	102062	48850	RESOURCE BUILDING M	4078655	102-418.000-706.029	886.99	886.99	BUILDING MAINTENANCE	1025
Total 102062:							886.99		
102063									
10/17/2025	102063	40023	RIVERBANK UNIFIED SC	2603	134-459.000-706.052	4,168.15	4,168.15	CMC COMMUNITY GYM UTILITIES SEPTEMBER 20	1025
Total 102063:							4,168.15		
102064									
10/17/2025	102064	107427	RUDY RAMOS	103-	163-459.000-702.032	750.00	750.00	REMAINING AMOUNT FOR THE CHEESE AND WIN	1025
Total 102064:							750.00		
102065									
10/17/2025	102065	106586	SC FUELS	IN-00002054	119-442.000-705.041	2,868.75	2,868.75	VEHICLE FUEL	1025
Total 102065:							2,868.75		
102066									
10/17/2025	102066	107108	SITELOGIQ, INC.	APPLICATIO	106-424.000-707.100	377,503.53	377,503.53	PV SOLAR, LIGHTING & HAVAC INSTALLATIONS	1025
Total 102066:							377,503.53		
102067									
10/17/2025	102067	80007	STANISLAUS CO. AUDIT	10/08/2025	112-000.000-200.200	334,506.00	334,506.00	COUNTY IMPACT FEE 07/01/25-9/30/25	1025
10/17/2025	102067	80007	STANISLAUS CO. AUDIT	10/08/2025	101-000.000-675.090	3,345.06-	3,345.06-	IMPACT FEES	1025
Total 102067:							331,160.94		
102068									
10/17/2025	102068	1000039	STANISLAUS FOUNDATI	54965	201-000.000-200.082	1,147.60	1,147.60	DENTAL BENEFIT CHECKS DATED 10/09/2025	1025
Total 102068:							1,147.60		
102069									
10/17/2025	102069	103349	STAPLES ADVANTAGE	7007072980	101-412.000-703.025	60.44	60.44	OFFICE SUPPLIES DEV SERV	1025
10/17/2025	102069	103349	STAPLES ADVANTAGE	7007072980	101-403.000-703.025	39.70	39.70	OFFICE SUPPLIES FINANCE	1025

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
10/17/2025	102069	103349	STAPLES ADVANTAGE	7007072980	134-459.000-703.025	62.50	62.50	OFFICE SUPPLIES PARK AND REC	1025
10/17/2025	102069	103349	STAPLES ADVANTAGE	7007072980	101-401.000-703.025	75.25	75.25	OFFICE SUPPLIES ADMIN	1025
Total 102069:							237.89		
102070									
10/17/2025	102070	106165	UNIFIRST CORPORATIO	2360194858	101-412.000-706.073	10.15	10.15	DEV	1025
10/17/2025	102070	106165	UNIFIRST CORPORATIO	2360194858	106-423.000-706.073	2.87	2.87	WWTP	1025
10/17/2025	102070	106165	UNIFIRST CORPORATIO	2360194858	114-433.000-706.073	2.87	2.87	WATER	1025
10/17/2025	102070	106165	UNIFIRST CORPORATIO	2360194858	101-412.000-706.073	5.74	5.74	DEV	1025
10/17/2025	102070	106165	UNIFIRST CORPORATIO	2360194858	101-406.000-706.073	12.93	12.93	DEV	1025
10/17/2025	102070	106165	UNIFIRST CORPORATIO	2360194864	106-424.000-706.073	90.62	90.62	WWTP	1025
10/17/2025	102070	106165	UNIFIRST CORPORATIO	2360194864	106-424.000-706.073	2.97	2.97	WWTP	1025
10/17/2025	102070	106165	UNIFIRST CORPORATIO	2360194864	114-433.000-706.073	2.97	2.97	WATER	1025
10/17/2025	102070	106165	UNIFIRST CORPORATIO	2360194865	101-414.000-706.073	95.64	95.64	PARKS	1025
10/17/2025	102070	106165	UNIFIRST CORPORATIO	2360194868	119-442.000-706.073	49.98	49.98	FLEET	1025
10/17/2025	102070	106165	UNIFIRST CORPORATIO	2360194875	114-433.000-706.073	96.88	96.88	WATER	1025
10/17/2025	102070	106165	UNIFIRST CORPORATIO	2360194877	102-418.000-706.073	64.64	64.64	STREETS (50%)	1025
10/17/2025	102070	106165	UNIFIRST CORPORATIO	2360194877	106-423.000-706.073	64.64	64.64	SEWER (50%)	1025
10/17/2025	102070	106165	UNIFIRST CORPORATIO	2360194879	101-407.000-706.073	18.48	18.48	BUILDING	1025
10/17/2025	102070	106165	UNIFIRST CORPORATIO	2360194879	114-433.000-706.073	3.96	3.96	BUILDING	1025
10/17/2025	102070	106165	UNIFIRST CORPORATIO	2360194879	106-423.000-706.073	3.96	3.96	BUILDING	1025
10/17/2025	102070	106165	UNIFIRST CORPORATIO	2360194879	101-407.000-706.073	9.30	9.30	BUILDING	1025
10/17/2025	102070	106165	UNIFIRST CORPORATIO	2360194879	114-433.000-706.073	2.00	2.00	WATER	1025
10/17/2025	102070	106165	UNIFIRST CORPORATIO	2360194879	106-423.000-706.073	2.00	2.00	WWTP	1025
Total 102070:							542.60		
102071									
10/17/2025	102071	11011	US BANK EQUIPMENT FI	565392602	101-409.000-703.025	324.18	324.18	COPIER LEASE	1025
10/17/2025	102071	11011	US BANK EQUIPMENT FI	565392602	101-414.000-702.031	108.04	108.04	COPIER LEASE	1025
10/17/2025	102071	11011	US BANK EQUIPMENT FI	565392602	118-441.000-706.026	108.04	108.04	COPIER LEASE	1025
10/17/2025	102071	11011	US BANK EQUIPMENT FI	565392602	139-462.000-702.053	108.03	108.03	COPIER LEASE	1025
10/17/2025	102071	11011	US BANK EQUIPMENT FI	565614385	101-408.000-702.031	306.35	306.35	COPIER LEASE- ADMIN	1025
10/17/2025	102071	11011	US BANK EQUIPMENT FI	565614385	101-403.000-702.031	250.65	250.65	COPIER LEASE- FINANCE	1025
10/17/2025	102071	11011	US BANK EQUIPMENT FI	565614385	114-433.000-702.031	102.12	102.12	COPIER LEASE- WATER	1025
10/17/2025	102071	11011	US BANK EQUIPMENT FI	565614385	106-423.000-702.031	102.12	102.12	COPIER LEASE- SEWER	1025
10/17/2025	102071	11011	US BANK EQUIPMENT FI	565614385	102-418.000-702.031	102.12	102.12	COPIER LEASE - PW	1025
10/17/2025	102071	11011	US BANK EQUIPMENT FI	565614385	101-405.000-702.031	64.98	64.98	COPIER LEASE-PLANNING	1025

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Total 102071:							1,576.63		
102072									
10/17/2025	102072	10167	WESTURF NURSERY	1030690	102-418.000-706.029	45.00	45.00	BUILDING MAINTENANCE	1025
Total 102072:							45.00		
102073									
10/23/2025	102073	107250	ACE ELECTRIC MOTOR &	RI6338	114-433.000-702.030	1,723.78	1,723.78	EQUIPMENT	1025
Total 102073:							1,723.78		
102074									
10/23/2025	102074	107110	ALEJANDRO RAMIREZ	10/20/2025 A	114-433.000-703.067	1,792.00	1,792.00	TURF REPLACEMENT PROGRAM REIMBURSEMEN	1025
Total 102074:							1,792.00		
102075									
10/23/2025	102075	107092	ALEXANDRA RIDDLE	INV-000002	156-555.000-707.002	1,730.00	1,730.00	CASTLEBERG MURAL RESTORATION	1025
Total 102075:							1,730.00		
102076									
10/23/2025	102076	106939	AMAZON CAPITAL SERVI	17VM-VLTN-	114-433.000-702.030	70.10	70.10	OPERATION EQUIPMENT	1025
10/23/2025	102076	106939	AMAZON CAPITAL SERVI	1C6X-TVRM-	114-433.000-703.025	49.94	49.94	OPERATION EQUIPMENT	1025
10/23/2025	102076	106939	AMAZON CAPITAL SERVI	1K1F-NGHG-	114-433.000-702.030	11.67	11.67	OPERATION EQUIPMENT	1025
10/23/2025	102076	106939	AMAZON CAPITAL SERVI	1VCQ-YKQC	106-423.000-702.030	195.49	195.49	OPERATION EQUIPMENT	1025
10/23/2025	102076	106939	AMAZON CAPITAL SERVI	1XQL-AA1C-	118-441.008-703.066	104.44	104.44	JMP PARK EXPENSE	1025
Total 102076:							431.64		
102077									
10/23/2025	102077	10026	AMERICAN WATER WOR	S0254171	114-433.000-706.035	525.00	525.00	MEMBERSHIP RENEWAL 12/01/25-11/30/26	1025
Total 102077:							525.00		
102078									
10/23/2025	102078	107350	ANITA A SARKEES	10/15/2025	101-000.000-450.030	94.00	94.00	CHARGED TWICE FOR THE SAME PERMIT, REISS	1025

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 102078:							94.00		
102079									
10/23/2025	102079	107046	ARDURRA GROUP INC	165606-OP	229-400.100-707.121	.60-	.60-	OVERPAYMENT MADE ON INVOICE 165606	1025
10/23/2025	102079	107046	ARDURRA GROUP INC	171706	151-477.000-707.141	10,055.00	10,055.00	24142- SILVERROCK RD OVERLAY AND ADA RAMP	1025
10/23/2025	102079	107046	ARDURRA GROUP INC	173344	125-000.000-210.008	434.00	434.00	24133- RIVER EDGE SUBDIVISION	1025
Total 102079:							10,488.40		
102080									
10/23/2025	102080	99815	AT&T-CALNET 3	0000240314	119-442.000-704.022	9.27	9.27	COMMUNICATIONS	1025
10/23/2025	102080	99815	AT&T-CALNET 3	0000240314	101-414.000-704.022	9.27	9.27	COMMUNICATIONS	1025
10/23/2025	102080	99815	AT&T-CALNET 3	0000240314	134-459.000-704.022	9.27	9.27	COMMUNICATIONS	1025
10/23/2025	102080	99815	AT&T-CALNET 3	0000240314	101-409.000-704.022	9.27	9.27	COMMUNICATIONS	1025
10/23/2025	102080	99815	AT&T-CALNET 3	0000240314	101-412.000-704.022	9.27	9.27	COMMUNICATIONS	1025
10/23/2025	102080	99815	AT&T-CALNET 3	0000240314	106-423.000-704.022	9.28	9.28	COMMUNICATIONS	1025
Total 102080:							55.63		
102081									
10/23/2025	102081	106681	AZCO SUPPLY, INC.	509020	102-418.000-702.037	457.09	457.09	STREET REPAIR SUPPLIES	1025
Total 102081:							457.09		
102082									
10/23/2025	102082	106535	BALTZ BROS LLC	8078.11	114-000.000-200.150	42.22	42.22	DEPOSIT REFUND 6731 CLAUS ROAD	1025
Total 102082:							42.22		
102083									
10/23/2025	102083	103079	BAY ALARM COMPANY	22472625	101-407.000-702.032	420.00	420.00	SERVICE CALL	1025
10/23/2025	102083	103079	BAY ALARM COMPANY	22531746	102-418.000-702.032	1,105.21	1,105.21	CAMERA SYSTEM, SECURITY ALARM, AND SPRIN	1025
10/23/2025	102083	103079	BAY ALARM COMPANY	22531746	114-433.000-702.032	1,105.21	1,105.21	CAMERA SYSTEM, SECURITY ALARM, AND SPRIN	1025
10/23/2025	102083	103079	BAY ALARM COMPANY	22531746	106-423.000-702.032	1,105.21	1,105.21	CAMERA SYSTEM, SECURITY ALARM, AND SPRIN	1025
10/23/2025	102083	103079	BAY ALARM COMPANY	22531746	101-414.000-702.032	1,105.21	1,105.21	CAMERA SYSTEM, SECURITY ALARM, AND SPRIN	1025
10/23/2025	102083	103079	BAY ALARM COMPANY	22531746	119-442.000-702.032	1,105.21	1,105.21	CAMERA SYSTEM, SECURITY ALARM, AND SPRIN	1025
10/23/2025	102083	103079	BAY ALARM COMPANY	22531746	101-412.000-702.032	1,105.20	1,105.20	CAMERA SYSTEM, SECURITY ALARM, AND SPRIN	1025
10/23/2025	102083	103079	BAY ALARM COMPANY	22531989	101-407.000-702.032	260.00	260.00	DEPOSIT FOR INSTALLATION	1025

