

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 |
|------------------|--------------|---------------|---------------------|----------------|---------------------|----------------|--------------|---|-----------|
| 419 | | | | | | | | | |
| 12/02/2025 | 419 | 100312 | HOME DEPOT CREDIT S | 4721 9/8/25- | 102-418.000-706.029 | 73.58 | 73.58 | M BUILDING MAINTENANCE | 1225 |
| 12/02/2025 | 419 | 100312 | HOME DEPOT CREDIT S | 4721 9/8/25- | 101-412.000-707.100 | 65.14 | 65.14 | M FIRE REPLACEMENT | 1225 |
| 12/02/2025 | 419 | 100312 | HOME DEPOT CREDIT S | 4721 9/8/25- | 106-423.000-706.029 | 87.25 | 87.25 | M BUILDING MAINTENANCE | 1225 |
| 12/02/2025 | 419 | 100312 | HOME DEPOT CREDIT S | 4721 9/8/25- | 106-423.000-702.030 | 24.53 | 24.53 | M OPERATION EQUIPMENT | 1225 |
| 12/02/2025 | 419 | 100312 | HOME DEPOT CREDIT S | 4721 9/8/25- | 101-412.000-707.106 | 1,288.97 | 1,288.97 | M FIRE REPLACEMENT | 1225 |
| 12/02/2025 | 419 | 100312 | HOME DEPOT CREDIT S | 4721 9/8/25- | 102-418.000-702.030 | 283.05 | 283.05 | M OPERATION EQUIPMENT | 1225 |
| 12/02/2025 | 419 | 100312 | HOME DEPOT CREDIT S | 4721 9/8/25- | 119-442.000-706.028 | 62.47 | 62.47 | M SMALL TOOLS | 1225 |
| Total 419: | | | | | | | 1,884.99 | | |
| 420 | | | | | | | | | |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 102-418.000-706.073 | 484.94 | 484.94 | M LIFES A STITCH- DEPOSIT FOR PW HATS | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 106-423.000-706.073 | 484.95 | 484.95 | M LIFES A STITCH- DEPOSIT FOR PW HATS | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 114-433.000-706.073 | 484.94 | 484.94 | M LIFES A STITCH- DEPOSIT FOR PW HATS | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 106-423.000-703.025 | 46.03 | 46.03 | M APPLE- SHIPPING, CHARGING BLOCK AND USB-C | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 114-433.000-703.025 | 46.03 | 46.03 | M APPLE- SHIPPING, CHARGING BLOCK AND USB-C | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 106-424.000-703.025 | 31.20 | 31.20 | M USPS STAMPS FOR PW ADMIN | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 106-424.000-706.029 | 29.83 | 29.83 | M B&H PHOTO BRACKET FOR GATE MONITOR AT P. | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 106-424.000-706.029 | 10.45 | 10.45 | M SAVEMART DISTILLED WATER FOR WWTP LAB | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 106-424.000-706.050 | 38.83 | 38.83 | M VALLEY DONUT-SAFETY TRAINING DONUTS | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 106-424.000-702.030 | 54.79 | 54.79 | M ZORO TOOLS OIL PRESSURE SENDER FOR 6' PU | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 101-406.000-706.038 | 742.94 | 742.94 | M HYATT REGENCY- EDUCATION WHEEL CALBO | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 114-433.000-702.030 | 288.19 | 288.19 | M SIERRA CHEMICAL- CHLORINE | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 114-433.000-702.030 | 281.64 | 281.64 | M SIERRA CHEMICAL- CHLORINE | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 114-433.000-702.030 | 288.19 | 288.19 | M SIERRA CHEMICAL- CHLORINE | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 114-433.000-706.036 | 340.00 | 340.00 | M CA-NV AWWA- ULI CACKFLOW TEST | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 114-433.000-706.050 | 66.34 | 66.34 | M COSTCO- WATER | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 114-433.000-706.029 | 177.28 | 177.28 | M FORESTRY DIST- WEED KILLER | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 114-433.000-702.030 | 288.19 | 288.19 | M SIERRA CHEMICAL- CHLORINE | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 114-433.000-706.029 | 360.00 | 360.00 | M J&L CUSTOM- PAINT | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 114-433.000-706.038 | 760.12 | 760.12 | M HOTELS.COM- ROOM FOR ULI | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 114-433.000-706.038 | 195.83 | 195.83 | M HOTELS.COM- ROOM FOR ULI | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 114-433.000-702.030 | 506.99 | 506.99 | M ZORO- CHLORINE PUMPS | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 114-433.000-702.030 | 288.19 | 288.19 | M SIERRA CHEMICAL- CHLORINE | 1125 |

M = Manual Check, V = Void Check

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| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 114-433.000-706.029 | 36.46 | 36.46 | M ZORO- GLOVES | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 114-433.000-706.029 | 288.19 | 288.19 | M SIERRA CHEMICAL- CHLORINE | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 114-433.000-706.029 | 71.51 | 71.51 | M ZORO- TRASH BAGS | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 114-433.000-702.030 | 288.19 | 288.19 | M SIERRA CHEMICAL- CHLORINE | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 101-401.000-706.037 | 31.98 | 31.98 | M COSTCO- WATER AND SNACKS FOR 9/23/25 COUN | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 101-401.000-706.037 | 16.17 | 16.17 | M SAVEMART- DRINKS AND SNACKS FOR 9/23/25 CO | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 101-401.000-706.048 | 8.18 | 8.18 | M SAVEMART- DRINKS AND SNACKS FOR 9/23/25 CO | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 101-401.000-706.033 | 214.99 | 214.99 | M IMPRINTNOW- STICKERS WITH CITY LOGO | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 101-401.000-706.037 | 191.51 | 191.51 | M STITCH QUEEN- CITY POLO SHIRTS FOR MAYOR | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 101-401.000-706.048 | 6.70 | 6.70 | M DOLLAR GENERAL- DRINKS FOR 10/6/25 YOUTH C | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 101-401.000-706.048 | 112.26 | 112.26 | M PANERA- DINNER FOR 10/14/25 YOUTH COUNCIL | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 101-401.000-706.033 | 54.00 | 54.00 | M RODIN FARMS- GIFT BASKET FOR SISTER CITIES | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 101-401.000-706.037 | 28.62 | 28.62 | M SAVEMART-DRINKS FOR 10/14/25 COUNCIL MEETI | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 101-408.000-702.032 | 311.88 | 311.88 | M ZOOM- MONTHLY INVOICE FOR ZOOM INC | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 101-408.000-702.039 | 13.99 | 13.99 | M GOOGLE YOUTUBE PRIME- SUBSCRIPTION | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 101-403.000-706.037 | 8.85 | 8.85 | M LYFT- TRANSPORTATION FROM AIRPORT TO HOT | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 101-403.000-706.037 | 28.93 | 28.93 | M LYFT- TRANSPORTATION FROM HOTEL TO AIRPO | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 101-403.000-706.037 | 16.00 | 16.00 | M SFO PARKING- TIME OOVER PREPAID FLIGHT DEL | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 101-403.000-706.037 | 776.03 | 776.03 | M HOLIDAY INN EXPRESS- LODGING FOR 2025 CASE | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 101-403.000-706.037 | 776.03 | 776.03 | M HOLIDAY INN EXPRESS- LODGING FOR 2025 CASE | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 101-408.000-702.032 | 52.52 | 52.52 | M MICROSOFT- TEAMS SUBSCRIPTION ADMIN | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 101-401.000-702.032 | 13.13 | 13.13 | M MICROSOFT- TEAMS SUBSCRIPTION MAYOR HER | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 101-401.000-706.037 | 867.12 | 867.12 | M MARRIOT LONG BEACH- CAL CITIES ANNYAL CON | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 101-401.000-706.037 | 867.12 | 867.12 | M MARRIOT LONG BEACH- CAL CITIES ANNYAL CON | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 101-401.000-706.037 | 333.48 | 333.48 | M SOUTHWEST- CAL CITIES ANNUAL CONFERENCE | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 101-402.000-706.037 | 60.00 | 60.00 | M SACRAMENTO AIRPORT- CAL CITIES PARKING FE | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 101-402.000-706.037 | 867.12 | 867.12 | M MARRIOT LONG BEACH- CAL CITIES ANUUAL CON | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 102-418.000-706.026 | 2,781.58 | 2,781.58 | M ENTERPRISE RENT A CAR- VEHICLE RENTAL STR | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 119-442.000-705.040 | 28.06 | 28.06 | M WALMART- LIGHTS | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 119-442.000-705.040 | 951.31 | 951.31 | M REALTRUCK- SEAT COVERS, STEPS, FLOOR MATS | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 119-442.000-705.040 | 273.90 | 273.90 | M EBAY- INVERTER | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 119-442.000-705.040 | 505.80 | 505.80 | M EBAY- TOOLBOX | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 119-442.000-705.040 | 431.49 | 431.49 | M WALMART- INVERTER | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 119-442.000-705.040 | 1,298.82 | 1,298.82 | M REALTRUCK- TOOL BOX | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 119-442.000-705.040 | 61.48 | 61.48 | M EBAY- BREAKER | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 119-442.000-705.040 | 65.79 | 65.79 | M EBAY- BREAKER | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 119-442.000-705.040 | 63.64 | 63.64 | M EBAY- BREAKER | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 119-442.000-705.040 | 88.45 | 88.45 | M EBAY- BREAKER | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 134-459.000-706.023 | 10.05 | 10.05 | M FACEBOOK SOCIAL MEDIA AD FOR CHEESE AND | 1125 |

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| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 163-459.000-706.026 | 80.95 | 80.95 | M FACEBOOK SOCIAL MEDIA AD FOR CHEESE AND | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 163-459.000-706.026 | 36.16 | 36.16 | M FACEBOOK SOCIAL MEDIA AD FOR CHEESE AND | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 163-459.000-706.026 | 98.00 | 98.00 | M FACEBOOK SOCIAL MEDIA AD FOR CHEESE AND | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 134-459.000-706.037 | 157.21 | 157.21 | M FARMER BOYS- FOOD FOR STAFF TRAINING | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 163-459.000-706.026 | 105.00 | 105.00 | M FACEBOOK SOCIAL MEDIA AD FOR CHEESE AND | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 163-459.000-706.026 | 112.00 | 112.00 | M FACEBOOK SOCIAL MEDIA AD FOR CHEESE AND | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 163-459.000-706.007 | 38.03 | 38.03 | M ROCKET- PROPANE FOR CHEESE AND WINE | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 163-459.000-706.007 | 43.14 | 43.14 | M HOMEGOODS- DECORATION FOR WINE TASTING | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 163-459.000-706.007 | 11.70 | 11.70 | M DOLLAR TREE- DECORATIONS FOR WINE TASTIN | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 163-459.000-706.007 | 100.00 | 100.00 | M DOLLAR TREE- GIFT CARDS FOR WINE TASTING R | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 134-459.000-703.033 | 283.59 | 283.59 | M ENVIRONMENTAL RESOURCES- PERMIT FOR FOO | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 163-459.000-706.026 | 140.23 | 140.23 | M PIZZA PLUS- FOOD FOR CHEESE AND WINE STAF | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 134-459.000-702.032 | 20.00 | 20.00 | M OPEN AI MONTHLY SUBSCRIPTION | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 203-478.000-702.032 | 449.00 | 449.00 | M CENCAL MECHANICAL- AC REPAIR | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 101-414.000-706.038 | 353.67 | 353.67 | M HOLIDAY INN- BOARDING FOR DAVID CPSI CLASS | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 156-555.000-707.002 | 1,230.85 | 1,230.85 | M LOWES- MATERIALS FOR RETAINING WALL CASTL | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 101-408.000-706.037 | 867.12 | 867.12 | M MARRIOT LONG BEACH- LODGING ALCANTOR | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 101-401.000-706.037 | 867.12 | 867.12 | M MARRIOT LONG BEACH- LODGING PIMENTEL | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 101-401.000-706.037 | 867.12 | 867.12 | M MARRIOT LONG BEACH- LODGING HERNANDEZ | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 101-401.000-706.037 | 867.12 | 867.12 | M MARRIOT LONG BEACH- LODGING CALL | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 101-401.000-706.037 | 289.04 | 289.04 | M MARRIOT LONG BEACH- LODGING CALL CREDIT | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 101-402.000-706.036 | 1,095.00 | 1,095.00 | M ICMA- MEMBERSHIP FOR T.ALCANTOR | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 101-408.000-706.037 | 165.00 | 165.00 | M CSMFO- CENTRAL VALLEY CHAPTER MEETING- T. | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 101-402.000-706.037 | 25.00 | 25.00 | M LEAGUE OF CALIFORNIA CITIES- CAL CITIES WEBI | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 101-402.000-706.037 | 775.00 | 775.00 | M LEAGUE OF CALIFORNIA CITIES- CITY MANAGER | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 101-401.000-706.048 | 31.27 | 31.27 | M MOUNTAIN MIKES PIZZA- YOUTH COUNCIL MEAL | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 134-459.000-706.037 | 150.00 | 150.00 | M CALIFORNIA PARKS AND RECREATION SOCIETY- | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 163-459.000-706.026 | 209.64 | 209.64 | M SMART AND FINAL- CHEESE AND WINE | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 163-459.000-706.026 | 88.84 | 88.84 | M RIVERBANK FOOD CENTER- WATER FOR CHEESE | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 163-459.000-706.026 | 35.94 | 35.94 | M COSTCO- CHEESE AND WINE | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 163-459.000-706.026 | 70.48 | 70.48 | M TARGET- CHEESE AND WINE | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 163-459.000-706.026 | 142.45 | 142.45 | M OAKDALE CHEESE- CHEESE AND WINE | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 163-459.000-706.026 | 117.22 | 117.22 | M GARCAS MARKET- CHEESE AND WINE | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 163-459.000-706.026 | 88.84 | 88.84 | M RIVERBANK FOOD CENTER- ICE FOR CHEESE AN | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 134-459.000-703.033 | 40.95 | 40.95 | M HOME DEPOT- SPECIAL EVENT SUPPLIES | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 134-459.000-703.033 | 167.59 | 167.59 | M SPIRIT HALLOWEEN- HAYRIDE SUPPLIES | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 197-439.000-702.053 | 117.60 | 117.60 | M GOOGLE- GSUITE | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 101-408.000-706.014 | 76.54 | 76.54 | M COSTCO- BREAKFAST ITEMS FOR MEDICAL BENE | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 101-412.000-706.038 | 145.00 | 145.00 | M UCB ITS TECH TRANSFER- CONCRETE MATERIAL | 1125 |

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| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 101-412.000-706.038 | 500.00 | 500.00 | M INTERNATIONAL SLURRY SURFACING ASSO- 2026 | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 101-412.000-706.038 | 102.04 | 102.04 | M PALACE STATION HOTEL CASINO- ROOM DEPOSIT | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 134-459.000-703.027 | 17.63 | 17.63 | M DOLLAR TREE- TC ICE CREAM SOCIAL | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 134-459.000-703.027 | 175.69 | 175.69 | M COSTCO- TC CONCESSIONS | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 163-459.000-706.026 | 274.00 | 274.00 | M CANVA- C&W BEER/WINE BANNER | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 134-459.000-703.027 | 32.88 | 32.88 | M SP THIS GIRLS VINYL- CW STAFF SHIRT DECALS | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 134-459.000-703.033 | 113.67 | 113.67 | M COSTLESS- FLOATING PUMPKIN PATCH SUPPLIES | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 134-459.000-703.033 | 24.80 | 24.80 | M AMAZON MARKETPLACE- FLOATING PUMPKIN PA | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 134-459.000-703.033 | 51.76 | 51.76 | M MAIL DEPOT- FPP SIGN | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 134-459.000-703.033 | 59.59 | 59.59 | M CVS- FPP SUPPLIES | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 134-459.000-703.033 | 21.31 | 21.31 | M DOLLAR TREE- FFP SUPPLIES | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 134-459.000-703.033 | 31.38 | 31.38 | M DOLLAR TREE- FFP SUPPLIES | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 134-459.000-703.033 | 24.80 | 24.80 | M AMAZON MARKETPLACE- FPP SUPPLIES | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 134-459.000-703.033 | 27.95 | 27.95 | M RIVERBANK FOOD CENTER- FPP SUPPLIES | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 134-459.000-703.033 | 50.85 | 50.85 | M COSTCO- FPP SUPPLIES | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 163-459.000-706.040 | 567.18 | 567.18 | M ENVIRONMENTAL RESOURCES- CW VENDOR | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 134-459.000-703.027 | 21.47 | 21.47 | M COSTCO- TT POTLUCH | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 163-459.000-706.007 | 29.10 | 29.10 | M STAPLES- CW SINGNAGE | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 163-459.000-706.007 | 736.42 | 736.42 | M COSTCO- CW WINE TASTING | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 163-459.000-706.007 | 150.00 | 150.00 | M CVS- CW TASTING RAFFEL | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 163-459.000-706.026 | 100.00 | 100.00 | M CVS- CW SCAVENGER HUNT | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 163-459.000-706.007 | 75.00 | 75.00 | M CVS- CW TASTING RAFFELS | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 163-459.000-706.007 | 75.00 | 75.00 | M CVS- CW RAFFEL | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 163-459.000-706.007 | 56.61 | 56.61 | M STAPLES- CW TASTING SUPPLIES | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 134-459.000-703.025 | 35.04 | 35.04 | M STAPLES- OFFICE SUPPLIES | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 163-459.000-706.007 | 99.65 | 99.65 | M DOLLAR TREE- CW TASTING SUPPLIES | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 163-459.000-706.007 | 267.78 | 267.78 | M OAKDALE CHEESE- CHEESE AND WINE | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 134-459.000-703.025 | 67.92 | 67.92 | M HOME DEPOT- OFFICE SUPPLIES | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 163-459.000-706.007 | 389.35 | 389.35 | M SAVEMART- CW TASTING | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 163-459.000-706.026 | 66.34 | 66.34 | M COSTCO- CW DAYCARE SNACKS | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 163-459.000-706.007 | 28.31 | 28.31 | M TARGET- CW TASTING SUPPLIES | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 163-459.000-706.007 | 10.89 | 10.89 | M DOLLAR TREE- CW TASTING SUPPLIES | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 163-459.000-706.007 | 393.75 | 393.75 | M STUYT DAIRY- CW TASTING SUPPLIES | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 163-459.000-706.007 | 910.00 | 910.00 | M SAVEMART- CW VOLUNTEER GIFT CARDS | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 106-423.000-706.038 | 98.00 | 98.00 | M CA DMV- DMV LICENSE FEE | 1125 |
| 12/02/2025 | 420 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 106-423.000-706.038 | 2.06 | 2.06 | M CA DMV- SERVICE FEE | 1125 |
| Total 420: | | | | | | | 34,817.17 | | |

| Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | Description | GL Period |
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| 421 | | | | | | | | | |
| 12/15/2025 | 421 | 107429 | ORION DISTRIBUTING IN | S2951911.00 | 101-407.000-706.029 | 36.80 | 36.80 | M BUILDING MAINT | 1225 |
| 12/15/2025 | 421 | 107429 | ORION DISTRIBUTING IN | S2951911.00 | 101-407.000-706.029 | 36.80 | 36.80 | M BUILDING MAINT | 1225 |
| 12/15/2025 | 421 | 107429 | ORION DISTRIBUTING IN | S2951911.00 | 101-407.000-706.029 | 36.80- | 36.80- | V BUILDING MAINT | 1225 |
| 12/15/2025 | 421 | 107429 | ORION DISTRIBUTING IN | S2954796.00 | 101-407.000-706.029 | 528.82 | 528.82 | M BUILDING MAINT | 1225 |
| 12/15/2025 | 421 | 107429 | ORION DISTRIBUTING IN | S2954796.00 | 101-407.000-706.029 | 528.82 | 528.82 | M BUILDING MAINT | 1225 |
| 12/15/2025 | 421 | 107429 | ORION DISTRIBUTING IN | S2954796.00 | 101-407.000-706.029 | 528.82- | 528.82- | V BUILDING MAINT | 1225 |
| 12/15/2025 | 421 | 107429 | ORION DISTRIBUTING IN | S2956245.00 | 101-407.000-706.029 | 401.92- | 401.92- | V BUILDING MAINT | 1225 |
| 12/15/2025 | 421 | 107429 | ORION DISTRIBUTING IN | S2956245.00 | 101-407.000-706.029 | 401.92 | 401.92 | M BUILDING MAINT | 1225 |
| 12/15/2025 | 421 | 107429 | ORION DISTRIBUTING IN | S2956245.00 | 101-407.000-706.029 | 401.92 | 401.92 | M BUILDING MAINT | 1225 |
| 12/15/2025 | 421 | 107429 | ORION DISTRIBUTING IN | S2956245.00 | 101-407.000-706.029 | 401.92 | 401.92 | M BUILDING MAINT | 1225 |
| 12/15/2025 | 421 | 107429 | ORION DISTRIBUTING IN | S2956245.00 | 101-407.000-706.029 | 401.92- | 401.92- | V BUILDING MAINT | 1225 |
| 12/15/2025 | 421 | 107429 | ORION DISTRIBUTING IN | S2956247.00 | 101-407.000-706.029 | 520.92- | 520.92- | V BUILDING MAINT | 1225 |
| 12/15/2025 | 421 | 107429 | ORION DISTRIBUTING IN | S2956247.00 | 101-407.000-706.029 | 520.92 | 520.92 | M BUILDING MAINT | 1225 |
| 12/15/2025 | 421 | 107429 | ORION DISTRIBUTING IN | S2956247.00 | 101-407.000-706.029 | 520.92 | 520.92 | M BUILDING MAINT | 1225 |
| 12/15/2025 | 421 | 107429 | ORION DISTRIBUTING IN | S2956742.00 | 101-407.000-706.029 | 285.14- | 285.14- | V BUILDING MAINT | 1225 |
| 12/15/2025 | 421 | 107429 | ORION DISTRIBUTING IN | S2956742.00 | 101-407.000-706.029 | 285.14 | 285.14 | M BUILDING MAINT | 1225 |
| 12/15/2025 | 421 | 107429 | ORION DISTRIBUTING IN | S2956742.00 | 101-407.000-706.029 | 285.14 | 285.14 | M BUILDING MAINT | 1225 |
| 12/15/2025 | 421 | 107429 | ORION DISTRIBUTING IN | S2956742.00 | 101-407.000-706.029 | 285.14 | 285.14 | M BUILDING MAINT | 1225 |
| 12/15/2025 | 421 | 107429 | ORION DISTRIBUTING IN | S2956742.00 | 101-407.000-706.029 | 285.14- | 285.14- | V BUILDING MAINT | 1225 |
| Total 421: | | | | | | | 1,773.60 | | |
| 422 | | | | | | | | | |
| 12/15/2025 | 422 | 107429 | ORION DISTRIBUTING IN | S2915281.00 | 101-407.000-706.029 | 106.33 | 106.33 | M BUILDING MAINT | 1225 |
| 12/15/2025 | 422 | 107429 | ORION DISTRIBUTING IN | S2925795.00 | 101-407.000-702.030 | 2,589.93 | 2,589.93 | M BUILDING MAINT | 1225 |
| Total 422: | | | | | | | 2,696.26 | | |
| 423 | | | | | | | | | |
| 12/16/2025 | 423 | 107060 | ENTERPRISE FM TRUST | FBN5499482 | 101-401.000-702.031 | 517.08 | 517.08 | M LEASE PAYMENT | 1225 |
| 12/16/2025 | 423 | 107060 | ENTERPRISE FM TRUST | FBN5499482 | 101-406.000-702.031 | 1,295.59 | 1,295.59 | M LEASE PAYMENT | 1225 |
| 12/16/2025 | 423 | 107060 | ENTERPRISE FM TRUST | FBN5499482 | 101-412.000-702.031 | 525.61 | 525.61 | M LEASE PAYMENT | 1225 |
| 12/16/2025 | 423 | 107060 | ENTERPRISE FM TRUST | FBN5499482 | 101-414.000-702.031 | 3,295.74 | 3,295.74 | M LEASE PAYMENT | 1225 |
| 12/16/2025 | 423 | 107060 | ENTERPRISE FM TRUST | FBN5499482 | 102-418.000-702.031 | 1,504.10 | 1,504.10 | M LEASE PAYMENT | 1225 |
| 12/16/2025 | 423 | 107060 | ENTERPRISE FM TRUST | FBN5499482 | 106-423.000-702.031 | 2,078.18 | 2,078.18 | M LEASE PAYMENT | 1225 |
| 12/16/2025 | 423 | 107060 | ENTERPRISE FM TRUST | FBN5499482 | 106-424.000-702.031 | 2,242.11 | 2,242.11 | M LEASE PAYMENT | 1225 |
| 12/16/2025 | 423 | 107060 | ENTERPRISE FM TRUST | FBN5499482 | 114-433.000-702.031 | 4,440.79 | 4,440.79 | M LEASE PAYMENT | 1225 |
| 12/16/2025 | 423 | 107060 | ENTERPRISE FM TRUST | FBN5499482 | 117-411.000-702.031 | 1,097.61 | 1,097.61 | M LEASE PAYMENT | 1225 |

| Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | Description | GL Period |
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| 12/16/2025 | 423 | 107060 | ENTERPRISE FM TRUST | FBN5499482 | 134-459.000-702.031 | 504.12 | 504.12 | M LEASE PAYMENT | 1225 |
| 12/16/2025 | 423 | 107060 | ENTERPRISE FM TRUST | FBN5499482 | 101-407.000-702.031 | 1,130.73 | 1,130.73 | M LEASE PAYMENT | 1225 |
| 12/16/2025 | 423 | 107060 | ENTERPRISE FM TRUST | FBN5499482 | 101-401.000-706.037 | 9.00 | 9.00 | M LEASE PAYMENT | 1225 |
| Total 423: | | | | | | | 18,640.66 | | |
| 424 | | | | | | | | | |
| 12/17/2025 | 424 | 103158 | U.S. BANK CORPORATE | 11/24/25 | 197-439.000-702.053 | 45.38 | 45.38 | M STAPLES OFFICE SUPPLIES LRA | 1225 |
| 12/17/2025 | 424 | 103158 | U.S. BANK CORPORATE | 11/24/25 | 197-439.000-702.053 | 117.60 | 117.60 | M GOOGLE SUITE LRA | 1225 |
| 12/17/2025 | 424 | 103158 | U.S. BANK CORPORATE | 11/24/25 | 106-424.000-706.029 | 236.55- | 236.55- | M LIBERTY FLAG POLES CREDIT CANCELED ORDER | 1225 |
| 12/17/2025 | 424 | 103158 | U.S. BANK CORPORATE | 11/24/25 | 106-424.000-706.029 | 990.73 | 990.73 | M HARBOR FRIEGHT GANTRY CRANE AND HOIST | 1225 |
| 12/17/2025 | 424 | 103158 | U.S. BANK CORPORATE | 11/24/25 | 101-403.000-703.025 | 21.76 | 21.76 | M COSTCO KLEENEX | 1225 |
| 12/17/2025 | 424 | 103158 | U.S. BANK CORPORATE | 11/24/25 | 101-403.000-706.037 | 39.99 | 39.99 | M ONLINENOTARY CLASS- BENRIQUEZ | 1225 |
| 12/17/2025 | 424 | 103158 | U.S. BANK CORPORATE | 11/24/25 | 101-403.000-703.025 | 101.59 | 101.59 | M SUPERIOR SHOP PANINI SCANNER CLEANING KIT | 1225 |
| 12/17/2025 | 424 | 103158 | U.S. BANK CORPORATE | 11/24/25 | 101-407.000-706.029 | 682.75 | 682.75 | M BORDONA'S FURNITURE REFRIGERATOR FOR SO | 1225 |
| 12/17/2025 | 424 | 103158 | U.S. BANK CORPORATE | 11/24/25 | 101-407.000-706.029 | 151.71 | 151.71 | M BORDONAS FURNITURE ICE MAKER FOR SOUTH | 1225 |
| 12/17/2025 | 424 | 103158 | U.S. BANK CORPORATE | 11/24/25 | 114-433.000-702.030 | 281.64 | 281.64 | M SIERRA CHEMICAL CHLORINE | 1225 |
| 12/17/2025 | 424 | 103158 | U.S. BANK CORPORATE | 11/24/25 | 114-433.000-702.030 | 288.19 | 288.19 | M SIERRA CHEMICAL CHLORINE | 1225 |
| 12/17/2025 | 424 | 103158 | U.S. BANK CORPORATE | 11/24/25 | 114-433.000-702.030 | 65.49 | 65.49 | M SPRAYER SUPPLY VALVE | 1225 |
| 12/17/2025 | 424 | 103158 | U.S. BANK CORPORATE | 11/24/25 | 114-433.000-702.030 | 664.95 | 664.95 | M SP DUMMERS TANK | 1225 |
| 12/17/2025 | 424 | 103158 | U.S. BANK CORPORATE | 11/24/25 | 114-433.000-706.050 | 308.05 | 308.05 | M SP SAFTY VEST SAFETY JACKETS/PANTS FOR M. | 1225 |
| 12/17/2025 | 424 | 103158 | U.S. BANK CORPORATE | 11/24/25 | 114-433.000-706.038 | 275.00 | 275.00 | M CAL WATER CLASS FOR MATTHER W | 1225 |
| 12/17/2025 | 424 | 103158 | U.S. BANK CORPORATE | 11/24/25 | 102-418.000-706.026 | 53.93 | 53.93 | M COSTCO COFFEE MACHINE | 1225 |
| 12/17/2025 | 424 | 103158 | U.S. BANK CORPORATE | 11/24/25 | 106-423.000-706.026 | 53.93 | 53.93 | M COSTCO- COFFEE MACHINE | 1225 |
| 12/17/2025 | 424 | 103158 | U.S. BANK CORPORATE | 11/24/25 | 101-401.000-706.048 | 120.00 | 120.00 | M PANDAERIA VELASCO YOUTH COUNCIL DAY OF T | 1225 |
| 12/17/2025 | 424 | 103158 | U.S. BANK CORPORATE | 11/24/25 | 101-401.000-706.048 | 31.27 | 31.27 | M MOUNTAIN MIKES PIZZA YOUTH COUNCIL 11/3/25 | 1225 |
| 12/17/2025 | 424 | 103158 | U.S. BANK CORPORATE | 11/24/25 | 101-401.000-706.048 | 55.49 | 55.49 | M AMAZON YOUTH COUNCIL FALL FESTIVE EVENT 1 | 1225 |
| 12/17/2025 | 424 | 103158 | U.S. BANK CORPORATE | 11/24/25 | 101-401.000-706.048 | 9.19 | 9.19 | M AMAZON YOUTH COUNCIL FALL FESTIVE EVENT 1 | 1225 |
| 12/17/2025 | 424 | 103158 | U.S. BANK CORPORATE | 11/24/25 | 101-401.000-706.048 | 36.67 | 36.67 | M AMAZON YOUTH COUNCIL FALL FESTIVE EVENT 1 | 1225 |
| 12/17/2025 | 424 | 103158 | U.S. BANK CORPORATE | 11/24/25 | 101-401.000-706.048 | 32.35 | 32.35 | M AMAZON YOUTH COUNCIL FALL FESTIVE EVENT 1 | 1225 |
| 12/17/2025 | 424 | 103158 | U.S. BANK CORPORATE | 11/24/25 | 101-401.000-706.033 | 42.07 | 42.07 | M TARGET CHRISTMAS BOX FOUR COUNCIL CHAMB | 1225 |
| 12/17/2025 | 424 | 103158 | U.S. BANK CORPORATE | 11/24/25 | 101-401.000-706.033 | 257.70 | 257.70 | M COSTCO CHRISTMAS GARLAND FOR COUNCIL CH | 1225 |
| 12/17/2025 | 424 | 103158 | U.S. BANK CORPORATE | 11/24/25 | 101-401.000-706.037 | 27.68 | 27.68 | M SAVE MART DRINKS FOR CITY COUNCIL 11/25/25 | 1225 |
| 12/17/2025 | 424 | 103158 | U.S. BANK CORPORATE | 11/24/25 | 101-401.000-706.048 | 7.10 | 7.10 | M SAVE MART DRINKS FOR CITY COUNCIL 11/25/25 | 1225 |
| 12/17/2025 | 424 | 103158 | U.S. BANK CORPORATE | 11/24/25 | 101-401.000-706.048 | 26.56 | 26.56 | M LITTLE CAESARS PIZZA YOUTH COUNCIL 11/17/25 | 1225 |
| 12/17/2025 | 424 | 103158 | U.S. BANK CORPORATE | 11/24/25 | 134-459.000-703.033 | 12.99 | 12.99 | M AMAZON ORDER J.V | 1225 |
| 12/17/2025 | 424 | 103158 | U.S. BANK CORPORATE | 11/24/25 | 134-459.000-703.033 | 64.57 | 64.57 | M HOME DEPOT SUPPLIES FOR DIA DE LOS MUERT | 1225 |
| 12/17/2025 | 424 | 103158 | U.S. BANK CORPORATE | 11/24/25 | 134-459.000-703.027 | 66.09 | 66.09 | M COSTLESS TC NOVEMBER ACTIVITIES SUPPLIES | 1225 |
| 12/17/2025 | 424 | 103158 | U.S. BANK CORPORATE | 11/24/25 | 134-459.000-703.027 | 120.92 | 120.92 | M COSTCO- TC CONCESSIONS | 1225 |

| Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | Description | GL Period |
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| 12/17/2025 | 424 | 103158 | U.S. BANK CORPORATE | 11/24/25 | 134-459.000-703.033 | 12.99 | 12.99 | M AMAZON J.V | 1225 |
| 12/17/2025 | 424 | 103158 | U.S. BANK CORPORATE | 11/24/25 | 134-459.000-703.033 | 11.99 | 11.99 | M AMAZON J.V | 1225 |
| 12/17/2025 | 424 | 103158 | U.S. BANK CORPORATE | 11/24/25 | 134-459.000-703.027 | 6.59 | 6.59 | M RIVERBANK FOOD CENTER TC HOT CHOCOLATE | 1225 |
| 12/17/2025 | 424 | 103158 | U.S. BANK CORPORATE | 11/24/25 | 134-459.000-703.033 | 680.00 | 680.00 | M DARK HORSE RENTALS DIA DE LOS MUERTOS RR | 1225 |
| 12/17/2025 | 424 | 103158 | U.S. BANK CORPORATE | 11/24/25 | 134-459.000-703.027 | 5.93 | 5.93 | M DOLLAR TREE TC SUPPLIES | 1225 |
| 12/17/2025 | 424 | 103158 | U.S. BANK CORPORATE | 11/24/25 | 134-459.000-703.027 | 30.96 | 30.96 | M COSTCO TC THANKSGIVING POTLUCK | 1225 |
| 12/17/2025 | 424 | 103158 | U.S. BANK CORPORATE | 11/24/25 | 119-442.000-706.028 | 76.20 | 76.20 | M HARBOR FREIGHT WRENCHES | 1225 |
| 12/17/2025 | 424 | 103158 | U.S. BANK CORPORATE | 11/24/25 | 119-442.000-705.040 | 458.00 | 458.00 | M EBAY TOOL BOX | 1225 |
| 12/17/2025 | 424 | 103158 | U.S. BANK CORPORATE | 11/24/25 | 119-442.000-705.040 | 28.04 | 28.04 | M EBAY TUNE UP KIT | 1225 |
| 12/17/2025 | 424 | 103158 | U.S. BANK CORPORATE | 11/24/25 | 119-442.000-705.040 | 458.00 | 458.00 | M EBAY TOOLBOX | 1225 |
| 12/17/2025 | 424 | 103158 | U.S. BANK CORPORATE | 11/24/25 | 117-411.000-706.037 | 907.15 | 907.15 | M SHERATON GRAND SACRAMENTO HOTEL STAY F | 1225 |
| 12/17/2025 | 424 | 103158 | U.S. BANK CORPORATE | 11/24/25 | 117-411.000-706.037 | 907.15 | 907.15 | M SHERATON GRAND SACRAMENTO HOTEL STAY F | 1225 |
| 12/17/2025 | 424 | 103158 | U.S. BANK CORPORATE | 11/24/25 | 117-411.000-706.037 | 135.02 | 135.02 | M SHERATON GRAND SACRAMENTO PARKING FEES | 1225 |
| 12/17/2025 | 424 | 103158 | U.S. BANK CORPORATE | 11/24/25 | 117-411.000-706.037 | 135.02 | 135.02 | M SHERATON GRAND SACRAMENTO PARKING FEES | 1225 |
| 12/17/2025 | 424 | 103158 | U.S. BANK CORPORATE | 11/24/25 | 101-406.000-706.038 | 250.00 | 250.00 | M YOSEMITE CHAPTER OF ICC RESIDENTIAL STRUC | 1225 |
| 12/17/2025 | 424 | 103158 | U.S. BANK CORPORATE | 11/24/25 | 134-459.000-706.037 | 20.00 | 20.00 | M CALIFORNIA PARKS AND RECREATION SOCIETY C | 1225 |
| 12/17/2025 | 424 | 103158 | U.S. BANK CORPORATE | 11/24/25 | 134-459.000-706.037 | 515.00 | 515.00 | M CALIFORNIA PARKS AND RECREATION SOCIETY C | 1225 |
| 12/17/2025 | 424 | 103158 | U.S. BANK CORPORATE | 11/24/25 | 163-459.000-706.026 | 325.00 | 325.00 | M HOME DEPOT- CHEESE AND WINE THANK YOU GI | 1225 |
| 12/17/2025 | 424 | 103158 | U.S. BANK CORPORATE | 11/24/25 | 134-459.000-703.033 | 45.29 | 45.29 | M COSTCO- HAUNTED HAYRIDE SUPPLIES | 1225 |
| 12/17/2025 | 424 | 103158 | U.S. BANK CORPORATE | 11/24/25 | 134-459.000-703.033 | 600.84 | 600.84 | M SPIRIT HALLOWEEN HAUNTED HAYRIDE SUPPLIE | 1225 |
| 12/17/2025 | 424 | 103158 | U.S. BANK CORPORATE | 11/24/25 | 134-459.000-703.033 | 12.41 | 12.41 | M DOLLAR TREE- HAUNTED HAYRIDE SUPPLIES | 1225 |
| 12/17/2025 | 424 | 103158 | U.S. BANK CORPORATE | 11/24/25 | 163-459.000-706.026 | 69.39 | 69.39 | M FACEBOOK- CHEESE AND WINE SOCIAL MEDIA AD | 1225 |
| 12/17/2025 | 424 | 103158 | U.S. BANK CORPORATE | 11/24/25 | 134-459.000-703.033 | 129.05 | 129.05 | M HOME DEPOT- HAUNTED HAYRIDE SUPPLIES | 1225 |
| 12/17/2025 | 424 | 103158 | U.S. BANK CORPORATE | 11/24/25 | 101-414.000-706.081 | 203.40 | 203.40 | M CLOUD COVER MUSIC- LICENSE FOR DOWNTOW | 1225 |
| 12/17/2025 | 424 | 103158 | U.S. BANK CORPORATE | 11/24/25 | 134-459.000-702.032 | 20.00 | 20.00 | M OPEN AI MONTHLY SUBSCRIPTION | 1225 |
| 12/17/2025 | 424 | 103158 | U.S. BANK CORPORATE | 11/24/25 | 101-408.000-702.032 | 223.92 | 223.92 | M ZOOM MONTHLY INVOICE FOR ZOOM LIC | 1225 |
| 12/17/2025 | 424 | 103158 | U.S. BANK CORPORATE | 11/24/25 | 101-408.000-702.039 | 13.99 | 13.99 | M GOOGLE YOUTUBE PRIME SUBSCRIPTION | 1225 |
| 12/17/2025 | 424 | 103158 | U.S. BANK CORPORATE | 11/24/25 | 101-414.000-706.038 | 535.00 | 535.00 | M CPRS CONFERENCE- RON W | 1225 |
| 12/17/2025 | 424 | 103158 | U.S. BANK CORPORATE | 11/24/25 | 101-414.000-706.038 | 145.00 | 145.00 | M CPRS MEMBERSHIP FEE ANGEL DEL. | 1225 |
| 12/17/2025 | 424 | 103158 | U.S. BANK CORPORATE | 11/24/25 | 101-414.000-706.038 | 515.00 | 515.00 | M CPRS CONFERENCE- ANGEL DEL | 1225 |
| 12/17/2025 | 424 | 103158 | U.S. BANK CORPORATE | 11/24/25 | 134-459.000-703.033 | 195.95 | 195.95 | M SPIRIT HAUNTED HAYRIDE | 1225 |
| 12/17/2025 | 424 | 103158 | U.S. BANK CORPORATE | 11/24/25 | 134-459.000-703.033 | 228.00 | 228.00 | M PALOMA'S PARTY RENTAL DIA DE LOS MUERTOS | 1225 |
| 12/17/2025 | 424 | 103158 | U.S. BANK CORPORATE | 11/24/25 | 134-459.000-703.025 | 21.49 | 21.49 | M COSTCO STAFF MEETING | 1225 |
| 12/17/2025 | 424 | 103158 | U.S. BANK CORPORATE | 11/24/25 | 196-496.000-707.003 | 42.93 | 42.93 | M COSTCO- TEEN CENTER HALLOWEEN PARTY | 1225 |
| 12/17/2025 | 424 | 103158 | U.S. BANK CORPORATE | 11/24/25 | 101-414.000-706.038 | 150.00 | 150.00 | M CPRS MEMBERSHIP RENEWAL DAVID | 1225 |
| 12/17/2025 | 424 | 103158 | U.S. BANK CORPORATE | 11/24/25 | 101-414.000-706.038 | 570.00 | 570.00 | M CPRS FULL CONFERENCE REGISTRATION- DAVID | 1225 |
| 12/17/2025 | 424 | 103158 | U.S. BANK CORPORATE | 11/24/25 | 134-459.000-706.037 | 570.00 | 570.00 | M CPRS FULL CONFERENCE REGISTRATION TONY | 1225 |
| 12/17/2025 | 424 | 103158 | U.S. BANK CORPORATE | 11/24/25 | 101-408.000-706.014 | 174.75 | 174.75 | M ALL IN ONE POSTER COMPANY FEDERAL AND STA | 1225 |
| 12/17/2025 | 424 | 103158 | U.S. BANK CORPORATE | 11/24/25 | 101-408.000-706.014 | 20.06 | 20.06 | M SAVEMART BREAKFAST ITEMS FOR MAINTENANC | 1225 |

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| 12/17/2025 | 424 | 103158 | U.S. BANK CORPORATE | 11/24/25 | 101-408.000-706.014 | 106.63 | 106.63 | M PIZZA PLUS LUNCH PROVIDED FOR MAINTENANC | 1225 |
| 12/17/2025 | 424 | 103158 | U.S. BANK CORPORATE | 11/24/25 | 106-424.000-706.038 | 159.00 | 159.00 | M ATYOURPLACEONLINE.COM CA WATER DISTRIBU | 1225 |
| 12/17/2025 | 424 | 103158 | U.S. BANK CORPORATE | 11/24/25 | 101-408.000-702.032 | 52.52 | 52.52 | M MICROSOFT TEAMS SUBSCRIPTION ADMIN | 1225 |
| 12/17/2025 | 424 | 103158 | U.S. BANK CORPORATE | 11/24/25 | 101-401.000-702.032 | 13.13 | 13.13 | M MICROSOFT TEAMS SUBSCRIPTION MAYOR | 1225 |
| 12/17/2025 | 424 | 103158 | U.S. BANK CORPORATE | 11/24/25 | 101-402.000-706.015 | 1,046.74 | 1,046.74 | M VISTAPRINT ANNUAL EMPLOYEE CHRISTMAS GIF | 1225 |
| 12/17/2025 | 424 | 103158 | U.S. BANK CORPORATE | 11/24/25 | 101-401.000-706.037 | 675.00 | 675.00 | M LEAGUE OF CALIFORNIA CITIES MAYOR AND CITI | 1225 |
| 12/17/2025 | 424 | 103158 | U.S. BANK CORPORATE | 11/24/25 | 101-402.000-706.037 | 29.08 | 29.08 | M SAVEMART REFRESHMENTS FOR INTRO TO BUSI | 1225 |
| Total 424: | | | | | | | 15,432.40 | | |
| 425 | | | | | | | | | |
| 12/26/2025 | 425 | 100312 | HOME DEPOT CREDIT S | 9/30/25-10/2 | 156-555.000-707.002 | 52.78 | 52.78 | M CASTLEBERG PARK EQUIPMENT | 1225 |
| 12/26/2025 | 425 | 100312 | HOME DEPOT CREDIT S | 9/30/25-10/2 | 106-424.000-706.029 | 46.32 | 46.32 | M BUILDING MAINTENANCE | 1225 |
| 12/26/2025 | 425 | 100312 | HOME DEPOT CREDIT S | 9/30/25-10/2 | 101-407.000-706.029 | 288.89 | 288.89 | M BUILDING MAINTENANCE | 1225 |
| 12/26/2025 | 425 | 100312 | HOME DEPOT CREDIT S | 9/30/25-10/2 | 134-459.000-703.033 | 173.17 | 173.17 | M MISC EXPENSE | 1225 |
| 12/26/2025 | 425 | 100312 | HOME DEPOT CREDIT S | 9/30/25-10/2 | 114-433.000-706.029 | 64.66 | 64.66 | M BUILDING MAINTENANCE | 1225 |
| 12/26/2025 | 425 | 100312 | HOME DEPOT CREDIT S | 9/30/25-10/2 | 114-433.000-706.028 | 153.97 | 153.97 | M SMALL TOOLS | 1225 |
| 12/26/2025 | 425 | 100312 | HOME DEPOT CREDIT S | 9/30/25-10/2 | 101-414.000-706.029 | 995.48 | 995.48 | M BUILDING MAINTENANCE | 1225 |
| 12/26/2025 | 425 | 100312 | HOME DEPOT CREDIT S | 9/30/25-10/2 | 101-414.000-706.081 | 182.31 | 182.31 | M MISC EXPENSE | 1225 |
| 12/26/2025 | 425 | 100312 | HOME DEPOT CREDIT S | 9/30/25-10/2 | 118-441.008-703.066 | 94.37 | 94.37 | M JMP EXPENSE | 1225 |
| 12/26/2025 | 425 | 100312 | HOME DEPOT CREDIT S | 9/30/25-10/2 | 114-433.000-702.030 | 34.93 | 34.93 | M OPERATION EQUIPMENT | 1225 |
| 12/26/2025 | 425 | 100312 | HOME DEPOT CREDIT S | 9/30/25-10/2 | 118-441.008-703.066 | 25.80 | 25.80 | M JMP EXPENSE | 1225 |
| 12/26/2025 | 425 | 100312 | HOME DEPOT CREDIT S | 9/30/25-10/2 | 101-406.000-706.028 | 257.82 | 257.82 | M SMALL TOOLS | 1225 |
| 12/26/2025 | 425 | 100312 | HOME DEPOT CREDIT S | 9/30/25-10/2 | 101-414.000-703.028 | 21.54 | 21.54 | M SMALL TOOLS | 1225 |
| 12/26/2025 | 425 | 100312 | HOME DEPOT CREDIT S | 9/30/25-10/2 | 114-433.000-706.050 | 149.61 | 149.61 | M SAFETY EQUIPMENT | 1225 |
| 12/26/2025 | 425 | 100312 | HOME DEPOT CREDIT S | 9/30/25-10/2 | 101-407.000-706.029 | 214.72 | 214.72 | M BUILDING MAINTENANCE | 1225 |
| 12/26/2025 | 425 | 100312 | HOME DEPOT CREDIT S | 9/30/25-10/2 | 106-423.000-706.029 | 43.11 | 43.11 | M BUILDING MAINTENANCE | 1225 |
| 12/26/2025 | 425 | 100312 | HOME DEPOT CREDIT S | 9/30/25-10/2 | 114-433.000-706.029 | 16.46 | 16.46 | M BUILDING MAINTENANCE | 1225 |
| 12/26/2025 | 425 | 100312 | HOME DEPOT CREDIT S | 9/30/25-10/2 | 114-433.000-706.028 | 59.16 | 59.16 | M SMALL TOOLS | 1225 |
| 12/26/2025 | 425 | 100312 | HOME DEPOT CREDIT S | 9/30/25-10/2 | 101-414.000-706.029 | 579.35 | 579.35 | M BUILDING MAINTENANCE | 1225 |
| 12/26/2025 | 425 | 100312 | HOME DEPOT CREDIT S | 9/30/25-10/2 | 114-433.000-702.030 | 16.15 | 16.15 | M OPERATION EQUIPMENT | 1225 |
| 12/26/2025 | 425 | 100312 | HOME DEPOT CREDIT S | 9/30/25-10/2 | 101-414.000-703.028 | 120.79 | 120.79 | M SMALL TOOLS | 1225 |
| 12/26/2025 | 425 | 100312 | HOME DEPOT CREDIT S | 9/30/25-10/2 | 118-441.008-703.066 | 220.19 | 220.19 | M JMP EXPENSE | 1225 |
| 12/26/2025 | 425 | 100312 | HOME DEPOT CREDIT S | 9/30/25-10/2 | 101-414.000-703.050 | 57.91 | 57.91 | M POOL EXPENSE | 1225 |
| 12/26/2025 | 425 | 100312 | HOME DEPOT CREDIT S | 9/30/25-10/2 | 101-414.000-703.028 | 195.09 | 195.09 | M SMALL TOOLS | 1225 |
| Total 425: | | | | | | | 4,064.58 | | |

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| 101337 | | | | | | | | | |
| 12/03/2025 | 101337 | 100164 | GRAINGER | 9568323688 | 101-407.000-706.029 | 85.82- | 85.82- | V BUILDING MAINTENENCE | 725 |
| Total 101337: | | | | | | | 85.82- | | |
| 101916 | | | | | | | | | |
| 12/03/2025 | 101916 | 104905 | AUTO ZONE INC | 0419538614 | 119-442.000-705.040 | 30.33- | 30.33- | V VEHICLE MAINTENANCE | 1025 |
| Total 101916: | | | | | | | 30.33- | | |
| 101950 | | | | | | | | | |
| 12/03/2025 | 101950 | 107413 | ONE CHURCH RIVERBAN | 5/7/2025 | 101-000.000-450.000 | 50.00- | 50.00- | V PAID 50 FOR FIREWORK BOOTH ONLINE, LATER C | 525 |
| Total 101950: | | | | | | | 50.00- | | |
| 102078 | | | | | | | | | |
| 12/03/2025 | 102078 | 107350 | ANITA A SARKEES | 10/15/2025 | 101-000.000-450.030 | 94.00- | 94.00- | V CHARGED TWICE FOR THE SAME PERMIT, REISS | 1025 |
| Total 102078: | | | | | | | 94.00- | | |
| 102138 | | | | | | | | | |
| 12/03/2025 | 102138 | 106280 | WEST COAST CODE CO | 225-09-006B | 101-000.000-600.090 | 450.00- | 450.00- | V 3R TECHNOLOGY CALIFORNIA T.I | 1025 |
| Total 102138: | | | | | | | 450.00- | | |
| 102287 | | | | | | | | | |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 102-418.000-706.073 | 484.94- | 484.94- | V LIFES A STITCH- DEPOSIT FOR PW HATS | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 106-423.000-706.073 | 484.95- | 484.95- | V LIFES A STITCH- DEPOSIT FOR PW HATS | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 114-433.000-706.073 | 484.94- | 484.94- | V LIFES A STITCH- DEPOSIT FOR PW HATS | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 106-423.000-703.025 | 46.03- | 46.03- | V APPLE- SHIPPING, CHARGING BLOCK AND USB-C | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 114-433.000-703.025 | 46.03- | 46.03- | V APPLE- SHIPPING, CHARGING BLOCK AND USB-C | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 106-424.000-703.025 | 31.20- | 31.20- | V USPS STAMPS FOR PW ADMIN | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 106-424.000-706.029 | 29.83- | 29.83- | V B&H PHOTO BRACKET FOR GATE MONITOR AT P. | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 106-424.000-706.029 | 10.45- | 10.45- | V SAVEMART DISTILLED WATER FOR WWTP LAB | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 106-424.000-706.050 | 38.83- | 38.83- | V VALLEY DONUT-SAFETY TRAINING DONUTS | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 106-424.000-702.030 | 54.79- | 54.79- | V ZORO TOOLS OIL PRESSURE SENDER FOR 6' PU | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 101-406.000-706.038 | 742.94- | 742.94- | V HYATT REGENCY- EDUCATION WEEL CALBO | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 114-433.000-702.030 | 288.19- | 288.19- | V SIERRA CHEMICAL- CHLORINE | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 114-433.000-702.030 | 281.64- | 281.64- | V SIERRA CHEMICAL- CHLORINE | 1125 |

