

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

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
<b>416</b>									
11/04/2025	416	39021	PACIFIC GAS & ELECTRI	11/04/2025	101-407.000-704.021	2,182.58	2,182.58	M UTILITIES	1125
11/04/2025	416	39021	PACIFIC GAS & ELECTRI	11/04/2025	101-409.000-704.021	157.73	157.73	M UTILITIES	1125
11/04/2025	416	39021	PACIFIC GAS & ELECTRI	11/04/2025	101-414.000-704.021	1,484.84	1,484.84	M UTILITIES	1125
11/04/2025	416	39021	PACIFIC GAS & ELECTRI	11/04/2025	102-418.000-704.021	10,326.30	10,326.30	M UTILITIES	1125
11/04/2025	416	39021	PACIFIC GAS & ELECTRI	11/04/2025	106-423.000-704.021	3,115.64	3,115.64	M UTILITIES	1125
11/04/2025	416	39021	PACIFIC GAS & ELECTRI	11/04/2025	106-424.000-704.021	1,602.74	1,602.74	M UTILITIES	1125
11/04/2025	416	39021	PACIFIC GAS & ELECTRI	11/04/2025	114-433.000-704.021	5,404.48	5,404.48	M UTILITIES	1125
11/04/2025	416	39021	PACIFIC GAS & ELECTRI	11/04/2025	118-441.000-704.021	214.85	214.85	M UTILITIES	1125
11/04/2025	416	39021	PACIFIC GAS & ELECTRI	11/04/2025	163-459.000-706.005	31.53	31.53	M UTILITIES	1125
11/04/2025	416	39021	PACIFIC GAS & ELECTRI	11/04/2025	175-590.000-704.021	231.36	231.36	M UTILITIES	1125
11/04/2025	416	39021	PACIFIC GAS & ELECTRI	11/04/2025	181-590.000-706.029	362.75	362.75	M UTILITIES	1125
11/04/2025	416	39021	PACIFIC GAS & ELECTRI	11/04/2025	177-590.000-704.021	689.24	689.24	M UTILITIES	1125
Total 416:							25,804.04		
<b>417</b>									
11/18/2025	417	100312	HOME DEPOT CREDIT S	4747 9/16-9/	106-424.000-702.030	111.12	111.12	M OPERATION EQUIPMENT	1125
11/18/2025	417	100312	HOME DEPOT CREDIT S	4747 9/16-9/	106-424.000-706.029	277.01	277.01	M BUILDING MAINTENANCE	1125
Total 417:							388.13		
<b>418</b>									
11/18/2025	418	107060	ENTERPRISE FM TRUST	FBN5469982	101-401.000-702.031	517.08	517.08	M VEHICLE LEASE	1125
11/18/2025	418	107060	ENTERPRISE FM TRUST	FBN5469982	101-406.000-702.031	1,326.52	1,326.52	M VEHICLE LEASE	1125
11/18/2025	418	107060	ENTERPRISE FM TRUST	FBN5469982	101-414.000-702.031	3,361.62	3,361.62	M VEHICLE LEASE	1125
11/18/2025	418	107060	ENTERPRISE FM TRUST	FBN5469982	102-418.000-702.031	1,504.10	1,504.10	M VEHICLE LEASE	1125
11/18/2025	418	107060	ENTERPRISE FM TRUST	FBN5469982	106-423.000-702.031	2,078.18	2,078.18	M VEHICLE LEASE	1125
11/18/2025	418	107060	ENTERPRISE FM TRUST	FBN5469982	106-424.000-702.031	2,242.11	2,242.11	M VEHICLE LEASE	1125
11/18/2025	418	107060	ENTERPRISE FM TRUST	FBN5469982	114-433.000-702.031	14,925.48	14,925.48	M VEHICLE LEASE	1125
11/18/2025	418	107060	ENTERPRISE FM TRUST	FBN5469982	117-411.000-702.031	1,128.54	1,128.54	M VEHICLE LEASE	1125
11/18/2025	418	107060	ENTERPRISE FM TRUST	FBN5469982	134-459.000-702.031	504.12	504.12	M VEHICLE LEASE	1125
11/18/2025	418	107060	ENTERPRISE FM TRUST	FBN5469982	101-407.000-702.031	1,130.73	1,130.73	M VEHICLE LEASE	1125
11/18/2025	418	107060	ENTERPRISE FM TRUST	FBN5469982	101-412.000-702.031	525.61	525.61	M VEHICLE LEASE	1125

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 418:							29,244.09		
<b>68616</b>									
11/05/2025	68616	106528	RACHEL HERNANDEZ	1.095269	118-000.000-200.150	325.00-	325.00-	V REFUND OF DEPOSIT FOR PLAZA DEL RIO	1324
Total 68616:							325.00-		
<b>69216</b>									
11/05/2025	69216	106867	NAYIMA ALVAREZ	9/9/24	134-459.000-703.027	34.20-	34.20-	V REIMBURSEMENT FOR PURCHASE	924
Total 69216:							34.20-		
<b>70821</b>									
11/05/2025	70821	106535	ASHLEY MIOTCHELL	3205.11	114-000.000-200.150	37.13-	37.13-	V DEPOSIT REFUND 2813 PROSPECTORS CT	425
Total 70821:							37.13-		
<b>101007</b>									
11/05/2025	101007	106867	CHLOE PRICE	6/10/2025	134-459.000-703.027	47.48-	47.48-	V REIMBURSEMENT FOR POOL SUPPLIES	625
Total 101007:							47.48-		
<b>101101</b>									
11/05/2025	101101	106535	ELANOR SCHAUF	4144.02	999-000.000-175.000	34.73-	34.73-	V OVERPAYMENT 3443 ATCHISON ST	625
Total 101101:							34.73-		
<b>101514</b>									
11/05/2025	101514	106528	GEANICE MENDOZA	G.M 8/11/202	118-000.000-200.150	100.00-	100.00-	V REFUND OF DEPOSIT FOR THE COMMUNITY POO	825
Total 101514:							100.00-		
<b>101583</b>									
11/05/2025	101583	106528	KARI MOORE	5113	118-000.000-200.150	100.00-	100.00-	V REFUND OF DEPOSIT FOR SILVA PARK RECDESK	825
Total 101583:							100.00-		

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
<b>101834</b>									
11/05/2025	101834	106535	DON MONACO	4998.13-	114-000.000-200.150	200.00-	200.00-	V DEPOSIT REFUND 3849 KENTUCKY AVE	925
Total 101834:							200.00-		
<b>102209</b>									
11/06/2025	102209	107348	110% INC	2557	134-459.000-702.032	4,200.00	4,200.00	FINANCIAL SUSTAINBILITY STRAT.	1125
Total 102209:							4,200.00		
<b>102210</b>									
11/06/2025	102210	106697	3D AG, LLC.	11212	101-414.000-706.029	30.00	30.00	GREEN WASTE DUMP FEE SEPTEMBER 2025	1125
Total 102210:							30.00		
<b>102211</b>									
11/06/2025	102211	10000311	5 POINTS SMOG & TUNE	45155	119-442.000-705.040	60.00	60.00	VEHICLE MAINTENANCE FLEET 162	1125
Total 102211:							60.00		
<b>102212</b>									
11/06/2025	102212	106939	AMAZON CAPITAL SERVI	113H-3PTP-	203-478.000-702.032	258.11	258.11	SIERRA HOUSE EXPENSE	1125
11/06/2025	102212	106939	AMAZON CAPITAL SERVI	1466-9CWJ-	101-408.000-702.039	47.14-	47.14-	RETURN FROM INVOICE 164V-QQ47-RGXM	1125
11/06/2025	102212	106939	AMAZON CAPITAL SERVI	164V-QQ47-	101-408.000-702.039	301.88	301.88	PEG ACCOUNT	1125
11/06/2025	102212	106939	AMAZON CAPITAL SERVI	16CR-LVYP-	134-459.000-703.025	26.95	26.95	OFFICE EXPENSE	1125
11/06/2025	102212	106939	AMAZON CAPITAL SERVI	179R-1K6N-	101-403.000-703.025	103.05	103.05	FINANCE OFFICE EXPENSE	1125
11/06/2025	102212	106939	AMAZON CAPITAL SERVI	17W9-Q74M-	101-401.000-706.033	49.59	49.59	PROMOTIONAL ACCOUNT	1125
11/06/2025	102212	106939	AMAZON CAPITAL SERVI	1CW6-FM4G	134-459.000-703.033	432.25	432.25	HAUNTED HAYRIDE SUPPLIES	1125
11/06/2025	102212	106939	AMAZON CAPITAL SERVI	1D7V-JLL9-Q	119-442.000-705.040	42.92	42.92	VEHICLE MAINT	1125
11/06/2025	102212	106939	AMAZON CAPITAL SERVI	1FPV-DJC-Y	163-459.000-706.026	27.78-	27.78-	RETURN FROM INVOICE 1KN3-6PRQ-PYYQ	1125
11/06/2025	102212	106939	AMAZON CAPITAL SERVI	1KN3-6PRQ-	163-459.000-706.026	462.92	462.92	MISC EXPENSE	1125
11/06/2025	102212	106939	AMAZON CAPITAL SERVI	1LVR-D3KF-	134-459.000-703.027	89.00	89.00	RECREATION PROGRAM SUPPLIES	1125
11/06/2025	102212	106939	AMAZON CAPITAL SERVI	1MMK-X11C-	101-407.000-706.029	32.03	32.03	BUILDING MAINT	1125
11/06/2025	102212	106939	AMAZON CAPITAL SERVI	1N7N-W99P-	134-459.000-703.033	1,006.60	1,006.60	DIA DE LOS MUERTOS SUPPLIES	1125
11/06/2025	102212	106939	AMAZON CAPITAL SERVI	1QND-CR3W	119-442.000-705.040	70.10	70.10	VEHICLE MAINT	1125
11/06/2025	102212	106939	AMAZON CAPITAL SERVI	1QND-CR3W	101-414.000-706.029	204.86	204.86	BUILDING MAINT	1125
11/06/2025	102212	106939	AMAZON CAPITAL SERVI	1QND-CR3W	118-441.008-703.066	28.19	28.19	JMP PARK EXPENSE	1125
11/06/2025	102212	106939	AMAZON CAPITAL SERVI	1QP3-GX1Q-	101-403.000-703.025	21.56	21.56	FINANCE OFFICE EXPENSE	1125
11/06/2025	102212	106939	AMAZON CAPITAL SERVI	1W4H-KNTP-	106-424.000-703.025	158.45	158.45	PUBLIC WORKS OFFICE EXPENSE	1125

M = Manual Check, V = Void Check

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11/06/2025	102212	106939	AMAZON CAPITAL SERVI	1X76-NXQC-	163-459.000-706.026	391.50	391.50	MISC EXPENSE	1125
11/06/2025	102212	106939	AMAZON CAPITAL SERVI	1YV9-NY4J-	106-424.000-703.025	118.65	118.65	PUBLIC WORKS OFFICE EXPENSE	1125
Total 102212:							3,723.69		
<b>102213</b>									
11/06/2025	102213	10000319	ANEETA D KUMAR	11/4/2025	118-441.000-703.030	1,096.57	1,096.57	PAYMENT FOR NOVEMBER CLASSES	1125
Total 102213:							1,096.57		
<b>102214</b>									
11/06/2025	102214	106496	AYERA TECHNOLOGIES I	722416	101-408.000-704.022	174.00	174.00	WIRELESS INTERNET SERVICE - NOVEMBER 2025	1125
11/06/2025	102214	106496	AYERA TECHNOLOGIES I	722416	203-478.000-702.032	80.65	80.65	WIRELESS INTERNET SERVICE SIERRA HOUSE N	1125
Total 102214:							254.65		
<b>102215</b>									
11/06/2025	102215	107259	BROWN & CALDWELL	17583301	106-424.000-702.032	39,067.36	39,067.36	PROJECT 181441	1125
Total 102215:							39,067.36		
<b>102216</b>									
11/06/2025	102216	106867	CHLOE PRICE	6/10/2025	134-459.000-703.027	47.48	47.48	REIMBURSEMENT FOR POOL SUPPLIES	625
Total 102216:							47.48		
<b>102217</b>									
11/06/2025	102217	101199	DAVID MCDANIEL	10/31/2025	101-414.000-706.038	151.00	151.00	REIMBURSEMENT FOR D1 TEST AND CERTIFICATI	1125
Total 102217:							151.00		
<b>102218</b>									
11/06/2025	102218	95280	DEPARTMENT OF TRANS	SL260142	102-418.000-702.030	3,791.37	3,791.37	SIGNALS & LIGHTING JULY-SEPT 2025	1125
Total 102218:							3,791.37		
<b>102219</b>									
11/06/2025	102219	100558	DMV RENEWAL	SE623707-2	119-442.000-705.040	32.00	32.00	REGISTRATION RENEWAL	1125
11/06/2025	102219	100558	DMV RENEWAL	SE623708-2	119-442.000-705.040	32.00	32.00	REGISTRATION RENEWAL	1125

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11/06/2025	102219	100558	DMV RENEWAL	SE908734-2	119-442.000-705.040	32.00	32.00	REGISTRATION RENEWAL	1125
Total 102219:							96.00		
<b>102220</b>									
11/06/2025	102220	106535	DON MONACO	4998.13-	114-000.000-200.150	200.00	200.00	DEPOSIT REFUND 3849 KENTUCKY AVE	925
Total 102220:							200.00		
<b>102221</b>									
11/06/2025	102221	100750	DONLEE PUMP COMPAN	114973	119-442.000-705.041	487.73	487.73	VEHICLE FUEL	1125
Total 102221:							487.73		
<b>102222</b>									
11/06/2025	102222	102712	FINELINE STRIPING	630	102-418.000-703.062	17,515.00	17,515.00	STREET STRIPING- CROSSROADS AND PATTERS	1125
Total 102222:							17,515.00		
<b>102223</b>									
11/06/2025	102223	106535	FIRST AMERICAN TITLE	4144.02-	999-000.000-175.000	34.73	34.73	OVERPAYMENT 3443 ATCHISON ST	1125
Total 102223:							34.73		
<b>102224</b>									
11/06/2025	102224	107431	GARDA CL WEST, INC LO	10833455	101-403.000-702.032	391.50	391.50	CASH VAULT SERVICE	1125
Total 102224:							391.50		
<b>102225</b>									
11/06/2025	102225	107465	GCS ENVIRONMENTAL E	30977	119-442.000-705.040	1,402.38	1,402.38	SWEEPER SUPPLIES- GUTTER BROOM	1125
Total 102225:							1,402.38		
<b>102226</b>									
11/06/2025	102226	107378	GREENFLY NETWORKS I	INV763849	101-407.000-704.022	1,321.66	1,321.66	TELEPHONE LINES SBN113573	1125
Total 102226:							1,321.66		