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10/23/2025	102083	103079	BAY ALARM COMPANY	22532206	101-407.000-702.032	260.00	260.00	DEPOSIT FOR INSTALLATION	1025
10/23/2025	102083	103079	BAY ALARM COMPANY	22532501	102-418.000-702.032	400.00-	400.00-	MONITOR FEE ADJUSTMENT	1025
10/23/2025	102083	103079	BAY ALARM COMPANY	22532501	114-433.000-702.032	400.00-	400.00-	MONITOR FEE ADJUSTMENT	1025
10/23/2025	102083	103079	BAY ALARM COMPANY	22532501	106-423.000-702.032	400.00-	400.00-	MONITOR FEE ADJUSTMENT	1025
10/23/2025	102083	103079	BAY ALARM COMPANY	22532501	101-414.000-702.032	400.00-	400.00-	MONITOR FEE ADJUSTMENT	1025
10/23/2025	102083	103079	BAY ALARM COMPANY	22532501	119-442.000-702.032	400.00-	400.00-	MONITOR FEE ADJUSTMENT	1025
10/23/2025	102083	103079	BAY ALARM COMPANY	22532501	101-412.000-702.032	400.00-	400.00-	MONITOR FEE ADJUSTMENT	1025
10/23/2025	102083	103079	BAY ALARM COMPANY	22533859	102-418.000-702.032	4.68	4.68	SECURITY ALARM	1025
10/23/2025	102083	103079	BAY ALARM COMPANY	22533859	114-433.000-702.032	4.68	4.68	SECURITY ALARM	1025
10/23/2025	102083	103079	BAY ALARM COMPANY	22533859	106-423.000-702.032	4.68	4.68	SECURITY ALARM	1025
10/23/2025	102083	103079	BAY ALARM COMPANY	22533859	101-414.000-702.032	4.67	4.67	SECURITY ALARM	1025
10/23/2025	102083	103079	BAY ALARM COMPANY	22533859	119-442.000-702.032	4.67	4.67	SECURITY ALARM	1025
10/23/2025	102083	103079	BAY ALARM COMPANY	22533859	101-412.000-702.032	4.67	4.67	SECURITY ALARM	1025
10/23/2025	102083	103079	BAY ALARM COMPANY	22534249	102-418.000-702.032	5.00	5.00	SECURITY ALARM MONITORING SERVICE	1025
10/23/2025	102083	103079	BAY ALARM COMPANY	22534249	114-433.000-702.032	5.00	5.00	SECURITY ALARM MONITORING SERVICE	1025
10/23/2025	102083	103079	BAY ALARM COMPANY	22534249	106-423.000-702.032	5.00	5.00	SECURITY ALARM MONITORING SERVICE	1025
10/23/2025	102083	103079	BAY ALARM COMPANY	22534249	101-414.000-702.032	5.00	5.00	SECURITY ALARM MONITORING SERVICE	1025
10/23/2025	102083	103079	BAY ALARM COMPANY	22534249	119-442.000-702.032	5.00	5.00	SECURITY ALARM MONITORING SERVICE	1025
10/23/2025	102083	103079	BAY ALARM COMPANY	22534249	101-412.000-702.032	5.00	5.00	SECURITY ALARM MONITORING SERVICE	1025
10/23/2025	102083	103079	BAY ALARM COMPANY	22534885	102-418.000-702.032	332.50	332.50	DEPOSIT FOR INSTALLATION	1025
10/23/2025	102083	103079	BAY ALARM COMPANY	22534885	114-433.000-702.032	332.50	332.50	DEPOSIT FOR INSTALLATION	1025
10/23/2025	102083	103079	BAY ALARM COMPANY	22534885	106-423.000-702.032	332.50	332.50	DEPOSIT FOR INSTALLATION	1025
10/23/2025	102083	103079	BAY ALARM COMPANY	22534885	101-414.000-702.032	332.50	332.50	DEPOSIT FOR INSTALLATION	1025
10/23/2025	102083	103079	BAY ALARM COMPANY	22534885	119-442.000-702.032	332.50	332.50	DEPOSIT FOR INSTALLATION	1025
10/23/2025	102083	103079	BAY ALARM COMPANY	22534885	101-412.000-702.032	332.50	332.50	DEPOSIT FOR INSTALLATION	1025
Total 102083:							7,224.30		
102084									
10/23/2025	102084	106437	CALIFORNIA OCC. PHYSI	10/05/2025	101-408.000-706.014	1,403.00	1,403.00	CLINIC SERVICES	1025
Total 102084:							1,403.00		
102085									
10/23/2025	102085	105949	CASELLE INC	INV-11739	101-403.000-702.030	1,436.48	1,436.48	MONTHLY MAINTENANCE AND SUPPORT FOR JUL	1025
10/23/2025	102085	105949	CASELLE INC	INV-11739	106-423.000-702.034	1,436.48	1,436.48	MAINTENANCE AND SUPPORT FOR NOVEMBER 2	1025
10/23/2025	102085	105949	CASELLE INC	INV-11739	114-433.000-702.034	1,526.26	1,526.26	MAINTENANCE AND SUPPORT FOR NOVEMBER 2	1025
10/23/2025	102085	105949	CASELLE INC	INV-11739	101-407.000-702.032	44.89	44.89	MAINTENANCE AND SUPPORT FOR NOVEMBER 2	1025
10/23/2025	102085	105949	CASELLE INC	INV-11739	101-414.000-702.032	44.89	44.89	MAINTENANCE AND SUPPORT FOR NOVEMBER 2	1025

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Total 102085:							4,489.00		
102086									
10/23/2025	102086	106528	CASSANDRA BOST	1.000104773	118-000.000-200.150	200.00	200.00	REFUND OF DEPOSIT FOR SCOUT HALL RENTAL	1025
Total 102086:							200.00		
102087									
10/23/2025	102087	106982	CECIL & CECIL	5142	125-000.000-210.009	6,660.50	6,660.50	RIVERS EDGE SUBDIVISION	1025
10/23/2025	102087	106982	CECIL & CECIL	5143	125-000.000-210.009	6,762.20	6,762.20	COUNTRYSIDE PHASE 3	1025
10/23/2025	102087	106982	CECIL & CECIL	5144	125-000.000-210.009	11,057.50	11,057.50	HERITAGE COLLECTION 2	1025
10/23/2025	102087	106982	CECIL & CECIL	5145	125-000.000-210.009	6,658.60	6,658.60	CROSSROADS WEST PAD 11	1025
10/23/2025	102087	106982	CECIL & CECIL	5146	125-000.000-210.009	4,021.80	4,021.80	CROSSROADS W CANES	1025
10/23/2025	102087	106982	CECIL & CECIL	5147	125-000.000-210.009	271.60	271.60	TRACTOR SUPPLY	1025
Total 102087:							35,432.20		
102088									
10/23/2025	102088	107183	CENTRAL VALLEY COMM	10/20/2025	163-459.000-706.006	5,011.26	5,011.26	70/30 SPLIT OF C&W BEER REVENUE AND REIMBU	1025
Total 102088:							5,011.26		
102089									
10/23/2025	102089	102990	CHARTER COMMUNICATI	17006900110	102-418.000-702.032	17.34	17.34	COMMUNICATIONS - PW	1025
10/23/2025	102089	102990	CHARTER COMMUNICATI	17006900110	106-423.000-702.032	17.34	17.34	COMMUNICATIONS - PW	1025
10/23/2025	102089	102990	CHARTER COMMUNICATI	17006900110	114-433.000-702.032	17.34	17.34	COMMUNICATIONS - PW	1025
10/23/2025	102089	102990	CHARTER COMMUNICATI	17006900110	101-414.000-704.022	17.34	17.34	COMMUNICATIONS - PW	1025
10/23/2025	102089	102990	CHARTER COMMUNICATI	17006910110	101-407.000-702.032	94.99	94.99	COMMUNICATIONS - TEEN	1025
10/23/2025	102089	102990	CHARTER COMMUNICATI	17006940110	101-408.000-704.022	147.99	147.99	COMMUNICATIONS	1025
10/23/2025	102089	102990	CHARTER COMMUNICATI	17006950110	101-409.000-704.022	137.52	137.52	COMMUNICATIONS - POLICE	1025
10/23/2025	102089	102990	CHARTER COMMUNICATI	17006960110	101-407.000-702.032	166.00	166.00	COMMUNICATIONS - NORTH	1025
Total 102089:							615.86		
102090									
10/23/2025	102090	107067	CINTAS CORPORATION	5297367501	197-439.000-702.053	27.09	27.09	MEDICAL CABINET SUPPLIES	1025