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<b>102227</b>									
11/06/2025	102227	99588	GROVER LANDSCAPE S	0339918	172-590.000-706.029	150.00	150.00	HEARLAND BASIN	1125
11/06/2025	102227	99588	GROVER LANDSCAPE S	0340693	101-414.000-702.032	175.00	175.00	SPORT COMPLEX	1125
11/06/2025	102227	99588	GROVER LANDSCAPE S	0341222	101-414.000-702.032	95.21	95.21	SPORT COMPLEX	1125
11/06/2025	102227	99588	GROVER LANDSCAPE S	0341241	101-414.000-702.032	554.69	554.69	SPORT COMPLEX	1125
11/06/2025	102227	99588	GROVER LANDSCAPE S	0341243	101-414.000-706.081	451.56	451.56	COR- DOWNTOWN	1125
11/06/2025	102227	99588	GROVER LANDSCAPE S	0342668	181-590.000-706.029	704.06	704.06	COR- DIAMOND BAR EAST BASIN	1125
11/06/2025	102227	99588	GROVER LANDSCAPE S	0343346	220-590.000-706.029	44.27	44.27	CROSSROADS OFF SITE	1125
11/06/2025	102227	99588	GROVER LANDSCAPE S	0343607	101-414.000-702.032	783.41	783.41	SPORT COMPLEX	1125
11/06/2025	102227	99588	GROVER LANDSCAPE S	0343612	220-590.000-706.029	759.87	759.87	COR- OAKDALE ROAD LAWN AREA	1125
11/06/2025	102227	99588	GROVER LANDSCAPE S	0343911	172-590.000-706.029	150.00	150.00	HEARLAND BASIN	1125
11/06/2025	102227	99588	GROVER LANDSCAPE S	0343912	220-590.000-706.029	295.00	295.00	COR- OAKDALE MEDIAN	1125
11/06/2025	102227	99588	GROVER LANDSCAPE S	0343913	179-590.000-706.029	190.00	190.00	SIERRA VISTA ESTATES	1125
11/06/2025	102227	99588	GROVER LANDSCAPE S	0343913	175-590.000-706.029	1,825.00	1,825.00	RIVER COVE	1125
11/06/2025	102227	99588	GROVER LANDSCAPE S	0343913	177-590.000-706.029	1,210.00	1,210.00	ZONE 3, 5, 6, AND 8	1125
11/06/2025	102227	99588	GROVER LANDSCAPE S	0343913	173-590.000-706.029	535.00	535.00	ZONE 7	1125
11/06/2025	102227	99588	GROVER LANDSCAPE S	0343913	178-590.000-706.029	240.00	240.00	RIDGEWOOD PLACE	1125
11/06/2025	102227	99588	GROVER LANDSCAPE S	0343913	220-590.000-706.029	16,825.00	16,825.00	CROSSROADS	1125
11/06/2025	102227	99588	GROVER LANDSCAPE S	0343913	172-590.000-706.029	425.00	425.00	HEARTLAND STORM DRAIN DISTRICT	1125
11/06/2025	102227	99588	GROVER LANDSCAPE S	0343913	171-590.000-706.029	425.00	425.00	STERLING RIDGE STORM DRAIN DIST	1125
11/06/2025	102227	99588	GROVER LANDSCAPE S	0343913	181-590.000-706.029	528.00	528.00	CHAVEZ BASIN	1125
11/06/2025	102227	99588	GROVER LANDSCAPE S	0343913	181-590.000-706.029	1,040.00	1,040.00	COUNTRYSIDE BASIN	1125
11/06/2025	102227	99588	GROVER LANDSCAPE S	0343914	181-590.000-706.029	275.00	275.00	COR- DIAMOND BAR WEST BASIN	1125
11/06/2025	102227	99588	GROVER LANDSCAPE S	0343915	181-590.000-706.029	690.00	690.00	COUNTRYSIDE PARK	1125
11/06/2025	102227	99588	GROVER LANDSCAPE S	0343916	181-590.000-706.029	2,190.00	2,190.00	CROSSROADS WEST	1125
11/06/2025	102227	99588	GROVER LANDSCAPE S	0343917	181-590.000-706.029	745.00	745.00	COR- CENTENNIAL PARK	1125
11/06/2025	102227	99588	GROVER LANDSCAPE S	0343918	181-590.000-706.029	916.00	916.00	COR- BRUIN HEIGHTS BASIN	1125
11/06/2025	102227	99588	GROVER LANDSCAPE S	0343919	181-590.000-706.029	670.00	670.00	CROSSROADS OFF SITE	1125
11/06/2025	102227	99588	GROVER LANDSCAPE S	0343920	181-590.000-706.029	4,070.00	4,070.00	COR- DIAMOND BAR EAST BASIN	1125
11/06/2025	102227	99588	GROVER LANDSCAPE S	0343921	181-590.000-706.029	455.00	455.00	COR- BRUIN HEIGHTS	1125
11/06/2025	102227	99588	GROVER LANDSCAPE S	0343922	101-413.000-702.032	860.00	860.00	COR CALLANDER & 108 PLANTERS	1125
11/06/2025	102227	99588	GROVER LANDSCAPE S	0343923	101-414.000-702.032	125.00	125.00	COR- COMMUNITY CENTER PARK	1125
11/06/2025	102227	99588	GROVER LANDSCAPE S	0343924	101-414.000-702.032	14,416.00	14,416.00	PARKS BILLING	1125
11/06/2025	102227	99588	GROVER LANDSCAPE S	0343925	118-441.008-703.066	225.00	225.00	COR- JACOB MYER PARK	1125
11/06/2025	102227	99588	GROVER LANDSCAPE S	0343926	101-414.000-702.032	175.00	175.00	SPORT COMPLEX	1125
Total 102227:							53,218.07		

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<b>102228</b>									
11/06/2025	102228	1035	HOLT OF CALIFORNIA	PS00121256	119-442.000-705.040	204.17	204.17	VEHICLE MAINTENANCE	1125
11/06/2025	102228	1035	HOLT OF CALIFORNIA	SW08036241	119-442.000-705.040	4,475.06	4,475.06	VEHICLE MAINTENANCE	1125
Total 102228:							4,679.23		
<b>102229</b>									
11/06/2025	102229	100312	HOME DEPOT CREDIT S	7235 8/28/25	114-433.000-706.050	149.61	149.61	SAFETY EQUIPMENT	1125
11/06/2025	102229	100312	HOME DEPOT CREDIT S	7235 8/28/25	101-407.000-706.029	214.72	214.72	BUILDING MAINTENANCE	1125
11/06/2025	102229	100312	HOME DEPOT CREDIT S	7235 8/28/25	106-423.000-706.029	43.11	43.11	BUILDING MAINTENANCE	1125
11/06/2025	102229	100312	HOME DEPOT CREDIT S	7235 8/28/25	114-433.000-706.029	16.46	16.46	BUILDING MAINTENANCE	1125
11/06/2025	102229	100312	HOME DEPOT CREDIT S	7235 8/28/25	114-433.000-706.028	59.16	59.16	SMALL TOOLS	1125
11/06/2025	102229	100312	HOME DEPOT CREDIT S	7235 8/28/25	101-414.000-706.029	579.35	579.35	BUILDING MAINTENANCE	1125
11/06/2025	102229	100312	HOME DEPOT CREDIT S	7235 8/28/25	114-433.000-702.030	16.15	16.15	OPERATION EQUIPMENT	1125
11/06/2025	102229	100312	HOME DEPOT CREDIT S	7235 8/28/25	101-414.000-703.028	120.79	120.79	SMALL TOOLS	1125
11/06/2025	102229	100312	HOME DEPOT CREDIT S	7235 8/28/25	118-441.008-703.066	220.19	220.19	JMP EXPENSE	1125
11/06/2025	102229	100312	HOME DEPOT CREDIT S	7235 8/28/25	101-414.000-703.050	57.91	57.91	POOL EXPENSE	1125
11/06/2025	102229	100312	HOME DEPOT CREDIT S	7235 8/28/25	101-414.000-703.028	195.09	195.09	SMALL TOOLS	1125
Total 102229:							1,672.54		
<b>102230</b>									
11/06/2025	102230	105786	INFOSEND INC	296921	101-401.000-702.032	23.25	23.25	OCTOBER 2025 LATE NOTICES	1125
11/06/2025	102230	105786	INFOSEND INC	296921	101-403.000-702.032	116.67	116.67	OCTOBER 2025 LATE NOTICES	1125
11/06/2025	102230	105786	INFOSEND INC	296921	106-423.000-702.032	116.67	116.67	OCTOBER 2025 LATE NOTICES	1125
11/06/2025	102230	105786	INFOSEND INC	296921	114-433.000-702.032	116.66	116.66	OCTOBER 2025 LATE NOTICES	1125
11/06/2025	102230	105786	INFOSEND INC	296921	101-403.000-703.024	240.58	240.58	OCTOBER 2025 LATE NOTICES	1125
11/06/2025	102230	105786	INFOSEND INC	296921	106-423.000-703.024	240.58	240.58	OCTOBER 2025 LATE NOTICES	1125
11/06/2025	102230	105786	INFOSEND INC	296921	114-433.000-703.024	240.57	240.57	OCTOBER 2025 LATE NOTICES	1125
Total 102230:							1,094.98		
<b>102231</b>									
11/06/2025	102231	106515	IRON RANGERS, LLC	1788	118-441.008-703.066	176.00	176.00	JMP	1125
Total 102231:							176.00		
<b>102232</b>									
11/06/2025	102232	106528	JESSICA MENDEZ	J.M 8/11/20	118-000.000-200.150	100.00	100.00	REFUND OF DEPOSIT FOR THE COMMUNITY POO	1125

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 102232:							100.00		
<b>102233</b>									
11/06/2025	102233	106528	KARI MOORE	5113	118-000.000-200.150	100.00	100.00	REFUND OF DEPOSIT FOR SILVA PARK RECDESK	825
Total 102233:							100.00		
<b>102234</b>									
11/06/2025	102234	106914	KIWI'S CUSTOM GUNS IN	1692	101-409.000-702.032	525.00	525.00	RPS BASIC MONTHLY MEMBERSHIP OCTOBER 20	1125
Total 102234:							525.00		
<b>102235</b>									
11/06/2025	102235	105655	KJELDEN, SINNOCK &	41805	106-424.000-702.032	6,383.25	6,383.25	2249-0054 REGIONAL RECYCLED WATER PROGRA	1125
11/06/2025	102235	105655	KJELDEN, SINNOCK &	41806	106-424.000-702.032	5,988.75	5,988.75	2249-0181 WWTP EXCEEDANCE RESPONSE	1125
11/06/2025	102235	105655	KJELDEN, SINNOCK &	41807	114-433.000-702.032	5,387.50	5,387.50	2249-0270 WATER MASTER PLAN UPDATE	1125
Total 102235:							17,759.50		
<b>102236</b>									
11/06/2025	102236	106737	MID VALLEY IT	202145916	101-408.000-702.032	800.00	800.00	WATCHGUARD RENEWAL ALL LOCATIONS EXCEP	1125
11/06/2025	102236	106737	MID VALLEY IT	202145916	114-433.000-702.032	294.06	294.06	WATCHGUARD RENEWAL ALL LOCATIONS EXCEP	1125
11/06/2025	102236	106737	MID VALLEY IT	202145916	106-423.000-702.032	294.06	294.06	WATCHGUARD RENEWAL ALL LOCATIONS EXCEP	1125
11/06/2025	102236	106737	MID VALLEY IT	202145916	134-459.000-703.027	190.62	190.62	WATCHGUARD RENEWAL ALL LOCATIONS EXCEP	1125
11/06/2025	102236	106737	MID VALLEY IT	202145916	114-433.000-702.032	190.62	190.62	WATCHGUARD RENEWAL ALL LOCATIONS EXCEP	1125
11/06/2025	102236	106737	MID VALLEY IT	202145916	106-423.000-702.032	265.89	265.89	WATCHGUARD RENEWAL ALL LOCATIONS EXCEP	1125
Total 102236:							2,035.25		
<b>102237</b>									
11/06/2025	102237	101123	ONTEL SECURITY SERVI	43351	134-459.000-703.033	698.28	698.28	HAUNTED HAYRIDE ARMED RIVERBANK OFFICER	1125
Total 102237:							698.28		
<b>102238</b>									
11/06/2025	102238	104477	O'REILLY AUTOMOTIVE I	3516-328104	119-442.000-705.040	19.41	19.41	VEHICLE MAINTENANCE	1125
11/06/2025	102238	104477	O'REILLY AUTOMOTIVE I	3516-328302	119-442.000-706.050	27.66	27.66	SAFETY EQUIPMENT	1125
11/06/2025	102238	104477	O'REILLY AUTOMOTIVE I	3516-328308	101-414.000-706.029	20.31	20.31	BUILDING MAINTENENCE	1125

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
11/06/2025	102238	104477	O'REILLY AUTOMOTIVE I	3516-328317	119-442.000-705.040	26.96	26.96	VEHICLE MAINTENANCE RETURN	1125
Total 102238:							94.34		
<b>102239</b>									
11/06/2025	102239	106528	RACHEL HERNANDEZ	1.095269	118-000.000-200.150	325.00	325.00	REFUND OF DEPOSIT FOR PLAZA DEL RIO	1324
Total 102239:							325.00		
<b>102240</b>									
11/06/2025	102240	48850	RESOURCE BUILDING M	4090494	101-414.000-706.029	194.18	194.18	BUILDING MAINTENANCE	1125
11/06/2025	102240	48850	RESOURCE BUILDING M	4090975	101-414.000-706.029	194.18	194.18	BUILDING MAINTENANCE	1125
11/06/2025	102240	48850	RESOURCE BUILDING M	4091606	101-414.000-706.029	145.63	145.63	BUILDING MAINTENANCE	1125
Total 102240:							533.99		
<b>102241</b>									
11/06/2025	102241	107346	SARA MALOUGH	2056	136-598.000-702.032	4,500.00	4,500.00	MONTHLY SOCIAL MEDIA SERVICE	1125
Total 102241:							4,500.00		
<b>102242</b>									
11/06/2025	102242	102932	SJVAPCD	N171258	119-442.000-706.040	46.00	46.00	25/26 ANNUAL PERMITS TO OPERATE	1125
Total 102242:							46.00		
<b>102243</b>									
11/06/2025	102243	99548	STANISLAUS CO. TAX CO	PROPERTY	101-414.000-706.056	662.66	662.66	PROPERTY TAXES 2025-2026	1125
11/06/2025	102243	99548	STANISLAUS CO. TAX CO	PROPERTY	101-407.000-706.056	3,069.68	3,069.68	PROPERTY TAXES 2025-2026	1125
11/06/2025	102243	99548	STANISLAUS CO. TAX CO	PROPERTY	101-413.000-706.056	1,202.10	1,202.10	PROPERTY TAXES 2025-2026	1125
11/06/2025	102243	99548	STANISLAUS CO. TAX CO	PROPERTY	101-414.000-706.056	2,644.90	2,644.90	PROPERTY TAXES 2025-2026	1125
11/06/2025	102243	99548	STANISLAUS CO. TAX CO	PROPERTY	114-433.000-706.056	1,041.82	1,041.82	PROPERTY TAXES 2025-2026	1125
11/06/2025	102243	99548	STANISLAUS CO. TAX CO	PROPERTY	118-441.000-706.056	662.66	662.66	PROPERTY TAXES 2025-2026	1125
11/06/2025	102243	99548	STANISLAUS CO. TAX CO	PROPERTY	152-478.000-706.056	341.70	341.70	PROPERTY TAXES 2025-2026	1125
11/06/2025	102243	99548	STANISLAUS CO. TAX CO	PROPERTY	101-401.000-706.056	160.28	160.28	PROPERTY TAXES 2025-2026	1125
11/06/2025	102243	99548	STANISLAUS CO. TAX CO	PROPERTY	119-442.000-706.056	2,021.82	2,021.82	PROPERTY TAXES 2025-2026	1125
11/06/2025	102243	99548	STANISLAUS CO. TAX CO	PROPERTY	106-423.000-706.056	80.14	80.14	PROPERTY TAXES 2025-2026	1125
11/06/2025	102243	99548	STANISLAUS CO. TAX CO	PROPERTY	172-590.000-706.029	160.28	160.28	PROPERTY TAXES 2025-2026	1125
11/06/2025	102243	99548	STANISLAUS CO. TAX CO	PROPERTY	173-590.000-706.029	160.28	160.28	PROPERTY TAXES 2025-2026	1125

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
11/06/2025	102243	99548	STANISLAUS CO. TAX CO	PROPERTY	175-590.000-706.029	560.98	560.98	PROPERTY TAXES 2025-2026	1125
11/06/2025	102243	99548	STANISLAUS CO. TAX CO	PROPERTY	220-590.000-706.029	1,362.38	1,362.38	PROPERTY TAXES 2025-2026	1125
11/06/2025	102243	99548	STANISLAUS CO. TAX CO	PROPERTY	181-590.000-706.029	160.28	160.28	PROPERTY TAXES 2025-2026	1125
11/06/2025	102243	99548	STANISLAUS CO. TAX CO	PROPERTY	101-413.000-706.056	80.14	80.14	PROPERTY TAXES 2025-2026	1125
Total 102243:							14,372.10		
<b>102244</b>									
11/06/2025	102244	104225	STRAND ACE HARDWAR	680216	114-433.000-702.030	38.93	38.93	OPERATION EQUIPMENT	1125
11/06/2025	102244	104225	STRAND ACE HARDWAR	680319	106-424.000-702.030	44.20	44.20	OPERATION EQUIPMENT	1125
Total 102244:							83.13		
<b>102245</b>									
11/06/2025	102245	106165	UNIFIRST CORPORATIO	2360199742	101-412.000-706.073	10.15	10.15	DEV	1125
11/06/2025	102245	106165	UNIFIRST CORPORATIO	2360199742	106-423.000-706.073	2.87	2.87	WWTP	1125
11/06/2025	102245	106165	UNIFIRST CORPORATIO	2360199742	114-433.000-706.073	2.87	2.87	WATER	1125
11/06/2025	102245	106165	UNIFIRST CORPORATIO	2360199742	101-412.000-706.073	5.74	5.74	DEV	1125
11/06/2025	102245	106165	UNIFIRST CORPORATIO	2360199742	101-406.000-706.073	12.93	12.93	DEV	1125
11/06/2025	102245	106165	UNIFIRST CORPORATIO	2360199754	106-424.000-706.073	78.92	78.92	WWTP	1125
11/06/2025	102245	106165	UNIFIRST CORPORATIO	2360199754	106-424.000-706.073	2.98	2.98	WWTP	1125
11/06/2025	102245	106165	UNIFIRST CORPORATIO	2360199754	114-433.000-706.073	2.97	2.97	WATER	1125
11/06/2025	102245	106165	UNIFIRST CORPORATIO	2360199758	101-414.000-706.073	99.02	99.02	PARKS	1125
11/06/2025	102245	106165	UNIFIRST CORPORATIO	2360199771	119-442.000-706.073	49.97	49.97	FLEET	1125
11/06/2025	102245	106165	UNIFIRST CORPORATIO	2360199775	114-433.000-706.073	96.88	96.88	WATER	1125
11/06/2025	102245	106165	UNIFIRST CORPORATIO	2360199785	102-418.000-706.073	64.64	64.64	STREETS (50%)	1125
11/06/2025	102245	106165	UNIFIRST CORPORATIO	2360199785	106-423.000-706.073	64.64	64.64	SEWER (50%)	1125
11/06/2025	102245	106165	UNIFIRST CORPORATIO	2360199788	101-407.000-706.073	18.48	18.48	BUILDING	1125
11/06/2025	102245	106165	UNIFIRST CORPORATIO	2360199788	114-433.000-706.073	3.96	3.96	BUILDING	1125
11/06/2025	102245	106165	UNIFIRST CORPORATIO	2360199788	106-423.000-706.073	3.96	3.96	BUILDING	1125
11/06/2025	102245	106165	UNIFIRST CORPORATIO	2360199788	101-407.000-706.073	9.30	9.30	BUILDING	1125
11/06/2025	102245	106165	UNIFIRST CORPORATIO	2360199788	114-433.000-706.073	2.00	2.00	WATER	1125
11/06/2025	102245	106165	UNIFIRST CORPORATIO	2360199788	106-423.000-706.073	2.00	2.00	WWTP	1125
Total 102245:							534.28		
<b>102246</b>									
11/06/2025	102246	105717	WGR SOUTHWEST, INC.	32628	101-413.000-702.032	4,750.00	4,750.00	2024-25 ANNUAL REPORTING	1125

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Total 102246:							4,750.00		
<b>102247</b>									
11/13/2025	102247	10000311	5 POINTS SMOG & TUNE	45193	119-442.000-705.040	60.00	60.00	VEHICLE MAINTENANCE	1125
11/13/2025	102247	10000311	5 POINTS SMOG & TUNE	45194	119-442.000-705.040	60.00	60.00	VEHICLE MAINTENANCE	1125
Total 102247:							120.00		
<b>102248</b>									
11/13/2025	102248	106535	ALLSTAR PROPERTIES	4733.14-	999-000.000-175.000	56.36	56.36	OVERPAYMENT 3733 STANISLAUS ST	1125
Total 102248:							56.36		
<b>102249</b>									
11/13/2025	102249	10295	BARTLE WELLS ASSOCIA	533E-1008	106-424.000-702.034	3,780.00	3,780.00	AUGUST & SEPTEMBER 2025 HOURS	1125
Total 102249:							3,780.00		
<b>102250</b>									
11/13/2025	102250	103079	BAY ALARM COMPANY	22472493	101-407.000-702.032	255.00	255.00	SERVICE CALL- BATTERY REPLACEMENT 6617 3R	1125
11/13/2025	102250	103079	BAY ALARM COMPANY	22547047	101-412.000-707.106	1,995.00	1,995.00	2901- HIGH ST INSTALLATION CHARGE	1125
11/13/2025	102250	103079	BAY ALARM COMPANY	22551589	101-407.000-702.032	260.00	260.00	INSTALLATION CHARGE AND DEPOSIT	1125
11/13/2025	102250	103079	BAY ALARM COMPANY	22552072	101-407.000-702.032	10.65	10.65	SECURITY ALARM MONITORING SERVICE	1125
Total 102250:							2,520.65		
<b>102251</b>									
11/13/2025	102251	106707	BG AGRI SALES	INVBG15574	102-418.000-706.029	234.49	234.49	BUILDING MAINTENANCE	1125
11/13/2025	102251	106707	BG AGRI SALES	INVBG15619	102-418.000-702.030	281.33	281.33	OPERATION EQUIPMENT	1125
Total 102251:							515.82		
<b>102252</b>									
11/13/2025	102252	107169	BRADY INDUSTRIES	10803148	101-407.000-706.029	261.67	261.67	BUILDING MAINTENANCE	1125
11/13/2025	102252	107169	BRADY INDUSTRIES	10803150	101-414.000-706.029	214.74	214.74	BUILDING MAINTENANCE	1125
11/13/2025	102252	107169	BRADY INDUSTRIES	10828311	101-414.000-706.029	210.74-	210.74-	CREDIT FOR A RETURN	1125

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 102252:							265.67		
<b>102253</b>									
11/13/2025	102253	106745	CAR WASH PARTNERS I	237952	119-442.000-705.040	380.80	380.80	OCTOBER 2025 WASH SERVICES	1125
Total 102253:							380.80		
<b>102254</b>									
11/13/2025	102254	105949	CASELLE INC	INV-12667	101-403.000-702.030	1,436.48	1,436.48	MAINTENANCE AND SUPPORT FOR DECEMBER 20	1125
11/13/2025	102254	105949	CASELLE INC	INV-12667	106-423.000-702.034	1,436.48	1,436.48	MAINTENANCE AND SUPPORT FOR DECEMBER 20	1125
11/13/2025	102254	105949	CASELLE INC	INV-12667	114-433.000-702.034	1,526.26	1,526.26	MAINTENANCE AND SUPPORT FOR DECEMBER 20	1125
11/13/2025	102254	105949	CASELLE INC	INV-12667	101-407.000-702.032	44.89	44.89	MAINTENANCE AND SUPPORT FOR DECEMBER 20	1125
11/13/2025	102254	105949	CASELLE INC	INV-12667	101-414.000-702.032	44.89	44.89	MAINTENANCE AND SUPPORT FOR DECEMBER 20	1125
Total 102254:							4,489.00		
<b>102255</b>									
11/13/2025	102255	104509	EXPRESS SERVICES, IN	33110395	101-408.000-702.032	872.00	872.00	F726- ADMINISTRATIVE ASSISTANT	1125
Total 102255:							872.00		
<b>102256</b>									
11/13/2025	102256	17950	FERGUSON ENTERPRIS	0047048	106-423.000-706.029	439.77	439.77	BUILDING MAINTENANCE	1125
11/13/2025	102256	17950	FERGUSON ENTERPRIS	0047049	106-423.000-706.029	427.00	427.00	BUILDING MAINTENANCE	1125
Total 102256:							866.77		
<b>102257</b>									
11/13/2025	102257	107128	FGL ENVIRONMENTAL	554642A	114-433.000-702.032	1,113.00	1,113.00	GENERAL MINERAL	1125
11/13/2025	102257	107128	FGL ENVIRONMENTAL	554643A	114-433.000-702.032	1,113.00	1,113.00	GENERAL MINERAL	1125
11/13/2025	102257	107128	FGL ENVIRONMENTAL	554644A	114-433.000-702.032	1,358.00	1,358.00	GENERAL MINERAL	1125
11/13/2025	102257	107128	FGL ENVIRONMENTAL	554645A	114-433.000-702.032	2,840.00	2,840.00	MATERIAL/DISPOSAL	1125
11/13/2025	102257	107128	FGL ENVIRONMENTAL	555784A	114-433.000-702.032	209.00	209.00	COLIFORM-COLILERT-P/A	1125
11/13/2025	102257	107128	FGL ENVIRONMENTAL	556200A	114-433.000-702.032	345.00	345.00	COLIFORM-COLILERT-P/A	1125
11/13/2025	102257	107128	FGL ENVIRONMENTAL	556623A	114-433.000-702.032	209.00	209.00	COLIFORM-COLILERT-P/A	1125
11/13/2025	102257	107128	FGL ENVIRONMENTAL	556624A	114-433.000-702.032	277.00	277.00	COLIFORM-COLILERT-P/A	1125
11/13/2025	102257	107128	FGL ENVIRONMENTAL	556881A	114-433.000-702.032	209.00	209.00	COLIFORM-COLILERT-P/A	1125

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 102257:							7,673.00		
<b>102258</b>									
11/13/2025	102258	102712	FINELINE STRIPING	633	102-418.000-703.062	16,578.00	16,578.00	STREET STRIPING	1125
Total 102258:							16,578.00		
<b>102259</b>									
11/13/2025	102259	106141	HARBOR FREIGHT	0021443612	119-442.000-706.028	76.20	76.20	SMALL TOOLS	1125
Total 102259:							76.20		
<b>102260</b>									
11/13/2025	102260	100715	HERC RENTALS INC.	36023383-00	134-459.000-702.031	1,005.10	1,005.10	EQUIPMENT RENTAL- HAUNTED HAYRIDE	1125
Total 102260:							1,005.10		
<b>102261</b>									
11/13/2025	102261	107402	IMPERIAL BAG & PAPER	39509678	101-407.000-706.029	283.01	283.01	BUILDING MAINT	1125
Total 102261:							283.01		
<b>102262</b>									
11/13/2025	102262	105786	INFOSEND INC	293587	101-401.000-702.032	23.25	23.25	AUGUST 2025 10 DAY NOTICES	1125
11/13/2025	102262	105786	INFOSEND INC	293587	101-403.000-702.032	166.67	166.67	AUGUST 2025 10 DAY NOTICES	1125
11/13/2025	102262	105786	INFOSEND INC	293587	106-423.000-702.032	166.67	166.67	AUGUST 2025 10 DAY NOTICES	1125
11/13/2025	102262	105786	INFOSEND INC	293587	114-433.000-702.032	166.66	166.66	AUGUST 2025 10 DAY NOTICES	1125
11/13/2025	102262	105786	INFOSEND INC	293587	101-403.000-703.024	147.39	147.39	AUGUST 2025 10 DAY NOTICES	1125
11/13/2025	102262	105786	INFOSEND INC	293587	106-423.000-703.024	147.39	147.39	AUGUST 2025 10 DAY NOTICES	1125
11/13/2025	102262	105786	INFOSEND INC	293587	114-433.000-703.024	147.40	147.40	AUGUST 2025 10 DAY NOTICES	1125
Total 102262:							965.43		
<b>102263</b>									
11/13/2025	102263	106954	INTELLISITE, LLC	6677	101-409.000-702.032	3,962.93	3,962.93	MONTHLY 5 YEAR BILLING FOR JUNE 2025	1125
11/13/2025	102263	106954	INTELLISITE, LLC	7835	101-409.000-702.032	3,962.93	3,962.93	MONTHLY 5 YEAR BILLING FOR NOVEMBER 2025	1125
11/13/2025	102263	106954	INTELLISITE, LLC	7850	230-411.000-702.031	10,916.31	10,916.31	MONTHLY 5 YEAR BILLING FOR NOVEMBER 2025	1125
11/13/2025	102263	106954	INTELLISITE, LLC	7851	230-411.000-702.031	1,779.61	1,779.61	MONTHLY 5 YEAR BILLING FOR NOVEMBER 2025	1125