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Total 102090:							27.09		
102091									
10/23/2025	102091	105218	DIV.OF THE STATE ARCH	7/01/25-9/30/	101-000.000-600.040	21.24-	21.24-	SB 1186 QUARTERLY REMITTANCE	1025
10/23/2025	102091	105218	DIV.OF THE STATE ARCH	7/01/25-9/30/	101-000.000-200.189	68.44	68.44	SB 1186 QUARTERLY FEE	1025
Total 102091:							47.20		
102092									
10/23/2025	102092	10000198	DU-ALL SAFETY, LLC	26658	106-423.000-702.032	212.50	212.50	PROFESSIONAL SAFETY CONSULTATION FOR SE	1025
10/23/2025	102092	10000198	DU-ALL SAFETY, LLC	26658	106-424.000-702.032	212.50	212.50	PROFESSIONAL SAFETY CONSULTATION FOR SE	1025
10/23/2025	102092	10000198	DU-ALL SAFETY, LLC	26658	114-433.000-702.032	212.50	212.50	PROFESSIONAL SAFETY CONSULTATION FOR SE	1025
10/23/2025	102092	10000198	DU-ALL SAFETY, LLC	26658	101-414.000-706.038	212.50	212.50	PROFESSIONAL SAFETY CONSULTATION FOR SE	1025
Total 102092:							850.00		
102093									
10/23/2025	102093	104509	EXPRESS SERVICES, IN	33025008	101-408.000-702.032	872.00	872.00	F726- ADMINISTRATIVE ASSISTANT	1025
Total 102093:							872.00		
102094									
10/23/2025	102094	107128	FGL ENVIRONMENTAL	553195A	114-433.000-702.032	1,142.00	1,142.00	WELL 6- WATER QUALITY	1025
10/23/2025	102094	107128	FGL ENVIRONMENTAL	553196A	114-433.000-702.032	1,142.00	1,142.00	WELL 12- WATER QUALITY	1025
10/23/2025	102094	107128	FGL ENVIRONMENTAL	553197A	114-433.000-702.032	1,142.00	1,142.00	WELL 03- WATER QUALITY	1025
10/23/2025	102094	107128	FGL ENVIRONMENTAL	553198A	114-433.000-702.032	1,197.00	1,197.00	WELL 04- WATER QUALITY	1025
10/23/2025	102094	107128	FGL ENVIRONMENTAL	554078A	114-433.000-702.032	345.00	345.00	BACTI MONITORING- WEEK 3	1025
10/23/2025	102094	107128	FGL ENVIRONMENTAL	554079A	114-433.000-702.032	45.00	45.00	BACTERIOLOGICAL MONITORING	1025
10/23/2025	102094	107128	FGL ENVIRONMENTAL	554450A	114-433.000-702.032	277.00	277.00	BACTI MONITORING- WEEK 4	1025
10/23/2025	102094	107128	FGL ENVIRONMENTAL	555315A	114-433.000-702.032	209.00	209.00	BACTI MONITORING WEEK 1	1025
Total 102094:							5,499.00		
102095									
10/23/2025	102095	105132	GREEN RUBBER KENNE	M-528798	102-418.000-702.030	17.14	17.14	OPERATION EQUIPMENT MAINTENANCE	1025
Total 102095:							17.14		

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
102096									
10/23/2025	102096	99588	GROVER LANDSCAPE S	0343006	181-590.000-706.029	2,817.69	2,817.69	COR DIAMOND BAR EAST BASIN	1025
10/23/2025	102096	99588	GROVER LANDSCAPE S	0343008	101-413.000-702.032	396.92	396.92	COR CALLANDER & 108 PLANTERS	1025
Total 102096:							3,214.61		
102097									
10/23/2025	102097	106535	INC SG PM INVESTMENT	1706.07	999-000.000-175.000	141.20	141.20	OVER PAYMENT 2320 NATURE CT	1025
Total 102097:							141.20		
102098									
10/23/2025	102098	105786	INFOSEND INC	295527	101-401.000-702.032	23.25	23.25	AUGUST 2025 LATE NOTICES	1025
10/23/2025	102098	105786	INFOSEND INC	295527	101-403.000-702.032	141.67	141.67	AUGUST 2025 LATE NOTICES	1025
10/23/2025	102098	105786	INFOSEND INC	295527	106-423.000-702.032	141.67	141.67	AUGUST 2025 LATE NOTICES	1025
10/23/2025	102098	105786	INFOSEND INC	295527	114-433.000-702.032	141.66	141.66	AUGUST 2025 LATE NOTICES	1025
10/23/2025	102098	105786	INFOSEND INC	295527	101-403.000-703.024	227.36	227.36	AUGUST 2025 LATE NOTICES	1025
10/23/2025	102098	105786	INFOSEND INC	295527	106-423.000-703.024	227.36	227.36	AUGUST 2025 LATE NOTICES	1025
10/23/2025	102098	105786	INFOSEND INC	295527	114-433.000-703.024	227.36	227.36	AUGUST 2025 LATE NOTICES	1025
Total 102098:							1,130.33		
102099									
10/23/2025	102099	106535	JASMINE LUNA	1.000104914	114-000.000-200.150	200.00	200.00	DEPOSIT RETURN DUE TO PROPERTY BEING A D	1025
Total 102099:							200.00		
102100									
10/23/2025	102100	106990	JOSHUA WOOD	FY 25/26	119-442.000-706.027	62.56	62.56	BOOT ALLOWANCE 25/26	1025
Total 102100:							62.56		
102101									
10/23/2025	102101	106535	JUAN SARTI	5577.13	999-000.000-175.000	28.27	28.27	OVER PAYMENT 5415 ETHERINGTON CT	1025
Total 102101:							28.27		
102102									
10/23/2025	102102	106535	KB HOME	8850.01	999-000.000-175.000	216.74	216.74	OVER PAYMENT 5449 REGATTA LANE	1025

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
10/23/2025	102102	106535	KB HOME	8857.01	999-000.000-175.000	152.59	152.59	OVER PAYMENT 2058 PORTSIDE DR	1025
10/23/2025	102102	106535	KB HOME	8862.01-	999-000.000-175.000	54.14	54.14	OVER PAYMENT 2038 PORTSIDE DR	1025
10/23/2025	102102	106535	KB HOME	8875.01	999-000.000-175.000	112.46	112.46	OVER PAYMENT 2039 PORTSIDE DR	1025
Total 102102:							535.93		
102103									
10/23/2025	102103	107401	KELLY MARIE VELASCO	10/15/2025	118-441.000-703.030	665.00	665.00	PAYMENT FOR ALL OF OCTOBER RIVERBANK FAM	1025
Total 102103:							665.00		
102104									
10/23/2025	102104	103353	KUTAK ROCK LLP	3633064	197-439.000-702.032	10,715.00	10,715.00	RIVERBANK ARMY AMMUNITION	1025
Total 102104:							10,715.00		
102105									
10/23/2025	102105	106535	L.P/FCB HOMES DMG DE	8597.01	999-000.000-175.000	75.88	75.88	OVER PAYMENT 2106 STARWOOD DR	1025
Total 102105:							75.88		
102106									
10/23/2025	102106	106535	LGI HOMES CALIFORNIA	8868.01	999-000.000-175.000	45.94	45.94	OVER PAYMENT 4405 AMBLE LN	1025
10/23/2025	102106	106535	LGI HOMES CALIFORNIA	8916.01-	999-000.000-175.000	48.73	48.73	OVER PAYMENT 4401 AMBLE LN	1025
10/23/2025	102106	106535	LGI HOMES CALIFORNIA	8951.01	114-000.000-200.150	15.51	15.51	DEPOSIT REFUND 4503 AMBLE LN	1025
10/23/2025	102106	106535	LGI HOMES CALIFORNIA	8967.01	999-000.000-175.000	51.63	51.63	OVER PAYMENT 6681 GALLOP LN	1025
Total 102106:							161.81		
102107									
10/23/2025	102107	99440	LIEBERT CASSIDY WHIT	306458	101-404.000-702.033	388.00	388.00	LABOR NEGOTIATIONS 2025	1025
10/23/2025	102107	99440	LIEBERT CASSIDY WHIT	306459	101-404.000-702.033	611.50	611.50	GENERAL	1025
Total 102107:							999.50		
102108									
10/23/2025	102108	12110	MARISELA H. GARCIA	10/07/25-10/	101-401.000-706.037	196.89	196.89	TRAVEL ALLOWANCE- LEAGUE OF CALIFORNIA CI	1025
10/23/2025	102108	12110	MARISELA H. GARCIA	10/07/25-10/	101-402.000-706.037	78.41	78.41	TRAVEL ALLOWANCE- LEAGUE OF CALIFORNIA CI	1025
10/23/2025	102108	12110	MARISELA H. GARCIA	10/20/2025	101-402.000-706.036	400.00	400.00	REIMBURSEMENT FOR CCMF MEMBERSHIP AND	1025

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
10/23/2025	102108	12110	MARISELA H. GARCIA	10/20/2025	101-402.000-706.037	775.00	775.00	REIMBURSEMENT FOR CCMF MEMBERSHIP AND	1025
Total 102108:							1,450.30		
102109									
10/23/2025	102109	107110	MARK HEINZINGER	10/20/2025	114-433.000-703.067	1,304.00	1,304.00	TURF REPLACEMENT PROGRAM REIMBURSEMEN	1025
Total 102109:							1,304.00		
102110									
10/23/2025	102110	106832	MCMASTER-CARR	53677801	106-424.000-702.030	416.37	416.37	OPERATION EQUIPMENT	1025
Total 102110:							416.37		
102111									
10/23/2025	102111	100165	MELISSA HOLDAWAY	10/14/2025	197-439.000-706.037	58.82	58.82	CPR FIRST AID/BLOODBORNE PATHOGENS REGIO	1025
10/23/2025	102111	100165	MELISSA HOLDAWAY	10/8/2025	198-439.000-708.008	13.81	13.81	CEDS MEETING	1025
Total 102111:							72.63		
102112									
10/23/2025	102112	32627	MID	10/23/2025	181-590.000-704.021	299.87	299.87	UTILITIES	1025
Total 102112:							299.87		
102113									
10/23/2025	102113	103080	N & S TRACTOR	IT66087	106-424.000-702.030	84.43	84.43	OPERATION EQUIPMENT	1025
Total 102113:							84.43		
102114									
10/23/2025	102114	106994	NAGEL LANDSCAPING IN	52103	181-590.000-706.029	650.00	650.00	LANDSCAPE MAINTENANCE MAY 2025	1025
Total 102114:							650.00		
102115									
10/23/2025	102115	107179	NAPA AUTO PARTS-ESCA	024256	119-442.000-705.040	280.91	280.91	VEHICEL MAINTENANCE	1025

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 102115:							280.91		
102116									
10/23/2025	102116	107102	OPPORTUNITY STANISL	3090.5	101-439.000-702.034	25,000.00	25,000.00	OPPORTUNITY STANISLAUS MOU- FY 2025-2026	1025
Total 102116:							25,000.00		
102117									
10/23/2025	102117	104477	O'REILLY AUTOMOTIVE I	3516-323185	101-412.000-707.106	77.93	77.93	FIRE REPLACEMENT	1025
10/23/2025	102117	104477	O'REILLY AUTOMOTIVE I	3516-323194	101-412.000-707.100	22.30	22.30	FIRE REPLACEMENT	1025
10/23/2025	102117	104477	O'REILLY AUTOMOTIVE I	3516-324404	119-442.000-705.040	27.36	27.36	VEHICLE MAINTENANCE	1025
10/23/2025	102117	104477	O'REILLY AUTOMOTIVE I	3516-325296	119-442.000-705.040	118.12	118.12	VEHICLE MAINTENANCE	1025
10/23/2025	102117	104477	O'REILLY AUTOMOTIVE I	3516-325298	119-442.000-705.040	152.98	152.98	VEHICLE MAINTENANCE	1025
10/23/2025	102117	104477	O'REILLY AUTOMOTIVE I	3516-325363	119-442.000-705.040	8.87	8.87	VEHICLE MAINTENANCE	1025
10/23/2025	102117	104477	O'REILLY AUTOMOTIVE I	3516-325378	119-442.000-705.040	152.10	152.10	VEHICLE MAINTENANCE	1025
10/23/2025	102117	104477	O'REILLY AUTOMOTIVE I	3516-325381	119-442.000-705.040	177.47	177.47	VEHICLE MAINTENANCE	1025
10/23/2025	102117	104477	O'REILLY AUTOMOTIVE I	3516-325768	106-424.000-702.030	21.56	21.56	OPERATION EQUIPMENT	1025
Total 102117:							758.69		
102118									
10/23/2025	102118	106603	PACE SUPPLY CORP	0510665005-	114-433.000-707.010	421.55	421.55	WATER MAINTENANCE PARTS	1125
Total 102118:							421.55		
102119									
10/23/2025	102119	39021	PACIFIC GAS & ELECTRI	10/23/2025	106-423.000-704.021	395.73	395.73	UTILITIES	1025
10/23/2025	102119	39021	PACIFIC GAS & ELECTRI	10/23/2025	114-433.000-704.021	12,698.10	12,698.10	UTILITIES	1025
Total 102119:							13,093.83		
102120									
10/23/2025	102120	40725	PACIFIC PLAN REVIEW	R1193-25	101-000.000-600.090	288.75	288.75	6800 ZERILLO DRIVE	1025
Total 102120:							288.75		
102121									
10/23/2025	102121	107424	PACIFIC STAR CHEMICAL	324365	114-433.000-706.029	1,500.00	1,500.00	EQUIPMENT- SAFETY SHOWER	1025