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Total 102263:							20,621.78		
<b>102264</b>									
11/13/2025	102264	105281	JB ANDERSON	551	101-405.000-702.032	2,784.00	2,784.00	GENERAL PLANNING SERVICES	1125
11/13/2025	102264	105281	JB ANDERSON	552	101-405.000-702.034	12,450.00	12,450.00	HOUSING ELEMENT UPDATE	1125
11/13/2025	102264	105281	JB ANDERSON	553	136-598.000-707.003	333.00	333.00	JACOB MYERS PARK TRAIL EXPANSION	1125
11/13/2025	102264	105281	JB ANDERSON	554	139-462.000-707.033	763.00	763.00	PIONEER PARK	1125
11/13/2025	102264	105281	JB ANDERSON	565	101-405.000-702.034	660.09	660.09	REZONE 02-2025- HOUSING ELEMNT REZONE	1125
Total 102264:							16,990.09		
<b>102265</b>									
11/13/2025	102265	107052	JHC LLC	RIV-25-0708-	129-412.000-702.032	370.75	370.75	COMPLIANCE AND FACILITY REVIEW	1125
Total 102265:							370.75		
<b>102266</b>									
11/13/2025	102266	107195	JOBELEPHANT.COM INC	4438150	101-408.000-703.023	369.00	369.00	ADVERTISMENT- HUMAN RESOURCES SPECIALIS	1125
Total 102266:							369.00		
<b>102267</b>									
11/13/2025	102267	102580	LES SCHWAB TIRES	6640029283	119-442.000-705.040	25.92	25.92	VEHICLE MAINTENANCE	1125
11/13/2025	102267	102580	LES SCHWAB TIRES	6640029287	119-442.000-705.040	1,580.94	1,580.94	VEHICLE MAINTENANCE	1125
11/13/2025	102267	102580	LES SCHWAB TIRES	6640029290	119-442.000-705.040	969.54	969.54	VEHICLE MAINTENANCE	1125
11/13/2025	102267	102580	LES SCHWAB TIRES	6640029323	119-442.000-705.040	197.61	197.61	VEHICLE MAINTENANCE	1125
Total 102267:							2,774.01		
<b>102268</b>									
11/13/2025	102268	106535	LGI HOMES CALIFORNIA	8967.01-	999-000.000-175.000	157.52	157.52	OVER PAYMENT REFUND 6681 GALLOP LN	1125
Total 102268:							157.52		
<b>102269</b>									
11/13/2025	102269	95260	LIUNA NATIONAL INDUST	OCTOBER 2	101-402.000-708.009	420.36	420.36	PENSION CONTRIBUTION	1125
11/13/2025	102269	95260	LIUNA NATIONAL INDUST	OCTOBER 2	101-403.000-708.009	2,942.52	2,942.52	PENSION CONTRIBUTION	1125
11/13/2025	102269	95260	LIUNA NATIONAL INDUST	OCTOBER 2	101-405.000-708.009	1,166.16	1,166.16	PENSION CONTRIBUTION	1125

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
11/13/2025	102269	95260	LIUNA NATIONAL INDUST	OCTOBER 2	101-406.000-708.009	1,681.44	1,681.44	PENSION CONTRIBUTION	1125
11/13/2025	102269	95260	LIUNA NATIONAL INDUST	OCTOBER 2	101-407.000-708.009	840.72	840.72	PENSION CONTRIBUTION	1125
11/13/2025	102269	95260	LIUNA NATIONAL INDUST	OCTOBER 2	101-408.000-708.009	1,261.08	1,261.08	PENSION CONTRIBUTION	1125
11/13/2025	102269	95260	LIUNA NATIONAL INDUST	OCTOBER 2	101-412.000-708.009	2,522.16	2,522.16	PENSION CONTRIBUTION	1125
11/13/2025	102269	95260	LIUNA NATIONAL INDUST	OCTOBER 2	101-414.000-708.009	2,522.16	2,522.16	PENSION CONTRIBUTION	1125
11/13/2025	102269	95260	LIUNA NATIONAL INDUST	OCTOBER 2	102-418.000-708.009	3,783.24	3,783.24	PENSION CONTRIBUTION	1125
11/13/2025	102269	95260	LIUNA NATIONAL INDUST	OCTOBER 2	106-423.000-708.009	840.72	840.72	PENSION CONTRIBUTION	1125
11/13/2025	102269	95260	LIUNA NATIONAL INDUST	OCTOBER 2	106-424.000-708.009	1,080.28	1,080.28	PENSION CONTRIBUTION	1125
11/13/2025	102269	95260	LIUNA NATIONAL INDUST	OCTOBER 2	114-433.000-708.009	2,942.52	2,942.52	PENSION CONTRIBUTION	1125
11/13/2025	102269	95260	LIUNA NATIONAL INDUST	OCTOBER 2	117-411.000-708.009	840.72	840.72	PENSION CONTRIBUTION	1125
11/13/2025	102269	95260	LIUNA NATIONAL INDUST	OCTOBER 2	119-442.000-708.009	420.36	420.36	PENSION CONTRIBUTION	1125
11/13/2025	102269	95260	LIUNA NATIONAL INDUST	OCTOBER 2	134-459.000-708.009	1,681.44	1,681.44	PENSION CONTRIBUTION	1125
11/13/2025	102269	95260	LIUNA NATIONAL INDUST	OCTOBER 2	198-439.000-708.009	420.36	420.36	PENSION CONTRIBUTION	1125
11/13/2025	102269	95260	LIUNA NATIONAL INDUST	OCTOBER 2	213-438.000-708.009	420.36	420.36	PENSION CONTRIBUTION	1125
Total 102269:							25,786.60		
<b>102270</b>									
11/13/2025	102270	106528	MELISSA WHORTON	81117597503	118-000.000-680.002	100.00	100.00	REFUND FOR SOCCER LEAGUE PAYMENT	1125
Total 102270:							100.00		
<b>102271</b>									
11/13/2025	102271	32627	MID	11/13/2025	114-433.000-704.021	294.39	294.39	UTILITIES	1125
11/13/2025	102271	32627	MID	11/13/2025	220-590.000-704.021	97.90	97.90	UTILITIES	1125
11/13/2025	102271	32627	MID	11/13/2025	106-423.000-704.021	1,250.55	1,250.55	UTILITIES	1125
11/13/2025	102271	32627	MID	11/13/2025	106-424.000-704.021	20,550.28	20,550.28	UTILITIES	1125
Total 102271:							22,193.12		
<b>102272</b>									
11/13/2025	102272	104633	MISSION UNIFORM SERV	524784163	101-407.000-706.073	37.18	37.18	CLEANING SERVICES	1125
11/13/2025	102272	104633	MISSION UNIFORM SERV	524864188	101-407.000-706.073	37.18	37.18	CLEANING SERVICE	1125
Total 102272:							74.36		
<b>102273</b>									
11/13/2025	102273	32615	MO - CAL	AR1335779	101-405.000-703.025	47.79	47.79	COPIER COUNT	1125
11/13/2025	102273	32615	MO - CAL	AR1335779	101-406.000-703.025	47.79	47.79	COPIER COUNT	1125

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11/13/2025	102273	32615	MO - CAL	AR1335779	101-412.000-702.031	47.79	47.79	COPIER COUNT	1125
11/13/2025	102273	32615	MO - CAL	AR1335779	106-423.000-702.031	47.79	47.79	COPIER COUNT	1125
11/13/2025	102273	32615	MO - CAL	AR1335779	114-433.000-702.031	47.77	47.77	COPIER COUNT	1125
Total 102273:							238.93		
<b>102274</b>									
11/13/2025	102274	107456	MOTOROLA SOLUTIONS	8282220743	126-449.000-707.003	9,130.14	9,130.14	MOBILE RADIO APX8500	1125
Total 102274:							9,130.14		
<b>102275</b>									
11/13/2025	102275	106994	NAGEL LANDSCAPING IN	52629	181-590.000-706.029	650.00	650.00	LANDSCAPE MAINTENANCE OCTOBER 2025	1125
Total 102275:							650.00		
<b>102276</b>									
11/13/2025	102276	107179	NAPA AUTO PARTS-ESCA	065101	119-442.000-705.040	141.80	141.80	VEHICEL MAINTENANCE	1125
11/13/2025	102276	107179	NAPA AUTO PARTS-ESCA	065196	119-442.000-705.040	36.90	36.90	VEHICEL MAINTENANCE	1125
Total 102276:							178.70		
<b>102277</b>									
11/13/2025	102277	107167	NASER ATAEE	11/4/2025	118-441.000-703.030	546.00	546.00	PAYMENT FOR OCTOBER TAI CHI CLASSES	1125
Total 102277:							546.00		
<b>102278</b>									
11/13/2025	102278	101123	ONTEL SECURITY SERVI	43352	118-441.000-702.032	180.70	180.70	UNARMED STANDING PARKS AND REC 2025	1125
Total 102278:							180.70		
<b>102279</b>									
11/13/2025	102279	104477	O'REILLY AUTOMOTIVE I	3516-328680	119-442.000-705.040	116.75	116.75	VEHICLE MAINTENANCE	1125
11/13/2025	102279	104477	O'REILLY AUTOMOTIVE I	3516-328681	119-442.000-705.040	49.74	49.74	VEHICLE MAINTENANCE	1125
11/13/2025	102279	104477	O'REILLY AUTOMOTIVE I	3516-328682	119-442.000-705.040	119.05	119.05	VEHICLE MAINTENANCE	1125
11/13/2025	102279	104477	O'REILLY AUTOMOTIVE I	3516-328684	119-442.000-705.040	22.78	22.78	VEHICLE MAINTENANCE	1125
11/13/2025	102279	104477	O'REILLY AUTOMOTIVE I	3516-328685	119-442.000-705.040	31.36	31.36	VEHICLE MAINTENANCE	1125
11/13/2025	102279	104477	O'REILLY AUTOMOTIVE I	3516-328686	119-442.000-705.040	39.86	39.86	VEHICLE MAINTENANCE	1125

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11/13/2025	102279	104477	O'REILLY AUTOMOTIVE I	3516-328687	119-442.000-705.040	39.86	39.86	VEHICLE MAINTENANCE	1125
11/13/2025	102279	104477	O'REILLY AUTOMOTIVE I	3516-328689	119-442.000-705.040	27.06	27.06	VEHICLE MAINTENANCE	1125
11/13/2025	102279	104477	O'REILLY AUTOMOTIVE I	3516-328696	119-442.000-705.040	47.45	47.45	VEHICLE MAINTENANCE	1125
11/13/2025	102279	104477	O'REILLY AUTOMOTIVE I	3516-329437	119-442.000-705.040	23.78	23.78	VEHICLE MAINTENANCE	1125
11/13/2025	102279	104477	O'REILLY AUTOMOTIVE I	3516-329783	119-442.000-705.040	20.49	20.49	VEHICLE MAINTENANCE	1125
11/13/2025	102279	104477	O'REILLY AUTOMOTIVE I	3516-330576	119-442.000-705.040	96.98	96.98	VEHICLE MAINTENANCE	1125
Total 102279:							635.16		
<b>102280</b>									
11/13/2025	102280	107424	PACIFIC STAR CHEMICAL	325753	114-433.000-702.030	1,833.88	1,833.88	OPERATION EQUIPMENT	1125
Total 102280:							1,833.88		
<b>102281</b>									
11/13/2025	102281	48850	RESOURCE BUILDING M	4070626	102-418.000-706.029	129.45	129.45	BUILDING MAINTENANCE	1125
Total 102281:							129.45		
<b>102282</b>									
11/13/2025	102282	104289	RICHTER FENCE	89117	102-418.000-706.029	5,700.00	5,700.00	REPLACE AND REPAIR- OAKDALE RD SEWER LIFT	1125
Total 102282:							5,700.00		
<b>102283</b>									
11/13/2025	102283	46820	SAFE T LITE	407341	102-418.000-703.062	1,234.44	1,234.44	STREET MAINTENANCE	1125
Total 102283:							1,234.44		
<b>102284</b>									
11/13/2025	102284	106586	SC FUELS	IN-00001935	119-442.000-705.041	4,798.67	4,798.67	VEHICLE FUEL	1125
Total 102284:							4,798.67		
<b>102285</b>									
11/13/2025	102285	80007	STANISLAUS CO. AUDIT	11/10/2025	101-000.000-600.170	763.00	763.00	PARKING CITATION FEE OCT 2025	1125
Total 102285:							763.00		

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<b>102286</b>									
11/13/2025	102286	1000039	STANISLAUS FOUNDATI	55043	201-000.000-200.082	1,919.40	1,919.40	DENTAL BENEFIT CHECKS DATED 11/06/2025	1125
Total 102286:							1,919.40		
<b>102287</b>									
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	102-418.000-706.073	484.94	484.94	LIFES A STITCH- DEPOSIT FOR PW HATS	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	106-423.000-706.073	484.95	484.95	LIFES A STITCH- DEPOSIT FOR PW HATS	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	114-433.000-706.073	484.94	484.94	LIFES A STITCH- DEPOSIT FOR PW HATS	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	106-423.000-703.025	46.03	46.03	APPLE- SHIPPING, CHARGING BLOCK AND USB-C	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	114-433.000-703.025	46.03	46.03	APPLE- SHIPPING, CHARGING BLOCK AND USB-C	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	106-424.000-703.025	31.20	31.20	USPS STAMPS FOR PW ADMIN	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	106-424.000-706.029	29.83	29.83	B&H PHOTO BRACKET FOR GATE MONITOR AT P.	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	106-424.000-706.029	10.45	10.45	SAVEMART DISTILLED WATER FOR WWTP LAB	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	106-424.000-706.050	38.83	38.83	VALLEY DONUT-SAFETY TRAINING DONUTS	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	106-424.000-702.030	54.79	54.79	ZORO TOOLS OIL PRESSURE SENDER FOR 6' PU	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	101-406.000-706.038	742.94	742.94	HYATT REGENCY- EDUCATION WHEEL CALBO	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	114-433.000-702.030	288.19	288.19	SIERRA CHEMICAL- CHLORINE	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	114-433.000-702.030	281.64	281.64	SIERRA CHEMICAL- CHLORINE	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	114-433.000-702.030	288.19	288.19	SIERRA CHEMICAL- CHLORINE	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	114-433.000-706.036	340.00	340.00	CA-NV AWWA- ULI CACKFLOW TEST	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	114-433.000-706.050	66.34	66.34	COSTCO- WATER	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	114-433.000-706.029	177.28	177.28	FORESTRY DIST- WEED KILLER	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	114-433.000-702.030	288.19	288.19	SIERRA CHEMICAL- CHLORINE	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	114-433.000-706.029	360.00	360.00	J&L CUSTOM- PAINT	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	114-433.000-706.038	760.12	760.12	HOTELS.COM- ROOM FOR ULI	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	114-433.000-706.038	195.83	195.83	HOTELS.COM- ROOM FOR ULI	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	114-433.000-702.030	506.99	506.99	ZORO- CHLORINE PUMPS	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	114-433.000-702.030	288.19	288.19	SIERRA CHEMICAL- CHLORINE	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	114-433.000-706.029	36.46	36.46	ZORO- GLOVES	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	114-433.000-706.029	288.19	288.19	SIERRA CHEMICAL- CHLORINE	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	114-433.000-706.029	71.51	71.51	ZORO- TRASH BAGS	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	114-433.000-702.030	288.19	288.19	SIERRA CHEMICAL- CHLORINE	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	101-401.000-706.037	31.98	31.98	COSTCO- WATER AND SNACKS FOR 9/23/25 COUN	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	101-401.000-706.037	16.17	16.17	SAVEMART- DRINKS AND SNACKS FOR 9/23/25 CO	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	101-401.000-706.048	8.18	8.18	SAVEMART- DRINKS AND SNACKS FOR 9/23/25 CO	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	101-401.000-706.033	214.99	214.99	IMPRINTNOW- STICKERS WITH CITY LOGO	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	101-401.000-706.037	191.51	191.51	STITCH QUEEN- CITY POLO SHIRTS FOR MAYOR	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	101-401.000-706.048	6.70	6.70	DOLLAR GENERAL- DRINKS FOR 10/6/25 YOUTH C	1125