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 102121:							1,500.00		
102122									
10/23/2025	102122	45073	PETTY CASH - CITY OF R	10/15/2025	163-459.000-706.026	500.00	500.00	CHANGE FOR THE HAUNTED HAYRIDE	1025
Total 102122:							500.00		
102123									
10/23/2025	102123	100793	PVP COMMUNICATIONS,	137222	126-449.000-707.003	1,952.92	1,952.92	HELMET COMMUNICATIONS KIT	1025
Total 102123:							1,952.92		
102124									
10/23/2025	102124	95093	R & S ERECTION TRI CO	143939	101-407.000-702.032	1,673.78	1,673.78	REPLACE DAMAGED CONTROL PANEL	1025
Total 102124:							1,673.78		
102125									
10/23/2025	102125	95165	RAYCO INDUSTRIAL SUP	1547635	101-412.000-707.106	662.20	662.20	FIRE REPLACEMENT	1025
Total 102125:							662.20		
102126									
10/23/2025	102126	40023	RIVERBANK UNIFIED SC	2604	163-459.000-706.007	353.06	353.06	REIMBURSEMENT FOR RHS CULINARY FOR CHEE	1025
Total 102126:							353.06		
102127									
10/23/2025	102127	46810	SAFETY KLEEN CORP.	98077953	119-442.000-702.030	132.35	132.35	OPERATION EQUIPMENT	1025
10/23/2025	102127	46810	SAFETY KLEEN CORP.	98197614	119-442.000-706.050	169.80	169.80	SAFETY EQUIPMENT	1025
Total 102127:							302.15		
102128									
10/23/2025	102128	107108	SITELOGIQ, INC.	APPLICATIO	106-424.000-707.100	471,879.43	471,879.43	PV SOLAR, LIGHTING & HAVAC INSTALLATIONS	1025
Total 102128:							471,879.43		

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
102129									
10/23/2025	102129	107358	STACY CALL	10/08/25-10/	101-401.000-706.037	76.95	76.95	TRAVEL REIMBURSEMENT- PARKING AND UBER	1025
Total 102129:							76.95		
102130									
10/23/2025	102130	80007	STANISLAUS CO. AUDIT	10/17/2025	101-000.000-600.170	1,268.00	1,268.00	PARKING CITATIONS FOR SEPTEMBER 2025	1025
Total 102130:							1,268.00		
102131									
10/23/2025	102131	104621	STANISLAUS CO. DEPT O	494087	119-442.000-706.040	2,315.00	2,315.00	COUNTY FEES	1025
Total 102131:							2,315.00		
102132									
10/23/2025	102132	1000039	STANISLAUS FOUNDATI	54982	201-000.000-200.082	278.00	278.00	DENTAL BENEFIT CHECKS DATED 10/16/25	1025
Total 102132:							278.00		
102133									
10/23/2025	102133	104225	STRAND ACE HARDWAR	10565	101-412.000-707.106	84.56	84.56	FIRE REPLACEMENT	1025
10/23/2025	102133	104225	STRAND ACE HARDWAR	680840	106-423.000-706.029	7.77	7.77	BUILDING MAINTENANCE	1025
Total 102133:							92.33		
102134									
10/23/2025	102134	106165	UNIFIRST CORPORATIO	2360196556	101-412.000-706.073	10.16	10.16	DEV	1025
10/23/2025	102134	106165	UNIFIRST CORPORATIO	2360196556	106-423.000-706.073	2.87	2.87	WWTP	1025
10/23/2025	102134	106165	UNIFIRST CORPORATIO	2360196556	114-433.000-706.073	2.86	2.86	WATER	1025
10/23/2025	102134	106165	UNIFIRST CORPORATIO	2360196556	101-412.000-706.073	5.74	5.74	DEV	1025
10/23/2025	102134	106165	UNIFIRST CORPORATIO	2360196556	101-406.000-706.073	15.14	15.14	DEV	1025
10/23/2025	102134	106165	UNIFIRST CORPORATIO	2360196573	106-424.000-706.073	90.62	90.62	WWTP	1025
10/23/2025	102134	106165	UNIFIRST CORPORATIO	2360196573	106-424.000-706.073	2.97	2.97	WWTP	1025
10/23/2025	102134	106165	UNIFIRST CORPORATIO	2360196573	114-433.000-706.073	2.97	2.97	WATER	1025
10/23/2025	102134	106165	UNIFIRST CORPORATIO	2360196577	101-414.000-706.073	96.30	96.30	PARKS	1025
10/23/2025	102134	106165	UNIFIRST CORPORATIO	2360196588	119-442.000-706.073	49.97	49.97	FLEET	1025
10/23/2025	102134	106165	UNIFIRST CORPORATIO	2360196593	114-433.000-706.073	96.88	96.88	WATER	1025
10/23/2025	102134	106165	UNIFIRST CORPORATIO	2360196599	102-418.000-706.073	64.64	64.64	STREETS (50%)	1025

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
10/23/2025	102134	106165	UNIFIRST CORPORATIO	2360196599	106-423.000-706.073	64.64	64.64	SEWER (50%)	1025
10/23/2025	102134	106165	UNIFIRST CORPORATIO	2360196601	101-407.000-706.073	18.48	18.48	BUILDING	1025
10/23/2025	102134	106165	UNIFIRST CORPORATIO	2360196601	114-433.000-706.073	3.96	3.96	BUILDING	1025
10/23/2025	102134	106165	UNIFIRST CORPORATIO	2360196601	106-423.000-706.073	3.96	3.96	BUILDING	1025
10/23/2025	102134	106165	UNIFIRST CORPORATIO	2360196601	101-407.000-706.073	9.30	9.30	BUILDING	1025
10/23/2025	102134	106165	UNIFIRST CORPORATIO	2360196601	114-433.000-706.073	2.00	2.00	WATER	1025
10/23/2025	102134	106165	UNIFIRST CORPORATIO	2360196601	106-423.000-706.073	2.00	2.00	WWTP	1025
Total 102134:							545.46		
102135									
10/23/2025	102135	11011	US BANK EQUIPMENT FI	565881885	101-405.000-703.025	92.89	92.89	COPIER LEASE	1025
10/23/2025	102135	11011	US BANK EQUIPMENT FI	565881885	101-406.000-703.025	92.88	92.88	COPIER LEASE	1025
10/23/2025	102135	11011	US BANK EQUIPMENT FI	565881885	101-412.000-702.031	92.89	92.89	COPIER LEASE	1025
10/23/2025	102135	11011	US BANK EQUIPMENT FI	565881885	106-423.000-702.031	92.88	92.88	COPIER LEASE	1025
10/23/2025	102135	11011	US BANK EQUIPMENT FI	565881885	114-433.000-702.031	92.88	92.88	COPIER LEASE	1025
Total 102135:							464.42		
102136									
10/23/2025	102136	99833	USA BLUE BOOK	INV0083278	114-433.000-702.030	313.02	313.02	OPERATION EQUIPMENT	1025
10/23/2025	102136	99833	USA BLUE BOOK	INV0084653	106-424.000-702.030	28.05	28.05	OPERATION EQUIPMENT MAINTENANCE	1025
Total 102136:							341.07		
102137									
10/23/2025	102137	56390	VISION SERVICE PLAN	NOVEMBER	201-000.000-200.084	1,226.98	1,226.98	VISION PREMIUM	1025
Total 102137:							1,226.98		
102138									
10/23/2025	102138	106280	WEST COAST CODE CO	225-09-006B	101-000.000-600.090	450.00	450.00	3R TECHNOLOGY CALIFORNIA T.I	1025
Total 102138:							450.00		
102139									
10/23/2025	102139	107005	WHITE BRENNER LLP	53227	197-439.000-702.032	17,338.66	17,338.66	MILLER ARMS V RIVERBANK	1025
10/23/2025	102139	107005	WHITE BRENNER LLP	53228	197-439.000-702.032	14,786.60	14,786.60	ADVANCED MATERIALS & MANUFACTURING TECH	1025
10/23/2025	102139	107005	WHITE BRENNER LLP	53393	197-439.000-702.032	709.81	709.81	MILLER ARMS V RIVERBANK	1025

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10/23/2025	102139	107005	WHITE BRENNER LLP	53394	197-439.000-702.032	709.81	709.81	ADVANCED MATERIALS & MANUFACTURING TECH	1025
Total 102139:							<u>33,544.88</u>		
102140									
10/23/2025	102140	106535	YONGWEI HUANG	5621.07	999-000.000-175.000	50.00	50.00	OVER PAYMENT 5425 ROSELLE AVE	1025
Total 102140:							<u>50.00</u>		
102141									
10/30/2025	102141	106697	3D AG, LLC.	11211	102-418.000-706.029	60.00	60.00	GREEN WASTE DUMP FEE SEPTEMBER 2025	1025
Total 102141:							<u>60.00</u>		
102142									
10/30/2025	102142	106840	ALLDATA	INVC062502	119-442.000-702.030	1,500.00	1,500.00	YEARLY SUBSCRIPTION	1025
Total 102142:							<u>1,500.00</u>		
102143									
10/30/2025	102143	106408	AMERICAN CONSERVATI	18569	114-433.000-702.032	1,110.00	1,110.00	AQUAHAWK STANDARD 11/01-12/01/2025	1025
Total 102143:							<u>1,110.00</u>		
102144									
10/30/2025	102144	106535	ANITA A SARKEES	4206.03	114-000.000-200.150	41.06	41.06	DEPOSIT REFUND- 3518 SANTA FE ST	1025
Total 102144:							<u>41.06</u>		
102145									
10/30/2025	102145	107046	ARDURRA GROUP INC	167893	106-424.000-702.032	1,423.00	1,423.00	23172- RIVERBANK WWTP LOT LINE ADJUSTMENT	1025
Total 102145:							<u>1,423.00</u>		
102146									
10/30/2025	102146	107410	ARMANDO RODRIGUEZ J	10/21/2025	101-405.000-701.005	50.00	50.00	PLANNING COMMISSION MEETING 10/21/2025	1025
Total 102146:							<u>50.00</u>		