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11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	101-401.000-706.048	112.26	112.26	PANERA- DINNER FOR 10/14/25 YOUTH COUNCIL	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	101-401.000-706.033	54.00	54.00	RODIN FARMS- GIFT BASKET FOR SISTER CITIES	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	101-401.000-706.037	28.62	28.62	SAVEMART-DRINKS FOR 10/14/25 COUNCIL MEETI	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	101-408.000-702.032	311.88	311.88	ZOOM- MONTHLY INVOICE FOR ZOOM INC	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	101-408.000-702.039	13.99	13.99	GOOGLE YOUTUBE PRIME- SUBSCRIPTION	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	101-403.000-706.037	8.85	8.85	LYFT- TRANSPORTATION FROM AIRPORT TO HOT	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	101-403.000-706.037	28.93	28.93	LYFT- TRANSPORTATION FROM HOTEL TO AIRPO	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	101-403.000-706.037	16.00	16.00	SFO PARKING- TIME OOVER PREPAID FLIGHT DEL	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	101-403.000-706.037	776.03	776.03	HOLIDAY INN EXPRESS- LODGING FOR 2025 CASE	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	101-403.000-706.037	776.03	776.03	HOLIDAY INN EXPRESS- LODGING FOR 2025 CASE	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	101-408.000-702.032	52.52	52.52	MICROSOFT- TEAMS SUBSCRIPTION ADMIN	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	101-401.000-702.032	13.13	13.13	MICROSOFT- TEAMS SUBSCRIPTION MAYOR HER	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	101-401.000-706.037	867.12	867.12	MARRIOT LONG BEACH- CAL CITIES ANNYAL CON	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	101-401.000-706.037	867.12	867.12	MARRIOT LONG BEACH- CAL CITIES ANNYAL CON	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	101-401.000-706.037	333.48	333.48	SOUTHWEST- CAL CITIES ANNUAL CONFERENCE	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	101-402.000-706.037	60.00	60.00	SACRAMENTO AIRPORT- CAL CITIES PARKING FE	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	101-402.000-706.037	867.12	867.12	MARRIOT LONG BEACH- CAL CITIES ANUUAL CON	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	102-418.000-706.026	2,781.58	2,781.58	ENTERPRISE RENT A CAR- VEHICLE RENTAL STR	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	119-442.000-705.040	28.06	28.06	WALMART- LIGHTS	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	119-442.000-705.040	951.31	951.31	REALTRUCK- SEAT COVERS, STEPS, FLOOR MATS	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	119-442.000-705.040	273.90	273.90	EBAY- INVERTER	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	119-442.000-705.040	505.80	505.80	EBAY- TOOLBOX	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	119-442.000-705.040	431.49	431.49	WALMART- INVERTER	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	119-442.000-705.040	1,298.82	1,298.82	REALTRUCK- TOOL BOX	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	119-442.000-705.040	61.48	61.48	EBAY- BREAKER	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	119-442.000-705.040	65.79	65.79	EBAY- BREAKER	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	119-442.000-705.040	63.64	63.64	EBAY- BREAKER	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	119-442.000-705.040	88.45	88.45	EBAY- BREAKER	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	134-459.000-706.023	10.05	10.05	FACEBOOK SOCIAL MEDIAAD FOR CHEESE AND	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	163-459.000-706.026	80.95	80.95	FACEBOOK SOCIAL MEDIAAD FOR CHEESE AND	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	163-459.000-706.026	36.16	36.16	FACEBOOK SOCIAL MEDIAAD FOR CHEESE AND	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	163-459.000-706.026	98.00	98.00	FACEBOOK SOCIAL MEDIAAD FOR CHEESE AND	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	134-459.000-706.037	157.21	157.21	FARMER BOYS- FOOD FOR STAFF TRAINING	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	163-459.000-706.026	105.00	105.00	FACEBOOK SOCIAL MEDIAAD FOR CHEESE AND	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	163-459.000-706.026	112.00	112.00	FACEBOOK SOCIAL MEDIAAD FOR CHEESE AND	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	163-459.000-706.007	38.03	38.03	ROCKET- PROPANE FOR CHEESE AND WINE	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	163-459.000-706.007	43.14	43.14	HOMEGOODS- DECORATION FOR WINE TASTING	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	163-459.000-706.007	11.70	11.70	DOLLAR TREE- DECORATIONS FOR WINE TASTIN	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	163-459.000-706.007	100.00	100.00	DOLLAR TREE- GIFT CARDS FOR WINE TASTING R	1125

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	134-459.000-703.033	283.59	283.59	ENVIRONMENTAL RESOURCES- PERMIT FOR FOO	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	163-459.000-706.026	140.23	140.23	PIZZA PLUS- FOOD FOR CHEESE AND WINE STAF	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	134-459.000-702.032	20.00	20.00	OPEN AI MONTHLY SUBSCRIPTION	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	203-478.000-702.032	449.00	449.00	CENCAL MECHANICAL- AC REPAIR	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	101-414.000-706.038	353.67	353.67	HOLIDAY INN- BOARDING FOR DAVID CPSI CLASS	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	156-555.000-707.002	1,230.85	1,230.85	LOWES- MATERIALS FOR RETAINING WALL CASTL	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	101-408.000-706.037	867.12	867.12	MARRIOT LONG BEACH- LODGING ALCANTOR	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	101-401.000-706.037	867.12	867.12	MARRIOT LONG BEACH- LODGING PIMENTEL	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	101-401.000-706.037	867.12	867.12	MARRIOT LONG BEACH- LODGING HERNANDEZ	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	101-401.000-706.037	867.12	867.12	MARRIOT LONG BEACH- LODGING CALL	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	101-401.000-706.037	289.04-	289.04-	MARRIOT LONG BEACH- LODGING CALL CREDIT	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	101-402.000-706.036	1,095.00	1,095.00	ICMA- MEMBERSHIP FOR T.ALCANTOR	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	101-408.000-706.037	165.00	165.00	CSMFO- CENTRAL VALLEY CHAPTER MEETING- T.	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	101-402.000-706.037	25.00	25.00	LEAGUE OF CALIFORNIA CITIES- CAL CITIES WEBI	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	101-402.000-706.037	775.00	775.00	LEAGUE OF CALIFORNIA CITIES- CITY MANAGER	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	101-401.000-706.048	31.27	31.27	MOUNTAIN MIKES PIZZA- YOUTH COUNCIL MEAL	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	134-459.000-706.037	150.00	150.00	CALIFORNIA PARKS AND RECREATION SOCIETY-	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	163-459.000-706.026	209.64	209.64	SMART AND FINAL- CHEESE AND WINE	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	163-459.000-706.026	88.84	88.84	RIVERBANK FOOD CENTER- WATER FOR CHEESE	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	163-459.000-706.026	35.94	35.94	COSTCO- CHEESE AND WINE	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	163-459.000-706.026	70.48	70.48	TARGET- CHEESE AND WINE	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	163-459.000-706.026	142.45	142.45	OAKDALE CHEESE- CHEESE AND WINE	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	163-459.000-706.026	117.22	117.22	GARCAS MARKET- CHEESE AND WINE	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	163-459.000-706.026	88.84	88.84	RIVERBANK FOOD CENTER- ICE FOR CHEESE AN	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	134-459.000-703.033	40.95	40.95	HOME DEPOT- SPECIAL EVENT SUPPLIES	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	134-459.000-703.033	167.59	167.59	SPIRIT HALLOWEEN- HAYRIDE SUPPLIES	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	197-439.000-702.053	117.60	117.60	GOOGLE- GSUITE	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	101-408.000-706.014	76.54	76.54	COSTCO- BREAKFAST ITEMS FOR MEDICAL BENE	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	101-412.000-706.038	145.00	145.00	UCB ITS TECH TRANSFER- CONCRETE MATERIAL	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	101-412.000-706.038	500.00	500.00	INTERNATIONAL SLURRY SURFACING ASSO- 2026	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	101-412.000-706.038	102.04	102.04	PALACE STATION HOTEL CASINO- ROOM DEPOSIT	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	134-459.000-703.027	17.63	17.63	DOLLAR TREE- TC ICE CREAM SOCIAL	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	134-459.000-703.027	175.69	175.69	COSTCO- TC CONCESSIONS	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	163-459.000-706.026	274.00	274.00	CANVA- C&W BEER/WINE BANNER	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	134-459.000-703.027	32.88	32.88	SP THIS GIRLS VINYL- CW STAFF SHIRT DECALS	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	134-459.000-703.033	113.67	113.67	COSTLESS- FLOATING PUMPKIN PATCH SUPPLIES	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	134-459.000-703.033	24.80-	24.80-	AMAZON MARKETPLACE- FLOATING PUMPKIN PA	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	134-459.000-703.033	51.76	51.76	MAIL DEPOT- FPP SIGN	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	134-459.000-703.033	59.59	59.59	CVS- FPP SUPPLIES	1125

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11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	134-459.000-703.033	21.31	21.31	DOLLAR TREE- FFP SUPPLIES	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	134-459.000-703.033	31.38	31.38	DOLLAR TREE- FFP SUPPLIES	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	134-459.000-703.033	24.80	24.80	AMAZON MARKETPLACE- FFP SUPPLIES	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	134-459.000-703.033	27.95	27.95	RIVERBANK FOOD CENTER- FFP SUPPLIES	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	134-459.000-703.033	50.85	50.85	COSTCO- FFP SUPPLIES	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	163-459.000-706.040	567.18	567.18	ENVIRONMENTAL RESOURCES- CW VENDOR	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	134-459.000-703.027	21.47	21.47	COSTCO- TT POTLUCH	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	163-459.000-706.007	29.10	29.10	STAPLES- CW SINGNAGE	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	163-459.000-706.007	736.42	736.42	COSTCO- CW WINE TASTING	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	163-459.000-706.007	150.00	150.00	CVS- CW TASTING RAFFEL	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	163-459.000-706.026	100.00	100.00	CVS- CW SCAVENGER HUNT	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	163-459.000-706.007	75.00	75.00	CVS- CW TASTING RAFFELS	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	163-459.000-706.007	75.00	75.00	CVS- CW RAFFEL	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	163-459.000-706.007	56.61	56.61	STAPLES- CW TASTING SUPPLIES	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	134-459.000-703.025	35.04	35.04	STAPLES- OFFICE SUPPLIES	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	163-459.000-706.007	99.65	99.65	DOLLAR TREE- CW TASTING SUPPLIES	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	163-459.000-706.007	267.78	267.78	OAKDALE CHEESE- CHEESE AND WINE	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	134-459.000-703.025	67.92	67.92	HOME DEPOT- OFFICE SUPPLIES	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	163-459.000-706.007	389.35	389.35	SAVEMART- CW TASTING	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	163-459.000-706.026	66.34	66.34	COSTCO- CW DAYCARE SNACKS	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	163-459.000-706.007	28.31	28.31	TARGET- CW TASTING SUPPLIES	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	163-459.000-706.007	10.89	10.89	DOLLAR TREE- CW TASTING SUPPLIES	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	163-459.000-706.007	393.75	393.75	STUYT DAIRY- CW TASTING SUPPLIES	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	163-459.000-706.007	910.00	910.00	SAVEMART- CW VOLUNTEER GIFT CARDS	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	106-423.000-706.038	98.00	98.00	CA DMV- DMV LICENSE FEE	1125
11/13/2025	102287	103158	U.S. BANK CORPORATE	10/22/2025	106-423.000-706.038	2.06	2.06	CA DMV- SERVICE FEE	1125
Total 102287:							34,817.17		
<b>102288</b>									
11/13/2025	102288	106165	UNIFIRST CORPORATIO	2360201746	101-412.000-706.073	10.15	10.15	DEV	1125
11/13/2025	102288	106165	UNIFIRST CORPORATIO	2360201746	106-423.000-706.073	2.87	2.87	WWTP	1125
11/13/2025	102288	106165	UNIFIRST CORPORATIO	2360201746	114-433.000-706.073	2.87	2.87	WATER	1125
11/13/2025	102288	106165	UNIFIRST CORPORATIO	2360201746	101-412.000-706.073	5.74	5.74	DEV	1125
11/13/2025	102288	106165	UNIFIRST CORPORATIO	2360201746	101-406.000-706.073	12.93	12.93	DEV	1125
11/13/2025	102288	106165	UNIFIRST CORPORATIO	2360201770	106-424.000-706.073	78.91	78.91	WWTP	1125
11/13/2025	102288	106165	UNIFIRST CORPORATIO	2360201770	106-424.000-706.073	2.98	2.98	WATER	1125
11/13/2025	102288	106165	UNIFIRST CORPORATIO	2360201770	114-433.000-706.073	2.98	2.98	WATER	1125
11/13/2025	102288	106165	UNIFIRST CORPORATIO	2360201779	101-414.000-706.073	96.95	96.95	PARKS	1125

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11/13/2025	102288	106165	UNIFIRST CORPORATIO	2360201792	119-442.000-706.073	49.97	49.97	FLEET	1125
11/13/2025	102288	106165	UNIFIRST CORPORATIO	2360201799	114-433.000-706.073	151.10	151.10	WATER	1125
11/13/2025	102288	106165	UNIFIRST CORPORATIO	2360201807	102-418.000-706.073	64.63	64.63	STREETS (50%)	1125
11/13/2025	102288	106165	UNIFIRST CORPORATIO	2360201807	106-423.000-706.073	64.64	64.64	SEWER (50%)	1125
11/13/2025	102288	106165	UNIFIRST CORPORATIO	2360201811	101-407.000-706.073	18.48	18.48	BUILDING	1125
11/13/2025	102288	106165	UNIFIRST CORPORATIO	2360201811	114-433.000-706.073	3.96	3.96	BUILDING	1125
11/13/2025	102288	106165	UNIFIRST CORPORATIO	2360201811	106-423.000-706.073	3.96	3.96	BUILDING	1125
11/13/2025	102288	106165	UNIFIRST CORPORATIO	2360201811	101-407.000-706.073	9.30	9.30	BUILDING	1125
11/13/2025	102288	106165	UNIFIRST CORPORATIO	2360201811	114-433.000-706.073	2.00	2.00	WATER	1125
11/13/2025	102288	106165	UNIFIRST CORPORATIO	2360201811	106-423.000-706.073	2.00	2.00	WWTP	1125
Total 102288:							586.42		
<b>102289</b>									
11/13/2025	102289	11011	US BANK EQUIPMENT FI	567598537	101-409.000-703.025	324.18	324.18	COPIER LEASE	1125
11/13/2025	102289	11011	US BANK EQUIPMENT FI	567598537	101-414.000-702.031	108.04	108.04	COPIER LEASE	1125
11/13/2025	102289	11011	US BANK EQUIPMENT FI	567598537	118-441.000-706.026	108.04	108.04	COPIER LEASE	1125
11/13/2025	102289	11011	US BANK EQUIPMENT FI	567598537	139-462.000-702.053	108.03	108.03	COPIER LEASE	1125
Total 102289:							648.29		
<b>102290</b>									
11/13/2025	102290	99833	USA BLUE BOOK	INV0086927	114-433.000-702.030	106.65	106.65	OPERATION EQUIPMENT	1125
Total 102290:							106.65		
<b>102291</b>									
11/20/2025	102291	106697	3D AG, LLC.	11107	101-414.000-706.029	369.36	369.36	GREEN WASTE DUMP FEE APRIL 2025	1125
11/20/2025	102291	106697	3D AG, LLC.	11154	101-414.000-706.029	70.00	70.00	GREEN WASTE DUMP FEE JUNE 2025	1125
11/20/2025	102291	106697	3D AG, LLC.	11174	101-414.000-706.029	60.00	60.00	GREEN WASTE DUMP FEE JULY 2025	1125
11/20/2025	102291	106697	3D AG, LLC.	11192	101-414.000-706.029	138.00	138.00	GREEN WASTE DUMP FEE JULY 2025	1125
Total 102291:							637.36		
<b>102292</b>									
11/20/2025	102292	107470	ADILENE MURGUIA ZAM	11/17/2025	101-401.000-706.048	150.00	150.00	YOUTH COUNCIL MEETINGS-- 9/15, 9/24, 10/6, 10/2	1125
Total 102292:							150.00		