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
102147									
10/30/2025	102147	107462	ASB CONSTRUCTION IN	10/21/2025	999-000.000-177.000	31.00	31.00	BUSINESS LICENSE REFUND- DUE TO OVERPAYM	1025
Total 102147:							31.00		
102148									
10/30/2025	102148	107159	BACK YARD CUSTOMS	10/22/2025	119-442.000-705.040	578.64	578.64	VEHICLE MAINTENANCE	1025
Total 102148:							578.64		
102149									
10/30/2025	102149	103079	BAY ALARM COMPANY	22538950	102-418.000-702.032	23.83	23.83	2223342-2901 HIGH ST UL CERTIFICATE FEES	1025
10/30/2025	102149	103079	BAY ALARM COMPANY	22538950	114-433.000-702.032	23.83	23.83	2223342-2901 HIGH ST UL CERTIFICATE FEES	1025
10/30/2025	102149	103079	BAY ALARM COMPANY	22538950	106-423.000-702.032	23.83	23.83	2223342-2901 HIGH ST UL CERTIFICATE FEES	1025
10/30/2025	102149	103079	BAY ALARM COMPANY	22538950	101-414.000-702.032	23.83	23.83	2223342-2901 HIGH ST UL CERTIFICATE FEES	1025
10/30/2025	102149	103079	BAY ALARM COMPANY	22538950	119-442.000-702.032	23.84	23.84	2223342-2901 HIGH ST UL CERTIFICATE FEES	1025
10/30/2025	102149	103079	BAY ALARM COMPANY	22538950	101-412.000-702.032	23.84	23.84	2223342-2901 HIGH ST UL CERTIFICATE FEES	1025
10/30/2025	102149	103079	BAY ALARM COMPANY	22541548	101-407.000-702.032	143.00	143.00	2058342-6727 3RD STREET UL CERTIFICATE FEES	1025
Total 102149:							286.00		
102150									
10/30/2025	102150	103726	CALIFORNIA BUILDING S	07/01/25-09/	101-000.000-200.210	611.00	611.00	BUILDING STANDARDS FEE	1025
10/30/2025	102150	103726	CALIFORNIA BUILDING S	07/01/25-09/	101-000.000-675.090	61.10-	61.10-	FEES ENCLOSED	1025
Total 102150:							549.90		
102151									
10/30/2025	102151	106745	CAR WASH PARTNERS I	233977	119-442.000-705.040	593.60	593.60	FLEET WASHES-MAY 2025	1025
Total 102151:							593.60		
102152									
10/30/2025	102152	106982	CECIL & CECIL	5241	125-000.000-210.009	12,475.85	12,475.85	RIVERS EDGE SUBDIVISION	1025
10/30/2025	102152	106982	CECIL & CECIL	5242	125-000.000-210.009	236.10	236.10	COUNTRYSIDE PHASE 3	1025
10/30/2025	102152	106982	CECIL & CECIL	5243	125-000.000-210.009	13,033.50	13,033.50	HERITAGE COLLECTION 2	1025
10/30/2025	102152	106982	CECIL & CECIL	5244	125-000.000-210.009	2,894.35	2,894.35	CROSSROADS WEST PAD 11	1025
10/30/2025	102152	106982	CECIL & CECIL	5245	125-000.000-210.009	467.90	467.90	CROSSROADS TJ MAXX/ HOME GOODS	1025
10/30/2025	102152	106982	CECIL & CECIL	5246	125-000.000-210.009	3,449.35	3,449.35	TRACTOR SUPPLY	1025

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
10/30/2025	102152	106982	CECIL & CECIL	5247	125-000.000-210.009	603.60	603.60	MAJOR 4 HOBBY LOBBY	1025
10/30/2025	102152	106982	CECIL & CECIL	5248	125-000.000-210.009	2,059.60	2,059.60	MAJOR 5&6 GROCERY STORE	1025
Total 102152:							35,220.25		
102153									
10/30/2025	102153	106486	CINDY FOSI	10/07/25-10/	101-401.000-706.037	70.00	70.00	TRAVEL ALLOWANCE LEAGUE OF CALIFORNIA CIT	1025
Total 102153:							70.00		
102154									
10/30/2025	102154	107067	CINTAS CORPORATION	5290123401	101-408.000-703.025	8.12	8.12	MEDICAL CABINET SUPPLIES	1025
Total 102154:							8.12		
102155									
10/30/2025	102155	105760	CIVICPLUS	349710	101-408.000-706.047	15,369.24	15,369.24	ANNUAL FOR WEBSITE MEDIA CENTER STORAGE	1025
Total 102155:							15,369.24		
102156									
10/30/2025	102156	107385	CLINTON WILSON	10/27/2025	118-441.008-703.066	400.00	400.00	JACOB MYERS PARK HOST MONTHLY PAYMENT F	1025
Total 102156:							400.00		
102157									
10/30/2025	102157	99572	CONLIN SUPPLY CO.	214662	102-418.000-706.026	21.67	21.67	MISC EXPENSE	1025
10/30/2025	102157	99572	CONLIN SUPPLY CO.	214662	106-423.000-706.026	21.68	21.68	MISC EXPENSE	1025
Total 102157:							43.35		
102158									
10/30/2025	102158	2002	DENAIR LUMBER COMPA	4095088	102-418.000-706.029	180.45	180.45	BUILDING MAINTENANCE	1025
10/30/2025	102158	2002	DENAIR LUMBER COMPA	4095089	102-418.000-706.029	15.10-	15.10-	RETURN ITEMS	1025
Total 102158:							165.35		
102159									
10/30/2025	102159	22045	DEPARTMENT OF JUSTI	835088	134-459.000-702.032	96.00	96.00	FINGERPRINT APPS	1025

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 102159:							96.00		
102160									
10/30/2025	102160	107027	DIRT DYNASTY, INC.	705136	151-477.000-707.141	525,012.31	525,012.31	SILVERROCK ROAD OVERLAY PROJECT	1025
Total 102160:							525,012.31		
102161									
10/30/2025	102161	100750	DONLEE PUMP COMPAN	114640	119-442.000-705.041	150.00	150.00	VEHICLE FUEL	1025
Total 102161:							150.00		
102162									
10/30/2025	102162	95097	DON'S MOBILE GLASS	IMOD671753	119-442.000-705.040	1,084.00	1,084.00	VEHICLE MAINTENANCE	1025
Total 102162:							1,084.00		
102163									
10/30/2025	102163	106528	ESTEFANY PALMERIN CA	10/28/25 EP	118-000.000-200.150	200.00	200.00	DEPOSIT REFUND-SCOUT HALL RECDESK 10/25/2	1025
Total 102163:							200.00		
102164									
10/30/2025	102164	104509	EXPRESS SERVICES, IN	33050612	101-408.000-702.032	872.00	872.00	F726- ADMINISTRATIVE ASSISTANT	1025
10/30/2025	102164	104509	EXPRESS SERVICES, IN	33060322	101-408.000-702.032	872.00	872.00	F726- ADMINISTRATIVE ASSISTANT	1025
Total 102164:							1,744.00		
102165									
10/30/2025	102165	103506	FASTRAK INVOICE PROC	I7123952565	101-403.000-706.037	8.00	8.00	CASELLE SUMMIT BECKIE AND GERRICK	1025
Total 102165:							8.00		
102166									
10/30/2025	102166	13300	FEDEX	8-989-37896	101-408.000-703.024	33.21	33.21	POSTAGE- HR	1025
Total 102166:							33.21		

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
102167									
10/30/2025	102167	102585	FINANCIAL CREDIT NET	DEC24-SEP	114-433.000-706.999	1,003.19	1,003.19	FCN COMMISSION BALANCE FROM DEC 2024- SE	1025
Total 102167:							1,003.19		
102168									
10/30/2025	102168	107464	FRIANT MASONRY BUILD	10/21/2025	999-000.000-177.000	31.00	31.00	BUSINESS LICENSE REFUND- DUE TO OVERPAYM	1025
Total 102168:							31.00		
102169									
10/30/2025	102169	107461	GOOD SPORTS INC	25148	134-459.000-703.027	1,000.00	1,000.00	PORTFOLIO PROGRAM ADMINISTRATIVE FEE	1025
Total 102169:							1,000.00		
102170									
10/30/2025	102170	105674	HOLT AG SOLUTIONS	SWA900053	106-424.000-702.030	160.00	160.00	OPERATION EQUIPMENT	1025
Total 102170:							160.00		
102171									
10/30/2025	102171	1035	HOLT OF CALIFORNIA	Q3194001	106-424.000-702.031	11,990.74	11,990.74	RENTAL	1025
Total 102171:							11,990.74		
102172									
10/30/2025	102172	19690	HOWK SYSTEMS	0183841-IN	114-433.000-702.030	1,260.18	1,260.18	OPERATION EQUIPMENT	1025
10/30/2025	102172	19690	HOWK SYSTEMS	0183842-IN	106-423.000-706.029	152.37	152.37	BUILDING MAINTENANCE	1025
10/30/2025	102172	19690	HOWK SYSTEMS	0326125-IN	106-423.000-706.029	3,355.20	3,355.20	BUILDING MAINTENANCE	1025
Total 102172:							4,767.75		
102173									
10/30/2025	102173	107460	JACQUELINE ZAVALA	001	134-459.000-703.033	600.00	600.00	2 HOUR LIVE MARIACHI PERFORMANCE FOR DIA	1025
Total 102173:							600.00		
102174									
10/30/2025	102174	99163	JOAN STEWART	10/21/2025	101-405.000-701.005	100.00	100.00	PLANNING COMMISSION MEETING 10/21/2025	1025

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 102174:							100.00		
102175									
10/30/2025	102175	106592	JOHN DINAN	10/21/2025	101-405.000-701.005	100.00	100.00	PLANNING COMMISSION MEETING 10/21/2025	1025
Total 102175:							100.00		
102176									
10/30/2025	102176	106412	KAISER FOUNDATION HE	6894398016	201-000.000-200.080	21,722.35	21,722.35	MEDICAL PREMIUM NOVEMBER 2025	1025
Total 102176:							21,722.35		
102177									
10/30/2025	102177	107351	KAREN BABETTE ADAMS	10/27/2025	118-000.000-200.150	400.00	400.00	JMP HOST PAYMENT NOVEMBER 2025	1025
Total 102177:							400.00		
102178									
10/30/2025	102178	107276	KATIE VAN VALKENBURG	FY 25/26	101-414.000-706.027	256.84	256.84	BOOT ALLOWANCE	1025
Total 102178:							256.84		
102179									
10/30/2025	102179	106535	KB HOME	8863.01	114-000.000-200.150	24.56	24.56	DEPOSIT REFUND-2034 PORTSIDE DRIVE	1025
10/30/2025	102179	106535	KB HOME	8865.01	114-000.000-200.150	48.02	48.02	DEPOSIT REFUND-2026 PORTSIDE DRIVE	1025
10/30/2025	102179	106535	KB HOME	8874.01	114-000.000-200.150	48.02	48.02	DEPOSIT REFUND-2043 PORTSIDE DRIVE	1025
Total 102179:							120.60		
102180									
10/30/2025	102180	105655	KJELDEN, SINNOCK &	41792	116-436.000-707.002	206.25	206.25	2249-0320 WELL NO 11 DESIGN AND BID SERVICE	1025
10/30/2025	102180	105655	KJELDEN, SINNOCK &	41793	206-474.000-707.085	4,671.50	4,671.50	2249-0330- WELL NO 13 DESIGN AND BID SERVICE	1025
Total 102180:							4,877.75		
102181									
10/30/2025	102181	99125	KLEINFELDER INC	001557440	101-412.000-707.100	688.58	688.58	2025 MATERIAL TESTING FIRE REPLACEMENT	1025
10/30/2025	102181	99125	KLEINFELDER INC	001557440	101-412.000-707.106	688.58	688.58	2025 MATERIAL TESTING FIRE REPLACEMENT	1025

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
10/30/2025	102181	99125	KLEINFELDER INC	001557440	101-412.000-707.114	688.59	688.59	2025 MATERIAL TESTING FIRE REPLACEMENT	1025
Total 102181:							2,065.75		
102182									
10/30/2025	102182	107182	MICHAEL HALTERMAN	10/21/2025	101-405.000-701.005	100.00	100.00	PLANNING COMMISSION MEETING 10/21/2025	1025
Total 102182:							100.00		
102183									
10/30/2025	102183	32627	MID	10/30/25	101-413.000-704.021	1,173.96	1,173.96	UTILITIES	1025
10/30/2025	102183	32627	MID	10/30/25	101-414.000-704.021	1,830.87	1,830.87	UTILITIES	1025
10/30/2025	102183	32627	MID	10/30/25	102-418.000-704.021	390.81	390.81	UTILITIES	1025
10/30/2025	102183	32627	MID	10/30/25	114-433.000-704.021	13,223.67	13,223.67	UTILITIES	1025
10/30/2025	102183	32627	MID	10/30/25	173-590.000-704.021	69.52	69.52	UTILITIES	1025
10/30/2025	102183	32627	MID	10/30/25	220-590.000-704.021	2,957.92	2,957.92	UTILITIES	1025
10/30/2025	102183	32627	MID	10/30/25	177-590.000-704.021	168.96	168.96	UTILITIES	1025
10/30/2025	102183	32627	MID	10/30/25	101-407.000-704.021	552.83	552.83	UTILITIES	1025
10/30/2025	102183	32627	MID	10/30/25	119-442.000-704.021	1,134.71	1,134.71	UTILITIES	1025
10/30/2025	102183	32627	MID	10/30/25	106-423.000-704.021	114.96	114.96	UTILITIES	1025
10/30/2025	102183	32627	MID	10/30/25	171-590.000-704.021	125.40	125.40	UTILITIES	1025
10/30/2025	102183	32627	MID	10/30/25	181-590.000-704.021	913.80	913.80	UTILITIES	1025
Total 102183:							22,657.41		
102184									
10/30/2025	102184	106737	MID VALLEY IT	202145947	101-408.000-707.017	357.88	357.88	REPLACEMENT SSD FOR JOSH MANN	1025
10/30/2025	102184	106737	MID VALLEY IT	696	101-408.000-702.032	9,286.10	9,286.10	MONTHLY SERVICES	1025
Total 102184:							9,643.98		
102185									
10/30/2025	102185	107236	MODESTO EXECUTIVE E	4977	101-412.000-707.100	2,900.00	2,900.00	CORP YARD ELECTRICAL , FIRE DAMAGE	1025
10/30/2025	102185	107236	MODESTO EXECUTIVE E	4977	101-412.000-707.106	2,900.00	2,900.00	CORP YARD ELECTRICAL , FIRE DAMAGE	1025
10/30/2025	102185	107236	MODESTO EXECUTIVE E	4977	101-412.000-707.114	2,900.00	2,900.00	CORP YARD ELECTRICAL , FIRE DAMAGE	1025
10/30/2025	102185	107236	MODESTO EXECUTIVE E	5057	102-418.000-702.037	6,540.00	6,540.00	ELECTRICAL SERVICES FOR OCTOBER	1025
Total 102185:							15,240.00		

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
102186									
10/30/2025	102186	107179	NAPA AUTO PARTS-ESCA	024785	119-442.000-705.040	166.73	166.73	VEHICEL MAINTENANCE	1025
Total 102186:							166.73		
102187									
10/30/2025	102187	106848	NATASHA BASSO	10/21/2025	101-405.000-701.005	100.00	100.00	PLANNING COMMISSION MEETING 10/21/2025	1025
Total 102187:							100.00		
102188									
10/30/2025	102188	104477	O'REILLY AUTOMOTIVE I	3516-325782	119-442.000-705.040	18.26	18.26	VEHICLE MAINTENANCE	1025
10/30/2025	102188	104477	O'REILLY AUTOMOTIVE I	3516-325891	114-433.000-702.030	55.93	55.93	OPERATION EQUIPMENT	1025
10/30/2025	102188	104477	O'REILLY AUTOMOTIVE I	3516-325905	114-433.000-702.030	10.79	10.79	OPERATION EQUIPMENT	1025
10/30/2025	102188	104477	O'REILLY AUTOMOTIVE I	3516-325906	114-433.000-702.030	9.70	9.70	OPERATION EQUIPMENT	1025
10/30/2025	102188	104477	O'REILLY AUTOMOTIVE I	3516-326711	119-442.000-705.040	92.23	92.23	VEHICLE MAINTENANCE	1025
10/30/2025	102188	104477	O'REILLY AUTOMOTIVE I	3516-326826	119-442.000-705.040	24.71	24.71	VEHICLE MAINTENANCE	1025
10/30/2025	102188	104477	O'REILLY AUTOMOTIVE I	3516-326833	119-442.000-705.040	56.06	56.06	VEHICLE MAINTENANCE	1025
10/30/2025	102188	104477	O'REILLY AUTOMOTIVE I	3516-327184	119-442.000-705.040	361.00	361.00	VEHICLE MAINTENANCE	1025
Total 102188:							607.10		
102189									
10/30/2025	102189	106884	OUTSIDE THE BOX ENGI	12652	106-423.000-706.029	957.24	957.24	BUILDING MAINTENNACE	1025
Total 102189:							957.24		
102190									
10/30/2025	102190	39021	PACIFIC GAS & ELECTRI	10/30/2025	118-441.000-704.021	34.94	34.94	UTILITIES	1025
10/30/2025	102190	39021	PACIFIC GAS & ELECTRI	10/30/2025	106-423.000-704.021	180.69	180.69	UTILITIES	1025
10/30/2025	102190	39021	PACIFIC GAS & ELECTRI	10/30/2025	114-433.000-704.021	6,310.72	6,310.72	UTILITIES	1025
10/30/2025	102190	39021	PACIFIC GAS & ELECTRI	10/30/2025	203-478.000-702.032	489.38	489.38	UTILITIES	1025
10/30/2025	102190	39021	PACIFIC GAS & ELECTRI	10/30/2025	119-442.000-704.021	161.47	161.47	UTILITIES	1025
10/30/2025	102190	39021	PACIFIC GAS & ELECTRI	10/30/2025	101-414.000-704.021	21.05	21.05	UTILITIES	1025
Total 102190:							7,198.25		
102191									
10/30/2025	102191	102955	PACIFIC STORAGE COM	5262586	101-409.000-703.025	123.20	123.20	SERVICE 64 GAL	1025

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
10/30/2025	102191	102955	PACIFIC STORAGE COM	5264667	101-409.000-703.025	123.20	123.20	SERVICE 64 GAL	1025
10/30/2025	102191	102955	PACIFIC STORAGE COM	5274907	101-409.000-703.025	123.20	123.20	SERVICE 64 GAL	1025
Total 102191:							369.60		
102192									
10/30/2025	102192	107463	PROFESSIONAL ASBEST	10/21/2025	999-000.000-177.000	35.00	35.00	BUSINESS LICENSE REFUND- DUE TO OVERPAYM	1025
Total 102192:							35.00		
102193									
10/30/2025	102193	106586	SC FUELS	IN-00002210	119-442.000-705.041	2,905.02	2,905.02	VEHICLE FUEL	1025
Total 102193:							2,905.02		
102194									
10/30/2025	102194	106758	SJC TTC	2025-2026	106-424.000-702.056	2,333.08	2,333.08	PROPERTY TAXES	1025
Total 102194:							2,333.08		
102195									
10/30/2025	102195	107358	STACY CALL	10/08/2025 S	101-401.000-706.037	54.28	54.28	TRAVEL REIMBURSEMENT- MILEAGE	1025
Total 102195:							54.28		
102196									
10/30/2025	102196	102745	STANISLAUS CO. SHERIF	2526-10	101-409.000-702.060	576,734.36	576,734.36	LAW ENFORCEMENT SERVICES SEPTEMBER 2025	1025
10/30/2025	102196	102745	STANISLAUS CO. SHERIF	2526-10	101-409.000-702.034	23,706.17	23,706.17	VEHICLE FLEET REPLACEMENT COSTS SEPTEMB	1025
10/30/2025	102196	102745	STANISLAUS CO. SHERIF	2526-10	101-409.000-702.060	14,398.04	14,398.04	SCHOOL RESOURCE OFFICER COST	1025
10/30/2025	102196	102745	STANISLAUS CO. SHERIF	2526-10	126-449.000-707.003	4,102.49	4,102.49	RADAR	1025
Total 102196:							618,941.06		
102197									
10/30/2025	102197	99548	STANISLAUS CO. TAX CO	2025-2026 H	101-401.000-706.056	29,424.54	29,424.54	2025-2026 HOUSING AUTHORITY SCFPD CHARGE	1025
Total 102197:							29,424.54		

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
102198									
10/30/2025	102198	5019	STANISLAUS COUNTY CL	10/22/2025	101-000.000-600.100	57.00	57.00	NOTICE OF EXEMPTION RECORDING FEES FOR C	1025
Total 102198:							57.00		
102199									
10/30/2025	102199	1000039	STANISLAUS FOUNDATI	55001	201-000.000-200.082	282.00	282.00	DENTAL BENEFIT CHECKS DATED 10/23/2025	1025
10/30/2025	102199	1000039	STANISLAUS FOUNDATI	55022	201-000.000-200.082	362.28	362.28	ADMINISTRATIVE FEE	1025
Total 102199:							644.28		
102200									
10/30/2025	102200	104225	STRAND ACE HARDWAR	682016	114-433.000-706.029	38.93	38.93	BUILDING MAINTENANCE	1025
Total 102200:							38.93		
102201									
10/30/2025	102201	106410	SUTTER HEALTH PLUS	4067902	201-000.000-200.080	82,899.02	82,899.02	COVERAGE PERIOD: 11/01/2025-11/30/2025	1025
Total 102201:							82,899.02		
102202									
10/30/2025	102202	107181	TAIDE ZAMORA	10/21/2025	101-405.000-701.005	100.00	100.00	PLANNING COMMISSION MEETING 10/21/2025	1025
Total 102202:							100.00		
102203									
10/30/2025	102203	104161	THE LINCOLN NATIONAL	11/01/25-11/3	201-000.000-200.086	626.85	626.85	LIFE INSURANCE CITYRIVERB-BL-919584	1025
Total 102203:							626.85		
102204									
10/30/2025	102204	106165	UNIFIRST CORPORATIO	2360108208	101-407.000-706.073	18.48	18.48	BUILDING	1025
10/30/2025	102204	106165	UNIFIRST CORPORATIO	2360108208	114-433.000-706.073	3.96	3.96	BUILDING	1025
10/30/2025	102204	106165	UNIFIRST CORPORATIO	2360108208	106-423.000-706.073	3.96	3.96	BUILDING	1025
10/30/2025	102204	106165	UNIFIRST CORPORATIO	2360108208	101-407.000-706.073	9.30	9.30	BUILDING	1025
10/30/2025	102204	106165	UNIFIRST CORPORATIO	2360108208	114-433.000-706.073	2.00	2.00	WATER	1025
10/30/2025	102204	106165	UNIFIRST CORPORATIO	2360108208	106-423.000-706.073	2.00	2.00	WWTP	1025
10/30/2025	102204	106165	UNIFIRST CORPORATIO	2360198160	101-412.000-706.073	10.16	10.16	DEV	1025