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<b>102293</b>									
11/20/2025	102293	107466	ALAN ALLEN	251026	101-401.000-706.033	500.00	500.00	CATERING AFV EVENT	1125
Total 102293:							500.00		
<b>102294</b>									
11/20/2025	102294	107467	ALEJANDRO JOSE CABR	11/17/2025	101-401.000-706.048	150.00	150.00	YOUTH COUNCIL MEETINGS- 9/15, 9/24, 10/6, 10/20	1125
Total 102294:							150.00		
<b>102295</b>									
11/20/2025	102295	107046	ARDURRA GROUP INC	174711	125-000.000-210.009	434.00	434.00	25146- HABIT BURGER	1125
11/20/2025	102295	107046	ARDURRA GROUP INC	175261	101-000.000-200.225	8,648.00	8,648.00	22134- CROSSROADS WEST HARRIGFIELD	1125
Total 102295:							9,082.00		
<b>102296</b>									
11/20/2025	102296	99815	AT&T-CALNET 3	0000242633	101-406.000-704.022	61.33	61.33	COMMUNICATIONS- ADMIN	1125
Total 102296:							61.33		
<b>102297</b>									
11/20/2025	102297	107468	AVA GRACE MAEZ	11/17/2025	101-401.000-706.048	150.00	150.00	YOUTH COUNCIL MEETINGS- 9/15, 9/24, 10/6, 10/20	1125
Total 102297:							150.00		
<b>102298</b>									
11/20/2025	102298	106528	BARBARA MALATESTA	5.000020984	118-000.000-200.150	100.00	100.00	REFUND OF DEPOSIT FOR THE JMP BURNEY PAVI	1125
Total 102298:							100.00		
<b>102299</b>									
11/20/2025	102299	103079	BAY ALARM COMPANY	22558857	101-407.000-702.032	616.97	616.97	CAMERA SYSTEM, SECURITY ALARM, AND SPRIN	1125
11/20/2025	102299	103079	BAY ALARM COMPANY	22558857	101-412.000-702.032	414.86	414.86	CAMERA SYSTEM, SECURITY ALARM, AND SPRIN	1125
11/20/2025	102299	103079	BAY ALARM COMPANY	22558857	101-414.000-702.032	414.86	414.86	CAMERA SYSTEM, SECURITY ALARM, AND SPRIN	1125
11/20/2025	102299	103079	BAY ALARM COMPANY	22558857	102-418.000-702.032	414.87	414.87	CAMERA SYSTEM, SECURITY ALARM, AND SPRIN	1125
11/20/2025	102299	103079	BAY ALARM COMPANY	22558857	106-423.000-702.032	1,054.95	1,054.95	CAMERA SYSTEM, SECURITY ALARM, AND SPRIN	1125
11/20/2025	102299	103079	BAY ALARM COMPANY	22558857	114-433.000-702.032	3,339.87	3,339.87	CAMERA SYSTEM, SECURITY ALARM, AND SPRIN	1125
11/20/2025	102299	103079	BAY ALARM COMPANY	22558857	119-442.000-702.032	414.87	414.87	CAMERA SYSTEM, SECURITY ALARM, AND SPRIN	1125

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 102299:							6,671.25		
<b>102300</b>									
11/20/2025	102300	107169	BRADY INDUSTRIES	10866609	101-407.000-706.029	35.77	35.77	BUILDING MAINTENANCE	1125
Total 102300:							35.77		
<b>102301</b>									
11/20/2025	102301	107065	CAMBRIDGE ACADEMIES	011	203-478.000-702.032	24,346.93	24,346.93	SIERRA HOUSE AUGUST 2025 COSTS	1125
11/20/2025	102301	107065	CAMBRIDGE ACADEMIES	012	203-478.000-702.032	24,039.57	24,039.57	SIERRA HOUSE SEPTEMBER COSTS	1125
11/20/2025	102301	107065	CAMBRIDGE ACADEMIES	013	203-478.000-702.032	35,767.52	35,767.52	SIERRA HOUSE OCTOBER 2025 COSTS	1125
Total 102301:							84,154.02		
<b>102302</b>									
11/20/2025	102302	105949	CASELLE INC	INV-12914	101-403.000-702.030	250.00	250.00	CHECK ON DEMAND TRAINING AND SETUP	1125
Total 102302:							250.00		
<b>102303</b>									
11/20/2025	102303	106982	CECIL & CECIL	5289	125-000.000-210.009	15,867.37	15,867.37	RIVERS EDGE SUBDIVISION	1125
11/20/2025	102303	106982	CECIL & CECIL	5290	125-000.000-210.009	354.20	354.20	COUNTRYSIDE PHASE 3	1125
11/20/2025	102303	106982	CECIL & CECIL	5291	125-000.000-210.009	4,132.02	4,132.02	HERITAGE COLLECTION 2	1125
11/20/2025	102303	106982	CECIL & CECIL	5292	125-000.000-210.009	1,351.05	1,351.05	CROSSROADS WEST PAD 11	1125
11/20/2025	102303	106982	CECIL & CECIL	5293	125-000.000-210.009	400.40	400.40	CROSSROADS TJ MAXX/ HOME GOODS	1125
11/20/2025	102303	106982	CECIL & CECIL	5294	125-000.000-210.009	8,054.42	8,054.42	TRACTOR SUPPLY	1125
11/20/2025	102303	106982	CECIL & CECIL	5295	125-000.000-210.009	3,737.92	3,737.92	MAJOR 4 HOBBY LOBBY	1125
11/20/2025	102303	106982	CECIL & CECIL	5296	125-000.000-210.009	1,672.12	1,672.12	PAD 14 MANCINI SLEEPWORLD	1125
11/20/2025	102303	106982	CECIL & CECIL	5297	125-000.000-210.009	212.25	212.25	MAJOR 5&6 GROCERY STORE	1125
Total 102303:							35,781.75		
<b>102304</b>									
11/20/2025	102304	102990	CHARTER COMMUNICATI	17006900111	102-418.000-702.032	8.43	8.43	COMMUNICATIONS	1125
11/20/2025	102304	102990	CHARTER COMMUNICATI	17006900111	106-423.000-702.032	8.44	8.44	COMMUNICATIONS	1125
11/20/2025	102304	102990	CHARTER COMMUNICATI	17006900111	114-433.000-702.032	8.44	8.44	COMMUNICATIONS	1125
11/20/2025	102304	102990	CHARTER COMMUNICATI	17006900111	101-414.000-702.032	8.44	8.44	COMMUNICATION	1125

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 102304:							33.75		
<b>102305</b>									
11/20/2025	102305	106867	CHELSEA VANPETTEN	11/13/2025	118-000.000-680.002	100.00	100.00	REFUND FOR SOCCER LEAGUE, RECDESK PAYM	1125
Total 102305:							100.00		
<b>102306</b>									
11/20/2025	102306	107471	CHRISTIAN ASCENCIO	11/17/2025	101-401.000-706.048	150.00	150.00	YOUTH COUNCIL MEETINGS- 9/15, 9/24, 10/6, 10/20	1125
Total 102306:							150.00		
<b>102307</b>									
11/20/2025	102307	107067	CINTAS CORPORATION	5291327501	197-439.000-702.053	54.88	54.88	MEDICAL CABINET SUPPLIES	1125
11/20/2025	102307	107067	CINTAS CORPORATION	5302323506	197-439.000-702.053	94.16	94.16	MEDICAL CABINET SUPPLIES	1125
Total 102307:							149.04		
<b>102308</b>									
11/20/2025	102308	45074	CITY OF RIVERBANK	SEP-OCT 20	101-407.000-704.021	962.22	962.22	UTILITIES	1125
11/20/2025	102308	45074	CITY OF RIVERBANK	SEP-OCT 20	220-590.000-704.021	4,994.04	4,994.04	UTILITIES	1125
11/20/2025	102308	45074	CITY OF RIVERBANK	SEP-OCT 20	118-441.000-704.021	705.20	705.20	UTILITIES	1125
11/20/2025	102308	45074	CITY OF RIVERBANK	SEP-OCT 20	101-413.000-704.021	95.62	95.62	UTILITIES	1125
11/20/2025	102308	45074	CITY OF RIVERBANK	SEP-OCT 20	101-414.000-704.021	3,376.25	3,376.25	UTILITIES	1125
11/20/2025	102308	45074	CITY OF RIVERBANK	SEP-OCT 20	175-590.000-704.021	393.61	393.61	UTILITIES	1125
11/20/2025	102308	45074	CITY OF RIVERBANK	SEP-OCT 20	177-590.000-704.021	219.33	219.33	UTILITIES	1125
11/20/2025	102308	45074	CITY OF RIVERBANK	SEP-OCT 20	119-442.000-704.021	278.38	278.38	UTILITIES	1125
11/20/2025	102308	45074	CITY OF RIVERBANK	SEP-OCT 20	181-590.000-706.029	497.53	497.53	UTILITIES	1125
11/20/2025	102308	45074	CITY OF RIVERBANK	SEP-OCT 20	134-459.000-704.021	224.24	224.24	UTILITIES	1125
11/20/2025	102308	45074	CITY OF RIVERBANK	SEP-OCT 20	152-478.000-704.021	218.47	218.47	UTILITIES	1125
11/20/2025	102308	45074	CITY OF RIVERBANK	SEP-OCT 20	178-590.000-704.021	60.53	60.53	UTILITIES	1125
11/20/2025	102308	45074	CITY OF RIVERBANK	SEP-OCT 20	177-590.000-706.029	60.70	60.70	UTILITIES	1125
Total 102308:							12,086.12		
<b>102309</b>									
11/20/2025	102309	99572	CONLIN SUPPLY CO.	215424	101-412.000-706.050	135.46	135.46	SAFETY EQUIPMENT	1125

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 102309:							135.46		
<b>102310</b>									
11/20/2025	102310	107454	DEL-TECH GEOTECHNIC	7330	106-424.000-702.030	835.00	835.00	PROFESSIONAL SERVICES	1125
Total 102310:							835.00		
<b>102311</b>									
11/20/2025	102311	105351	DOGGIE WALK BAGS, IN	787294	156-555.000-707.002	811.09	811.09	DISPENSER BAGS	1125
Total 102311:							811.09		
<b>102312</b>									
11/20/2025	102312	107472	EMILY ROSE RAMIREZ	11/17/25	101-401.000-706.048	150.00	150.00	YOUTH COUNCIL MEETING- 9/15, 9/24, 10/6, 10/20,	1125
Total 102312:							150.00		
<b>102313</b>									
11/20/2025	102313	107469	EVELYN BETTENCOURT	11/17/2025	101-401.000-706.048	150.00	150.00	YOUTH COUNCIL MEETING- 9/15, 9/24, 10/6, 10/20,	1125
Total 102313:							150.00		
<b>102314</b>									
11/20/2025	102314	106938	EXCELSIOR BLOWER SY	0921366-IN	106-424.000-702.030	391.51	391.51	EQUIPMENT MAINTENANCE	1125
Total 102314:							391.51		
<b>102315</b>									
11/20/2025	102315	104509	EXPRESS SERVICES, IN	33139274	101-408.000-702.032	844.75	844.75	F726- ADMINISTRATIVE ASSISTANT	1125
11/20/2025	102315	104509	EXPRESS SERVICES, IN	33169975	101-408.000-702.032	844.75	844.75	F726- ADMINISTRATIVE ASSISTANT	1125
Total 102315:							1,689.50		
<b>102316</b>									
11/20/2025	102316	17801	GILTON SOLID WASTE M	OCTOBER 2	101-000.000-200.160	81,926.77	81,926.77	REFUSE SERVICE- OCTOBER 2025	1125
Total 102316:							81,926.77		

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
<b>102317</b>									
11/20/2025	102317	107345	HECTOR GONZALEZ	INV-000352	101-409.000-703.025	204.76	204.76	CITATION BOOKS	1125
Total 102317:							204.76		
<b>102318</b>									
11/20/2025	102318	100312	HOME DEPOT CREDIT S	0441 10/2/25	114-433.000-702.030	88.40	88.40	OPERATION EQUIPMENT	1125
Total 102318:							88.40		
<b>102319</b>									
11/20/2025	102319	107402	IMPERIAL BAG & PAPER	39595989	101-414.000-706.029	329.31	329.31	BUILDING MAINT	1125
11/20/2025	102319	107402	IMPERIAL BAG & PAPER	39678511	101-407.000-706.029	784.08	784.08	BUILDING MAINT	1125
Total 102319:							1,113.39		
<b>102320</b>									
11/20/2025	102320	107383	JAIMIE VIGIL	FY 25/26	101-407.000-706.027	283.06	283.06	BOOT ALLOWANCE FY 25/26	1125
Total 102320:							283.06		
<b>102321</b>									
11/20/2025	102321	105281	JB ANDERSON	399	101-405.000-702.032	2,923.20	2,923.20	GENERAL PLANNING SERVICES	1125
11/20/2025	102321	105281	JB ANDERSON	400	101-405.000-702.032	2,668.00	2,668.00	MULTIPLE PROJECTS	1125
11/20/2025	102321	105281	JB ANDERSON	401	101-405.000-702.034	3,024.00	3,024.00	HOUSING ELEMENT UPDATE	1125
Total 102321:							8,615.20		
<b>102322</b>									
11/20/2025	102322	107052	JHC LLC	RIV-25-0910-	129-412.000-702.032	519.05	519.05	SB1383 GRANT PROGRAM COMPLIANCE	1125
Total 102322:							519.05		
<b>102323</b>									
11/20/2025	102323	10000292	JULIE BARBOUR	RB-25-03	101-413.000-702.032	944.20	944.20	BILLING PERIOD ENDING 10/31/2025	1125
Total 102323:							944.20		