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
10/30/2025	102204	106165	UNIFIRST CORPORATIO	2360198160	106-423.000-706.073	2.86	2.86	WWTP	1025
10/30/2025	102204	106165	UNIFIRST CORPORATIO	2360198160	114-433.000-706.073	2.87	2.87	WATER	1025
10/30/2025	102204	106165	UNIFIRST CORPORATIO	2360198160	101-412.000-706.073	5.74	5.74	DEV	1025
10/30/2025	102204	106165	UNIFIRST CORPORATIO	2360198160	101-406.000-706.073	12.93	12.93	DEV	1025
10/30/2025	102204	106165	UNIFIRST CORPORATIO	2360198180	106-424.000-706.073	117.50	117.50	WWTP	1025
10/30/2025	102204	106165	UNIFIRST CORPORATIO	2360198180	106-424.000-706.073	2.98	2.98	WWTP	1025
10/30/2025	102204	106165	UNIFIRST CORPORATIO	2360198180	114-433.000-706.073	2.97	2.97	WATER	1025
10/30/2025	102204	106165	UNIFIRST CORPORATIO	2360198188	101-414.000-706.073	94.99	94.99	PARKS	1025
10/30/2025	102204	106165	UNIFIRST CORPORATIO	2360198193	119-442.000-706.073	49.97	49.97	FLEET	1025
10/30/2025	102204	106165	UNIFIRST CORPORATIO	2360198199	114-433.000-706.073	96.88	96.88	WATER	1025
10/30/2025	102204	106165	UNIFIRST CORPORATIO	2360198202	102-418.000-706.073	64.64	64.64	STREETS (50%)	1025
10/30/2025	102204	106165	UNIFIRST CORPORATIO	2360198202	106-423.000-706.073	64.65	64.65	SEWER (50%)	1025
Total 102204:							568.84		
102205									
10/30/2025	102205	106922	VERIZON WIRELESS	6126245688	230-411.000-702.031	38.01	38.01	PATTERSON RD ELECTRONIC SIGN	1025
Total 102205:							38.01		
102206									
10/30/2025	102206	2620	WELLS FARGO BANK N.A	5036265198	101-408.000-702.031	38.25	38.25	NEW PRINTER LEASE	1025
10/30/2025	102206	2620	WELLS FARGO BANK N.A	5036265198	101-403.000-702.031	76.50	76.50	NEW PRINTER LEASE	1025
10/30/2025	102206	2620	WELLS FARGO BANK N.A	5036265198	114-433.000-702.031	12.75	12.75	NEW PRINTER LEASE	1025
10/30/2025	102206	2620	WELLS FARGO BANK N.A	5036265198	106-423.000-702.031	12.75	12.75	NEW PRINTER LEASE	1025
10/30/2025	102206	2620	WELLS FARGO BANK N.A	5036265198	102-418.000-702.031	12.75	12.75	NEW PRINTER LEASE	1025
10/30/2025	102206	2620	WELLS FARGO BANK N.A	5036265198	101-412.000-702.031	20.22	20.22	NEW PRINTER LEASE	1025
Total 102206:							173.22		
102207									
10/30/2025	102207	107005	WHITE BRENNER LLP	53592	101-404.000-702.033	3,699.36	3,699.36	GENERAL MUNICIPAL	1025
10/30/2025	102207	107005	WHITE BRENNER LLP	53593	101-404.000-702.033	28.39	28.39	SEWER	1025
10/30/2025	102207	107005	WHITE BRENNER LLP	53594	101-404.000-702.033	85.28	85.28	HR	1025
10/30/2025	102207	107005	WHITE BRENNER LLP	53595	101-404.000-702.033	49.92	49.92	CROSSROADS WEST	1025
10/30/2025	102207	107005	WHITE BRENNER LLP	53596	195-000.000-200.270	1,697.20	1,697.20	RIVER WALK PROJECT	1025
10/30/2025	102207	107005	WHITE BRENNER LLP	53597	101-404.000-702.033	3,378.71	3,378.71	CODE ENFORCEMENT	1025
10/30/2025	102207	107005	WHITE BRENNER LLP	53600	101-404.000-702.033	3,693.90	3,693.90	AERIZ	1025
10/30/2025	102207	107005	WHITE BRENNER LLP	53601	101-404.000-702.033	624.64	624.64	LITIGATION	1025

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
10/30/2025	102207	107005	WHITE BRENNER LLP	53602	101-404.000-702.033	141.96	141.96	CONTRACTS	1025
10/30/2025	102207	107005	WHITE BRENNER LLP	53603	101-404.000-702.033	2,157.83	2,157.83	REAL ESTATE/LAND USE	1025
Total 102207:							15,557.19		
102208									
10/30/2025	102208	107005	WHITE BRENNER LLP	53598	197-439.000-702.032	6,632.13	6,632.13	MILLER ARMS V RIVERBANK	1025
10/30/2025	102208	107005	WHITE BRENNER LLP	53599	197-439.000-702.032	2,826.93	2,826.93	ADVANCED MATERIALS & MANUFACTURING TECH	1025
Total 102208:							9,459.06		
Grand Totals:							4,608,415.86		

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101-000.000-200.160	322,325.75	.00	322,325.75
101-000.000-200.170	7,573.08	1,752,420.99-	1,744,847.91-
101-000.000-200.189	68.44	.00	68.44
101-000.000-200.210	1,222.00	611.00-	611.00
101-000.000-200.220	3,620.66	.00	3,620.66
101-000.000-200.227	762.11	.00	762.11
101-000.000-450.000	50.00	.00	50.00
101-000.000-450.030	277.65	.00	277.65
101-000.000-600.040	.00	21.24-	21.24-
101-000.000-600.090	30,175.44	.00	30,175.44
101-000.000-600.100	57.00	.00	57.00
101-000.000-600.170	1,268.00	.00	1,268.00
101-000.000-675.030	.00	181.01-	181.01-
101-000.000-675.090	61.10	3,467.26-	3,406.16-
101-401.000-702.031	517.08	.00	517.08
101-401.000-702.032	99.32	.00	99.32
101-401.000-703.025	105.44	.00	105.44
101-401.000-704.022	291.69	.00	291.69
101-401.000-706.033	83.96	.00	83.96
101-401.000-706.037	2,054.32	70.00-	1,984.32

GL Account	Debit	Credit	Proof
101-401.000-706.048	353.07	.00	353.07
101-401.000-706.056	29,424.54	.00	29,424.54
101-402.000-703.025	199.00	.00	199.00
101-402.000-704.022	49.95	.00	49.95
101-402.000-706.036	400.00	.00	400.00
101-402.000-706.037	1,645.45	.00	1,645.45
101-402.000-708.009	402.28	.00	402.28
101-403.000-702.030	1,436.48	.00	1,436.48
101-403.000-702.031	403.65	.00	403.65
101-403.000-702.032	15,449.21	.00	15,449.21
101-403.000-703.024	227.36	.00	227.36
101-403.000-703.025	819.36	42.02-	777.34
101-403.000-706.037	975.00	.00	975.00
101-403.000-708.009	2,815.96	.00	2,815.96
101-404.000-702.033	35,244.65	.00	35,244.65
101-405.000-701.005	550.00	.00	550.00
101-405.000-702.031	64.98	.00	64.98
101-405.000-702.032	4,355.80	.00	4,355.80
101-405.000-702.034	14,232.20	.00	14,232.20
101-405.000-703.025	392.77	42.01-	350.76
101-405.000-704.022	89.80	.00	89.80
101-405.000-708.009	1,130.00	.00	1,130.00
101-406.000-702.031	1,326.52	.00	1,326.52
101-406.000-702.032	3,517.50	.00	3,517.50
101-406.000-703.025	92.88	.00	92.88
101-406.000-704.022	280.67	.00	280.67
101-406.000-706.036	260.00	.00	260.00
101-406.000-706.038	810.00	.00	810.00
101-406.000-706.073	69.07	.00	69.07
101-406.000-708.009	1,609.12	.00	1,609.12
101-407.000-702.031	1,130.73	.00	1,130.73
101-407.000-702.032	3,746.41	.00	3,746.41
101-407.000-704.021	552.83	500.83-	52.00
101-407.000-704.022	1,605.98	.00	1,605.98
101-407.000-706.029	1,754.60	.00	1,754.60
101-407.000-706.073	176.08	.00	176.08
101-407.000-708.009	804.56	.00	804.56
101-408.000-702.031	382.85	.00	382.85
101-408.000-702.032	43,833.39	.00	43,833.39
101-408.000-702.039	8,691.74	.00	8,691.74

GL Account	Debit	Credit	Proof
101-408.000-703.024	33.21	.00	33.21
101-408.000-703.025	287.98	42.02-	245.96
101-408.000-704.022	654.88	.00	654.88
101-408.000-706.014	1,403.00	.00	1,403.00
101-408.000-706.037	314.96	.00	314.96
101-408.000-706.047	15,369.24	.00	15,369.24
101-408.000-707.017	357.88	.00	357.88
101-408.000-708.009	1,206.84	.00	1,206.84
101-409.000-702.032	3,962.93	.00	3,962.93
101-409.000-702.034	49,422.08	.00	49,422.08
101-409.000-702.060	1,057,830.52	.00	1,057,830.52
101-409.000-703.024	10.77	.00	10.77
101-409.000-703.025	816.98	.00	816.98
101-409.000-704.022	313.86	.00	313.86
101-409.000-709.001	191.87	.00	191.87
101-412.000-702.031	658.94	.00	658.94
101-412.000-702.032	1,471.21	400.00-	1,071.21
101-412.000-703.025	409.92	42.01-	367.91
101-412.000-704.022	134.65	.00	134.65
101-412.000-706.038	65.00	.00	65.00
101-412.000-706.073	79.48	.00	79.48
101-412.000-707.100	3,610.88	.00	3,610.88
101-412.000-707.106	4,811.26	.00	4,811.26
101-412.000-707.114	3,588.59	.00	3,588.59
101-412.000-708.009	2,413.68	.00	2,413.68
101-413.000-702.032	3,454.52	.00	3,454.52
101-413.000-704.021	1,173.96	1,202.95-	28.99-
101-414.000-702.031	3,469.66	.00	3,469.66
101-414.000-702.032	17,372.01	400.00-	16,972.01
101-414.000-703.025	123.70	252.11-	128.41-
101-414.000-703.050	296.20	.00	296.20
101-414.000-704.021	1,851.92	298.62-	1,553.30
101-414.000-704.022	412.44	.00	412.44
101-414.000-706.027	256.84	.00	256.84
101-414.000-706.029	879.81	.00	879.81
101-414.000-706.038	878.40	.00	878.40
101-414.000-706.050	45.89	.00	45.89
101-414.000-706.056	471.00	.00	471.00
101-414.000-706.073	476.91	.00	476.91
101-414.000-706.081	77.04	.00	77.04