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
<b>102324</b>									
11/20/2025	102324	106914	KIWI'S CUSTOM GUNS IN	1693	101-409.000-702.032	525.00	525.00	RPS BASIC MONTHLY MEMBERSHIP NOVEMBER 2	1125
Total 102324:							525.00		
<b>102325</b>									
11/20/2025	102325	105655	KJELDEN, SINNOCK &	41813	106-423.000-702.032	2,011.00	2,011.00	2249-0031- SEWER MANAGEMENT PLAN UPDATE	1125
11/20/2025	102325	105655	KJELDEN, SINNOCK &	41826	114-433.000-702.032	22,889.02	22,889.02	2249-0350- CROSS CONNECTION CONTROL PLAN	1125
Total 102325:							24,900.02		
<b>102326</b>									
11/20/2025	102326	103353	KUTAK ROCK LLP	3648240	197-439.000-702.032	689.00	689.00	RIVERBANK ARMY AMMUNITION	1125
Total 102326:							689.00		
<b>102327</b>									
11/20/2025	102327	106528	LIZBETH MEDINA CARLO	11/14/2025	118-000.000-675.220	500.00	500.00	REFUND OF DEPOSIT FOR THE COMMUNITY CEN	1125
Total 102327:							500.00		
<b>102328</b>									
11/20/2025	102328	106867	LORENA BYRD	11/14/2025	118-000.000-680.002	100.00	100.00	REFUND FOR SOCCER LEAGUE, RECDESK PAYM	1125
Total 102328:							100.00		
<b>102329</b>									
11/20/2025	102329	104874	MAIL DEPOT	265573	114-433.000-703.064	42.87	42.87	POSTAGE TEST BAVCO KIT	1125
Total 102329:							42.87		
<b>102330</b>									
11/20/2025	102330	32627	MID	11/20/2025	101-413.000-704.021	1,156.04	1,156.04	UTILITIES	1125
11/20/2025	102330	32627	MID	11/20/2025	101-414.000-704.021	1,731.34	1,731.34	UTILITIES	1125
11/20/2025	102330	32627	MID	11/20/2025	102-418.000-704.021	126.18	126.18	UTILITIES	1125
11/20/2025	102330	32627	MID	11/20/2025	114-433.000-704.021	12,524.29	12,524.29	UTILITIES	1125
11/20/2025	102330	32627	MID	11/20/2025	173-590.000-704.021	66.47	66.47	UTILITIES	1125
11/20/2025	102330	32627	MID	11/20/2025	220-590.000-704.021	766.19	766.19	UTILITIES	1125
11/20/2025	102330	32627	MID	11/20/2025	171-590.000-704.021	224.28	224.28	UTILITIES	1125

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 102330:							16,594.79		
<b>102331</b>									
11/20/2025	102331	104633	MISSION UNIFORM SERV	524955615	101-407.000-706.073	37.18	37.18	CLEANING SERVICE	1125
Total 102331:							37.18		
<b>102332</b>									
11/20/2025	102332	32615	MO - CAL	AR1342735	101-408.000-702.031	39.44	39.44	COPIER COUNT	1125
11/20/2025	102332	32615	MO - CAL	AR1342735	101-403.000-702.031	96.41	96.41	COPIER COUNT	1125
11/20/2025	102332	32615	MO - CAL	AR1342735	114-433.000-702.031	3.49	3.49	COPIER COUNT	1125
11/20/2025	102332	32615	MO - CAL	AR1342735	106-423.000-702.031	3.49	3.49	COPIER COUNT	1125
11/20/2025	102332	32615	MO - CAL	AR1342735	102-418.000-702.031	3.49	3.49	COPIER COUNT	1125
11/20/2025	102332	32615	MO - CAL	AR1342735	101-405.000-702.031	21.93	21.93	COPIER COUNT	1125
11/20/2025	102332	32615	MO - CAL	AR1342735	101-402.000-702.031	1.82	1.82	COPIER COUNT	1125
Total 102332:							170.07		
<b>102333</b>									
11/20/2025	102333	10009	MODESTO SAND AND GR	25038	117-000.000-655.000	800.00	800.00	JOB SITE 2561 CLARIBEL RD	1125
Total 102333:							800.00		
<b>102334</b>									
11/20/2025	102334	107179	NAPA AUTO PARTS-ESCA	065653	106-424.000-702.030	191.38	191.38	OPERATION EQUIPMENT	1125
Total 102334:							191.38		
<b>102335</b>									
11/20/2025	102335	107473	NATHALIE STEPHANIE G	11/17/2025	101-401.000-706.048	125.00	125.00	YOUTH COUNCIL MEETING- 9/24, 10/06, 10/20, 11/3	1125
Total 102335:							125.00		
<b>102336</b>									
11/20/2025	102336	104477	O'REILLY AUTOMOTIVE I	3516-330538	114-433.000-706.028	59.31	59.31	SMALL TOOLS	1125
Total 102336:							59.31		

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
<b>102337</b>									
11/20/2025	102337	39021	PACIFIC GAS & ELECTRI	11/20/2025	106-423.000-704.021	309.72	309.72	UTILITIES	1125
11/20/2025	102337	39021	PACIFIC GAS & ELECTRI	11/20/2025	114-433.000-704.021	9,149.03	9,149.03	UTILITIES	1125
11/20/2025	102337	39021	PACIFIC GAS & ELECTRI	11/20/2025	203-478.000-702.032	755.36	755.36	UTILITIES	1125
11/20/2025	102337	39021	PACIFIC GAS & ELECTRI	11/20/2025	102-418.000-704.021	675.85	675.85	UTILITIES	1125
11/20/2025	102337	39021	PACIFIC GAS & ELECTRI	11/20/2025	101-414.000-704.021	111.21	111.21	UTILITIES	1125
Total 102337:							11,001.17		
<b>102338</b>									
11/20/2025	102338	40725	PACIFIC PLAN REVIEW	ADMIN SER	101-406.000-702.032	3,832.50	3,832.50	ADMINISTRATIVE SERVICES- OCTOBER 2025	1125
11/20/2025	102338	40725	PACIFIC PLAN REVIEW	R1021-25	101-000.000-600.090	864.68	864.68	6073 TENNESSEE AVENUE	1125
11/20/2025	102338	40725	PACIFIC PLAN REVIEW	R1071-25--	101-000.000-600.090	262.50	262.50	2608 BRAIRCLIFF DRIVE ADDITIONAL REVIEW	1125
11/20/2025	102338	40725	PACIFIC PLAN REVIEW	R1154-25	101-000.000-600.090	735.00	735.00	2348 PATTERSON ROAD	1125
11/20/2025	102338	40725	PACIFIC PLAN REVIEW	R1162-25-	101-000.000-600.090	210.00	210.00	2123 CLARIBEL RD	1125
11/20/2025	102338	40725	PACIFIC PLAN REVIEW	R1179-25	101-000.000-600.100	840.00	840.00	1576 \$ 1898 & MODELS	1125
11/20/2025	102338	40725	PACIFIC PLAN REVIEW	R1187-25	101-000.000-600.090	498.75	498.75	PATTERSON NORTH	1125
11/20/2025	102338	40725	PACIFIC PLAN REVIEW	R1199-25	101-000.000-600.090	1,369.54	1,369.54	3306 SANTA FE ST	1125
11/20/2025	102338	40725	PACIFIC PLAN REVIEW	R1210-25	101-000.000-600.090	288.75	288.75	6501 JACKPOT PLACE	1125
11/20/2025	102338	40725	PACIFIC PLAN REVIEW	R1212-25	101-000.000-600.090	262.50	262.50	6219 EAGLE RIDGE DRIVE	1125
11/20/2025	102338	40725	PACIFIC PLAN REVIEW	R1213-25	101-000.000-600.090	954.87	954.87	PAD 1&2- CROSSROADS WEST	1125
11/20/2025	102338	40725	PACIFIC PLAN REVIEW	R1214-25	101-000.000-600.090	6,437.97	6,437.97	PAD 11- 1901 CLARIBEL RD	1125
11/20/2025	102338	40725	PACIFIC PLAN REVIEW	R1215-25	101-000.000-600.090	288.75	288.75	3636 KENTUCKY AVE	1125
11/20/2025	102338	40725	PACIFIC PLAN REVIEW	R1216-25	101-000.000-600.090	262.50	262.50	2537 DOBBINS LANE	1125
11/20/2025	102338	40725	PACIFIC PLAN REVIEW	R1220-25	101-000.000-600.090	210.00	210.00	3609 KENTUCKY AVENUE	1125
11/20/2025	102338	40725	PACIFIC PLAN REVIEW	R1221-25	101-000.000-600.090	365.02	365.02	CROSSROADS WEST	1125
11/20/2025	102338	40725	PACIFIC PLAN REVIEW	R1269-24	101-000.000-600.090	630.00	630.00	2864 ROBIRDS LANE	1125
Total 102338:							18,313.33		
<b>102339</b>									
11/20/2025	102339	102955	PACIFIC STORAGE COM	2228816	101-408.000-702.032	190.33	190.33	SERVICE, DELIVERY AND PICK UP	1125
11/20/2025	102339	102955	PACIFIC STORAGE COM	2228816	101-412.000-703.025	37.60	37.60	SERVICE, DELIVERY AND PICK UP	1125
11/20/2025	102339	102955	PACIFIC STORAGE COM	2228816	101-403.000-703.025	92.38	92.38	SERVICE, DELIVERY AND PICK UP	1125
11/20/2025	102339	102955	PACIFIC STORAGE COM	2228816	101-405.000-703.025	37.60	37.60	SERVICE, DELIVERY AND PICK UP	1125
11/20/2025	102339	102955	PACIFIC STORAGE COM	2228816	106-423.000-703.025	18.80	18.80	SERVICE, DELIVERY AND PICK UP	1125
11/20/2025	102339	102955	PACIFIC STORAGE COM	2228816	114-433.000-703.025	18.80	18.80	SERVICE, DELIVERY AND PICK UP	1125
11/20/2025	102339	102955	PACIFIC STORAGE COM	2228816	134-459.000-703.025	37.59	37.59	SERVICE, DELIVERY AND PICK UP	1125
11/20/2025	102339	102955	PACIFIC STORAGE COM	2228816	101-406.000-703.025	25.09	25.09	SERVICE, DELIVERY AND PICK UP	1125

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
11/20/2025	102339	102955	PACIFIC STORAGE COM	5287019	101-409.000-703.025	123.20	123.20	SERVICE 64 GAL	1125
Total 102339:							581.39		
<b>102340</b>									
11/20/2025	102340	48850	RESOURCE BUILDING M	4082220	102-418.000-706.029	453.08	453.08	BUILDING MAINTENANCE	1125
11/20/2025	102340	48850	RESOURCE BUILDING M	4082252	102-418.000-706.029	156.42	156.42	BUILDING MAINTENANCE	1125
Total 102340:							609.50		
<b>102341</b>									
11/20/2025	102341	1000039	STANISLAUS FOUNDATI	55064	201-000.000-200.082	296.00	296.00	DENTAL BENEFIT CHECKS DATED 11/13/25	1125
Total 102341:							296.00		
<b>102342</b>									
11/20/2025	102342	103349	STAPLES ADVANTAGE	7007477867	101-412.000-703.025	271.35	271.35	OFFICE SUPPLIES DEV SERV	1125
11/20/2025	102342	103349	STAPLES ADVANTAGE	7007477867	101-403.000-703.025	242.09	242.09	OFFICE SUPPLIES FINANCE	1125
Total 102342:							513.44		
<b>102343</b>									
11/20/2025	102343	107474	SUMMER MITRE	11/17/2025	101-401.000-706.048	150.00	150.00	YOUTH COUNCIL MEETING- 9/15, 9/24, 10/6, 10/20,	1125
Total 102343:							150.00		
<b>102344</b>									
11/20/2025	102344	11068	SWRCB ACCOUNTING O	SW-0322965	101-413.000-706.056	10,920.00	10,920.00	WATER SYSTEM - ANNUAL FEES 07/01/25-06/30/20	1125
Total 102344:							10,920.00		
<b>102345</b>									
11/20/2025	102345	99512	THE UNITED STATES CO	INV006460	101-401.000-706.037	1,750.00	1,750.00	2026 94TH WINTER MEETING	1125
Total 102345:							1,750.00		
<b>102346</b>									
11/20/2025	102346	106165	UNIFIRST CORPORATIO	2360203181	101-412.000-706.073	10.15	10.15	DEV	1125
11/20/2025	102346	106165	UNIFIRST CORPORATIO	2360203181	106-423.000-706.073	2.87	2.87	WWTP	1125

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
11/20/2025	102346	106165	UNIFIRST CORPORATIO	2360203181	114-433.000-706.073	2.87	2.87	WATER	1125
11/20/2025	102346	106165	UNIFIRST CORPORATIO	2360203181	101-412.000-706.073	5.74	5.74	DEV	1125
11/20/2025	102346	106165	UNIFIRST CORPORATIO	2360203181	101-406.000-706.073	12.93	12.93	DEV	1125
11/20/2025	102346	106165	UNIFIRST CORPORATIO	2360203201	106-424.000-706.073	78.92	78.92	WWTP	1125
11/20/2025	102346	106165	UNIFIRST CORPORATIO	2360203201	106-424.000-706.073	2.97	2.97	WWTP	1125
11/20/2025	102346	106165	UNIFIRST CORPORATIO	2360203201	114-433.000-706.073	2.98	2.98	WATER	1125
11/20/2025	102346	106165	UNIFIRST CORPORATIO	2360203206	101-414.000-706.073	94.99	94.99	PARKS	1125
11/20/2025	102346	106165	UNIFIRST CORPORATIO	2360203222	119-442.000-706.073	49.97	49.97	FLEET	1125
11/20/2025	102346	106165	UNIFIRST CORPORATIO	2360203229	114-433.000-706.073	96.88	96.88	WATER	1125
11/20/2025	102346	106165	UNIFIRST CORPORATIO	2360203239	106-423.000-706.073	64.64	64.64	SEWER (50%)	1125
11/20/2025	102346	106165	UNIFIRST CORPORATIO	2360203239	102-418.000-706.073	64.63	64.63	STREETS (50%)	1125
11/20/2025	102346	106165	UNIFIRST CORPORATIO	2360203243	101-407.000-706.073	18.48	18.48	BUILDING	1125
11/20/2025	102346	106165	UNIFIRST CORPORATIO	2360203243	114-433.000-706.073	3.96	3.96	BUILDING	1125
11/20/2025	102346	106165	UNIFIRST CORPORATIO	2360203243	106-423.000-706.073	3.96	3.96	BUILDING	1125
11/20/2025	102346	106165	UNIFIRST CORPORATIO	2360203243	101-407.000-706.073	9.30	9.30	BUILDING	1125
11/20/2025	102346	106165	UNIFIRST CORPORATIO	2360203243	114-433.000-706.073	2.00	2.00	WATER	1125
11/20/2025	102346	106165	UNIFIRST CORPORATIO	2360203243	106-423.000-706.073	2.00	2.00	WWTP	1125
Total 102346:							530.24		
<b>102347</b>									
11/20/2025	102347	107265	UNITED PAVEMENT MAIN	ESTIMATE 1	151-477.000-707.138	14,689.47	14,689.47	CALLANDER AVE IMPROVEMENT	1125
Total 102347:							14,689.47		
<b>102348</b>									
11/20/2025	102348	11011	US BANK EQUIPMENT FI	567824495	101-408.000-702.031	306.35	306.35	COPIER LEASE	1125
11/20/2025	102348	11011	US BANK EQUIPMENT FI	567824495	101-403.000-702.031	250.65	250.65	COPIER LEASE	1125
11/20/2025	102348	11011	US BANK EQUIPMENT FI	567824495	114-433.000-702.031	102.12	102.12	COPIER LEASE	1125
11/20/2025	102348	11011	US BANK EQUIPMENT FI	567824495	106-423.000-702.031	102.12	102.12	COPIER LEASE	1125
11/20/2025	102348	11011	US BANK EQUIPMENT FI	567824495	102-418.000-702.031	102.12	102.12	COPIER LEASE	1125
11/20/2025	102348	11011	US BANK EQUIPMENT FI	567824495	101-405.000-702.031	64.98	64.98	COPIER LEASE	1125
11/20/2025	102348	11011	US BANK EQUIPMENT FI	568218812	101-405.000-703.025	92.89	92.89	COPIER LEASE	1125
11/20/2025	102348	11011	US BANK EQUIPMENT FI	568218812	101-406.000-703.025	92.89	92.89	COPIER LEASE	1125
11/20/2025	102348	11011	US BANK EQUIPMENT FI	568218812	101-412.000-702.031	92.88	92.88	COPIER LEASE	1125
11/20/2025	102348	11011	US BANK EQUIPMENT FI	568218812	106-423.000-702.031	92.88	92.88	COPIER LEASE	1125
11/20/2025	102348	11011	US BANK EQUIPMENT FI	568218812	114-433.000-702.031	92.88	92.88	COPIER LEASE	1125