GL Account	Debit	Credit	Proof
101-414.000-708.009	2,413.68	.00	2,413.68
101-439.000-702.034	25,000.00	.00	25,000.00
102-000.000-200.170	786.69	51,075.99-	50,289.30-
102-418.000-702.030	19,111.68	.00	19,111.68
102-418.000-702.031	1,631.72	.00	1,631.72
102-418.000-702.032	1,505.90	400.00-	1,105.90
102-418.000-702.037	6,997.09	.00	6,997.09
102-418.000-703.028	347.08	.00	347.08
102-418.000-703.062	229.37	.00	229.37
102-418.000-704.021	1,187.41	371.59-	815.82
102-418.000-706.026	21.67	.00	21.67
102-418.000-706.029	4,212.35	15.10-	4,197.25
102-418.000-706.073	323.20	.00	323.20
102-418.000-707.115	11,888.00	.00	11,888.00
102-418.000-708.009	3,620.52	.00	3,620.52
106-000.000-200.170	1,049.73	1,200,194.17-	1,199,144.44-
106-423.000-702.030	303.54	.00	303.54
106-423.000-702.031	2,298.68	.00	2,298.68
106-423.000-702.032	10,148.03	400.00-	9,748.03
106-423.000-702.034	1,758.40	.00	1,758.40
106-423.000-703.024	227.36	.00	227.36
106-423.000-703.025	16.74	168.07-	151.33-
106-423.000-704.021	25,372.26	109.67-	25,262.59
106-423.000-704.022	323.97	.00	323.97
106-423.000-706.026	21.68	.00	21.68
106-423.000-706.028	703.07	.00	703.07
106-423.000-706.029	5,088.84	.00	5,088.84
106-423.000-706.073	365.35	.00	365.35
106-423.000-707.114	3,500.00	.00	3,500.00
106-423.000-708.009	804.56	.00	804.56
106-424.000-702.030	9,694.65	87.00-	9,607.65
106-424.000-702.031	14,232.85	.00	14,232.85
106-424.000-702.032	269,941.33	.00	269,941.33
106-424.000-702.034	540.00	.00	540.00
106-424.000-702.056	2,333.08	.00	2,333.08
106-424.000-704.021	.00	284.99-	284.99-
106-424.000-704.022	215.18	.00	215.18
106-424.000-706.029	347.16	.00	347.16
106-424.000-706.036	464.48	.00	464.48
106-424.000-706.050	38.83	.00	38.83

GL Account	Debit	Credit	Proof
106-424.000-706.073	496.83	.00	496.83
106-424.000-707.100	849,750.46	.00	849,750.46
106-424.000-708.009	1,206.84	.00	1,206.84
112-000.000-200.170	.00	334,506.00-	334,506.00-
112-000.000-200.200	334,506.00	.00	334,506.00
114-000.000-200.150	1,949.12	.00	1,949.12
114-000.000-200.170	14,406.68	86,335.19-	71,928.51-
114-433.000-702.030	6,036.34	125.06-	5,911.28
114-433.000-702.031	3,358.48	.00	3,358.48
114-433.000-702.032	17,253.74	2,012.00-	15,241.74
114-433.000-702.034	1,646.98	.00	1,646.98
114-433.000-703.024	227.36	.00	227.36
114-433.000-703.025	66.68	84.04-	17.36-
114-433.000-703.067	3,096.00	.00	3,096.00
114-433.000-704.021	43,071.49	12,185.58-	30,885.91
114-433.000-704.022	229.94	.00	229.94
114-433.000-706.028	998.55	.00	998.55
114-433.000-706.029	1,538.93	.00	1,538.93
114-433.000-706.035	525.00	.00	525.00
114-433.000-706.038	1,400.00	.00	1,400.00
114-433.000-706.050	149.87	.00	149.87
114-433.000-706.073	546.01	.00	546.01
114-433.000-706.999	1,003.19	.00	1,003.19
114-433.000-707.010	421.55	.00	421.55
114-433.000-708.009	2,815.96	.00	2,815.96
116-000.000-200.170	.00	2,688.25-	2,688.25-
116-436.000-707.002	2,688.25	.00	2,688.25
117-000.000-200.170	.00	2,306.12-	2,306.12-
117-411.000-702.031	1,128.54	.00	1,128.54
117-411.000-703.025	45.78	.00	45.78
117-411.000-704.022	111.24	.00	111.24
117-411.000-706.037	216.00	.00	216.00
117-411.000-708.009	804.56	.00	804.56
118-000.000-200.150	2,000.00	.00	2,000.00
118-000.000-200.170	.00	11,138.61-	11,138.61-
118-441.000-703.030	3,237.17	.00	3,237.17
118-441.000-704.021	68.77	.00	68.77
118-441.000-706.026	108.04	.00	108.04
118-441.000-706.056	471.00	.00	471.00
118-441.008-703.066	5,253.63	.00	5,253.63

GL Account	Debit	Credit	Proof
119-000.000-200.170	1,696.63	33,949.01-	32,252.38-
119-442.000-702.030	1,632.35	.00	1,632.35
119-442.000-702.032	1,511.46	400.00-	1,111.46
119-442.000-702.038	1,300.00	.00	1,300.00
119-442.000-703.025	207.68	.00	207.68
119-442.000-704.021	1,434.68	1,296.63-	138.05
119-442.000-704.022	59.22	.00	59.22
119-442.000-705.040	6,870.96	.00	6,870.96
119-442.000-705.041	15,818.19	.00	15,818.19
119-442.000-706.026	140.41	.00	140.41
119-442.000-706.027	62.56	.00	62.56
119-442.000-706.028	304.56	.00	304.56
119-442.000-706.040	2,315.00	.00	2,315.00
119-442.000-706.050	1,639.80	.00	1,639.80
119-442.000-706.073	249.86	.00	249.86
119-442.000-708.009	402.28	.00	402.28
125-000.000-200.170	.00	124,778.35-	124,778.35-
125-000.000-210.008	16,492.00	.00	16,492.00
125-000.000-210.009	108,286.35	.00	108,286.35
126-000.000-200.170	.00	6,055.41-	6,055.41-
126-449.000-707.003	6,055.41	.00	6,055.41
129-000.000-200.170	.00	857.28-	857.28-
129-412.000-702.032	857.28	.00	857.28
134-000.000-200.170	168.07	17,086.06-	16,917.99-
134-459.000-702.031	504.12	.00	504.12
134-459.000-702.032	116.00	.00	116.00
134-459.000-703.025	75.45	168.07-	92.62-
134-459.000-703.027	3,967.80	.00	3,967.80
134-459.000-703.033	2,696.29	.00	2,696.29
134-459.000-704.022	149.02	.00	149.02
134-459.000-706.023	120.04	.00	120.04
134-459.000-706.026	11.50	.00	11.50
134-459.000-706.027	1,418.24	.00	1,418.24
134-459.000-706.052	6,418.48	.00	6,418.48
134-459.000-708.009	1,609.12	.00	1,609.12
136-000.000-200.170	.00	34,344.84-	34,344.84-
136-402.000-703.080	22,280.84	.00	22,280.84
136-598.000-702.032	9,000.00	.00	9,000.00
136-598.000-707.003	3,064.00	.00	3,064.00
139-000.000-200.170	.00	108.03-	108.03-

GL Account	Debit	Credit	Proof
139-462.000-702.053	108.03	.00	108.03
151-000.000-200.170	.00	535,183.31-	535,183.31-
151-477.000-707.140	116.00	.00	116.00
151-477.000-707.141	535,067.31	.00	535,067.31
152-000.000-200.170	.00	849.16-	849.16-
152-478.000-702.032	112.64	.00	112.64
152-478.000-704.021	736.52	.00	736.52
156-000.000-200.170	.00	1,730.00-	1,730.00-
156-555.000-707.002	1,730.00	.00	1,730.00
163-000.000-200.170	.00	22,972.21-	22,972.21-
163-000.000-675.401	4,000.00	.00	4,000.00
163-459.000-702.031	4,890.00	.00	4,890.00
163-459.000-702.032	5,750.00	.00	5,750.00
163-459.000-706.006	5,011.26	.00	5,011.26
163-459.000-706.007	1,155.25	.00	1,155.25
163-459.000-706.026	2,165.70	.00	2,165.70
171-000.000-200.170	89.07	1,110.53-	1,021.46-
171-590.000-702.032	560.13	.00	560.13
171-590.000-704.021	125.40	89.07-	36.33
171-590.000-706.029	425.00	.00	425.00
172-000.000-200.170	.00	1,103.13-	1,103.13-
172-590.000-702.032	528.13	.00	528.13
172-590.000-706.029	575.00	.00	575.00
173-000.000-200.170	72.31	720.46-	648.15-
173-590.000-704.021	69.52	72.31-	2.79-
173-590.000-706.029	650.94	.00	650.94
175-000.000-200.170	.00	4,541.93-	4,541.93-
175-590.000-702.032	854.56	.00	854.56
175-590.000-706.029	3,687.37	.00	3,687.37
177-000.000-200.170	164.15	2,727.63-	2,563.48-
177-590.000-702.032	729.22	.00	729.22
177-590.000-704.021	168.96	164.15-	4.81
177-590.000-706.029	1,829.45	.00	1,829.45
178-000.000-200.170	.00	800.96-	800.96-
178-590.000-702.032	560.96	.00	560.96
178-590.000-706.029	240.00	.00	240.00
179-000.000-200.170	.00	865.44-	865.44-
179-590.000-702.032	675.44	.00	675.44
179-590.000-706.029	190.00	.00	190.00
181-000.000-200.170	.00	18,824.46-	18,824.46-

GL Account	Debit	Credit	Proof
181-590.000-702.032	1,672.55	.00	1,672.55
181-590.000-704.021	1,213.67	.00	1,213.67
181-590.000-706.029	15,938.24	.00	15,938.24
195-000.000-200.170	.00	2,645.63-	2,645.63-
195-000.000-200.270	2,645.63	.00	2,645.63
197-000.000-200.170	58,229.09	112,151.54-	53,922.45-
197-439.000-702.032	53,718.94	.00	53,718.94
197-439.000-702.053	144.69	.00	144.69
197-439.000-706.035	58,229.09	58,229.09-	.00
197-439.000-706.037	58.82	.00	58.82
198-000.000-200.170	.00	416.09-	416.09-
198-439.000-708.008	13.81	.00	13.81
198-439.000-708.009	402.28	.00	402.28
199-000.000-200.170	.00	63,174.13-	63,174.13-
199-439.000-702.032	63,174.13	.00	63,174.13
201-000.000-200.080	211,026.44	.00	211,026.44
201-000.000-200.082	5,583.36	.00	5,583.36
201-000.000-200.084	1,226.98	.00	1,226.98
201-000.000-200.086	1,314.29	.00	1,314.29
201-000.000-200.170	.00	219,151.07-	219,151.07-
203-000.000-200.170	.00	489.38-	489.38-
203-478.000-702.032	489.38	.00	489.38
206-000.000-200.170	.00	4,671.50-	4,671.50-
206-474.000-707.085	4,671.50	.00	4,671.50
213-000.000-200.170	.00	402.28-	402.28-
213-438.000-708.009	402.28	.00	402.28
220-000.000-200.170	2,646.97	26,340.18-	23,693.21-
220-590.000-702.032	1,832.27	.00	1,832.27
220-590.000-704.021	3,043.94	2,646.97-	396.97
220-590.000-706.029	21,463.97	.00	21,463.97
229-000.000-200.170	.60	1,360.00-	1,359.40-
229-400.100-707.121	.00	.60-	.60-
229-400.100-707.123	1,360.00	.00	1,360.00
230-000.000-200.170	.00	13,714.22-	13,714.22-
230-411.000-702.031	13,714.22	.00	13,714.22
999-000.000-175.000	1,412.39	.00	1,412.39
999-000.000-177.000	97.00	.00	97.00
999-000.000-200.170	.00	1,509.39-	1,509.39-

GL Account	Debit	Credit	Proof
Grand Totals:	4,782,182.00	4,782,182.00-	.00

Dated: _____

Finance Director: _____

Report Criteria:
Report type: GL detail