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 102348:							1,392.76		
<b>102349</b>									
11/20/2025	102349	50017	WINTON,IRELAND,STRO	1220228	138-461.000-706.035	625.00	625.00	RENEW POLICY BONDS- TAMMY ALCANTOR RENE	1125
Total 102349:							625.00		
Grand Totals:							783,915.27		

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101-000.000-200.160	81,926.77	.00	81,926.77
101-000.000-200.170	546.92	254,405.58-	253,858.66-
101-000.000-200.225	8,648.00	.00	8,648.00
101-000.000-600.090	13,640.83	.00	13,640.83
101-000.000-600.100	840.00	.00	840.00
101-000.000-600.170	763.00	.00	763.00
101-401.000-702.031	517.08	.00	517.08
101-401.000-702.032	59.63	.00	59.63
101-401.000-706.033	818.58	.00	818.58
101-401.000-706.037	6,687.36	289.04-	6,398.32
101-401.000-706.048	1,333.41	.00	1,333.41
101-401.000-706.056	160.28	.00	160.28
101-402.000-702.031	1.82	.00	1.82
101-402.000-706.036	1,095.00	.00	1,095.00
101-402.000-706.037	1,727.12	.00	1,727.12
101-402.000-708.009	420.36	.00	420.36
101-403.000-702.030	1,686.48	.00	1,686.48
101-403.000-702.031	347.06	.00	347.06
101-403.000-702.032	674.84	.00	674.84
101-403.000-703.024	387.97	.00	387.97
101-403.000-703.025	459.08	.00	459.08
101-403.000-706.037	1,605.84	.00	1,605.84
101-403.000-708.009	2,942.52	.00	2,942.52

GL Account	Debit	Credit	Proof
101-405.000-702.031	86.91	.00	86.91
101-405.000-702.032	8,375.20	.00	8,375.20
101-405.000-702.034	16,134.09	.00	16,134.09
101-405.000-703.025	178.28	.00	178.28
101-405.000-708.009	1,166.16	.00	1,166.16
101-406.000-702.031	1,326.52	.00	1,326.52
101-406.000-702.032	3,832.50	.00	3,832.50
101-406.000-703.025	165.77	.00	165.77
101-406.000-704.022	61.33	.00	61.33
101-406.000-706.038	742.94	.00	742.94
101-406.000-706.073	38.79	.00	38.79
101-406.000-708.009	1,681.44	.00	1,681.44
101-407.000-702.031	1,130.73	.00	1,130.73
101-407.000-702.032	1,187.51	.00	1,187.51
101-407.000-704.021	3,144.80	.00	3,144.80
101-407.000-704.022	1,321.66	.00	1,321.66
101-407.000-706.027	283.06	.00	283.06
101-407.000-706.029	1,611.28	.00	1,611.28
101-407.000-706.056	3,069.68	.00	3,069.68
101-407.000-706.073	194.88	.00	194.88
101-407.000-708.009	840.72	.00	840.72
101-408.000-702.031	345.79	.00	345.79
101-408.000-702.032	3,916.23	.00	3,916.23
101-408.000-702.039	315.87	47.14-	268.73
101-408.000-703.023	369.00	.00	369.00
101-408.000-704.022	174.00	.00	174.00
101-408.000-706.014	76.54	.00	76.54
101-408.000-706.037	1,032.12	.00	1,032.12
101-408.000-708.009	1,261.08	.00	1,261.08
101-409.000-702.032	8,975.86	.00	8,975.86
101-409.000-703.025	652.14	.00	652.14
101-409.000-704.021	157.73	.00	157.73
101-412.000-702.031	666.28	.00	666.28
101-412.000-702.032	414.86	.00	414.86
101-412.000-703.025	308.95	.00	308.95
101-412.000-706.038	747.04	.00	747.04
101-412.000-706.050	135.46	.00	135.46
101-412.000-706.073	47.67	.00	47.67
101-412.000-707.106	1,995.00	.00	1,995.00
101-412.000-708.009	2,522.16	.00	2,522.16

GL Account	Debit	Credit	Proof
101-413.000-702.032	6,554.20	.00	6,554.20
101-413.000-704.021	1,251.66	.00	1,251.66
101-413.000-706.056	12,202.24	.00	12,202.24
101-414.000-702.031	3,469.66	.00	3,469.66
101-414.000-702.032	16,792.50	.00	16,792.50
101-414.000-703.028	315.88	.00	315.88
101-414.000-703.050	57.91	.00	57.91
101-414.000-704.021	6,703.64	.00	6,703.64
101-414.000-706.029	2,549.92	210.74-	2,339.18
101-414.000-706.038	504.67	.00	504.67
101-414.000-706.056	3,307.56	.00	3,307.56
101-414.000-706.073	290.96	.00	290.96
101-414.000-706.081	451.56	.00	451.56
101-414.000-708.009	2,522.16	.00	2,522.16
102-000.000-200.170	.00	66,478.58-	66,478.58-
102-418.000-702.030	4,072.70	.00	4,072.70
102-418.000-702.031	1,609.71	.00	1,609.71
102-418.000-702.032	423.30	.00	423.30
102-418.000-703.062	35,327.44	.00	35,327.44
102-418.000-704.021	11,128.33	.00	11,128.33
102-418.000-706.026	2,781.58	.00	2,781.58
102-418.000-706.029	6,673.44	.00	6,673.44
102-418.000-706.073	678.84	.00	678.84
102-418.000-708.009	3,783.24	.00	3,783.24
106-000.000-200.170	.00	98,676.36-	98,676.36-
106-423.000-702.031	2,324.46	.00	2,324.46
106-423.000-702.032	3,917.68	.00	3,917.68
106-423.000-702.034	1,436.48	.00	1,436.48
106-423.000-703.024	387.97	.00	387.97
106-423.000-703.025	64.83	.00	64.83
106-423.000-704.021	4,675.91	.00	4,675.91
106-423.000-706.029	909.88	.00	909.88
106-423.000-706.038	100.06	.00	100.06
106-423.000-706.056	80.14	.00	80.14
106-423.000-706.073	705.36	.00	705.36
106-423.000-708.009	840.72	.00	840.72
106-424.000-702.030	1,628.00	.00	1,628.00
106-424.000-702.031	2,242.11	.00	2,242.11
106-424.000-702.032	51,439.36	.00	51,439.36
106-424.000-702.034	3,780.00	.00	3,780.00

GL Account	Debit	Credit	Proof
106-424.000-703.025	308.30	.00	308.30
106-424.000-704.021	22,153.02	.00	22,153.02
106-424.000-706.029	317.29	.00	317.29
106-424.000-706.050	38.83	.00	38.83
106-424.000-706.073	245.68	.00	245.68
106-424.000-708.009	1,080.28	.00	1,080.28
114-000.000-200.150	200.00	237.13-	37.13-
114-000.000-200.170	237.13	96,575.11-	96,337.98-
114-433.000-702.030	4,313.59	.00	4,313.59
114-433.000-702.031	15,171.74	.00	15,171.74
114-433.000-702.032	40,065.83	.00	40,065.83
114-433.000-702.034	1,526.26	.00	1,526.26
114-433.000-703.024	387.97	.00	387.97
114-433.000-703.025	64.83	.00	64.83
114-433.000-703.064	42.87	.00	42.87
114-433.000-704.021	27,372.19	.00	27,372.19
114-433.000-706.028	118.47	.00	118.47
114-433.000-706.029	949.90	.00	949.90
114-433.000-706.036	340.00	.00	340.00
114-433.000-706.038	955.95	.00	955.95
114-433.000-706.050	215.95	.00	215.95
114-433.000-706.056	1,041.82	.00	1,041.82
114-433.000-706.073	865.22	.00	865.22
114-433.000-708.009	2,942.52	.00	2,942.52
117-000.000-200.170	.00	2,769.26-	2,769.26-
117-000.000-655.000	800.00	.00	800.00
117-411.000-702.031	1,128.54	.00	1,128.54
117-411.000-708.009	840.72	.00	840.72
118-000.000-200.150	625.00	525.00-	100.00
118-000.000-200.170	525.00	5,588.40-	5,063.40-
118-000.000-675.220	500.00	.00	500.00
118-000.000-680.002	300.00	.00	300.00
118-441.000-702.032	180.70	.00	180.70
118-441.000-703.030	1,642.57	.00	1,642.57
118-441.000-704.021	920.05	.00	920.05
118-441.000-706.026	108.04	.00	108.04
118-441.000-706.056	662.66	.00	662.66
118-441.008-703.066	649.38	.00	649.38
119-000.000-200.170	.00	22,976.01-	22,976.01-
119-442.000-702.032	414.87	.00	414.87

GL Account	Debit	Credit	Proof
119-442.000-704.021	278.38	.00	278.38
119-442.000-705.040	14,254.41	.00	14,254.41
119-442.000-705.041	5,286.40	.00	5,286.40
119-442.000-706.028	76.20	.00	76.20
119-442.000-706.040	46.00	.00	46.00
119-442.000-706.050	27.66	.00	27.66
119-442.000-706.056	2,021.82	.00	2,021.82
119-442.000-706.073	149.91	.00	149.91
119-442.000-708.009	420.36	.00	420.36
125-000.000-200.170	.00	36,215.75-	36,215.75-
125-000.000-210.009	36,215.75	.00	36,215.75
126-000.000-200.170	.00	9,130.14-	9,130.14-
126-449.000-707.003	9,130.14	.00	9,130.14
129-000.000-200.170	.00	889.80-	889.80-
129-412.000-702.032	889.80	.00	889.80
134-000.000-200.170	106.48	11,705.00-	11,598.52-
134-459.000-702.031	1,509.22	.00	1,509.22
134-459.000-702.032	4,220.00	.00	4,220.00
134-459.000-703.025	167.50	.00	167.50
134-459.000-703.027	574.77	81.68-	493.09
134-459.000-703.033	3,010.57	24.80-	2,985.77
134-459.000-704.021	224.24	.00	224.24
134-459.000-706.023	10.05	.00	10.05
134-459.000-706.037	307.21	.00	307.21
134-459.000-708.009	1,681.44	.00	1,681.44
136-000.000-200.170	.00	4,833.00-	4,833.00-
136-598.000-702.032	4,500.00	.00	4,500.00
136-598.000-707.003	333.00	.00	333.00
138-000.000-200.170	.00	625.00-	625.00-
138-461.000-706.035	625.00	.00	625.00
139-000.000-200.170	.00	871.03-	871.03-
139-462.000-702.053	108.03	.00	108.03
139-462.000-707.033	763.00	.00	763.00
151-000.000-200.170	.00	14,689.47-	14,689.47-
151-477.000-707.138	14,689.47	.00	14,689.47
152-000.000-200.170	.00	560.17-	560.17-
152-478.000-704.021	218.47	.00	218.47
152-478.000-706.056	341.70	.00	341.70
156-000.000-200.170	.00	2,041.94-	2,041.94-
156-555.000-707.002	2,041.94	.00	2,041.94

GL Account	Debit	Credit	Proof
163-000.000-200.170	27.78	6,633.95-	6,606.17-
163-459.000-706.005	31.53	.00	31.53
163-459.000-706.007	3,414.73	.00	3,414.73
163-459.000-706.026	2,620.51	27.78-	2,592.73
163-459.000-706.040	567.18	.00	567.18
171-000.000-200.170	.00	649.28-	649.28-
171-590.000-704.021	224.28	.00	224.28
171-590.000-706.029	425.00	.00	425.00
172-000.000-200.170	.00	885.28-	885.28-
172-590.000-706.029	885.28	.00	885.28
173-000.000-200.170	.00	761.75-	761.75-
173-590.000-704.021	66.47	.00	66.47
173-590.000-706.029	695.28	.00	695.28
175-000.000-200.170	.00	3,010.95-	3,010.95-
175-590.000-704.021	624.97	.00	624.97
175-590.000-706.029	2,385.98	.00	2,385.98
177-000.000-200.170	.00	2,179.27-	2,179.27-
177-590.000-704.021	908.57	.00	908.57
177-590.000-706.029	1,270.70	.00	1,270.70
178-000.000-200.170	.00	300.53-	300.53-
178-590.000-704.021	60.53	.00	60.53
178-590.000-706.029	240.00	.00	240.00
179-000.000-200.170	.00	190.00-	190.00-
179-590.000-706.029	190.00	.00	190.00
181-000.000-200.170	.00	13,953.62-	13,953.62-
181-590.000-706.029	13,953.62	.00	13,953.62
197-000.000-200.170	.00	955.64-	955.64-
197-439.000-702.032	689.00	.00	689.00
197-439.000-702.053	266.64	.00	266.64
198-000.000-200.170	.00	420.36-	420.36-
198-439.000-708.009	420.36	.00	420.36
201-000.000-200.082	2,215.40	.00	2,215.40
201-000.000-200.170	.00	2,215.40-	2,215.40-
203-000.000-200.170	.00	85,697.14-	85,697.14-
203-478.000-702.032	85,697.14	.00	85,697.14
213-000.000-200.170	.00	420.36-	420.36-
213-438.000-708.009	420.36	.00	420.36
220-000.000-200.170	.00	25,144.65-	25,144.65-
220-590.000-704.021	5,858.13	.00	5,858.13
220-590.000-706.029	19,286.52	.00	19,286.52

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GL Account	Debit	Credit	Proof
230-000.000-200.170	.00	12,695.92-	12,695.92-
230-411.000-702.031	12,695.92	.00	12,695.92
999-000.000-175.000	248.61	34.73-	213.88
999-000.000-200.170	34.73	248.61-	213.88-
Grand Totals:	<u>786,871.35</u>	<u>786,871.35-</u>	<u>.00</u>

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

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

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

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