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| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 114-433.000-702.030 | 288.19- | 288.19- | V SIERRA CHEMICAL- CHLORINE | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 114-433.000-706.036 | 340.00- | 340.00- | V CA-NV AWWA- ULI CACKFLOW TEST | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 114-433.000-706.050 | 66.34- | 66.34- | V COSTCO- WATER | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 114-433.000-706.029 | 177.28- | 177.28- | V FORESTRY DIST- WEED KILLER | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 114-433.000-702.030 | 288.19- | 288.19- | V SIERRA CHEMICAL- CHLORINE | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 114-433.000-706.029 | 360.00- | 360.00- | V J&L CUSTOM- PAINT | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 114-433.000-706.038 | 760.12- | 760.12- | V HOTELS.COM- ROOM FOR ULI | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 114-433.000-706.038 | 195.83- | 195.83- | V HOTELS.COM- ROOM FOR ULI | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 114-433.000-702.030 | 506.99- | 506.99- | V ZORO- CHLORINE PUMPS | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 114-433.000-702.030 | 288.19- | 288.19- | V SIERRA CHEMICAL- CHLORINE | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 114-433.000-706.029 | 36.46- | 36.46- | V ZORO- GLOVES | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 114-433.000-706.029 | 288.19- | 288.19- | V SIERRA CHEMICAL- CHLORINE | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 114-433.000-706.029 | 71.51- | 71.51- | V ZORO- TRASH BAGS | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 114-433.000-702.030 | 288.19- | 288.19- | V SIERRA CHEMICAL- CHLORINE | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 101-401.000-706.037 | 31.98- | 31.98- | V COSTCO- WATER AND SNACKS FOR 9/23/25 COUN | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 101-401.000-706.037 | 16.17- | 16.17- | V SAVEMART- DRINKS AND SNACKS FOR 9/23/25 CO | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 101-401.000-706.048 | 8.18- | 8.18- | V SAVEMART- DRINKS AND SNACKS FOR 9/23/25 CO | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 101-401.000-706.033 | 214.99- | 214.99- | V IMPRINTNOW- STICKERS WITH CITY LOGO | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 101-401.000-706.037 | 191.51- | 191.51- | V STITCH QUEEN- CITY POLO SHIRTS FOR MAYOR | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 101-401.000-706.048 | 6.70- | 6.70- | V DOLLAR GENERAL- DRINKS FOR 10/6/25 YOUTH C | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 101-401.000-706.048 | 112.26- | 112.26- | V PANERA- DINNER FOR 10/14/25 YOUTH COUNCIL | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 101-401.000-706.033 | 54.00- | 54.00- | V RODIN FARMS- GIFT BASKET FOR SISTER CITIES | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 101-401.000-706.037 | 28.62- | 28.62- | V SAVEMART-DRINKS FOR 10/14/25 COUNCIL MEETI | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 101-408.000-702.032 | 311.88- | 311.88- | V ZOOM- MONTHLY INVOICE FOR ZOOM INC | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 101-408.000-702.039 | 13.99- | 13.99- | V GOOGLE YOUTUBE PRIME- SUBSCRIPTION | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 101-403.000-706.037 | 8.85- | 8.85- | V LYFT- TRANSPORTATION FROM AIRPORT TO HOT | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 101-403.000-706.037 | 28.93- | 28.93- | V LYFT- TRANSPORTATION FROM HOTEL TO AIRPO | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 101-403.000-706.037 | 16.00- | 16.00- | V SFO PARKING- TIME OOVER PREPAID FLIGHT DEL | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 101-403.000-706.037 | 776.03- | 776.03- | V HOLIDAY INN EXPRESS- LODGING FOR 2025 CASE | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 101-403.000-706.037 | 776.03- | 776.03- | V HOLIDAY INN EXPRESS- LODGING FOR 2025 CASE | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 101-408.000-702.032 | 52.52- | 52.52- | V MICROSOFT- TEAMS SUBSCRIPTION ADMIN | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 101-401.000-702.032 | 13.13- | 13.13- | V MICROSOFT- TEAMS SUBSCRIPTION MAYOR HER | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 101-401.000-706.037 | 867.12- | 867.12- | V MARRIOT LONG BEACH- CAL CITIES ANNYAL CON | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 101-401.000-706.037 | 867.12- | 867.12- | V MARRIOT LONG BEACH- CAL CITIES ANNYAL CON | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 101-401.000-706.037 | 333.48- | 333.48- | V SOUTHWEST- CAL CITIES ANNUAL CONFERENCE | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 101-402.000-706.037 | 60.00- | 60.00- | V SACRAMENTO AIRPORT- CAL CITIES PARKING FE | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 101-402.000-706.037 | 867.12- | 867.12- | V MARRIOT LONG BEACH- CAL CITIES ANUUAL CON | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 102-418.000-706.026 | 2,781.58- | 2,781.58- | V ENTERPRISE RENT A CAR- VEHICLE RENTAL STR | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 119-442.000-705.040 | 28.06- | 28.06- | V WALMART- LIGHTS | 1125 |

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| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 119-442.000-705.040 | 951.31- | 951.31- V | REALTRUCK- SEAT COVERS, STEPS, FLOOR MATS | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 119-442.000-705.040 | 273.90- | 273.90- V | EBAY- INVERTER | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 119-442.000-705.040 | 505.80- | 505.80- V | EBAY- TOOLBOX | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 119-442.000-705.040 | 431.49- | 431.49- V | WALMART- INVERTER | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 119-442.000-705.040 | 1,298.82- | 1,298.82- V | REALTRUCK- TOOL BOX | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 119-442.000-705.040 | 61.48- | 61.48- V | EBAY- BREAKER | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 119-442.000-705.040 | 65.79- | 65.79- V | EBAY- BREAKER | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 119-442.000-705.040 | 63.64- | 63.64- V | EBAY- BREAKER | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 119-442.000-705.040 | 88.45- | 88.45- V | EBAY- BREAKER | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 134-459.000-706.023 | 10.05- | 10.05- V | FACEBOOK SOCIAL MEDIA AD FOR CHEESE AND | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 163-459.000-706.026 | 80.95- | 80.95- V | FACEBOOK SOCIAL MEDIA AD FOR CHEESE AND | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 163-459.000-706.026 | 36.16- | 36.16- V | FACEBOOK SOCIAL MEDIA AD FOR CHEESE AND | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 163-459.000-706.026 | 98.00- | 98.00- V | FACEBOOK SOCIAL MEDIA AD FOR CHEESE AND | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 134-459.000-706.037 | 157.21- | 157.21- V | FARMER BOYS- FOOD FOR STAFF TRAINING | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 163-459.000-706.026 | 105.00- | 105.00- V | FACEBOOK SOCIAL MEDIA AD FOR CHEESE AND | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 163-459.000-706.026 | 112.00- | 112.00- V | FACEBOOK SOCIAL MEDIA AD FOR CHEESE AND | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 163-459.000-706.007 | 38.03- | 38.03- V | ROCKET- PROPANE FOR CHEESE AND WINE | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 163-459.000-706.007 | 43.14- | 43.14- V | HOMEGOODS- DECORATION FOR WINE TASTING | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 163-459.000-706.007 | 11.70- | 11.70- V | DOLLAR TREE- DECORATIONS FOR WINE TASTIN | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 163-459.000-706.007 | 100.00- | 100.00- V | DOLLAR TREE- GIFT CARDS FOR WINE TASTING R | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 134-459.000-703.033 | 283.59- | 283.59- V | ENVIRONMENTAL RESOURCES- PERMIT FOR FOO | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 163-459.000-706.026 | 140.23- | 140.23- V | PIZZA PLUS- FOOD FOR CHEESE AND WINE STAF | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 134-459.000-702.032 | 20.00- | 20.00- V | OPEN AI MONTHLY SUBSCRIPTION | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 203-478.000-702.032 | 449.00- | 449.00- V | CENCAL MECHANICAL- AC REPAIR | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 101-414.000-706.038 | 353.67- | 353.67- V | HOLIDAY INN- BOARDING FOR DAVID CPSI CLASS | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 156-555.000-707.002 | 1,230.85- | 1,230.85- V | LOWES- MATERIALS FOR RETAINING WALL CASTL | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 101-408.000-706.037 | 867.12- | 867.12- V | MARRIOT LONG BEACH- LODGING ALCANTOR | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 101-401.000-706.037 | 867.12- | 867.12- V | MARRIOT LONG BEACH- LODGING PIMENTEL | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 101-401.000-706.037 | 867.12- | 867.12- V | MARRIOT LONG BEACH- LODGING HERNANDEZ | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 101-401.000-706.037 | 867.12- | 867.12- V | MARRIOT LONG BEACH- LODGING CALL | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 101-401.000-706.037 | 289.04 | 289.04 V | MARRIOT LONG BEACH- LODGING CALL CREDIT | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 101-402.000-706.036 | 1,095.00- | 1,095.00- V | ICMA- MEMBERSHIP FOR T.ALCANTOR | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 101-408.000-706.037 | 165.00- | 165.00- V | CSMFO- CENTRAL VALLEY CHAPTER MEETING- T. | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 101-402.000-706.037 | 25.00- | 25.00- V | LEAGUE OF CALIFORNIA CITIES- CAL CITIES WEBI | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 101-402.000-706.037 | 775.00- | 775.00- V | LEAGUE OF CALIFORNIA CITIES- CITY MANAGER | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 101-401.000-706.048 | 31.27- | 31.27- V | MOUNTAIN MIKES PIZZA- YOUTH COUNCIL MEAL | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 134-459.000-706.037 | 150.00- | 150.00- V | CALIFORNIA PARKS AND RECREATION SOCIETY- | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 163-459.000-706.026 | 209.64- | 209.64- V | SMART AND FINAL- CHEESE AND WINE | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 163-459.000-706.026 | 88.84- | 88.84- V | RIVERBANK FOOD CENTER- WATER FOR CHEESE | 1125 |

| Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | Description | GL Period |
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| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 163-459.000-706.026 | 35.94- | 35.94- V | COSTCO- CHEESE AND WINE | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 163-459.000-706.026 | 70.48- | 70.48- V | TARGET- CHEESE AND WINE | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 163-459.000-706.026 | 142.45- | 142.45- V | OAKDALE CHEESE- CHEESE AND WINE | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 163-459.000-706.026 | 117.22- | 117.22- V | GARCIAS MARKET- CHEESE AND WINE | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 163-459.000-706.026 | 88.84- | 88.84- V | RIVERBANK FOOD CENTER- ICE FOR CHEESE AN | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 134-459.000-703.033 | 40.95- | 40.95- V | HOME DEPOT- SPECIAL EVENT SUPPLIES | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 134-459.000-703.033 | 167.59- | 167.59- V | SPIRIT HALLOWEEN- HAYRIDE SUPPLIES | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 197-439.000-702.053 | 117.60- | 117.60- V | GOOGLE- GSUITE | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 101-408.000-706.014 | 76.54- | 76.54- V | COSTCO- BREAKFAST ITEMS FOR MEDICAL BENE | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 101-412.000-706.038 | 145.00- | 145.00- V | UCB ITS TECH TRANSFER- CONCRETE MATERIAL | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 101-412.000-706.038 | 500.00- | 500.00- V | INTERNATIONAL SLURRY SURFACING ASSO- 2026 | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 101-412.000-706.038 | 102.04- | 102.04- V | PALACE STATION HOTEL CASINO- ROOM DEPOSIT | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 134-459.000-703.027 | 17.63- | 17.63- V | DOLLAR TREE- TC ICE CREAM SOCIAL | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 134-459.000-703.027 | 175.69- | 175.69- V | COSTCO- TC CONCESSIONS | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 163-459.000-706.026 | 274.00- | 274.00- V | CANVA- C&W BEER/WINE BANNER | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 134-459.000-703.027 | 32.88- | 32.88- V | SP THIS GIRLS VINYL- CW STAFF SHIRT DECALS | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 134-459.000-703.033 | 113.67- | 113.67- V | COSTLESS- FLOATING PUMPKIN PATCH SUPPLIES | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 134-459.000-703.033 | 24.80 | 24.80 V | AMAZON MARKETPLACE- FLOATING PUMPKIN PA | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 134-459.000-703.033 | 51.76- | 51.76- V | MAIL DEPOT- FPP SIGN | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 134-459.000-703.033 | 59.59- | 59.59- V | CVS- FPP SUPPLIES | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 134-459.000-703.033 | 21.31- | 21.31- V | DOLLAR TREE- FFP SUPPLIES | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 134-459.000-703.033 | 31.38- | 31.38- V | DOLLAR TREE- FFP SUPPLIES | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 134-459.000-703.033 | 24.80- | 24.80- V | AMAZON MARKETPLACE- FPP SUPPLIES | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 134-459.000-703.033 | 27.95- | 27.95- V | RIVERBANK FOOD CENTER- FPP SUPPLIES | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 134-459.000-703.033 | 50.85- | 50.85- V | COSTCO- FPP SUPPLIES | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 163-459.000-706.040 | 567.18- | 567.18- V | ENVIRONMENTAL RESOURCES- CW VENDOR | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 134-459.000-703.027 | 21.47- | 21.47- V | COSTCO- TT POTLUCH | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 163-459.000-706.007 | 29.10- | 29.10- V | STAPLES- CW SINGNAGE | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 163-459.000-706.007 | 736.42- | 736.42- V | COSTCO- CW WINE TASTING | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 163-459.000-706.007 | 150.00- | 150.00- V | CVS- CW TASTING RAFFEL | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 163-459.000-706.026 | 100.00- | 100.00- V | CVS- CW SCAVENGER HUNT | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 163-459.000-706.007 | 75.00- | 75.00- V | CVS- CW TASTING RAFFELS | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 163-459.000-706.007 | 75.00- | 75.00- V | CVS- CW RAFFEL | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 163-459.000-706.007 | 56.61- | 56.61- V | STAPLES- CW TASTING SUPPLIES | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 134-459.000-703.025 | 35.04- | 35.04- V | STAPLES- OFFICE SUPPLIES | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 163-459.000-706.007 | 99.65- | 99.65- V | DOLLAR TREE- CW TASTING SUPPLIES | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 163-459.000-706.007 | 267.78- | 267.78- V | OAKDALE CHEESE- CHEESE AND WINE | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 134-459.000-703.025 | 67.92- | 67.92- V | HOME DEPOT- OFFICE SUPPLIES | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 163-459.000-706.007 | 389.35- | 389.35- V | SAVEMART- CW TASTING | 1125 |

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| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 163-459.000-706.026 | 66.34- | 66.34- | V COSTCO- CW DAYCARE SNACKS | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 163-459.000-706.007 | 28.31- | 28.31- | V TARGET- CW TASTING SUPPLIES | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 163-459.000-706.007 | 10.89- | 10.89- | V DOLLAR TREE- CW TASTING SUPPLIES | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 163-459.000-706.007 | 393.75- | 393.75- | V STUYT DAIRY- CW TASTING SUPPLIES | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 163-459.000-706.007 | 910.00- | 910.00- | V SAVEMART- CW VOLUNTEER GIFT CARDS | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 106-423.000-706.038 | 98.00- | 98.00- | V CA DMV- DMV LICENSE FEE | 1125 |
| 12/02/2025 | 102287 | 103158 | U.S. BANK CORPORATE | 10/22/2025 | 106-423.000-706.038 | 2.06- | 2.06- | V CA DMV- SERVICE FEE | 1125 |
| Total 102287: | | | | | | | 34,817.17- | | |
| 102350 | | | | | | | | | |
| 12/04/2025 | 102350 | 107348 | 110% INC | 2578 | 134-459.000-702.032 | 2,550.00 | 2,550.00 | FINANCIAL SUSTAINBILITY STRAT. | 1225 |
| Total 102350: | | | | | | | 2,550.00 | | |
| 102351 | | | | | | | | | |
| 12/04/2025 | 102351 | 106697 | 3D AG, LLC. | 11234 | 102-418.000-706.029 | 312.00 | 312.00 | GREEN WASTE DUMP FEE OCTOBER 2025 | 1225 |
| Total 102351: | | | | | | | 312.00 | | |
| 102352 | | | | | | | | | |
| 12/04/2025 | 102352 | 10000311 | 5 POINTS SMOG & TUNE | 45247 | 119-442.000-705.040 | 60.00 | 60.00 | SMOG TEST | 1225 |
| Total 102352: | | | | | | | 60.00 | | |
| 102353 | | | | | | | | | |
| 12/04/2025 | 102353 | 107350 | ANITA A SARKEES | 10/15/2025 | 101-000.000-450.030 | 94.00 | 94.00 | CHARGED TWICE FOR THE SAME PERMIT, REISS | 1025 |
| Total 102353: | | | | | | | 94.00 | | |
| 102354 | | | | | | | | | |
| 12/04/2025 | 102354 | 107400 | ANTIGUA EVENT CENTE | 12/2/2025 | 101-402.000-706.015 | 2,480.00 | 2,480.00 | VENUE FOR THE CITIES CHRISTMAS PARTY | 1225 |
| Total 102354: | | | | | | | 2,480.00 | | |
| 102355 | | | | | | | | | |
| 12/04/2025 | 102355 | 107046 | ARDURRA GROUP INC | 174709 | 116-436.000-707.002 | 925.00 | 925.00 | 13231- CITY OF RIVERBANK PROJECTS | 1225 |
| 12/04/2025 | 102355 | 107046 | ARDURRA GROUP INC | 175270 | 116-436.000-707.110 | 1,942.64 | 1,942.64 | 24107-SEWER & WATER IMPROVE ALLEY BETWEE | 1225 |
| 12/04/2025 | 102355 | 107046 | ARDURRA GROUP INC | 175270 | 106-423.000-707.115 | 1,664.86 | 1,664.86 | 24107-SEWER & WATER IMPROVE ALLEY BETWEE | 1225 |

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| 12/04/2025 | 102355 | 107046 | ARDURRA GROUP INC | 175361 | 106-423.000-707.114 | 566.75 | 566.75 | 23139- ALLEY BETWEEN SIERRA & STANISLAUS S | 1225 |
| 12/04/2025 | 102355 | 107046 | ARDURRA GROUP INC | 175362 | 116-436.000-707.110 | 1,552.50 | 1,552.50 | 23143- ALLEY BETWEEN SIERRA ST & PATTERSON | 1225 |
| 12/04/2025 | 102355 | 107046 | ARDURRA GROUP INC | 175362 | 106-423.000-707.114 | 1,552.50 | 1,552.50 | 23143- ALLEY BETWEEN SIERRA ST & PATTERSON | 1225 |
| Total 102355: | | | | | | | 8,204.25 | | |
| 102356 | | | | | | | | | |
| 12/04/2025 | 102356 | 104905 | AUTO ZONE INC | 0419538614 | 119-442.000-705.040 | 30.33 | 30.33 | VEHICLE MAINTENANCE | 1025 |
| Total 102356: | | | | | | | 30.33 | | |
| 102357 | | | | | | | | | |
| 12/04/2025 | 102357 | 103000 | AVENU INSIGHTS & ANAL | INV06-02206 | 101-403.000-702.032 | 658.72 | 658.72 | SUTA SERVICES FOR THE TAX QUARTER ENDING | 1225 |
| Total 102357: | | | | | | | 658.72 | | |
| 102358 | | | | | | | | | |
| 12/04/2025 | 102358 | 106496 | AYERA TECHNOLOGIES I | 731336 | 101-408.000-704.022 | 174.00 | 174.00 | WIRELESS INTERNET SERVICE - DECEMBER 2025 | 1225 |
| 12/04/2025 | 102358 | 106496 | AYERA TECHNOLOGIES I | 731336 | 203-478.000-702.032 | 80.65 | 80.65 | WIRELESS INTERNET SERVICE SIERRA HOUSE D | 1225 |
| Total 102358: | | | | | | | 254.65 | | |
| 102359 | | | | | | | | | |
| 12/04/2025 | 102359 | 50016 | C.H. WILLIAMS & SONS, I | 176253 | 119-442.000-702.030 | 148.87 | 148.87 | OPERATION EQUIPMENT MAINTENANCE | 1225 |
| Total 102359: | | | | | | | 148.87 | | |
| 102360 | | | | | | | | | |
| 12/04/2025 | 102360 | 102990 | CHARTER COMMUNICATI | 17006910111 | 101-407.000-702.032 | 94.99 | 94.99 | COMMUNICATIONS - TEEN | 1225 |
| 12/04/2025 | 102360 | 102990 | CHARTER COMMUNICATI | 17006940111 | 101-408.000-704.022 | 147.99 | 147.99 | COMMUNICATIONS | 1225 |
| 12/04/2025 | 102360 | 102990 | CHARTER COMMUNICATI | 17006950111 | 101-409.000-704.022 | 146.85 | 146.85 | COMMUNICATIONS - POLICE | 1225 |
| 12/04/2025 | 102360 | 102990 | CHARTER COMMUNICATI | 17006960111 | 101-407.000-702.032 | 159.62 | 159.62 | COMMUNICATIONS - NORTH | 1225 |
| Total 102360: | | | | | | | 549.45 | | |
| 102361 | | | | | | | | | |
| 12/04/2025 | 102361 | 107385 | CLINTON WILSON | 11/25/2025 | 118-441.008-703.066 | 400.00 | 400.00 | JMP HOST FOR DECEMBER 2025 | 1225 |

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| Total 102361: | | | | | | | 400.00 | | |
| 102362 | | | | | | | | | |
| 12/04/2025 | 102362 | 106528 | COMMUNITY PRAISE TA | 1.000105780 | 118-000.000-675.220 | 500.00 | 500.00 | REFUND OF DEPOSIT FOR THE COMMUNITY CEN | 1225 |
| Total 102362: | | | | | | | 500.00 | | |
| 102363 | | | | | | | | | |
| 12/04/2025 | 102363 | 107103 | CSG CONSULTANTS | 62691 | 101-406.000-702.032 | 840.00 | 840.00 | PROFESSIONAL SERVICES FROM 07/26/25-08/29/2 | 1225 |
| 12/04/2025 | 102363 | 107103 | CSG CONSULTANTS | 63472 | 101-406.000-702.032 | 1,125.00 | 1,125.00 | PROFESSIONAL SERVICES FROM 9/27/25-10/31/25 | 1225 |
| Total 102363: | | | | | | | 1,965.00 | | |
| 102364 | | | | | | | | | |
| 12/04/2025 | 102364 | 107362 | DAYANARA FERNANDEZ | 11/24/2025 | 134-459.000-703.027 | 27.68 | 27.68 | TOT TIME SUPPLIES REIMBURSEMENT | 1225 |
| Total 102364: | | | | | | | 27.68 | | |
| 102365 | | | | | | | | | |
| 12/04/2025 | 102365 | 106529 | DE NOVO PLANNING GR | 4594 | 195-000.000-200.270 | 1,200.00 | 1,200.00 | PROFESSIONAL SERVICES THROUGH FEBRUARY | 1225 |
| 12/04/2025 | 102365 | 106529 | DE NOVO PLANNING GR | 4897 | 195-000.000-200.270 | 8,525.00 | 8,525.00 | PROFESSIONAL SERVICES THROUGH OCTOBER 1 | 1225 |
| Total 102365: | | | | | | | 9,725.00 | | |
| 102366 | | | | | | | | | |
| 12/04/2025 | 102366 | 2002 | DENAIR LUMBER COMPA | 4096743 | 102-418.000-706.029 | 34.52 | 34.52 | BUILDING MAINTENANCE | 1225 |
| Total 102366: | | | | | | | 34.52 | | |
| 102367 | | | | | | | | | |
| 12/04/2025 | 102367 | 22045 | DEPARTMENT OF JUSTI | 849346 | 134-459.000-702.032 | 288.00 | 288.00 | FINGERPRINT APPS | 1225 |
| Total 102367: | | | | | | | 288.00 | | |
| 102368 | | | | | | | | | |
| 12/04/2025 | 102368 | 107027 | DIRT DYNASTY, INC. | 705136-2 | 151-477.000-707.141 | 95,789.45 | 95,789.45 | SILVERROCK ROAD OVERLAY PROJECT | 1225 |

| Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | Description | GL Period |
|------------------|--------------|---------------|----------------------|----------------|---------------------|----------------|--------------|---|-----------|
| Total 102368: | | | | | | | 95,789.45 | | |
| 102369 | | | | | | | | | |
| 12/04/2025 | 102369 | 100750 | DONLEE PUMP COMPAN | 115085 | 119-442.000-705.040 | 150.00 | 150.00 | VEHICLE MAINTENANCE | 1225 |
| Total 102369: | | | | | | | 150.00 | | |
| 102370 | | | | | | | | | |
| 12/04/2025 | 102370 | 105232 | DSS COMPANY | 6484- | 229-400.100-707.121 | 7,448.24 | 7,448.24 | OAKDALE ROAD OVERLAY | 1225 |
| 12/04/2025 | 102370 | 105232 | DSS COMPANY | 6489 | 229-400.100-707.121 | 24,690.70 | 24,690.70 | OAKDALE ROAD OVERLAY | 1225 |
| Total 102370: | | | | | | | 32,138.94 | | |
| 102371 | | | | | | | | | |
| 12/04/2025 | 102371 | 10000198 | DU-ALL SAFETY, LLC | 26719 | 106-423.000-702.032 | 212.50 | 212.50 | PROFESSIONAL SAFETY CONSULTATION FOR OC | 1225 |
| 12/04/2025 | 102371 | 10000198 | DU-ALL SAFETY, LLC | 26719 | 106-424.000-702.032 | 212.50 | 212.50 | PROFESSIONAL SAFETY CONSULTATION FOR OC | 1225 |
| 12/04/2025 | 102371 | 10000198 | DU-ALL SAFETY, LLC | 26719 | 114-433.000-702.032 | 212.50 | 212.50 | PROFESSIONAL SAFETY CONSULTATION FOR OC | 1225 |
| 12/04/2025 | 102371 | 10000198 | DU-ALL SAFETY, LLC | 26719 | 101-414.000-706.038 | 212.50 | 212.50 | PROFESSIONAL SAFETY CONSULTATION FOR OC | 1225 |
| Total 102371: | | | | | | | 850.00 | | |
| 102372 | | | | | | | | | |
| 12/04/2025 | 102372 | 106535 | ELIAS CORTEZ | 4670.04 | 114-000.000-200.150 | 131.40 | 131.40 | DEPOSIT REFUND-3724 KENTUCKY AVE | 1225 |
| Total 102372: | | | | | | | 131.40 | | |
| 102373 | | | | | | | | | |
| 12/04/2025 | 102373 | 107363 | EMILY RUBALCAVA | 11/24/2025 | 134-459.000-703.033 | 34.81 | 34.81 | HAUNTED HAYRIDE SUPPLIES | 1225 |
| Total 102373: | | | | | | | 34.81 | | |
| 102374 | | | | | | | | | |
| 12/04/2025 | 102374 | 104509 | EXPRESS SERVICES, IN | 33199013 | 101-408.000-702.032 | 872.00 | 872.00 | F726- ADMINISTRATIVE ASSISTANT | 1225 |
| Total 102374: | | | | | | | 872.00 | | |
| 102375 | | | | | | | | | |
| 12/04/2025 | 102375 | 95070 | FARMER'S BLACKSMITH | 761376 | 114-433.000-706.028 | 45.79 | 45.79 | SMALL TOOLS | 1225 |

| Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | Description | GL Period |
|------------------|--------------|---------------|-----------------------|----------------|---------------------|----------------|--------------|---|-----------|
| Total 102375: | | | | | | | 45.79 | | |
| 102376 | | | | | | | | | |
| 12/04/2025 | 102376 | 106985 | GALLAGHER GATEWOO | 47895 | 101-403.000-702.032 | 14,333.00 | 14,333.00 | 2ND PROGRESS BILLING FY ENDED JUNE 30, 2025 | 1225 |
| Total 102376: | | | | | | | 14,333.00 | | |
| 102377 | | | | | | | | | |
| 12/04/2025 | 102377 | 107431 | GARDA CL WEST, INC LO | 10835588 | 101-403.000-702.032 | 394.73 | 394.73 | CASH VAULT SERVICE | 1225 |
| Total 102377: | | | | | | | 394.73 | | |
| 102378 | | | | | | | | | |
| 12/04/2025 | 102378 | 107465 | GCS ENVIRONMENTAL E | 30690 | 119-442.000-705.040 | 641.08 | 641.08 | GUTTER BROOM | 1225 |
| Total 102378: | | | | | | | 641.08 | | |
| 102379 | | | | | | | | | |
| 12/04/2025 | 102379 | 101020 | GEORGE REED INC | 100383882 | 102-418.000-706.029 | 326.76 | 326.76 | BUILDING MAINTENANCE | 1225 |
| 12/04/2025 | 102379 | 101020 | GEORGE REED INC | 100384264 | 102-418.000-706.029 | 218.62 | 218.62 | BUILDING MAINTENANCE | 1225 |
| Total 102379: | | | | | | | 545.38 | | |
| 102380 | | | | | | | | | |
| 12/04/2025 | 102380 | 100164 | GRAINGER | 9568323688 | 101-407.000-706.029 | 85.82 | 85.82 | BUILDING MAINTENANCE | 725 |
| 12/04/2025 | 102380 | 100164 | GRAINGER | 9620349978 | 106-424.000-702.030 | 76.78 | 76.78 | OPERATION EQUIPMENT | 1225 |
| 12/04/2025 | 102380 | 100164 | GRAINGER | 9621851972 | 106-424.000-702.030 | 159.91 | 159.91 | OPERATION EQUIPMENT | 1225 |
| 12/04/2025 | 102380 | 100164 | GRAINGER | 9628957897 | 106-424.000-702.030 | 247.85 | 247.85 | OPERATION EQUIPMENT | 1225 |
| 12/04/2025 | 102380 | 100164 | GRAINGER | 9639768309 | 106-424.000-702.030 | 243.91 | 243.91 | OPERATION EQUIPMENT | 1225 |
| 12/04/2025 | 102380 | 100164 | GRAINGER | 9643282795 | 106-424.000-702.030 | 247.85- | 247.85- | OPERATION EQUIPMENT | 1225 |
| 12/04/2025 | 102380 | 100164 | GRAINGER | 9659297627 | 101-412.000-707.106 | 4,919.65 | 4,919.65 | FIRE REPLACEMENT | 1225 |
| 12/04/2025 | 102380 | 100164 | GRAINGER | 9659297635 | 101-412.000-707.106 | 6,238.79- | 6,238.79- | CREDIT FROM INVOICE 9296280143 | 1225 |
| 12/04/2025 | 102380 | 100164 | GRAINGER | 9663397991 | 106-424.000-702.030 | 88.69 | 88.69 | OPERATION EQUIPMENT | 1225 |
| 12/04/2025 | 102380 | 100164 | GRAINGER | 9682731485 | 106-424.000-702.030 | 155.77 | 155.77 | OPERATION EQUIPMENT | 1225 |
| 12/04/2025 | 102380 | 100164 | GRAINGER | 9684525570 | 101-407.000-706.029 | 39.76 | 39.76 | BUILDING MAINTENANCE | 1225 |
| 12/04/2025 | 102380 | 100164 | GRAINGER | 9686888828 | 106-424.000-702.030 | 202.60 | 202.60 | OPERATION EQUIPMENT | 1225 |
| 12/04/2025 | 102380 | 100164 | GRAINGER | 9690453809 | 106-424.000-706.029 | 198.85 | 198.85 | BUILDING MAINTENANCE | 1225 |
| 12/04/2025 | 102380 | 100164 | GRAINGER | 9692283188 | 106-424.000-706.029 | 89.26 | 89.26 | BUILDING MAINTENANCE | 1225 |

| Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | Description | GL Period |
|------------------|--------------|---------------|--------------------|----------------|---------------------|----------------|--------------|---|-----------|
| 12/04/2025 | 102380 | 100164 | GRAINGER | 9700499099 | 106-424.000-706.029 | 143.95 | 143.95 | BUILDING MAINTENENCE | 1225 |
| 12/04/2025 | 102380 | 100164 | GRAINGER | 9708801304 | 106-424.000-706.029 | 177.44 | 177.44 | BUILDING MAINTENENCE | 1225 |
| 12/04/2025 | 102380 | 100164 | GRAINGER | 9710454597 | 101-412.000-707.114 | 892.29 | 892.29 | FIRE REPLACEMENT | 1225 |
| 12/04/2025 | 102380 | 100164 | GRAINGER | 9710454605 | 101-412.000-707.114 | 1,522.63 | 1,522.63 | FIRE REPLACEMENT | 1225 |
| 12/04/2025 | 102380 | 100164 | GRAINGER | 9718293534 | 106-424.000-706.029 | 18.03 | 18.03 | BUILDING MAINTENENCE | 1225 |
| Total 102380: | | | | | | | 2,776.55 | | |
| 102381 | | | | | | | | | |
| 12/04/2025 | 102381 | 107345 | HECTOR GONZALEZ | INV-000369 | 101-409.000-709.001 | 181.24 | 181.24 | SANTA CHRISTMAS STICKERS POLICE DEPARTME | 1225 |
| Total 102381: | | | | | | | 181.24 | | |
| 102382 | | | | | | | | | |
| 12/04/2025 | 102382 | 1035 | HOLT OF CALIFORNIA | Q3202301 | 102-418.000-702.031 | 409.29 | 409.29 | RENTAL | 1225 |
| Total 102382: | | | | | | | 409.29 | | |
| 102383 | | | | | | | | | |
| 12/04/2025 | 102383 | 107475 | ILLUMINATED EVENTS | 11/07/2025 | 163-459.000-702.031 | 660.00 | 660.00 | CHEESE AND WINE EVENT | 1225 |
| Total 102383: | | | | | | | 660.00 | | |
| 102384 | | | | | | | | | |
| 12/04/2025 | 102384 | 106954 | INTELLISITE, LLC | 8062 | 230-411.000-702.031 | 875.00 | 875.00 | OPP#3461- CITY OF RIVERBANK - UIG RELOCATIO | 1225 |
| 12/04/2025 | 102384 | 106954 | INTELLISITE, LLC | 8089 | 230-411.000-702.031 | 1,779.61 | 1,779.61 | MONTHLY 5 YEAR BILLING FOR DECEMBER 2025 | 1225 |
| 12/04/2025 | 102384 | 106954 | INTELLISITE, LLC | 8090 | 230-411.000-702.031 | 10,916.31 | 10,916.31 | MONTHLY 5 YEAR BILLING FOR DECEMBER 2025 | 1225 |
| Total 102384: | | | | | | | 13,570.92 | | |
| 102385 | | | | | | | | | |
| 12/04/2025 | 102385 | 105281 | JB ANDERSON | 592 | 101-405.000-702.032 | 1,856.00 | 1,856.00 | GENERAL PLANNING SERVICES | 1225 |
| 12/04/2025 | 102385 | 105281 | JB ANDERSON | 593 | 101-405.000-702.034 | 2,116.00 | 2,116.00 | HOUSING ELEMENT UPDATE | 1225 |
| 12/04/2025 | 102385 | 105281 | JB ANDERSON | 594 | 136-598.000-707.003 | 1,419.00 | 1,419.00 | JACOB MYERS PARK TRAIL EXPANSION | 1225 |
| 12/04/2025 | 102385 | 105281 | JB ANDERSON | 595 | 139-462.000-707.033 | 832.90 | 832.90 | PIONEER PARK | 1225 |
| 12/04/2025 | 102385 | 105281 | JB ANDERSON | 596 | 101-405.000-702.032 | 866.64 | 866.64 | REZONE 02-2025- HOUSING ELEMNT REZONE | 1225 |
| Total 102385: | | | | | | | 7,090.54 | | |

| Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | Description | GL Period |
|------------------|--------------|---------------|----------------------|----------------|---------------------|----------------|--------------|---|-----------|
| 102386 | | | | | | | | | |
| 12/04/2025 | 102386 | 107351 | KAREN BABETTE ADAMS | 11/25/2025 | 118-441.008-703.066 | 400.00 | 400.00 | JACOB MYERS PARK HOST MONTHLY PAYMENT F | 1225 |
| Total 102386: | | | | | | | 400.00 | | |
| 102387 | | | | | | | | | |
| 12/04/2025 | 102387 | 106535 | KB HOME | 8867.01 | 114-000.000-200.150 | 134.25 | 134.25 | DEPOSIT REFUND-2018 PORTSIDE DRIVE | 1225 |
| 12/04/2025 | 102387 | 106535 | KB HOME | 8869.01 | 114-000.000-200.150 | 98.31 | 98.31 | DEPOSIT REFUND-2014 PORTSIDE DRIVE | 1225 |
| 12/04/2025 | 102387 | 106535 | KB HOME | 8871.01 | 114-000.000-200.150 | 91.02 | 91.02 | DEPOSIT REFUND-2010 PORTSIDE DRIVE | 1225 |
| 12/04/2025 | 102387 | 106535 | KB HOME | 8876.01 | 114-000.000-200.150 | 115.00 | 115.00 | DEPOSIT REFUND-2035 PORTSIDE DRIVE | 1225 |
| 12/04/2025 | 102387 | 106535 | KB HOME | 8880.01 | 114-000.000-200.150 | 145.69 | 145.69 | DEPOSIT REFUND-2019 PORTSIDE DRIVE | 1225 |
| Total 102387: | | | | | | | 584.27 | | |
| 102388 | | | | | | | | | |
| 12/04/2025 | 102388 | 106535 | KELLI NOEL | 2691.02 | 114-000.000-200.150 | 172.32 | 172.32 | DEPOSIT REFUND- 2631 PARSLEY LN | 1225 |
| Total 102388: | | | | | | | 172.32 | | |
| 102389 | | | | | | | | | |
| 12/04/2025 | 102389 | 99125 | KLEINFELDER INC | 001557437 | 151-477.000-707.141 | 2,022.80 | 2,022.80 | 2025 MATERIAL TESTING ON CALL FOR VARIOUS L | 1225 |
| 12/04/2025 | 102389 | 99125 | KLEINFELDER INC | 001560958 | 151-477.000-707.141 | 3,664.40 | 3,664.40 | 2025 MATERIAL TESTING ON CALL FOR VARIOUS L | 1225 |
| Total 102389: | | | | | | | 5,687.20 | | |
| 102390 | | | | | | | | | |
| 12/04/2025 | 102390 | 106535 | LGI HOMES CALIFORNIA | 8918.01 | 114-000.000-200.150 | 76.42 | 76.42 | DEPOSIT REFUND-6683 SNEDIGAR RD | 1225 |
| 12/04/2025 | 102390 | 106535 | LGI HOMES CALIFORNIA | 8931.01 | 114-000.000-200.150 | 91.53 | 91.53 | DEPOSIT REFUND-6695 SNEDIGAR RD | 1225 |
| 12/04/2025 | 102390 | 106535 | LGI HOMES CALIFORNIA | 8949.01 | 114-000.000-200.150 | 90.24 | 90.24 | DEPOSIT REFUND-4511 AMBLE LN | 1225 |
| Total 102390: | | | | | | | 258.19 | | |
| 102391 | | | | | | | | | |
| 12/04/2025 | 102391 | 99440 | LIEBERT CASSIDY WHIT | 309239 | 101-404.000-702.033 | 388.00 | 388.00 | LABOR NEGOTIATIONS 2025 | 1225 |
| 12/04/2025 | 102391 | 99440 | LIEBERT CASSIDY WHIT | 309240 | 101-404.000-702.032 | 948.50 | 948.50 | GENERAL | 1225 |
| Total 102391: | | | | | | | 1,336.50 | | |

| Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | Description | GL Period |
|------------------|--------------|---------------|----------------------|----------------|---------------------|----------------|--------------|------------------------------------|-----------|
| 102392 | | | | | | | | | |
| 12/04/2025 | 102392 | 107139 | LORIE AVILA | 11/20/2025 | 118-441.000-703.030 | 127.40 | 127.40 | OCTOBER POUND CLASS | 1225 |
| Total 102392: | | | | | | | 127.40 | | |
| 102393 | | | | | | | | | |
| 12/04/2025 | 102393 | 104874 | MAIL DEPOT | 265320 | 134-459.000-703.033 | 51.76 | 51.76 | DIA DE LOS MUERTOS PRINTS | 1225 |
| Total 102393: | | | | | | | 51.76 | | |
| 102394 | | | | | | | | | |
| 12/04/2025 | 102394 | 106857 | MEEA AUTOMATION IND | 25487-101 | 114-433.000-702.032 | 32,620.00 | 32,620.00 | STORAGE TANK CROSSROADS | 1225 |
| Total 102394: | | | | | | | 32,620.00 | | |
| 102395 | | | | | | | | | |
| 12/04/2025 | 102395 | 32627 | MID | 12/4/2025 | 106-423.000-704.021 | 1,059.64 | 1,059.64 | UTILITIES | 1225 |
| 12/04/2025 | 102395 | 32627 | MID | 12/4/2025 | 181-590.000-704.021 | 311.08 | 311.08 | UTILITIES | 1225 |
| Total 102395: | | | | | | | 1,370.72 | | |
| 102396 | | | | | | | | | |
| 12/04/2025 | 102396 | 103080 | N & S TRACTOR | CT26526 | 106-424.000-702.030 | 84.43- | 84.43- | A RETURN FROM INVOICE IT66087 | 1225 |
| 12/04/2025 | 102396 | 103080 | N & S TRACTOR | IT67143 | 106-424.000-702.030 | 54.75 | 54.75 | OPERATION EQUIPMENT | 1225 |
| 12/04/2025 | 102396 | 103080 | N & S TRACTOR | WT23797 | 106-424.000-702.030 | 60,028.66 | 60,028.66 | OPERATION EQUIPMENT | 1225 |
| Total 102396: | | | | | | | 59,998.98 | | |
| 102397 | | | | | | | | | |
| 12/04/2025 | 102397 | 107367 | NAIMA ALVAREZ | 11/24/2025 | 134-459.000-703.027 | 23.94 | 23.94 | TEEN CENTER SUPPLIES REIMBURSEMENT | 1225 |
| Total 102397: | | | | | | | 23.94 | | |
| 102398 | | | | | | | | | |
| 12/04/2025 | 102398 | 107179 | NAPA AUTO PARTS-ESCA | 025314 | 119-442.000-705.040 | 199.84 | 199.84 | VEHICEL MAINTENANCE | 1225 |
| 12/04/2025 | 102398 | 107179 | NAPA AUTO PARTS-ESCA | 025919 | 119-442.000-705.040 | 462.19 | 462.19 | VEHICEL MAINTENANCE | 1225 |
| Total 102398: | | | | | | | 662.03 | | |

| Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | Description | GL Period |
|------------------|--------------|---------------|-----------------------|----------------|---------------------|----------------|--------------|--|-----------|
| 102399 | | | | | | | | | |
| 12/04/2025 | 102399 | 105360 | NHA ADVISORS | 01867 | 101-402.000-702.032 | 6,496.25 | 6,496.25 | RIVERBANK 2025-26 CONSULTING (PENSION) | 1225 |
| Total 102399: | | | | | | | 6,496.25 | | |
| 102400 | | | | | | | | | |
| 12/04/2025 | 102400 | 106885 | OAKDALE FLOWERS | 11/18/2025 | 101-402.000-706.015 | 88.44 | 88.44 | D/C BABY BOY ARRANGEMENT | 1225 |
| 12/04/2025 | 102400 | 106885 | OAKDALE FLOWERS | 11/24/2025 | 101-402.000-706.015 | 88.44 | 88.44 | PLANT | 1225 |
| Total 102400: | | | | | | | 176.88 | | |
| 102401 | | | | | | | | | |
| 12/04/2025 | 102401 | 107413 | ONE CHURCH RIVERBAN | 5/7/2025 | 101-000.000-450.000 | 50.00 | 50.00 | PAID 50 FOR FIREWORK BOOTH ONLINE, LATER C | 525 |
| Total 102401: | | | | | | | 50.00 | | |
| 102402 | | | | | | | | | |
| 12/04/2025 | 102402 | 104477 | O'REILLY AUTOMOTIVE I | 3516-330889 | 119-442.000-705.040 | 43.14 | 43.14 | VEHICLE MAINTENANCE | 1225 |
| 12/04/2025 | 102402 | 104477 | O'REILLY AUTOMOTIVE I | 3516-330931 | 119-442.000-705.040 | 136.44 | 136.44 | VEHICLE MAINTENANCE | 1225 |
| 12/04/2025 | 102402 | 104477 | O'REILLY AUTOMOTIVE I | 3516-331760 | 106-424.000-706.029 | 59.62 | 59.62 | BUILDING MAINTENENCE | 1225 |
| Total 102402: | | | | | | | 239.20 | | |
| 102403 | | | | | | | | | |
| 12/04/2025 | 102403 | 106603 | PACE SUPPLY CORP | 0510938728 | 114-433.000-702.030 | 974.71 | 974.71 | OPERATION EQUIPMENT | 1225 |
| Total 102403: | | | | | | | 974.71 | | |
| 102404 | | | | | | | | | |
| 12/04/2025 | 102404 | 107194 | PACIFIC BAY | 99602 | 119-442.000-702.030 | 1,110.83 | 1,110.83 | OPERATION EQUIPMENT MAINTENANCE | 1225 |
| Total 102404: | | | | | | | 1,110.83 | | |
| 102405 | | | | | | | | | |
| 12/04/2025 | 102405 | 39021 | PACIFIC GAS & ELECTRI | 12/04/2025 | 118-441.000-704.021 | 38.40 | 38.40 | UTILITIES | 1225 |
| 12/04/2025 | 102405 | 39021 | PACIFIC GAS & ELECTRI | 12/04/2025 | 106-423.000-704.021 | 186.36 | 186.36 | UTILITIES | 1225 |
| 12/04/2025 | 102405 | 39021 | PACIFIC GAS & ELECTRI | 12/04/2025 | 114-433.000-704.021 | 1,542.63 | 1,542.63 | UTILITIES | 1225 |
| 12/04/2025 | 102405 | 39021 | PACIFIC GAS & ELECTRI | 12/04/2025 | 203-478.000-702.032 | 528.13 | 528.13 | UTILITIES | 1225 |
| 12/04/2025 | 102405 | 39021 | PACIFIC GAS & ELECTRI | 12/04/2025 | 119-442.000-704.021 | 18.73 | 18.73 | UTILITIES | 1225 |

| Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | Description | GL Period |
|------------------|--------------|---------------|------------------------|----------------|---------------------|----------------|--------------|--------------------------------|-----------|
| Total 102405: | | | | | | | 2,314.25 | | |
| 102406 | | | | | | | | | |
| 12/04/2025 | 102406 | 45073 | PETTY CASH - CITY OF R | 11/25/2025 P. | 101-409.000-709.001 | 7,500.00 | 7,500.00 | SHOP WITH A COP | 1225 |
| Total 102406: | | | | | | | 7,500.00 | | |
| 102407 | | | | | | | | | |
| 12/04/2025 | 102407 | 45073 | PETTY CASH - CITY OF R | 11/25/2025P. | 101-409.000-703.024 | 78.00 | 78.00 | POSTAGE | 1225 |
| 12/04/2025 | 102407 | 45073 | PETTY CASH - CITY OF R | 11/25/2025P. | 101-409.000-709.001 | 52.02 | 52.02 | TARGET ORDER | 1225 |
| Total 102407: | | | | | | | 130.02 | | |
| 102408 | | | | | | | | | |
| 12/04/2025 | 102408 | 45073 | PETTY CASH - CITY OF R | 12/3/25FINA | 101-408.000-703.025 | 21.00 | 21.00 | RECORDERS OFFICE | 1225 |
| 12/04/2025 | 102408 | 45073 | PETTY CASH - CITY OF R | 12/3/25FINA | 101-408.000-703.025 | 38.00 | 38.00 | RECORDERS OFFICE | 1225 |
| 12/04/2025 | 102408 | 45073 | PETTY CASH - CITY OF R | 12/3/25FINA | 134-459.000-706.037 | 43.87 | 43.87 | COSTCO PURCHASE | 1225 |
| 12/04/2025 | 102408 | 45073 | PETTY CASH - CITY OF R | 12/3/25FINA | 101-412.000-706.026 | 10.23 | 10.23 | REIMBURSEMENT TO OSCAR PADILLA | 1225 |
| 12/04/2025 | 102408 | 45073 | PETTY CASH - CITY OF R | 12/3/25FINA | 101-000.000-450.030 | 12.65 | 12.65 | BLDG PLAN POSTAGE | 1225 |
| 12/04/2025 | 102408 | 45073 | PETTY CASH - CITY OF R | 12/3/25FINA | 101-405.000-703.025 | 15.00 | 15.00 | CLERK RECORDER | 1225 |
| 12/04/2025 | 102408 | 45073 | PETTY CASH - CITY OF R | 12/3/25FINA | 101-000.000-200.227 | 52.55 | 52.55 | ABC LICESE SISTER CITIES | 1225 |
| 12/04/2025 | 102408 | 45073 | PETTY CASH - CITY OF R | 12/3/25FINA | 106-424.000-702.032 | 50.00 | 50.00 | RRWP NOTICE FILING FEE | 1225 |
| 12/04/2025 | 102408 | 45073 | PETTY CASH - CITY OF R | 12/3/25FINA | 101-000.000-200.227 | 1.65 | 1.65 | POSTAGE CLAUDIA | 1225 |
| 12/04/2025 | 102408 | 45073 | PETTY CASH - CITY OF R | 12/3/25FINA | 101-412.000-703.024 | 48.55 | 48.55 | MAILING POSTAGES | 1225 |
| 12/04/2025 | 102408 | 45073 | PETTY CASH - CITY OF R | 12/3/25FINA | 106-424.000-702.032 | 50.00 | 50.00 | PETTY CASH SAN JOAQUIN | 1225 |
| 12/04/2025 | 102408 | 45073 | PETTY CASH - CITY OF R | 12/3/25FINA | 101-405.000-706.023 | 18.48 | 18.48 | PLANNING COMM REFRESHMENTS | 1225 |
| 12/04/2025 | 102408 | 45073 | PETTY CASH - CITY OF R | 12/3/25FINA | 101-403.000-703.025 | 18.95 | 18.95 | FEDEX WEDGEWOOD | 1225 |
| 12/04/2025 | 102408 | 45073 | PETTY CASH - CITY OF R | 12/3/25FINA | 101-401.000-706.037 | 29.91 | 29.91 | LUIS URIBE REIMBURSEMENT | 1225 |
| 12/04/2025 | 102408 | 45073 | PETTY CASH - CITY OF R | 12/3/25FINA | 101-000.000-675.600 | 5.00 | 5.00 | CASH SHORT | 1225 |
| Total 102408: | | | | | | | 415.84 | | |
| 102409 | | | | | | | | | |
| 12/04/2025 | 102409 | 104542 | POWERPLAN | 1258198 | 106-424.000-702.030 | 3,082.22 | 3,082.22 | OPERATION EQUIPMENT | 1225 |
| Total 102409: | | | | | | | 3,082.22 | | |

| Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | Description | GL Period |
|------------------|--------------|---------------|----------------------|----------------|---------------------|----------------|--------------|--|-----------|
| 102410 | | | | | | | | | |
| 12/04/2025 | 102410 | 106528 | RANCH HAND FILMS LLC | 1.000104947 | 118-000.000-200.150 | 300.00 | 300.00 | REFUND OF DEPOSIT FOR JMP AND PLAZA DEL RI | 1225 |
| Total 102410: | | | | | | | 300.00 | | |
| 102411 | | | | | | | | | |
| 12/04/2025 | 102411 | 48850 | RESOURCE BUILDING M | 4101237 | 118-441.008-703.066 | 138.08 | 138.08 | JMP EXPENSE | 1225 |
| 12/04/2025 | 102411 | 48850 | RESOURCE BUILDING M | 4101788 | 102-418.000-706.029 | 312.20 | 312.20 | BUILDING MAINTENANCE | 1225 |
| 12/04/2025 | 102411 | 48850 | RESOURCE BUILDING M | 4102477 | 102-418.000-706.029 | 237.33 | 237.33 | BUILDING MAINTENANCE | 1225 |
| Total 102411: | | | | | | | 687.61 | | |
| 102412 | | | | | | | | | |
| 12/04/2025 | 102412 | 106494 | REXEL USA, INC. | S143268712. | 106-423.000-702.032 | 749.53 | 749.53 | ROCKWELL AUTOMATION SOFTWARE MAINTENA | 1225 |
| Total 102412: | | | | | | | 749.53 | | |
| 102413 | | | | | | | | | |
| 12/04/2025 | 102413 | 107272 | ROBERT BROWN | FY 25/26 | 101-406.000-706.027 | 350.00 | 350.00 | BOOT ALLOWANCE | 1225 |
| Total 102413: | | | | | | | 350.00 | | |
| 102414 | | | | | | | | | |
| 12/04/2025 | 102414 | 46820 | SAFE T LITE | 407445 | 102-418.000-706.029 | 357.18 | 357.18 | BUILDING MAINTENANCE | 1225 |
| Total 102414: | | | | | | | 357.18 | | |
| 102415 | | | | | | | | | |
| 12/04/2025 | 102415 | 104535 | SAN JOAQUIN ENGINEE | 994- | 199-439.000-702.032 | 6,000.00 | 6,000.00 | ESCA FEE DEC 2025 | 1225 |
| Total 102415: | | | | | | | 6,000.00 | | |
| 102416 | | | | | | | | | |
| 12/04/2025 | 102416 | 102736 | SEEGER'S PRINTING | 0146909-IN | 101-403.000-703.025 | 806.91 | 806.91 | WINDOW TINTED ENVELOPES | 1225 |
| Total 102416: | | | | | | | 806.91 | | |
| 102417 | | | | | | | | | |
| 12/04/2025 | 102417 | 10000309 | SOPHIA HANEY | 11/24/2025 | 134-459.000-703.033 | 27.20 | 27.20 | HAUNTED HAYRIDE SUPPLIES REIMBURSEMENT | 1225 |

| Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | Description | GL Period |
|------------------|--------------|---------------|-----------------------|----------------|---------------------|----------------|--------------|---|-----------|
| Total 102417: | | | | | | | 27.20 | | |
| 102418 | | | | | | | | | |
| 12/04/2025 | 102418 | 102745 | STANISLAUS CO. SHERIF | 2526-16 | 101-409.000-702.060 | 518,496.93 | 518,496.93 | LAW ENFORCEMENT SERVICES OCTOBER 2025 | 1225 |
| 12/04/2025 | 102418 | 102745 | STANISLAUS CO. SHERIF | 2526-16 | 101-409.000-702.034 | 23,706.17 | 23,706.17 | VEHICLE FLEET REPLACEMENT COSTS DECEMBE | 1225 |
| 12/04/2025 | 102418 | 102745 | STANISLAUS CO. SHERIF | 2526-16 | 101-409.000-702.060 | 21,502.85 | 21,502.85 | SCHOOL RESOURCE OFFICER COST | 1225 |
| 12/04/2025 | 102418 | 102745 | STANISLAUS CO. SHERIF | 2526-16 | 126-449.000-707.003 | 3,761.76 | 3,761.76 | RADAR | 1225 |
| Total 102418: | | | | | | | 567,467.71 | | |
| 102419 | | | | | | | | | |
| 12/04/2025 | 102419 | 5019 | STANISLAUS COUNTY CL | 12/01/2025 | 117-000.000-655.000 | 34.00 | 34.00 | NON-COMPLIANT STRUCTURE LIENS 2025-0093 A | 1225 |
| Total 102419: | | | | | | | 34.00 | | |
| 102420 | | | | | | | | | |
| 12/04/2025 | 102420 | 1000039 | STANISLAUS FOUNDATI | 55083 | 201-000.000-200.082 | 806.00 | 806.00 | DENTAL BENEFIT CHECKS DATED 11/20/2025 | 1225 |
| 12/04/2025 | 102420 | 1000039 | STANISLAUS FOUNDATI | 55107 | 201-000.000-200.082 | 362.28 | 362.28 | ADMINISTRATIVE FEE | 1225 |
| Total 102420: | | | | | | | 1,168.28 | | |
| 102421 | | | | | | | | | |
| 12/04/2025 | 102421 | 104225 | STRAND ACE HARDWAR | 681458 | 106-424.000-706.029 | 6.30 | 6.30 | BUILDING MAINTENANCE | 1225 |
| Total 102421: | | | | | | | 6.30 | | |
| 102422 | | | | | | | | | |
| 12/04/2025 | 102422 | 106165 | UNIFIRST CORPORATIO | 2360204957 | 101-412.000-706.073 | 10.26 | 10.26 | DEV | 1225 |
| 12/04/2025 | 102422 | 106165 | UNIFIRST CORPORATIO | 2360204957 | 106-423.000-706.073 | 2.87 | 2.87 | WWTP | 1225 |
| 12/04/2025 | 102422 | 106165 | UNIFIRST CORPORATIO | 2360204957 | 114-433.000-706.073 | 2.87 | 2.87 | WATER | 1225 |
| 12/04/2025 | 102422 | 106165 | UNIFIRST CORPORATIO | 2360204957 | 101-412.000-706.073 | 5.74 | 5.74 | DEV | 1225 |
| 12/04/2025 | 102422 | 106165 | UNIFIRST CORPORATIO | 2360204957 | 101-406.000-706.073 | 13.03 | 13.03 | DEV | 1225 |
| 12/04/2025 | 102422 | 106165 | UNIFIRST CORPORATIO | 2360204966 | 106-424.000-706.073 | 78.92 | 78.92 | WWTP | 1225 |
| 12/04/2025 | 102422 | 106165 | UNIFIRST CORPORATIO | 2360204966 | 106-424.000-706.073 | 2.98 | 2.98 | WWTP | 1225 |
| 12/04/2025 | 102422 | 106165 | UNIFIRST CORPORATIO | 2360204966 | 114-433.000-706.073 | 2.97 | 2.97 | WATER | 1225 |
| 12/04/2025 | 102422 | 106165 | UNIFIRST CORPORATIO | 2360204974 | 101-414.000-706.073 | 94.99 | 94.99 | PARKS | 1225 |
| 12/04/2025 | 102422 | 106165 | UNIFIRST CORPORATIO | 2360204982 | 119-442.000-706.073 | 49.97 | 49.97 | FLEET | 1225 |
| 12/04/2025 | 102422 | 106165 | UNIFIRST CORPORATIO | 2360204986 | 114-433.000-706.073 | 96.88 | 96.88 | WATER | 1225 |

| Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | Description | GL Period |
|------------------|--------------|---------------|---------------------|----------------|---------------------|----------------|--------------|------------------------------|-----------|
| 12/04/2025 | 102422 | 106165 | UNIFIRST CORPORATIO | 2360204993 | 102-418.000-706.073 | 64.63 | 64.63 | STREETS (50%) | 1225 |
| 12/04/2025 | 102422 | 106165 | UNIFIRST CORPORATIO | 2360204993 | 106-423.000-706.073 | 64.64 | 64.64 | SEWER (50%) | 1225 |
| 12/04/2025 | 102422 | 106165 | UNIFIRST CORPORATIO | 2360204997 | 101-407.000-706.073 | 18.48 | 18.48 | BUILDING | 1225 |
| 12/04/2025 | 102422 | 106165 | UNIFIRST CORPORATIO | 2360204997 | 114-433.000-706.073 | 3.96 | 3.96 | BUILDING | 1225 |
| 12/04/2025 | 102422 | 106165 | UNIFIRST CORPORATIO | 2360204997 | 106-423.000-706.073 | 3.96 | 3.96 | BUILDING | 1225 |
| 12/04/2025 | 102422 | 106165 | UNIFIRST CORPORATIO | 2360204997 | 101-407.000-706.073 | 9.30 | 9.30 | BUILDING | 1225 |
| 12/04/2025 | 102422 | 106165 | UNIFIRST CORPORATIO | 2360204997 | 114-433.000-706.073 | 2.00 | 2.00 | WATER | 1225 |
| 12/04/2025 | 102422 | 106165 | UNIFIRST CORPORATIO | 2360204997 | 106-423.000-706.073 | 2.00 | 2.00 | WWTP | 1225 |
| 12/04/2025 | 102422 | 106165 | UNIFIRST CORPORATIO | 2360206418 | 101-412.000-706.073 | 10.15 | 10.15 | DEV | 1225 |
| 12/04/2025 | 102422 | 106165 | UNIFIRST CORPORATIO | 2360206418 | 106-423.000-706.073 | 2.87 | 2.87 | WWTP | 1225 |
| 12/04/2025 | 102422 | 106165 | UNIFIRST CORPORATIO | 2360206418 | 114-433.000-706.073 | 2.87 | 2.87 | WATER | 1225 |
| 12/04/2025 | 102422 | 106165 | UNIFIRST CORPORATIO | 2360206418 | 101-412.000-706.073 | 5.74 | 5.74 | DEV | 1225 |
| 12/04/2025 | 102422 | 106165 | UNIFIRST CORPORATIO | 2360206418 | 101-406.000-706.073 | 12.93 | 12.93 | DEV | 1225 |
| 12/04/2025 | 102422 | 106165 | UNIFIRST CORPORATIO | 2360206426 | 106-424.000-706.073 | 78.91 | 78.91 | WWTP | 1225 |
| 12/04/2025 | 102422 | 106165 | UNIFIRST CORPORATIO | 2360206426 | 106-424.000-706.073 | 2.98 | 2.98 | WWTP | 1225 |
| 12/04/2025 | 102422 | 106165 | UNIFIRST CORPORATIO | 2360206426 | 114-433.000-706.073 | 2.98 | 2.98 | WATER | 1225 |
| 12/04/2025 | 102422 | 106165 | UNIFIRST CORPORATIO | 2360206433 | 101-414.000-706.073 | 94.99 | 94.99 | PARKS | 1225 |
| 12/04/2025 | 102422 | 106165 | UNIFIRST CORPORATIO | 2360206439 | 119-442.000-706.073 | 49.97 | 49.97 | FLEET | 1225 |
| 12/04/2025 | 102422 | 106165 | UNIFIRST CORPORATIO | 2360206446 | 114-433.000-706.073 | 96.88 | 96.88 | WATER | 1225 |
| 12/04/2025 | 102422 | 106165 | UNIFIRST CORPORATIO | 2360206455 | 102-418.000-706.073 | 64.64 | 64.64 | STREETS (50%) | 1225 |
| 12/04/2025 | 102422 | 106165 | UNIFIRST CORPORATIO | 2360206455 | 106-423.000-706.073 | 64.63 | 64.63 | SEWER (50%) | 1225 |
| 12/04/2025 | 102422 | 106165 | UNIFIRST CORPORATIO | 2360206460 | 101-407.000-706.073 | 18.48 | 18.48 | BUILDING | 1225 |
| 12/04/2025 | 102422 | 106165 | UNIFIRST CORPORATIO | 2360206460 | 114-433.000-706.073 | 3.96 | 3.96 | BUILDING | 1225 |
| 12/04/2025 | 102422 | 106165 | UNIFIRST CORPORATIO | 2360206460 | 106-423.000-706.073 | 3.96 | 3.96 | BUILDING | 1225 |
| 12/04/2025 | 102422 | 106165 | UNIFIRST CORPORATIO | 2360206460 | 101-407.000-706.073 | 9.30 | 9.30 | BUILDING | 1225 |
| 12/04/2025 | 102422 | 106165 | UNIFIRST CORPORATIO | 2360206460 | 114-433.000-706.073 | 2.00 | 2.00 | WATER | 1225 |
| 12/04/2025 | 102422 | 106165 | UNIFIRST CORPORATIO | 2360206460 | 106-423.000-706.073 | 2.00 | 2.00 | WWTP | 1225 |
| Total 102422: | | | | | | | 1,060.69 | | |
| 102423 | | | | | | | | | |
| 12/04/2025 | 102423 | 99833 | USA BLUE BOOK | INV0088365 | 106-424.000-706.029 | 4,189.94 | 4,189.94 | BUILDING MAINTENANCE | 1225 |
| 12/04/2025 | 102423 | 99833 | USA BLUE BOOK | INV0088409 | 106-424.000-706.029 | 676.38 | 676.38 | BUILDING MAINTENANCE | 1225 |
| Total 102423: | | | | | | | 4,866.32 | | |
| 102424 | | | | | | | | | |
| 12/04/2025 | 102424 | 106922 | VERIZON WIRELESS | 6128739716 | 230-411.000-702.031 | 38.01 | 38.01 | PATTERSON RD ELECTRONIC SIGN | 1225 |

| Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | Description | GL Period |
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| Total 102424: | | | | | | | 38.01 | | |
| 102425 | | | | | | | | | |
| 12/04/2025 | 102425 | 56390 | VISION SERVICE PLAN | DECEMBER | 201-000.000-200.084 | 1,187.40 | 1,187.40 | VISION PREMIUM | 1225 |
| Total 102425: | | | | | | | 1,187.40 | | |
| 102426 | | | | | | | | | |
| 12/04/2025 | 102426 | 10733 | VISUAL SOUND INC | 21411 | 101-408.000-702.032 | 17,250.00 | 17,250.00 | AV Equipment Service Renewal Contract - 2 year enha | 1225 |
| Total 102426: | | | | | | | 17,250.00 | | |
| 102427 | | | | | | | | | |
| 12/04/2025 | 102427 | 2620 | WELLS FARGO BANK N.A | 5036652513 | 101-408.000-702.031 | 38.25 | 38.25 | NEW PRINTER LEASE | 1225 |
| 12/04/2025 | 102427 | 2620 | WELLS FARGO BANK N.A | 5036652513 | 101-403.000-702.031 | 76.50 | 76.50 | NEW PRINTER LEASE | 1225 |
| 12/04/2025 | 102427 | 2620 | WELLS FARGO BANK N.A | 5036652513 | 114-433.000-702.031 | 12.75 | 12.75 | NEW PRINTER LEASE | 1225 |
| 12/04/2025 | 102427 | 2620 | WELLS FARGO BANK N.A | 5036652513 | 106-423.000-702.031 | 12.75 | 12.75 | NEW PRINTER LEASE | 1225 |
| 12/04/2025 | 102427 | 2620 | WELLS FARGO BANK N.A | 5036652513 | 102-418.000-702.031 | 12.75 | 12.75 | NEW PRINTER LEASE | 1225 |
| 12/04/2025 | 102427 | 2620 | WELLS FARGO BANK N.A | 5036652513 | 101-412.000-702.031 | 20.22 | 20.22 | NEW PRINTER LEASE | 1225 |
| Total 102427: | | | | | | | 173.22 | | |
| 102428 | | | | | | | | | |
| 12/04/2025 | 102428 | 106280 | WEST COAST CODE CO | 225-09-006B | 101-000.000-600.090 | 450.00 | 450.00 | 3R TECHNOLOGY CALIFORNIA T.I | 1025 |
| Total 102428: | | | | | | | 450.00 | | |
| 102429 | | | | | | | | | |
| 12/04/2025 | 102429 | 104951 | WESTON SOLUTIONS IN | NOV2025-02 | 199-439.000-702.032 | 23,858.76 | 23,858.76 | RBAAP PHASE 2 PCB CLEAN UP | 1225 |
| 12/04/2025 | 102429 | 104951 | WESTON SOLUTIONS IN | NOV2025-02 | 199-439.000-702.032 | 8,075.15 | 8,075.15 | RLRA-CIPP REHABILITATION | 1225 |
| Total 102429: | | | | | | | 31,933.91 | | |
| 102430 | | | | | | | | | |
| 12/04/2025 | 102430 | 107005 | WHITE BRENNER LLP | 53858 | 101-404.000-702.033 | 4,414.24 | 4,414.24 | GENERAL MUNICIPAL | 1225 |
| 12/04/2025 | 102430 | 107005 | WHITE BRENNER LLP | 53859 | 101-404.000-702.033 | 56.78 | 56.78 | STORMWATER | 1225 |
| 12/04/2025 | 102430 | 107005 | WHITE BRENNER LLP | 53860 | 101-404.000-702.033 | 490.36 | 490.36 | HR | 1225 |
| 12/04/2025 | 102430 | 107005 | WHITE BRENNER LLP | 53861 | 101-404.000-702.033 | 3,094.88 | 3,094.88 | DT CALIFORNIA (CANNABIS) | 1225 |

| Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | Description | GL Period |
|------------------|--------------|---------------|----------------------|----------------|---------------------|----------------|--------------|--------------------------------|-----------|
| 12/04/2025 | 102430 | 107005 | WHITE BRENNER LLP | 53862 | 101-404.000-702.033 | 567.85 | 567.85 | CODE ENFORCEMENT | 1225 |
| 12/04/2025 | 102430 | 107005 | WHITE BRENNER LLP | 53865 | 101-404.000-702.033 | 99.84 | 99.84 | AERIZ | 1225 |
| 12/04/2025 | 102430 | 107005 | WHITE BRENNER LLP | 53866 | 101-404.000-702.033 | 198.75 | 198.75 | THUNDERBOLT BILLING DISPUTE | 1225 |
| 12/04/2025 | 102430 | 107005 | WHITE BRENNER LLP | 53867 | 101-404.000-702.033 | 3,378.71 | 3,378.71 | LITIGATION | 1225 |
| 12/04/2025 | 102430 | 107005 | WHITE BRENNER LLP | 53868 | 101-404.000-702.033 | 1,277.66 | 1,277.66 | CONTRACTS | 1225 |
| 12/04/2025 | 102430 | 107005 | WHITE BRENNER LLP | 53869 | 101-404.000-702.033 | 482.67 | 482.67 | REAL ESTATE/LAND USE | 1225 |
| Total 102430: | | | | | | | 14,061.74 | | |
| 102431 | | | | | | | | | |
| 12/04/2025 | 102431 | 99577 | WILLE ELECTRIC SUPPL | S2275902.00 | 102-418.000-706.029 | 106.92 | 106.92 | BUILDING MAINTENANCE | 1225 |
| Total 102431: | | | | | | | 106.92 | | |
| 102432 | | | | | | | | | |
| 12/18/2025 | 102432 | 106697 | 3D AG, LLC. | 11175 | 102-418.000-706.029 | 36.00 | 36.00 | GREEN WASTE DUMP FEE JULY 2025 | 1225 |
| Total 102432: | | | | | | | 36.00 | | |
| 102433 | | | | | | | | | |
| 12/18/2025 | 102433 | 10000311 | 5 POINTS SMOG & TUNE | 45292 | 119-442.000-705.040 | 60.00 | 60.00 | SMOG TEST | 1225 |
| 12/18/2025 | 102433 | 10000311 | 5 POINTS SMOG & TUNE | 45298 | 119-442.000-705.040 | 60.00 | 60.00 | SMOG TEST | 1225 |
| Total 102433: | | | | | | | 120.00 | | |
| 102434 | | | | | | | | | |
| 12/18/2025 | 102434 | 106939 | AMAZON CAPITAL SERVI | 16TT-Q6DH- | 106-423.000-703.025 | 14.56 | 14.56 | OFFICE EXPENSE- PUBLIC WORKS | 1225 |
| 12/18/2025 | 102434 | 106939 | AMAZON CAPITAL SERVI | 16TT-Q6DH- | 114-433.000-703.025 | 14.56 | 14.56 | OFFICE EXPENSE- PUBLIC WORKS | 1225 |
| 12/18/2025 | 102434 | 106939 | AMAZON CAPITAL SERVI | 16TT-Q6DH- | 114-433.000-706.050 | 156.42 | 156.42 | SAFETY EQUIPMENT | 1225 |
| 12/18/2025 | 102434 | 106939 | AMAZON CAPITAL SERVI | 1LCQ-3DYC- | 102-418.000-702.030 | 34.51 | 34.51 | OPERATION EQUIPMENT | 1225 |
| 12/18/2025 | 102434 | 106939 | AMAZON CAPITAL SERVI | 1TVH-6FXK- | 114-433.000-706.050 | 26.63 | 26.63 | SAFETY EQUIPMENT | 1225 |
| Total 102434: | | | | | | | 246.68 | | |
| 102435 | | | | | | | | | |
| 12/18/2025 | 102435 | 99815 | AT&T-CALNET 3 | 0000244175 | 101-406.000-704.022 | 64.16 | 64.16 | COMMUNICATIONS- ADMIN | 1225 |
| Total 102435: | | | | | | | 64.16 | | |

| Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | Description | GL Period |
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| 102436 | | | | | | | | | |
| 12/18/2025 | 102436 | 103079 | BAY ALARM COMPANY | 22616724 | 101-407.000-702.032 | 10.32 | 10.32 | SECURITY ALARM MONITORING SERVICE | 1225 |
| 12/18/2025 | 102436 | 103079 | BAY ALARM COMPANY | 22616796 | 101-407.000-702.032 | 260.00 | 260.00 | DEPOSIT FOR INSTALLATION | 1225 |
| 12/18/2025 | 102436 | 103079 | BAY ALARM COMPANY | 22617186 | 101-407.000-702.032 | 10.00 | 10.00 | SECURITY ALARM MONITORING SERVICE | 1225 |
| Total 102436: | | | | | | | 280.32 | | |
| 102437 | | | | | | | | | |
| 12/18/2025 | 102437 | 106707 | BG AGRI SALES | INVBG15629 | 102-418.000-702.030 | 188.64 | 188.64 | OPERATION EQUIPMENT | 1225 |
| 12/18/2025 | 102437 | 106707 | BG AGRI SALES | INVBG15721 | 102-418.000-702.030 | 115.77 | 115.77 | OPERATION EQUIPMENT | 1225 |
| Total 102437: | | | | | | | 304.41 | | |
| 102438 | | | | | | | | | |
| 12/18/2025 | 102438 | 107067 | CINTAS CORPORATION | 5300322708 | 101-408.000-703.025 | 120.66 | 120.66 | MEDICAL CABINET SUPPLIES | 1225 |
| 12/18/2025 | 102438 | 107067 | CINTAS CORPORATION | 5306730504 | 197-439.000-702.053 | 59.50 | 59.50 | MEDICAL CABINET SUPPLIES | 1225 |
| Total 102438: | | | | | | | 180.16 | | |
| 102439 | | | | | | | | | |
| 12/18/2025 | 102439 | 36200 | CITY OF OAKDALE | 261 | 101-411.000-702.034 | 26,319.54 | 26,319.54 | ANIMAL CONTROL SERVICES SEPTEMBER 2025 | 1225 |
| 12/18/2025 | 102439 | 36200 | CITY OF OAKDALE | 262 | 101-411.000-702.034 | 26,508.10 | 26,508.10 | ANIMAL CONTROL SERVICES OCTOBER 2025 | 1225 |
| 12/18/2025 | 102439 | 36200 | CITY OF OAKDALE | 263 | 101-411.000-702.034 | 26,417.04 | 26,417.04 | ANIMAL CONTROL SERVICES NOVEMBER 2025 | 1225 |
| Total 102439: | | | | | | | 79,244.68 | | |
| 102440 | | | | | | | | | |
| 12/18/2025 | 102440 | 107454 | DEL-TECH GEOTECHNIC | 7377 | 106-424.000-702.032 | 835.00 | 835.00 | PROFESSIONAL SERVICES 4th QTR 2025/DECEMB | 1225 |
| Total 102440: | | | | | | | 835.00 | | |
| 102441 | | | | | | | | | |
| 12/18/2025 | 102441 | 2002 | DENAIR LUMBER COMPA | 4092932 | 102-418.000-706.029 | 32.34 | 32.34 | BUILDING MAINTENANCE | 1225 |
| 12/18/2025 | 102441 | 2002 | DENAIR LUMBER COMPA | 4093152 | 102-418.000-706.029 | 193.67 | 193.67 | BUILDING MAINTENANCE | 1225 |
| 12/18/2025 | 102441 | 2002 | DENAIR LUMBER COMPA | 4098303 | 102-418.000-706.029 | 64.52 | 64.52 | BUILDING MAINTENANCE | 1225 |
| Total 102441: | | | | | | | 290.53 | | |

| Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | Description | GL Period |
|------------------|--------------|---------------|------------------------|----------------|---------------------|----------------|--------------|---|-----------|
| 102442 | | | | | | | | | |
| 12/18/2025 | 102442 | 10000198 | DU-ALL SAFETY, LLC | 26813 | 106-423.000-702.032 | 212.50 | 212.50 | PROFESSIONAL SAFETY CONSULTATION FOR NO | 1225 |
| 12/18/2025 | 102442 | 10000198 | DU-ALL SAFETY, LLC | 26813 | 106-424.000-702.032 | 212.50 | 212.50 | PROFESSIONAL SAFETY CONSULTATION FOR NO | 1225 |
| 12/18/2025 | 102442 | 10000198 | DU-ALL SAFETY, LLC | 26813 | 114-433.000-702.032 | 212.50 | 212.50 | PROFESSIONAL SAFETY CONSULTATION FOR NO | 1225 |
| 12/18/2025 | 102442 | 10000198 | DU-ALL SAFETY, LLC | 26813 | 101-414.000-706.038 | 212.50 | 212.50 | PROFESSIONAL SAFETY CONSULTATION FOR NO | 1225 |
| Total 102442: | | | | | | | 850.00 | | |
| 102443 | | | | | | | | | |
| 12/18/2025 | 102443 | 107064 | ELEGANT EVENT DESIG | 718 | 134-459.000-703.033 | 200.00 | 200.00 | BLACK SKIRT | 1225 |
| Total 102443: | | | | | | | 200.00 | | |
| 102444 | | | | | | | | | |
| 12/18/2025 | 102444 | 107476 | EUGENE ARTHUR SUTLI | 000009 | 106-423.000-702.030 | 2,912.63 | 2,912.63 | OPERATION EQUIPMENT | 1225 |
| Total 102444: | | | | | | | 2,912.63 | | |
| 102445 | | | | | | | | | |
| 12/18/2025 | 102445 | 104509 | EXPRESS SERVICES, IN | 33259988 | 101-408.000-702.032 | 872.00 | 872.00 | F726- ADMINISTRATIVE ASSISTANT | 1225 |
| Total 102445: | | | | | | | 872.00 | | |
| 102446 | | | | | | | | | |
| 12/18/2025 | 102446 | 12034 | FIDELITY NATIONAL TITL | FSSE-01025 | 106-424.000-702.032 | 9,726.90 | 9,726.90 | ESCROW NO. FSSE-0102500310 | 1225 |
| Total 102446: | | | | | | | 9,726.90 | | |
| 102447 | | | | | | | | | |
| 12/18/2025 | 102447 | 101020 | GEORGE REED INC | 100384942 | 102-418.000-706.029 | 249.06 | 249.06 | BUILDING MAINTENANCE | 1225 |
| 12/18/2025 | 102447 | 101020 | GEORGE REED INC | 100384943 | 102-418.000-706.029 | 617.63 | 617.63 | BUILDING MAINTENANCE | 1225 |
| Total 102447: | | | | | | | 866.69 | | |
| 102448 | | | | | | | | | |
| 12/18/2025 | 102448 | 17801 | GILTON SOLID WASTE M | NOVEMBER | 101-000.000-200.160 | 404,717.20 | 404,717.20 | REFUSE SERVICE- NOVEMBER 2025 | 1225 |
| Total 102448: | | | | | | | 404,717.20 | | |

| Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | Description | GL Period |
|------------------|--------------|---------------|----------------------|----------------|---------------------|----------------|--------------|--|-----------|
| 102449 | | | | | | | | | |
| 12/18/2025 | 102449 | 100164 | GRAINGER | 9723400363 | 106-424.000-706.029 | 95.22 | 95.22 | BUILDING MAINTENENCE | 1225 |
| 12/18/2025 | 102449 | 100164 | GRAINGER | 9736597783 | 106-424.000-706.029 | 33.92 | 33.92 | BUILDING MAINTENENCE | 1225 |
| 12/18/2025 | 102449 | 100164 | GRAINGER | 9736659777 | 106-424.000-706.029 | 6.74 | 6.74 | BUILDING MAINTENENCE | 1225 |
| Total 102449: | | | | | | | 135.88 | | |
| 102450 | | | | | | | | | |
| 12/18/2025 | 102450 | 100312 | HOME DEPOT CREDIT S | 0441 11/10/2 | 114-433.000-702.030 | 52.65 | 52.65 | OPERATION EQUIPMENT | 1225 |
| Total 102450: | | | | | | | 52.65 | | |
| 102451 | | | | | | | | | |
| 12/18/2025 | 102451 | 100312 | HOME DEPOT CREDIT S | 4747 10/08-1 | 106-424.000-706.029 | 88.31 | 88.31 | BUILDING MAINTENANCE | 1225 |
| 12/18/2025 | 102451 | 100312 | HOME DEPOT CREDIT S | 4747 10/08-1 | 106-424.000-702.030 | 87.35 | 87.35 | OPERATION EQUIPMENT | 1225 |
| Total 102451: | | | | | | | 175.66 | | |
| 102452 | | | | | | | | | |
| 12/18/2025 | 102452 | 102931 | HR PERFORMANCE SOL | INV-155450 | 101-408.000-702.034 | 2,151.52 | 2,151.52 | RENEWAL OF PERFORMANCE PRO | 1225 |
| Total 102452: | | | | | | | 2,151.52 | | |
| 102453 | | | | | | | | | |
| 12/18/2025 | 102453 | 107401 | KELLY MARIE VELASCO | 12/15/2025 | 118-441.000-703.030 | 297.50 | 297.50 | PAYMENT FOR RIVERBANK FAMILY EXPLORERS C | 1225 |
| Total 102453: | | | | | | | 297.50 | | |
| 102454 | | | | | | | | | |
| 12/18/2025 | 102454 | 105655 | KJELDTSEN, SINNOCK & | 42140 | 106-424.000-702.032 | 7,930.36 | 7,930.36 | 2249-0054 REGIONAL RECYCLED WATER PROGRA | 1225 |
| 12/18/2025 | 102454 | 105655 | KJELDTSEN, SINNOCK & | 42144 | 106-423.000-702.032 | 5,008.50 | 5,008.50 | 2249-0031- SEWER MANAGEMENT PLAN UPDATE | 1225 |
| 12/18/2025 | 102454 | 105655 | KJELDTSEN, SINNOCK & | 42145 | 114-433.000-702.032 | 10,788.75 | 10,788.75 | 2249-0270 WATER MASTER PLAN UPDATE | 1225 |
| 12/18/2025 | 102454 | 105655 | KJELDTSEN, SINNOCK & | 42149 | 114-433.000-702.032 | 4,440.50 | 4,440.50 | 2249-0310 CY24 AWLA & FY24/25 UWUO | 1225 |
| 12/18/2025 | 102454 | 105655 | KJELDTSEN, SINNOCK & | 42155 | 206-474.000-707.085 | 5,454.19 | 5,454.19 | 2249-0330- WELL NO 13 DESIGN AND BID SERVICE | 1225 |
| Total 102454: | | | | | | | 33,622.30 | | |
| 102455 | | | | | | | | | |
| 12/18/2025 | 102455 | 107139 | LORIE AVILA | 12/11/2025 | 118-441.000-703.030 | 133.00 | 133.00 | PAYMENT FOR NOVEMBER POUND CLASSES | 1225 |

| Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | Description | GL Period |
|------------------|--------------|---------------|------------------|----------------|---------------------|----------------|--------------|--|-----------|
| Total 102455: | | | | | | | 133.00 | | |
| 102456 | | | | | | | | | |
| 12/18/2025 | 102456 | 104874 | MAIL DEPOT | 263453 | 163-459.000-706.026 | 1,303.56 | 1,303.56 | CHEESE AND WINE CUSTOM ORDER A-FRAME PA | 1225 |
| 12/18/2025 | 102456 | 104874 | MAIL DEPOT | 264126 | 163-459.000-706.026 | 120.06 | 120.06 | CHEESE AND WINE CUSTOM ORDER A-FRAME PA | 1225 |
| Total 102456: | | | | | | | 1,423.62 | | |
| 102457 | | | | | | | | | |
| 12/18/2025 | 102457 | 106528 | MALISA PEREZ | 1.000105282 | 118-000.000-200.150 | 500.00 | 500.00 | REFUND OF DEPOSIT FOR THE COMMUNITY CEN | 1225 |
| Total 102457: | | | | | | | 500.00 | | |
| 102458 | | | | | | | | | |
| 12/18/2025 | 102458 | 107477 | MATTHEW WHORTON | 12/10/25-12/1 | 114-433.000-706.036 | 110.00 | 110.00 | D2 WATER REVIEW CLASS IN SAN JOSE | 1225 |
| Total 102458: | | | | | | | 110.00 | | |
| 102459 | | | | | | | | | |
| 12/18/2025 | 102459 | 107432 | MELANIE SNELLING | 12/15/2025 | 118-441.000-703.030 | 266.00 | 266.00 | PAYMENT FOR SEPTEMBER 8TH SUMBINI DROP I | 1225 |
| Total 102459: | | | | | | | 266.00 | | |
| 102460 | | | | | | | | | |
| 12/18/2025 | 102460 | 32627 | MID | 12/18/2025 | 101-413.000-704.021 | 1,095.96 | 1,095.96 | UTILITIES | 1225 |
| 12/18/2025 | 102460 | 32627 | MID | 12/18/2025 | 102-418.000-704.021 | 244.50 | 244.50 | UTILITIES | 1225 |
| 12/18/2025 | 102460 | 32627 | MID | 12/18/2025 | 114-433.000-704.021 | 10,064.01 | 10,064.01 | UTILITIES | 1225 |
| 12/18/2025 | 102460 | 32627 | MID | 12/18/2025 | 173-590.000-704.021 | 58.66 | 58.66 | UTILITIES | 1225 |
| 12/18/2025 | 102460 | 32627 | MID | 12/18/2025 | 220-590.000-704.021 | 3,497.85 | 3,497.85 | UTILITIES | 1225 |
| 12/18/2025 | 102460 | 32627 | MID | 12/18/2025 | 177-590.000-704.021 | 152.98 | 152.98 | UTILITIES | 1225 |
| 12/18/2025 | 102460 | 32627 | MID | 12/18/2025 | 101-407.000-704.021 | 434.27 | 434.27 | UTILITIES | 1225 |
| 12/18/2025 | 102460 | 32627 | MID | 12/18/2025 | 119-442.000-704.021 | 879.19 | 879.19 | UTILITIES | 1225 |
| 12/18/2025 | 102460 | 32627 | MID | 12/18/2025 | 106-423.000-704.021 | 136.03 | 136.03 | UTILITIES | 1225 |
| 12/18/2025 | 102460 | 32627 | MID | 12/18/2025 | 106-424.000-704.021 | 16,887.43 | 16,887.43 | UTILITIES | 1225 |
| 12/18/2025 | 102460 | 32627 | MID | 12/18/2025 | 171-590.000-704.021 | 26.60 | 26.60 | UTILITIES | 1225 |
| Total 102460: | | | | | | | 33,477.48 | | |

| Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | Description | GL Period |
|------------------|--------------|---------------|-----------------------|----------------|---------------------|----------------|--------------|-------------------------------|-----------|
| 102461 | | | | | | | | | |
| 12/18/2025 | 102461 | 104477 | O'REILLY AUTOMOTIVE I | 3516-334543 | 106-424.000-702.030 | 81.96 | 81.96 | OPERATION EQUIPMENT | 1225 |
| Total 102461: | | | | | | | 81.96 | | |
| 102462 | | | | | | | | | |
| 12/18/2025 | 102462 | 106884 | OUTSIDE THE BOX ENGI | 12673 | 102-418.000-702.030 | 1,153.30 | 1,153.30 | OPERATION EQUIPMENT | 1225 |
| Total 102462: | | | | | | | 1,153.30 | | |
| 102463 | | | | | | | | | |
| 12/18/2025 | 102463 | 39021 | PACIFIC GAS & ELECTRI | 12/18/2025 | 118-441.000-704.021 | 18.98 | 18.98 | UTILITIES | 1225 |
| 12/18/2025 | 102463 | 39021 | PACIFIC GAS & ELECTRI | 12/18/2025 | 106-423.000-704.021 | 485.62 | 485.62 | UTILITIES | 1225 |
| 12/18/2025 | 102463 | 39021 | PACIFIC GAS & ELECTRI | 12/18/2025 | 102-418.000-704.021 | 794.89 | 794.89 | UTILITIES | 1225 |
| 12/18/2025 | 102463 | 39021 | PACIFIC GAS & ELECTRI | 12/18/2025 | 181-590.000-704.021 | 8.23 | 8.23 | UTILITIES | 1225 |
| Total 102463: | | | | | | | 1,307.72 | | |
| 102464 | | | | | | | | | |
| 12/18/2025 | 102464 | 40725 | PACIFIC PLAN REVIEW | R1138-25 | 206-474.000-707.085 | 4,136.42 | 4,136.42 | 5101 MACHADO PARKWAY | 1225 |
| Total 102464: | | | | | | | 4,136.42 | | |
| 102465 | | | | | | | | | |
| 12/18/2025 | 102465 | 102955 | PACIFIC STORAGE COM | 2229421 | 101-408.000-703.025 | 36.39 | 36.39 | STORAGE FEES ACCT 2229 | 1225 |
| 12/18/2025 | 102465 | 102955 | PACIFIC STORAGE COM | 2229421 | 101-412.000-703.025 | 36.39 | 36.39 | STORAGE FEES ACCT 2229 | 1225 |
| 12/18/2025 | 102465 | 102955 | PACIFIC STORAGE COM | 2229421 | 101-403.000-703.025 | 36.39 | 36.39 | STORAGE FEES ACCT 2229 | 1225 |
| 12/18/2025 | 102465 | 102955 | PACIFIC STORAGE COM | 2229421 | 101-405.000-703.025 | 36.38 | 36.38 | STORAGE FEES ACCT 2229 | 1225 |
| 12/18/2025 | 102465 | 102955 | PACIFIC STORAGE COM | 2229421 | 106-423.000-703.025 | 18.19 | 18.19 | STORAGE FEES ACCT 2229 | 1225 |
| 12/18/2025 | 102465 | 102955 | PACIFIC STORAGE COM | 2229421 | 114-433.000-703.025 | 18.19 | 18.19 | STORAGE FEES ACCT 2229 | 1225 |
| 12/18/2025 | 102465 | 102955 | PACIFIC STORAGE COM | 2229421 | 134-459.000-703.025 | 36.38 | 36.38 | STORAGE FEES ACCT 2229 | 1225 |
| 12/18/2025 | 102465 | 102955 | PACIFIC STORAGE COM | 2229421 | 117-411.000-703.025 | 108.22 | 108.22 | SERVICE, DELIVERY AND PICK UP | 1225 |
| 12/18/2025 | 102465 | 102955 | PACIFIC STORAGE COM | 5290968 | 101-409.000-703.025 | 123.20 | 123.20 | SERVICE 64 GAL | 1225 |
| Total 102465: | | | | | | | 449.73 | | |
| 102466 | | | | | | | | | |
| 12/18/2025 | 102466 | 104542 | POWERPLAN | 1258352 | 106-424.000-702.030 | 8,873.46 | 8,873.46 | OPERATION EQUIPMENT | 1225 |

| Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | Description | GL Period |
|------------------|--------------|---------------|----------------------|----------------|---------------------|----------------|--------------|--|-----------|
| Total 102466: | | | | | | | 8,873.46 | | |
| 102467 | | | | | | | | | |
| 12/18/2025 | 102467 | 106528 | RIVERBANK FEDERATED | 5.000018912 | 118-000.000-200.150 | 500.00 | 500.00 | REFUND OF DEPOSIT FOR THE COMMUNITY CEN | 1225 |
| Total 102467: | | | | | | | 500.00 | | |
| 102468 | | | | | | | | | |
| 12/18/2025 | 102468 | 46820 | SAFE T LITE | 407718 | 102-418.000-703.062 | 88.07 | 88.07 | STREET MAINTENANCE | 1225 |
| 12/18/2025 | 102468 | 46820 | SAFE T LITE | 407819 | 102-418.000-703.062 | 1,093.19 | 1,093.19 | STREET MAINTENANCE | 1225 |
| Total 102468: | | | | | | | 1,181.26 | | |
| 102469 | | | | | | | | | |
| 12/18/2025 | 102469 | 104536 | SALIDA AG CHEM INC. | 518304 | 102-418.000-706.029 | 861.93 | 861.93 | BUILDING MAINTENANCE | 1225 |
| 12/18/2025 | 102469 | 104536 | SALIDA AG CHEM INC. | 518305 | 102-418.000-706.029 | 223.30 | 223.30 | BUILDING MAINTENANCE | 1225 |
| Total 102469: | | | | | | | 1,085.23 | | |
| 102470 | | | | | | | | | |
| 12/18/2025 | 102470 | 106586 | SC FUELS | IN-00002312 | 119-442.000-705.041 | 3,643.66 | 3,643.66 | VEHICLE FUEL | 1225 |
| 12/18/2025 | 102470 | 106586 | SC FUELS | IN-00002485 | 119-442.000-705.041 | 4,252.16 | 4,252.16 | VEHICLE FUEL | 1225 |
| 12/18/2025 | 102470 | 106586 | SC FUELS | INV-0000245 | 119-442.000-705.041 | 10,998.27 | 10,998.27 | VEHICLE FUEL | 1225 |
| Total 102470: | | | | | | | 18,894.09 | | |
| 102471 | | | | | | | | | |
| 12/18/2025 | 102471 | 5019 | STANISLAUS COUNTY CL | 12/11/2025 | 101-000.000-450.030 | 340.00 | 340.00 | NON-COMP FOR NO FINAL ON BLDG PERMITS | 1225 |
| Total 102471: | | | | | | | 340.00 | | |
| 102472 | | | | | | | | | |
| 12/18/2025 | 102472 | 5019 | STANISLAUS COUNTY CL | 2025-0070 | 117-000.000-655.000 | 17.00 | 17.00 | NON-COMPLIANT STRUCTURE LIENS 2025-0070 66 | 1225 |
| Total 102472: | | | | | | | 17.00 | | |
| 102473 | | | | | | | | | |
| 12/18/2025 | 102473 | 1000039 | STANISLAUS FOUNDATI | 55146 | 201-000.000-200.082 | 1,624.00 | 1,624.00 | DENTAL BENEFIT CHECKS DATED 12/11/25 | 1225 |

| Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | Description | GL Period |
|------------------|--------------|---------------|----------------------|----------------|---------------------|----------------|--------------|-------------------------------|-----------|
| Total 102473: | | | | | | | 1,624.00 | | |
| 102474 | | | | | | | | | |
| 12/18/2025 | 102474 | 103349 | STAPLES ADVANTAGE | 7007858031 | 134-459.000-703.025 | 219.45 | 219.45 | OFFICE SUPPLIES PARK AND REC | 1225 |
| 12/18/2025 | 102474 | 103349 | STAPLES ADVANTAGE | 7007858031 | 134-459.000-703.025 | 30.41- | 30.41- | CREDIT FROM ORDER 6049215933 | 1225 |
| Total 102474: | | | | | | | 189.04 | | |
| 102475 | | | | | | | | | |
| 12/18/2025 | 102475 | 104225 | STRAND ACE HARDWAR | 681444 | 114-433.000-706.029 | 152.58 | 152.58 | OPERATION EQUIPMENT | 1225 |
| 12/18/2025 | 102475 | 104225 | STRAND ACE HARDWAR | 681922 | 114-433.000-702.030 | 64.23 | 64.23 | OPERATION EQUIPMENT | 1225 |
| 12/18/2025 | 102475 | 104225 | STRAND ACE HARDWAR | 682157 | 106-424.000-706.029 | 83.39 | 83.39 | BUILDING MAINTENANCE | 1225 |
| 12/18/2025 | 102475 | 104225 | STRAND ACE HARDWAR | 682518 | 106-424.000-706.029 | 88.03 | 88.03 | BUILDING MAINTENANCE | 1225 |
| Total 102475: | | | | | | | 388.23 | | |
| 102476 | | | | | | | | | |
| 12/18/2025 | 102476 | 11068 | SWRCB ACCOUNTING O | WD-0305988 | 106-424.000-702.032 | 28,205.00 | 28,205.00 | ANNUAL PERMIT FEE | 1225 |
| 12/18/2025 | 102476 | 11068 | SWRCB ACCOUNTING O | WD-0306095 | 114-433.000-702.034 | 3,945.00 | 3,945.00 | ANNUAL PERMIT FEE | 1225 |
| Total 102476: | | | | | | | 32,150.00 | | |
| 102477 | | | | | | | | | |
| 12/18/2025 | 102477 | 106528 | TERESA MAGANA | 1.000106004 | 118-000.000-200.150 | 200.00 | 200.00 | REFUND OF DEPOSIT FOR THE GYM | 1225 |
| Total 102477: | | | | | | | 200.00 | | |
| 102478 | | | | | | | | | |
| 12/18/2025 | 102478 | 106736 | ULISES CAMPOS | 10/6/25-10/11 | 114-433.000-706.038 | 461.76 | 461.76 | BACKFLOW CERTIFICATION | 1225 |
| Total 102478: | | | | | | | 461.76 | | |
| 102479 | | | | | | | | | |
| 12/18/2025 | 102479 | 11011 | US BANK EQUIPMENT FI | 569863210 | 101-409.000-703.025 | 410.80 | 410.80 | COPIER LEASE | 1225 |
| 12/18/2025 | 102479 | 11011 | US BANK EQUIPMENT FI | 569863210 | 101-414.000-702.031 | 204.10 | 204.10 | COPIER LEASE | 1225 |
| 12/18/2025 | 102479 | 11011 | US BANK EQUIPMENT FI | 569863210 | 118-441.000-706.026 | 204.10 | 204.10 | COPIER LEASE | 1225 |
| 12/18/2025 | 102479 | 11011 | US BANK EQUIPMENT FI | 569863210 | 139-462.000-702.053 | 204.10 | 204.10 | COPIER LEASE | 1225 |
| 12/18/2025 | 102479 | 11011 | US BANK EQUIPMENT FI | 570080820 | 101-408.000-702.031 | 306.35 | 306.35 | COPIER LEASE | 1225 |

| Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | Description | GL Period |
|------------------|--------------|---------------|----------------------|----------------|---------------------|----------------|--------------|-------------------------------|-----------|
| 12/18/2025 | 102479 | 11011 | US BANK EQUIPMENT FI | 570080820 | 101-403.000-702.031 | 250.65 | 250.65 | COPIER LEASE | 1225 |
| 12/18/2025 | 102479 | 11011 | US BANK EQUIPMENT FI | 570080820 | 114-433.000-702.031 | 102.12 | 102.12 | COPIER LEASE | 1225 |
| 12/18/2025 | 102479 | 11011 | US BANK EQUIPMENT FI | 570080820 | 106-423.000-702.031 | 102.12 | 102.12 | COPIER LEASE | 1225 |
| 12/18/2025 | 102479 | 11011 | US BANK EQUIPMENT FI | 570080820 | 102-418.000-702.031 | 102.12 | 102.12 | COPIER LEASE | 1225 |
| 12/18/2025 | 102479 | 11011 | US BANK EQUIPMENT FI | 570080820 | 101-405.000-702.031 | 64.98 | 64.98 | COPIER LEASE | 1225 |
| 12/18/2025 | 102479 | 11011 | US BANK EQUIPMENT FI | 570080820 | 101-403.000-703.025 | 86.06 | 86.06 | LATE FEE | 1225 |
| 12/18/2025 | 102479 | 11011 | US BANK EQUIPMENT FI | 570502799 | 101-405.000-703.025 | 92.89 | 92.89 | COPIER LEASE | 1225 |
| 12/18/2025 | 102479 | 11011 | US BANK EQUIPMENT FI | 570502799 | 101-406.000-703.025 | 92.89 | 92.89 | COPIER LEASE | 1225 |
| 12/18/2025 | 102479 | 11011 | US BANK EQUIPMENT FI | 570502799 | 101-412.000-702.031 | 92.88 | 92.88 | COPIER LEASE | 1225 |
| 12/18/2025 | 102479 | 11011 | US BANK EQUIPMENT FI | 570502799 | 106-423.000-702.031 | 92.88 | 92.88 | COPIER LEASE | 1225 |
| 12/18/2025 | 102479 | 11011 | US BANK EQUIPMENT FI | 570502799 | 114-433.000-702.031 | 92.88 | 92.88 | COPIER LEASE | 1225 |
| Total 102479: | | | | | | | 2,501.92 | | |
| 102480 | | | | | | | | | |
| 12/18/2025 | 102480 | 40029 | W.B. TAYLOR AND SONS | 67413 | 102-418.000-706.029 | 420.67 | 420.67 | MADE HANDRAILS | 1225 |
| Total 102480: | | | | | | | 420.67 | | |
| 102481 | | | | | | | | | |
| 12/18/2025 | 102481 | 106248 | WELLS FARGO EQUIPME | 5036816877 | 114-000.000-310.001 | 183,035.30 | 183,035.30 | WATER METER PROJECT PRINCIPAL | 1225 |
| 12/18/2025 | 102481 | 106248 | WELLS FARGO EQUIPME | 5036816877 | 114-433.000-706.054 | 10,434.32 | 10,434.32 | WATER METER PROJECT LOAN | 1225 |
| Total 102481: | | | | | | | 193,469.62 | | |
| 102482 | | | | | | | | | |
| 12/18/2025 | 102482 | 99962 | WILSON TECHNOLOGIES | 8727 | 106-423.000-702.030 | 262.50 | 262.50 | SCADA MACHINE SET UP | 1225 |
| Total 102482: | | | | | | | 262.50 | | |
| 102505 | | | | | | | | | |
| 12/11/2025 | 102505 | 10000311 | 5 POINTS SMOG & TUNE | 45207 | 119-442.000-705.040 | 60.00 | 60.00 | VEHICLE MAINTENANCE | 1225 |
| 12/11/2025 | 102505 | 10000311 | 5 POINTS SMOG & TUNE | 45209 | 119-442.000-705.040 | 60.00 | 60.00 | VEHICLE MAINTENANCE | 1225 |
| 12/11/2025 | 102505 | 10000311 | 5 POINTS SMOG & TUNE | 45212 | 119-442.000-705.040 | 60.00 | 60.00 | VEHICLE MAINTENANCE | 1225 |
| 12/11/2025 | 102505 | 10000311 | 5 POINTS SMOG & TUNE | 45222 | 119-442.000-705.040 | 60.00 | 60.00 | VEHICLE MAINTENANCE | 1225 |
| 12/11/2025 | 102505 | 10000311 | 5 POINTS SMOG & TUNE | 45228 | 119-442.000-705.040 | 60.00 | 60.00 | VEHICLE MAINTENANCE | 1225 |
| 12/11/2025 | 102505 | 10000311 | 5 POINTS SMOG & TUNE | 45267 | 119-442.000-705.040 | 60.00 | 60.00 | VEHICLE MAINTENANCE | 1225 |

| Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | Description | GL Period |
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| Total 102505: | | | | | | | 360.00 | | |
| 102506 | | | | | | | | | |
| 12/11/2025 | 102506 | 106939 | AMAZON CAPITAL SERVI | 1411-VCDW- | 134-459.000-703.033 | 42.39 | 42.39 | CHRISTMAS PARADE SUPPLIES | 1225 |
| 12/11/2025 | 102506 | 106939 | AMAZON CAPITAL SERVI | 16WC-HKYG | 119-442.000-705.040 | 190.81 | 190.81 | VEHICLE MAINTENENCE | 1225 |
| 12/11/2025 | 102506 | 106939 | AMAZON CAPITAL SERVI | 16WC-HKYG | 101-403.000-703.025 | 16.28 | 16.28 | OFFICE EXPENSE- FINANCE | 1225 |
| 12/11/2025 | 102506 | 106939 | AMAZON CAPITAL SERVI | 17JL-M7LJ-T | 134-459.000-703.033 | 123.92 | 123.92 | POLAR BEAR PLUNGE SUPPLIES | 1225 |
| 12/11/2025 | 102506 | 106939 | AMAZON CAPITAL SERVI | 17JL-M7LJ- | 134-459.000-703.027 | 21.55 | 21.55 | TEEN CENTER SUPPLIES | 1225 |
| 12/11/2025 | 102506 | 106939 | AMAZON CAPITAL SERVI | 17MG-MRQR | 106-424.000-703.025 | 108.58 | 108.58 | OFFICE EXPENSE- PUBLIC WORKS | 1225 |
| 12/11/2025 | 102506 | 106939 | AMAZON CAPITAL SERVI | 1CCL-PYR4- | 101-403.000-703.025 | 7.05 | 7.05 | OFFICE EXPENSE- FINANCE | 1225 |
| 12/11/2025 | 102506 | 106939 | AMAZON CAPITAL SERVI | 1XGH-QGH6 | 101-407.000-706.029 | 11.47 | 11.47 | BUILDING MAINTENENCE | 1225 |
| 12/11/2025 | 102506 | 106939 | AMAZON CAPITAL SERVI | 1XGH-QGH6 | 101-414.000-706.029 | 253.47 | 253.47 | BUILDING MAINTENENCE | 1225 |
| Total 102506: | | | | | | | 775.52 | | |
| 102507 | | | | | | | | | |
| 12/11/2025 | 102507 | 106408 | AMERICAN CONSERVATI | 18681 | 114-433.000-702.032 | 1,110.00 | 1,110.00 | AQUAHAWK STANDARD 12/01/25-1/01/25 | 1225 |
| Total 102507: | | | | | | | 1,110.00 | | |
| 102508 | | | | | | | | | |
| 12/11/2025 | 102508 | 106535 | ANDY RICHARD SANDOV | 4703.08- | 101-000.000-200.172 | 46.67 | 46.67 | ANDY SANDOVAL CK#4703.08 UNCLAIMED FUNDS | 1225 |
| Total 102508: | | | | | | | 46.67 | | |
| 102509 | | | | | | | | | |
| 12/11/2025 | 102509 | 10000319 | ANEETA D KUMAR | 12/9/2025 | 118-441.000-703.030 | 1,096.57 | 1,096.57 | PAYMENT FOR DECEMBER KARATE CLASSES | 1225 |
| Total 102509: | | | | | | | 1,096.57 | | |
| 102510 | | | | | | | | | |
| 12/11/2025 | 102510 | 107410 | ARMANDO RODRIGUEZ J | 12/3/2025 | 101-405.000-701.005 | 50.00 | 50.00 | PLANNING COMMISSION MEETING 11/18/2025 | 1225 |
| Total 102510: | | | | | | | 50.00 | | |
| 102511 | | | | | | | | | |
| 12/11/2025 | 102511 | 106385 | BAVCO | 364701 | 114-433.000-703.064 | 487.57 | 487.57 | EQUIPMENT | 1225 |

| Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | Description | GL Period |
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| Total 102511: | | | | | | | 487.57 | | |
| 102512 | | | | | | | | | |
| 12/11/2025 | 102512 | 107029 | BERTELSON PRECAST | 74123 | 220-590.000-706.029 | 824.70 | 824.70 | CONCRETE TRASH CANS FOR ROTARY PARK FIN | 1225 |
| Total 102512: | | | | | | | 824.70 | | |
| 102513 | | | | | | | | | |
| 12/11/2025 | 102513 | 106745 | CAR WASH PARTNERS I | 238136 | 119-442.000-705.040 | 291.20 | 291.20 | NOVEMBER 2025 WASH SERVICES | 1225 |
| Total 102513: | | | | | | | 291.20 | | |
| 102514 | | | | | | | | | |
| 12/11/2025 | 102514 | 105949 | CASELLE INC | INV-13819 | 101-403.000-702.030 | 1,468.48 | 1,468.48 | MAINTENANCE AND SUPPORT FOR JANUARY 202 | 1225 |
| 12/11/2025 | 102514 | 105949 | CASELLE INC | INV-13819 | 106-423.000-702.034 | 1,468.48 | 1,468.48 | MAINTENANCE AND SUPPORT FOR JANUARY 202 | 1225 |
| 12/11/2025 | 102514 | 105949 | CASELLE INC | INV-13819 | 114-433.000-702.034 | 1,560.26 | 1,560.26 | MAINTENANCE AND SUPPORT FOR JANUARY 202 | 1225 |
| 12/11/2025 | 102514 | 105949 | CASELLE INC | INV-13819 | 101-407.000-702.032 | 45.89 | 45.89 | MAINTENANCE AND SUPPORT FOR JANUARY 202 | 1225 |
| 12/11/2025 | 102514 | 105949 | CASELLE INC | INV-13819 | 101-414.000-702.032 | 45.89 | 45.89 | MAINTENANCE AND SUPPORT FOR JANUARY 202 | 1225 |
| Total 102514: | | | | | | | 4,589.00 | | |
| 102515 | | | | | | | | | |
| 12/11/2025 | 102515 | 107067 | CINTAS CORPORATION | 5304934101 | 101-403.000-703.025 | 54.86 | 54.86 | MEDICAL CABINET SUPPLIES | 1225 |
| 12/11/2025 | 102515 | 107067 | CINTAS CORPORATION | 5304934101 | 101-405.000-703.025 | 54.86 | 54.86 | MEDICAL CABINET SUPPLIES | 1225 |
| 12/11/2025 | 102515 | 107067 | CINTAS CORPORATION | 5304934101 | 101-412.000-703.025 | 54.86 | 54.86 | MEDICAL CABINET SUPPLIES | 1225 |
| Total 102515: | | | | | | | 164.58 | | |
| 102516 | | | | | | | | | |
| 12/11/2025 | 102516 | 107331 | CORE & MAIN LP | X454924 | 114-433.000-702.030 | 227.88 | 227.88 | OPERATION EQUIPMENT | 1225 |
| Total 102516: | | | | | | | 227.88 | | |
| 102517 | | | | | | | | | |
| 12/11/2025 | 102517 | 107439 | CUMMINS CONTRACTIN | 25130 | 156-555.000-707.002 | 7,482.00 | 7,482.00 | CASTLEBERG PARK EQUIPMENT | 1225 |
| Total 102517: | | | | | | | 7,482.00 | | |

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| 102518 | | | | | | | | | |
| 12/11/2025 | 102518 | 104509 | EXPRESS SERVICES, IN | 33233494 | 101-408.000-702.032 | 436.00 | 436.00 | F726- ADMINISTRATIVE ASSISTANT | 1225 |
| Total 102518: | | | | | | | 436.00 | | |
| 102519 | | | | | | | | | |
| 12/11/2025 | 102519 | 103284 | FASTENAL COMPANY | CAOAD1505 | 119-442.000-705.040 | 110.33 | 110.33 | VEHICLE MAINTENANCE | 1225 |
| Total 102519: | | | | | | | 110.33 | | |
| 102520 | | | | | | | | | |
| 12/11/2025 | 102520 | 107128 | FGL ENVIRONMENTAL | 557277A | 114-433.000-702.032 | 209.00 | 209.00 | COLIFORM-COLILERT-P/A | 1225 |
| 12/11/2025 | 102520 | 107128 | FGL ENVIRONMENTAL | 557508A | 114-433.000-702.034 | 991.00 | 991.00 | MATERIAL/DISPOSAL | 1225 |
| 12/11/2025 | 102520 | 107128 | FGL ENVIRONMENTAL | 557868A | 114-433.000-702.032 | 345.00 | 345.00 | COLIFORM-COLILERT-P/A | 1225 |
| 12/11/2025 | 102520 | 107128 | FGL ENVIRONMENTAL | 558015A | 114-433.000-702.034 | 277.00 | 277.00 | MATERIAL/DISPOSAL | 1225 |
| 12/11/2025 | 102520 | 107128 | FGL ENVIRONMENTAL | 558016A | 114-433.000-702.034 | 175.00 | 175.00 | MATERIAL/DISPOSAL | 1225 |
| 12/11/2025 | 102520 | 107128 | FGL ENVIRONMENTAL | 558017A | 114-433.000-702.034 | 127.00 | 127.00 | MATERIAL/DISPOSAL | 1225 |
| 12/11/2025 | 102520 | 107128 | FGL ENVIRONMENTAL | 558204A | 114-433.000-702.034 | 209.00 | 209.00 | COLIFORM-COLILERT-P/A | 1225 |
| 12/11/2025 | 102520 | 107128 | FGL ENVIRONMENTAL | 558430A | 114-433.000-702.034 | 85.00 | 85.00 | MATERIAL/DISPOSAL | 1225 |
| Total 102520: | | | | | | | 2,418.00 | | |
| 102521 | | | | | | | | | |
| 12/11/2025 | 102521 | 106535 | GOLDS GYM | 1355.02 | 101-000.000-200.172 | 2,597.91 | 2,597.91 | GOLDS GYM #49940 UNCLAIMES MONEY 1355.02 | 1225 |
| Total 102521: | | | | | | | 2,597.91 | | |
| 102522 | | | | | | | | | |
| 12/11/2025 | 102522 | 100164 | GRAINGER | 9702843427 | 119-442.000-706.026 | 247.99 | 247.99 | MISC EXPENSE | 1225 |
| Total 102522: | | | | | | | 247.99 | | |
| 102523 | | | | | | | | | |
| 12/11/2025 | 102523 | 107378 | GREENFLY NETWORKS I | INV772639 | 101-407.000-704.022 | 1,322.52 | 1,322.52 | TELEPHONE LINES SBN113573 | 1225 |
| Total 102523: | | | | | | | 1,322.52 | | |
| 102524 | | | | | | | | | |
| 12/11/2025 | 102524 | 99588 | GROVER LANDSCAPE S | 0344711 | 179-590.000-706.029 | 190.00 | 190.00 | SIERRA VISTA ESTATES | 1225 |

| Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | Description | GL Period |
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| 12/11/2025 | 102524 | 99588 | GROVER LANDSCAPE S | 0344711 | 175-590.000-706.029 | 1,825.00 | 1,825.00 | RIVER COVE | 1225 |
| 12/11/2025 | 102524 | 99588 | GROVER LANDSCAPE S | 0344711 | 177-590.000-706.029 | 1,210.00 | 1,210.00 | ZONE 3, 5, 6, AND 8 | 1225 |
| 12/11/2025 | 102524 | 99588 | GROVER LANDSCAPE S | 0344711 | 173-590.000-706.029 | 535.00 | 535.00 | ZONE 7 | 1225 |
| 12/11/2025 | 102524 | 99588 | GROVER LANDSCAPE S | 0344711 | 178-590.000-706.029 | 240.00 | 240.00 | RIDGEWOOD PLACE | 1225 |
| 12/11/2025 | 102524 | 99588 | GROVER LANDSCAPE S | 0344711 | 220-590.000-706.029 | 16,825.00 | 16,825.00 | CROSSROADS | 1225 |
| 12/11/2025 | 102524 | 99588 | GROVER LANDSCAPE S | 0344711 | 172-590.000-706.029 | 425.00 | 425.00 | HEARTLAND STORM DRAIN DISTRICT | 1225 |
| 12/11/2025 | 102524 | 99588 | GROVER LANDSCAPE S | 0344711 | 171-590.000-706.029 | 425.00 | 425.00 | STERLING RIDGE STORM DRAIN DIST | 1225 |
| 12/11/2025 | 102524 | 99588 | GROVER LANDSCAPE S | 0344711 | 181-590.000-706.029 | 528.00 | 528.00 | CHAVEZ BASIN | 1225 |
| 12/11/2025 | 102524 | 99588 | GROVER LANDSCAPE S | 0344711 | 181-590.000-706.029 | 1,040.00 | 1,040.00 | COUNTRYSIDE BASIN | 1225 |
| 12/11/2025 | 102524 | 99588 | GROVER LANDSCAPE S | 0344721 | 101-414.000-702.032 | 125.00 | 125.00 | COR- COMMUNITY CENTER PARK | 1225 |
| 12/11/2025 | 102524 | 99588 | GROVER LANDSCAPE S | 0344722 | 101-414.000-702.032 | 14,416.00 | 14,416.00 | PARKS BILLING | 1225 |
| 12/11/2025 | 102524 | 99588 | GROVER LANDSCAPE S | 0344723 | 118-441.008-703.066 | 225.00 | 225.00 | COR- JACOB MYER PARK | 1225 |
| 12/11/2025 | 102524 | 99588 | GROVER LANDSCAPE S | 0344724 | 101-414.000-702.032 | 175.00 | 175.00 | COR- SPORT COMPLEX | 1225 |
| 12/11/2025 | 102524 | 99588 | GROVER LANDSCAPE S | 0345040 | 220-590.000-706.029 | 536.20 | 536.20 | COR- HOMEWOOD BASIN | 1225 |
| Total 102524: | | | | | | | 38,720.20 | | |
| 102525 | | | | | | | | | |
| 12/11/2025 | 102525 | 100715 | HERC RENTALS INC. | 35968190-00 | 163-459.000-702.031 | 541.40 | 541.40 | CHEESE AND WINE RENTAL | 1225 |
| 12/11/2025 | 102525 | 100715 | HERC RENTALS INC. | 36134795-00 | 134-459.000-702.031 | 1,351.95 | 1,351.95 | CHRISTMAS PARADE RENTAL | 1225 |
| Total 102525: | | | | | | | 1,893.35 | | |
| 102526 | | | | | | | | | |
| 12/11/2025 | 102526 | 107402 | IMPERIAL BAG & PAPER | 39893336 | 101-407.000-706.029 | 118.61 | 118.61 | BUILDING MAINT | 1225 |
| Total 102526: | | | | | | | 118.61 | | |
| 102527 | | | | | | | | | |
| 12/11/2025 | 102527 | 106954 | INTELLISITE, LLC | 8103 | 101-409.000-702.032 | 3,962.93 | 3,962.93 | MONTHLY 5 YEAR BILLING FOR DECEMBER 2025 | 1225 |
| Total 102527: | | | | | | | 3,962.93 | | |
| 102528 | | | | | | | | | |
| 12/11/2025 | 102528 | 107048 | JAYCOX CONSTRUCTIO | CRB253 | 119-442.000-702.044 | 3,406.52 | 3,406.52 | CNG | 1225 |
| Total 102528: | | | | | | | 3,406.52 | | |

| Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | Description | GL Period |
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| 102529 | | | | | | | | | |
| 12/11/2025 | 102529 | 106592 | JOHN DINAN | 12/3/2025 | 101-405.000-701.005 | 100.00 | 100.00 | PLANNING COMMISSION MEETING 11/18/2025 | 1225 |
| Total 102529: | | | | | | | 100.00 | | |
| 102530 | | | | | | | | | |
| 12/11/2025 | 102530 | 106535 | JUAN MANUEL JK DEL RI | 4954.02 | 114-000.000-200.150 | 147.70 | 147.70 | DEPOSIT REFUND- 3832 SIERRA ST | 1225 |
| Total 102530: | | | | | | | 147.70 | | |
| 102531 | | | | | | | | | |
| 12/11/2025 | 102531 | 106412 | KAISER FOUNDATION HE | 6894306210 | 201-000.000-200.080 | 21,722.35 | 21,722.35 | MEDICAL PREMIUM | 1225 |
| Total 102531: | | | | | | | 21,722.35 | | |
| 102532 | | | | | | | | | |
| 12/11/2025 | 102532 | 106914 | KIWI'S CUSTOM GUNS IN | 1694 | 101-409.000-702.032 | 525.00 | 525.00 | RPS BASIC MONTHLY MEMBERSHIP DECEMBER 2 | 1225 |
| Total 102532: | | | | | | | 525.00 | | |
| 102533 | | | | | | | | | |
| 12/11/2025 | 102533 | 105655 | KJELDTSEN, SINNOCK & | 42045 | 106-424.000-702.032 | 15,029.84 | 15,029.84 | 2249-0020 RIVERBANK GROUNDWATER MONITORI | 1225 |
| 12/11/2025 | 102533 | 105655 | KJELDTSEN, SINNOCK & | 42046 | 106-424.000-702.032 | 4,381.13 | 4,381.13 | 2249-0020 RIVERBANK GROUNDWATER MONITORI | 1225 |
| Total 102533: | | | | | | | 19,410.97 | | |
| 102534 | | | | | | | | | |
| 12/11/2025 | 102534 | 99125 | KLEINFELDER INC | 001564078 | 151-477.000-707.140 | 12,384.35 | 12,384.35 | 2025 MATERIAL TESTING ON CALL FOR VARIOUS L | 1225 |
| 12/11/2025 | 102534 | 99125 | KLEINFELDER INC | 001564104 | 229-400.100-707.121 | 2,797.10 | 2,797.10 | 2025 MATERIAL TESTING ON CALL FOR VARIOUS L | 1225 |
| Total 102534: | | | | | | | 15,181.45 | | |
| 102535 | | | | | | | | | |
| 12/11/2025 | 102535 | 1064535 | LARRY WALKER ASSOCI | 00634.03-5 | 101-413.000-702.032 | 427.50 | 427.50 | SERV. RENDERED THROUGHT 10/31/25 | 1225 |
| Total 102535: | | | | | | | 427.50 | | |
| 102536 | | | | | | | | | |
| 12/11/2025 | 102536 | 102580 | LES SCHWAB TIRES | 6640029067 | 119-442.000-705.040 | 26.91 | 26.91 | VEHICLE MAINTENANCE | 1225 |

| Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | Description | GL Period |
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| 12/11/2025 | 102536 | 102580 | LES SCHWAB TIRES | 6640029167 | 119-442.000-705.040 | 283.05 | 283.05 | VEHICLE MAINTENANCE | 1225 |
| 12/11/2025 | 102536 | 102580 | LES SCHWAB TIRES | 6640029393 | 119-442.000-705.040 | 669.65 | 669.65 | VEHICLE MAINTENANCE | 1225 |
| Total 102536: | | | | | | | 979.61 | | |
| 102537 | | | | | | | | | |
| 12/11/2025 | 102537 | 106535 | LGI HOMES CALIFORNIA | 8918.01- | 999-000.000-175.000 | 216.74 | 216.74 | OVERPAYMENT 6683 SNEDIGAR RD | 1225 |
| 12/11/2025 | 102537 | 106535 | LGI HOMES CALIFORNIA | 8931.01- | 999-000.000-175.000 | 216.74 | 216.74 | OVERPAYMENT 6695 SNEDIGAR RD | 1225 |
| 12/11/2025 | 102537 | 106535 | LGI HOMES CALIFORNIA | 8949.01- | 999-000.000-175.000 | 216.74 | 216.74 | OVERPAYMENT 4511 AMBLE LN | 1225 |
| 12/11/2025 | 102537 | 106535 | LGI HOMES CALIFORNIA | 8950.01 | 999-000.000-175.000 | 266.26 | 266.26 | OVERPAYMENT 4507 AMBLE LN | 1225 |
| Total 102537: | | | | | | | 916.48 | | |
| 102538 | | | | | | | | | |
| 12/11/2025 | 102538 | 95260 | LIUNA NATIONAL INDUST | NOVEMBER | 101-402.000-708.009 | 361.60 | 361.60 | PENSION CONTRIBUTION | 1225 |
| 12/11/2025 | 102538 | 95260 | LIUNA NATIONAL INDUST | NOVEMBER | 101-403.000-708.009 | 2,531.20 | 2,531.20 | PENSION CONTRIBUTION | 1225 |
| 12/11/2025 | 102538 | 95260 | LIUNA NATIONAL INDUST | NOVEMBER | 101-405.000-708.009 | 1,012.48 | 1,012.48 | PENSION CONTRIBUTION | 1225 |
| 12/11/2025 | 102538 | 95260 | LIUNA NATIONAL INDUST | NOVEMBER | 101-406.000-708.009 | 1,446.40 | 1,446.40 | PENSION CONTRIBUTION | 1225 |
| 12/11/2025 | 102538 | 95260 | LIUNA NATIONAL INDUST | NOVEMBER | 101-407.000-708.009 | 723.20 | 723.20 | PENSION CONTRIBUTION | 1225 |
| 12/11/2025 | 102538 | 95260 | LIUNA NATIONAL INDUST | NOVEMBER | 101-408.000-708.009 | 1,084.80 | 1,084.80 | PENSION CONTRIBUTION | 1225 |
| 12/11/2025 | 102538 | 95260 | LIUNA NATIONAL INDUST | NOVEMBER | 101-412.000-708.009 | 2,169.60 | 2,169.60 | PENSION CONTRIBUTION | 1225 |
| 12/11/2025 | 102538 | 95260 | LIUNA NATIONAL INDUST | NOVEMBER | 101-414.000-708.009 | 2,169.60 | 2,169.60 | PENSION CONTRIBUTION | 1225 |
| 12/11/2025 | 102538 | 95260 | LIUNA NATIONAL INDUST | NOVEMBER | 102-418.000-708.009 | 3,254.40 | 3,254.40 | PENSION CONTRIBUTION | 1225 |
| 12/11/2025 | 102538 | 95260 | LIUNA NATIONAL INDUST | NOVEMBER | 106-423.000-708.009 | 723.20 | 723.20 | PENSION CONTRIBUTION | 1225 |
| 12/11/2025 | 102538 | 95260 | LIUNA NATIONAL INDUST | NOVEMBER | 106-424.000-708.009 | 922.08 | 922.08 | PENSION CONTRIBUTION | 1225 |
| 12/11/2025 | 102538 | 95260 | LIUNA NATIONAL INDUST | NOVEMBER | 114-433.000-708.009 | 2,531.20 | 2,531.20 | PENSION CONTRIBUTION | 1225 |
| 12/11/2025 | 102538 | 95260 | LIUNA NATIONAL INDUST | NOVEMBER | 117-411.000-708.009 | 723.20 | 723.20 | PENSION CONTRIBUTION | 1225 |
| 12/11/2025 | 102538 | 95260 | LIUNA NATIONAL INDUST | NOVEMBER | 119-442.000-708.009 | 361.60 | 361.60 | PENSION CONTRIBUTION | 1225 |
| 12/11/2025 | 102538 | 95260 | LIUNA NATIONAL INDUST | NOVEMBER | 134-459.000-708.009 | 1,446.40 | 1,446.40 | PENSION CONTRIBUTION | 1225 |
| 12/11/2025 | 102538 | 95260 | LIUNA NATIONAL INDUST | NOVEMBER | 198-439.000-708.009 | 361.60 | 361.60 | PENSION CONTRIBUTION | 1225 |
| 12/11/2025 | 102538 | 95260 | LIUNA NATIONAL INDUST | NOVEMBER | 213-438.000-708.009 | 361.60 | 361.60 | PENSION CONTRIBUTION | 1225 |
| Total 102538: | | | | | | | 22,184.16 | | |
| 102539 | | | | | | | | | |
| 12/11/2025 | 102539 | 106857 | MEEA AUTOMATION IND | 25592-101 | 114-433.000-702.032 | 980.00 | 980.00 | CONTROLS ENGINEER RT TECH 2 | 1225 |
| Total 102539: | | | | | | | 980.00 | | |

| Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | Description | GL Period |
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| 102540 | | | | | | | | | |
| 12/11/2025 | 102540 | 107182 | MICHAEL HALTERMAN | 12/3/2025 | 101-405.000-701.005 | 100.00 | 100.00 | PLANNING COMMISSION MEETING 11/18/2025 | 1225 |
| Total 102540: | | | | | | | 100.00 | | |
| 102541 | | | | | | | | | |
| 12/11/2025 | 102541 | 106737 | MID VALLEY IT | 202146012 | 101-401.000-707.002 | 571.72 | 571.72 | LUIS URIBE COUNCIL MEMBER ENOTEBOOK | 1225 |
| 12/11/2025 | 102541 | 106737 | MID VALLEY IT | 770 | 101-408.000-702.032 | 9,283.00 | 9,283.00 | MONTHLY SERVICES | 1225 |
| Total 102541: | | | | | | | 9,854.72 | | |
| 102542 | | | | | | | | | |
| 12/11/2025 | 102542 | 104633 | MISSION UNIFORM SERV | 525036304 | 101-407.000-706.073 | 37.68 | 37.68 | CLEANING SERVICES | 1225 |
| Total 102542: | | | | | | | 37.68 | | |
| 102543 | | | | | | | | | |
| 12/11/2025 | 102543 | 106994 | NAGEL LANDSCAPING IN | 52776 | 181-590.000-706.029 | 650.00 | 650.00 | LANDSCAPE MAINTENANCE NOVEMBER 2025 | 1225 |
| Total 102543: | | | | | | | 650.00 | | |
| 102544 | | | | | | | | | |
| 12/11/2025 | 102544 | 107179 | NAPA AUTO PARTS-ESCA | 026272 | 119-442.000-705.040 | 111.92 | 111.92 | VEHICEL MAINTENANCE | 1225 |
| Total 102544: | | | | | | | 111.92 | | |
| 102545 | | | | | | | | | |
| 12/11/2025 | 102545 | 107167 | NASER ATAEE | 12/4/2025 | 118-441.000-703.030 | 602.00 | 602.00 | PAYMENT FOR NOVEMBER TAI CHI CLASSES | 1225 |
| Total 102545: | | | | | | | 602.00 | | |
| 102546 | | | | | | | | | |
| 12/11/2025 | 102546 | 106848 | NATASHA BASSO | 12/3/2025 | 101-405.000-701.005 | 100.00 | 100.00 | PLANNING COMMISSION MEETING 11/18/2025 | 1225 |
| Total 102546: | | | | | | | 100.00 | | |
| 102547 | | | | | | | | | |
| 12/11/2025 | 102547 | 99971 | OAKDALE LEADER | 407582 | 101-403.000-706.023 | 241.00 | 241.00 | ADVERTISEMENT | 1225 |
| 12/11/2025 | 102547 | 99971 | OAKDALE LEADER | 408261 | 134-459.000-706.023 | 509.08 | 509.08 | ADVERTISEMENT | 1225 |

| Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | Description | GL Period |
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| 12/11/2025 | 102547 | 99971 | OAKDALE LEADER | 408383 | 101-408.000-703.023 | 216.00 | 216.00 | WANTED POSTING FOR HUMAN RESOURCES SPE | 1225 |
| Total 102547: | | | | | | | 966.08 | | |
| 102548 | | | | | | | | | |
| 12/11/2025 | 102548 | 101123 | ONTEL SECURITY SERVI | 43546 | 118-441.000-702.032 | 216.84 | 216.84 | UNARMED STANDING PARKS AND REC 2025 | 1225 |
| Total 102548: | | | | | | | 216.84 | | |
| 102549 | | | | | | | | | |
| 12/11/2025 | 102549 | 104477 | O'REILLY AUTOMOTIVE I | 3516-333015 | 119-442.000-705.040 | 40.45 | 40.45 | VEHICLE MAINTENANCE | 1225 |
| 12/11/2025 | 102549 | 104477 | O'REILLY AUTOMOTIVE I | 3516-333016 | 119-442.000-705.040 | 42.44 | 42.44 | VEHICLE MAINTENANCE | 1225 |
| 12/11/2025 | 102549 | 104477 | O'REILLY AUTOMOTIVE I | 3516-333017 | 119-442.000-705.040 | 134.23 | 134.23 | VEHICLE MAINTENANCE | 1225 |
| 12/11/2025 | 102549 | 104477 | O'REILLY AUTOMOTIVE I | 3516-333018 | 119-442.000-705.040 | 34.75 | 34.75 | VEHICLE MAINTENANCE | 1225 |
| Total 102549: | | | | | | | 251.87 | | |
| 102550 | | | | | | | | | |
| 12/11/2025 | 102550 | 107213 | OSCAR ORTIZ | FY 25/26 | 114-433.000-706.027 | 239.51 | 239.51 | BOOT ALLOWANCE | 1225 |
| Total 102550: | | | | | | | 239.51 | | |
| 102551 | | | | | | | | | |
| 12/11/2025 | 102551 | 105072 | OSCAR PADILLA | FY 25/26 | 101-412.000-706.027 | 210.00 | 210.00 | BOOT ALLOWANCE | 1225 |
| 12/11/2025 | 102551 | 105072 | OSCAR PADILLA | FY25/26 | 101-412.000-706.027 | 140.00 | 140.00 | BOOT ALLOWANCE | 1225 |
| Total 102551: | | | | | | | 350.00 | | |
| 102552 | | | | | | | | | |
| 12/11/2025 | 102552 | 40725 | PACIFIC PLAN REVIEW | ADMIN SER | 101-406.000-702.032 | 2,992.50 | 2,992.50 | ADMINISTRATIVES SERVICES NOVEMBER 2025 | 1225 |
| 12/11/2025 | 102552 | 40725 | PACIFIC PLAN REVIEW | R1209-25 | 101-000.000-600.090 | 446.25 | 446.25 | 2603 BRIARCLIFF DRIVE | 1225 |
| 12/11/2025 | 102552 | 40725 | PACIFIC PLAN REVIEW | R1218-25 | 101-000.000-600.090 | 1,665.68 | 1,665.68 | 2157 CLARIBEL ROAD | 1225 |
| 12/11/2025 | 102552 | 40725 | PACIFIC PLAN REVIEW | R1219-25 | 101-000.000-600.090 | 315.00 | 315.00 | 6516 GALLOP LANE | 1225 |
| 12/11/2025 | 102552 | 40725 | PACIFIC PLAN REVIEW | R1222-25 | 101-000.000-600.090 | 341.25 | 341.25 | 7024 TURNBERRY LANE | 1225 |
| 12/11/2025 | 102552 | 40725 | PACIFIC PLAN REVIEW | R1225-25 | 101-000.000-600.090 | 315.00 | 315.00 | 3525 HAWAII AVENUE | 1225 |
| 12/11/2025 | 102552 | 40725 | PACIFIC PLAN REVIEW | R1227-25 | 101-000.000-600.090 | 577.50 | 577.50 | ENCLAVE @ CROSSROADS | 1225 |
| 12/11/2025 | 102552 | 40725 | PACIFIC PLAN REVIEW | R1228-25 | 101-000.000-600.090 | 288.75 | 288.75 | 6500 8TH STREET | 1225 |
| 12/11/2025 | 102552 | 40725 | PACIFIC PLAN REVIEW | R1229-25 | 101-000.000-600.090 | 446.25 | 446.25 | 2331 CANDLEWOOD PLACE | 1225 |
| 12/11/2025 | 102552 | 40725 | PACIFIC PLAN REVIEW | R1230-25 | 101-000.000-600.090 | 787.50 | 787.50 | SFR- HERITAGE 11 | 1225 |

| Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | Description | GL Period |
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| 12/11/2025 | 102552 | 40725 | PACIFIC PLAN REVIEW | R1231-25 | 101-000.000-600.090 | 367.50 | 367.50 | 3512 KENTUCKY AVENUE | 1225 |
| 12/11/2025 | 102552 | 40725 | PACIFIC PLAN REVIEW | R1233-25 | 101-000.000-600.090 | 420.00 | 420.00 | 2123 CLARIBEL ROAD | 1225 |
| 12/11/2025 | 102552 | 40725 | PACIFIC PLAN REVIEW | R1234-25 | 101-000.000-600.090 | 262.50 | 262.50 | 2328 PATTERSON ROAD | 1225 |
| 12/11/2025 | 102552 | 40725 | PACIFIC PLAN REVIEW | R1235-25 | 101-000.000-600.090 | 525.00 | 525.00 | 2338 PATTERSON ROAD | 1225 |
| 12/11/2025 | 102552 | 40725 | PACIFIC PLAN REVIEW | R1236-25 | 101-000.000-600.090 | 210.00 | 210.00 | 2512 BORDONA DRIVE | 1225 |
| 12/11/2025 | 102552 | 40725 | PACIFIC PLAN REVIEW | R1237-25 | 101-000.000-600.090 | 315.00 | 315.00 | 2863 PATTERSON AVENUE | 1225 |
| 12/11/2025 | 102552 | 40725 | PACIFIC PLAN REVIEW | R1238-25 | 101-000.000-600.090 | 315.00 | 315.00 | 5605 BOONE PARK DR | 1225 |
| 12/11/2025 | 102552 | 40725 | PACIFIC PLAN REVIEW | R1239-25 | 101-000.000-600.090 | 803.38 | 803.38 | RIVERS EDGE LOTS 7-18 AND 29 | 1225 |
| 12/11/2025 | 102552 | 40725 | PACIFIC PLAN REVIEW | R1242-25 | 101-000.000-600.090 | 806.32 | 806.32 | 2700 TURPIN AVENUE | 1225 |
| 12/11/2025 | 102552 | 40725 | PACIFIC PLAN REVIEW | R1243-25 | 101-000.000-600.090 | 367.50 | 367.50 | 6506 AVENA WAY | 1225 |
| 12/11/2025 | 102552 | 40725 | PACIFIC PLAN REVIEW | R1244-25 | 101-000.000-600.090 | 315.00 | 315.00 | 5631 ARNERICH COURT | 1225 |
| 12/11/2025 | 102552 | 40725 | PACIFIC PLAN REVIEW | R1245-25 | 101-000.000-600.090 | 210.00 | 210.00 | 2906 SANTA FE | 1225 |
| 12/11/2025 | 102552 | 40725 | PACIFIC PLAN REVIEW | R1249-25 | 101-000.000-600.090 | 525.00 | 525.00 | 2107 CLARIBEL ROAD | 1225 |
| 12/11/2025 | 102552 | 40725 | PACIFIC PLAN REVIEW | R1250-25 | 101-000.000-600.090 | 367.50 | 367.50 | 2513 RIO GABRIEL STREET | 1225 |
| 12/11/2025 | 102552 | 40725 | PACIFIC PLAN REVIEW | R1251-25 | 101-000.000-600.090 | 288.75 | 288.75 | 5818 ALTON COURT | 1225 |
| 12/11/2025 | 102552 | 40725 | PACIFIC PLAN REVIEW | R1252-25 | 101-000.000-600.090 | 210.00 | 210.00 | 3525 HAWAII AVENUE | 1225 |
| Total 102552: | | | | | | | 14,484.13 | | |
| 102553 | | | | | | | | | |
| 12/11/2025 | 102553 | 102955 | PACIFIC STORAGE COM | 5288745 | 101-408.000-703.025 | 39.20 | 39.20 | SERVICE 36 INCH EXECUTIVE CONSOLE | 1225 |
| 12/11/2025 | 102553 | 102955 | PACIFIC STORAGE COM | 5288745 | 101-403.000-703.025 | 39.20 | 39.20 | FUEL SURCHARGE | 1225 |
| 12/11/2025 | 102553 | 102955 | PACIFIC STORAGE COM | 5288792 | 101-409.000-703.025 | 123.20 | 123.20 | SERVICE 64 GAL | 1225 |
| Total 102553: | | | | | | | 201.60 | | |
| 102554 | | | | | | | | | |
| 12/11/2025 | 102554 | 106535 | PADEN & BLETSCHER C | 1206.01 | 114-000.000-200.150 | 160.00 | 160.00 | DEPOSIT REFUND- 2121 CLARIBEL RD | 1225 |
| Total 102554: | | | | | | | 160.00 | | |
| 102555 | | | | | | | | | |
| 12/11/2025 | 102555 | 106992 | PET WASTE ELIMINATOR | 43475378 | 220-590.000-706.029 | 520.83 | 520.83 | TRASH CAN LINERS | 1225 |
| 12/11/2025 | 102555 | 106992 | PET WASTE ELIMINATOR | 43475378 | 181-590.000-706.029 | 520.83 | 520.83 | PET WASTE BAGS | 1225 |
| Total 102555: | | | | | | | 1,041.66 | | |
| 102556 | | | | | | | | | |
| 12/11/2025 | 102556 | 107068 | PUMP PROS INC | 2067 | 114-433.000-707.002 | 12,343.54 | 12,343.54 | BACKFLOW INSPECTION | 1225 |

| Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | Description | GL Period |
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| Total 102556: | | | | | | | 12,343.54 | | |
| 102557 | | | | | | | | | |
| 12/11/2025 | 102557 | 48850 | RESOURCE BUILDING M | 4107645 | 101-414.000-706.029 | 90.83 | 90.83 | BUILDING MAINTENANCE | 1225 |
| 12/11/2025 | 102557 | 48850 | RESOURCE BUILDING M | 4122488 | 156-555.000-707.002 | 207.12 | 207.12 | EQUIPMENT MAINTENANCE | 1225 |
| 12/11/2025 | 102557 | 48850 | RESOURCE BUILDING M | 4122489 | 156-555.000-707.002 | 207.12 | 207.12 | EQUIPMENT MAINTENANCE | 1225 |
| Total 102557: | | | | | | | 505.07 | | |
| 102558 | | | | | | | | | |
| 12/11/2025 | 102558 | 40023 | RIVERBANK UNIFIED SC | 2611 | 134-459.000-706.052 | 722.39 | 722.39 | CMC COMMUNITY GYM UTILITIES NOVEMBER 202 | 1225 |
| Total 102558: | | | | | | | 722.39 | | |
| 102559 | | | | | | | | | |
| 12/11/2025 | 102559 | 107335 | S & S DPF INC | 6542 | 119-442.000-705.040 | 260.00 | 260.00 | VEHICLE MAINTENANCE | 1225 |
| Total 102559: | | | | | | | 260.00 | | |
| 102560 | | | | | | | | | |
| 12/11/2025 | 102560 | 107346 | SARA MALOUGH | 2067 | 136-598.000-702.032 | 4,500.00 | 4,500.00 | MONTHLY SOCIAL MEDIA SERVICE | 1225 |
| Total 102560: | | | | | | | 4,500.00 | | |
| 102561 | | | | | | | | | |
| 12/11/2025 | 102561 | 106586 | SC FUELS | IN-00002382 | 119-442.000-705.041 | 2,216.78 | 2,216.78 | VEHICLE FUEL | 1225 |
| Total 102561: | | | | | | | 2,216.78 | | |
| 102562 | | | | | | | | | |
| 12/11/2025 | 102562 | 102736 | SEEGER'S PRINTING | 0146474-IN | 114-433.000-703.064 | 1,585.76 | 1,585.76 | SERVICE TAGS 38 PLASTIC 2000 | 1225 |
| Total 102562: | | | | | | | 1,585.76 | | |
| 102563 | | | | | | | | | |
| 12/11/2025 | 102563 | 102932 | SJVAPCD | N170998 | 119-442.000-706.040 | 232.50 | 232.50 | 25/26 ANNUAL PERMITS TO OPERATE | 1225 |
| 12/11/2025 | 102563 | 102932 | SJVAPCD | N172099 | 119-442.000-706.040 | 314.00 | 314.00 | 25/26 ANNUAL PERMITS TO OPERATE | 1225 |

| Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | Description | GL Period |
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| Total 102563: | | | | | | | 546.50 | | |
| 102564 | | | | | | | | | |
| 12/11/2025 | 102564 | 80007 | STANISLAUS CO. AUDIT | NOV-25 | 101-000.000-600.170 | 1,648.50 | 1,648.50 | PARKING CITATIONS FOR NOV 2025 | 1225 |
| Total 102564: | | | | | | | 1,648.50 | | |
| 102565 | | | | | | | | | |
| 12/11/2025 | 102565 | 1000039 | STANISLAUS FOUNDATI | 55128 | 201-000.000-200.082 | 3,904.20 | 3,904.20 | DENTAL BENEFIT CHECKS DATED 12/04/25 | 1225 |
| Total 102565: | | | | | | | 3,904.20 | | |
| 102566 | | | | | | | | | |
| 12/11/2025 | 102566 | 104225 | STRAND ACE HARDWAR | 681763 | 106-424.000-706.029 | 21.04 | 21.04 | BUILDING MAINTENANCE | 1225 |
| 12/11/2025 | 102566 | 104225 | STRAND ACE HARDWAR | 681855 | 101-414.000-706.029 | 23.91 | 23.91 | BUILDING MAINTENANCE | 1225 |
| Total 102566: | | | | | | | 44.95 | | |
| 102567 | | | | | | | | | |
| 12/11/2025 | 102567 | 106410 | SUTTER HEALTH PLUS | 4125636 | 201-000.000-200.080 | 78,508.61 | 78,508.61 | COVERAGE PERIOD: 12/01/2025-12/31/2025 | 1225 |
| Total 102567: | | | | | | | 78,508.61 | | |
| 102568 | | | | | | | | | |
| 12/11/2025 | 102568 | 11068 | SWRCB ACCOUNTING O | WS-1056007 | 114-433.000-706.056 | 47,038.32 | 47,038.32 | ANNUAL PERMIT FEE | 1225 |
| Total 102568: | | | | | | | 47,038.32 | | |
| 102569 | | | | | | | | | |
| 12/11/2025 | 102569 | 107181 | TAIDE ZAMORA | 12/3/2025 | 101-405.000-701.005 | 100.00 | 100.00 | PLANNING COMMISSION MEETING 11/18/2025 | 1225 |
| Total 102569: | | | | | | | 100.00 | | |
| 102570 | | | | | | | | | |
| 12/11/2025 | 102570 | 107240 | TAMARA LITA POZOS | 12102025 | 101-402.000-706.015 | 25.00 | 25.00 | CHRISTMAS PARTY REFUND | 1225 |
| Total 102570: | | | | | | | 25.00 | | |

| Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | Description | GL Period |
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| 102571 | | | | | | | | | |
| 12/11/2025 | 102571 | 104161 | THE LINCOLN NATIONAL | DECEMBER | 201-000.000-200.086 | 623.55 | 623.55 | LIFE INSURANCE CITYRIVERB-BL-919584 | 1225 |
| Total 102571: | | | | | | | 623.55 | | |
| 102572 | | | | | | | | | |
| 12/11/2025 | 102572 | 106165 | UNIFIRST CORPORATIO | 2360208199 | 101-412.000-706.073 | 10.15 | 10.15 | DEV | 1225 |
| 12/11/2025 | 102572 | 106165 | UNIFIRST CORPORATIO | 2360208199 | 106-423.000-706.073 | 2.87 | 2.87 | WWTP | 1225 |
| 12/11/2025 | 102572 | 106165 | UNIFIRST CORPORATIO | 2360208199 | 114-433.000-706.073 | 2.87 | 2.87 | WATER | 1225 |
| 12/11/2025 | 102572 | 106165 | UNIFIRST CORPORATIO | 2360208199 | 101-412.000-706.073 | 5.74 | 5.74 | DEV | 1225 |
| 12/11/2025 | 102572 | 106165 | UNIFIRST CORPORATIO | 2360208199 | 101-406.000-706.073 | 12.93 | 12.93 | DEV | 1225 |
| 12/11/2025 | 102572 | 106165 | UNIFIRST CORPORATIO | 2360208213 | 106-424.000-706.073 | 196.20 | 196.20 | WWTP | 1225 |
| 12/11/2025 | 102572 | 106165 | UNIFIRST CORPORATIO | 2360208213 | 106-424.000-706.073 | 2.98 | 2.98 | WWTP | 1225 |
| 12/11/2025 | 102572 | 106165 | UNIFIRST CORPORATIO | 2360208213 | 114-433.000-706.073 | 2.98 | 2.98 | WATER | 1225 |
| 12/11/2025 | 102572 | 106165 | UNIFIRST CORPORATIO | 2360208218 | 101-414.000-706.073 | 94.99 | 94.99 | PARKS | 1225 |
| 12/11/2025 | 102572 | 106165 | UNIFIRST CORPORATIO | 2360208229 | 119-442.000-706.073 | 49.97 | 49.97 | FLEET | 1225 |
| 12/11/2025 | 102572 | 106165 | UNIFIRST CORPORATIO | 2360208235 | 114-433.000-706.073 | 96.88 | 96.88 | WATER | 1225 |
| 12/11/2025 | 102572 | 106165 | UNIFIRST CORPORATIO | 2360208239 | 102-418.000-706.073 | 64.60 | 64.60 | STREETS (50%) | 1225 |
| 12/11/2025 | 102572 | 106165 | UNIFIRST CORPORATIO | 2360208239 | 106-423.000-706.073 | 64.60 | 64.60 | SEWER (50%) | 1225 |
| 12/11/2025 | 102572 | 106165 | UNIFIRST CORPORATIO | 2360208244 | 101-407.000-706.073 | 18.48 | 18.48 | BUILDING | 1225 |
| 12/11/2025 | 102572 | 106165 | UNIFIRST CORPORATIO | 2360208244 | 114-433.000-706.073 | 3.96 | 3.96 | BUILDING | 1225 |
| 12/11/2025 | 102572 | 106165 | UNIFIRST CORPORATIO | 2360208244 | 106-423.000-706.073 | 3.96 | 3.96 | BUILDING | 1225 |
| 12/11/2025 | 102572 | 106165 | UNIFIRST CORPORATIO | 2360208244 | 101-407.000-706.073 | 9.30 | 9.30 | BUILDING | 1225 |
| 12/11/2025 | 102572 | 106165 | UNIFIRST CORPORATIO | 2360208244 | 114-433.000-706.073 | 2.00 | 2.00 | WATER | 1225 |
| 12/11/2025 | 102572 | 106165 | UNIFIRST CORPORATIO | 2360208244 | 106-423.000-706.073 | 2.00 | 2.00 | WWTP | 1225 |
| Total 102572: | | | | | | | 647.46 | | |
| 102573 | | | | | | | | | |
| 12/11/2025 | 102573 | 107265 | UNITED PAVEMENT MAIN | 12 | 151-477.000-707.139 | 77,687.77 | 77,687.77 | CALLANDER AVE IMPROVEMENT | 1225 |
| Total 102573: | | | | | | | 77,687.77 | | |
| 102574 | | | | | | | | | |
| 12/11/2025 | 102574 | 40725 | PACIFIC PLAN REVIEW | R1199-25- | 101-000.000-600.090 | 262.50 | 262.50 | 3306 SANTA FE ST | 1225 |
| Total 102574: | | | | | | | 262.50 | | |

| Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | Description | GL Period |
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| 102575 | | | | | | | | | |
| 12/26/2025 | 102575 | 106697 | 3D AG, LLC. | 11153 | 102-418.000-706.029 | 41.00 | 41.00 | GREEN WASTE DUMP FEE JUNE 2025 | 1225 |
| 12/26/2025 | 102575 | 106697 | 3D AG, LLC. | 11270 | 102-418.000-706.029 | 90.00 | 90.00 | GREEN WASTE DUMP FEE NOVEMBER 2025 | 1225 |
| Total 102575: | | | | | | | 131.00 | | |
| 102576 | | | | | | | | | |
| 12/26/2025 | 102576 | 10000311 | 5 POINTS SMOG & TUNE | 45306 | 119-442.000-705.040 | 60.00 | 60.00 | VEHICLE MAINTENANCE | 1225 |
| Total 102576: | | | | | | | 60.00 | | |
| 102577 | | | | | | | | | |
| 12/26/2025 | 102577 | 106408 | AMERICAN CONSERVATI | 18784 | 114-433.000-702.032 | 1,110.00 | 1,110.00 | AQUAHAWK STANDARD 1/01/2026-2/01/2026 | 1225 |
| Total 102577: | | | | | | | 1,110.00 | | |
| 102578 | | | | | | | | | |
| 12/26/2025 | 102578 | 60001 | AMERICAN LEGAL PUBLI | 47756 | 101-408.000-702.032 | 550.00 | 550.00 | ANNUAL WEB HOSTING FEE 1/01/2026-1/01/2027 | 1225 |
| Total 102578: | | | | | | | 550.00 | | |
| 102579 | | | | | | | | | |
| 12/26/2025 | 102579 | 107046 | ARDURRA GROUP INC | 173345 | 229-400.100-707.132 | 434.00 | 434.00 | 24142- SILVERROCK RD OVERLAY AND ADA RAMP | 1225 |
| 12/26/2025 | 102579 | 107046 | ARDURRA GROUP INC | 176206 | 125-000.000-210.008 | 434.00 | 434.00 | 25135- MAJOR PAD 5 & 6 IMPROVEMENTS | 1225 |
| 12/26/2025 | 102579 | 107046 | ARDURRA GROUP INC | 176207 | 125-000.000-210.008 | 1,302.00 | 1,302.00 | 25146- HABIT BURGER | 1225 |
| 12/26/2025 | 102579 | 107046 | ARDURRA GROUP INC | 176624 | 125-000.000-210.008 | 868.00 | 868.00 | 2519- TRACTOR SUPPLY DEVELOPMENT | 1225 |
| 12/26/2025 | 102579 | 107046 | ARDURRA GROUP INC | 177123 | 125-000.000-210.008 | 9,818.50 | 9,818.50 | 23152- CROSSROADS WEST MACHADO PROPERT | 1225 |
| 12/26/2025 | 102579 | 107046 | ARDURRA GROUP INC | 177287 | 125-000.000-210.008 | 11,696.25 | 11,696.25 | 23152- CROSSROADS WEST MACHADO PROPERT | 1225 |
| Total 102579: | | | | | | | 24,552.75 | | |
| 102580 | | | | | | | | | |
| 12/26/2025 | 102580 | 107174 | AT & T CALIFORNIA | 2025-0100 | 101-000.000-675.340 | 685.00 | 685.00 | REFUND PAYMENT FOR AN ENCROACHMENT PER | 1225 |
| Total 102580: | | | | | | | 685.00 | | |
| 102581 | | | | | | | | | |
| 12/26/2025 | 102581 | 103079 | BAY ALARM COMPANY | 22665219 | 101-407.000-702.032 | 626.97 | 626.97 | CAMERA SYSTEM, SECURITY ALARM, AND SPRIN | 1225 |
| 12/26/2025 | 102581 | 103079 | BAY ALARM COMPANY | 22665219 | 101-412.000-702.032 | 414.86 | 414.86 | CAMERA SYSTEM, SECURITY ALARM, AND SPRIN | 1225 |

| Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | Description | GL Period |
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| 12/26/2025 | 102581 | 103079 | BAY ALARM COMPANY | 22665219 | 101-414.000-702.032 | 414.86 | 414.86 | CAMERA SYSTEM, SECURITY ALARM, AND SPRIN | 1225 |
| 12/26/2025 | 102581 | 103079 | BAY ALARM COMPANY | 22665219 | 102-418.000-702.032 | 414.87 | 414.87 | CAMERA SYSTEM, SECURITY ALARM, AND SPRIN | 1225 |
| 12/26/2025 | 102581 | 103079 | BAY ALARM COMPANY | 22665219 | 106-423.000-702.032 | 1,054.95 | 1,054.95 | CAMERA SYSTEM, SECURITY ALARM, AND SPRIN | 1225 |
| 12/26/2025 | 102581 | 103079 | BAY ALARM COMPANY | 22665219 | 114-433.000-702.032 | 3,339.87 | 3,339.87 | CAMERA SYSTEM, SECURITY ALARM, AND SPRIN | 1225 |
| 12/26/2025 | 102581 | 103079 | BAY ALARM COMPANY | 22665219 | 119-442.000-702.032 | 414.87 | 414.87 | CAMERA SYSTEM, SECURITY ALARM, AND SPRIN | 1225 |
| Total 102581: | | | | | | | 6,681.25 | | |
| 102582 | | | | | | | | | |
| 12/26/2025 | 102582 | 50016 | C.H. WILLIAMS & SONS, I | 177125 | 119-442.000-702.030 | 630.00 | 630.00 | EQUIPMENT MAINTENANCE | 1225 |
| Total 102582: | | | | | | | 630.00 | | |
| 102583 | | | | | | | | | |
| 12/26/2025 | 102583 | 106982 | CECIL & CECIL | 5341 | 125-000.000-210.009 | 7,461.40 | 7,461.40 | RIVERS EDGE SUBDIVISION | 1225 |
| 12/26/2025 | 102583 | 106982 | CECIL & CECIL | 5342 | 125-000.000-210.009 | 218.70 | 218.70 | COUNTRYSIDE PHASE 3 | 1225 |
| 12/26/2025 | 102583 | 106982 | CECIL & CECIL | 5343 | 125-000.000-210.009 | 2,461.25 | 2,461.25 | HERITAGE COLLECTION 2 | 1225 |
| 12/26/2025 | 102583 | 106982 | CECIL & CECIL | 5344 | 125-000.000-210.009 | 2,068.95 | 2,068.95 | CROSSROADS WEST PAD 11 | 1225 |
| 12/26/2025 | 102583 | 106982 | CECIL & CECIL | 5345 | 125-000.000-210.009 | 5,155.20 | 5,155.20 | TRACTOR SUPPLY | 1225 |
| 12/26/2025 | 102583 | 106982 | CECIL & CECIL | 5346 | 125-000.000-210.009 | 2,616.65 | 2,616.65 | MAJOR 4 HOBBY LOBBY | 1225 |
| 12/26/2025 | 102583 | 106982 | CECIL & CECIL | 5347 | 125-000.000-210.009 | 2,023.85 | 2,023.85 | PAD 14 MANCINI SLEEPWORLD | 1225 |
| Total 102583: | | | | | | | 22,006.00 | | |
| 102584 | | | | | | | | | |
| 12/26/2025 | 102584 | 106528 | DARLENE BARBER-MAR | 1.000106138 | 118-000.000-200.150 | 500.00 | 500.00 | REFUND OF DEPOSIT FOR THE COMMUNITY CEN | 1225 |
| Total 102584: | | | | | | | 500.00 | | |
| 102585 | | | | | | | | | |
| 12/26/2025 | 102585 | 100750 | DONLEE PUMP COMPAN | 115319 | 119-442.000-705.041 | 150.00 | 150.00 | VEHICLE FUEL | 1225 |
| Total 102585: | | | | | | | 150.00 | | |
| 102586 | | | | | | | | | |
| 12/26/2025 | 102586 | 107403 | E-TECHNOLOGIES GRO | EINV-17409 | 106-423.000-707.007 | 22,086.00 | 22,086.00 | RUG9 TO IGNITION CONVERSION PROJECT | 1225 |
| 12/26/2025 | 102586 | 107403 | E-TECHNOLOGIES GRO | EINV-17443 | 106-423.000-707.007 | 22,086.00 | 22,086.00 | RUG9 TO IGNITION CONVERSION PROJECT | 1225 |

| Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | Description | GL Period |
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| Total 102586: | | | | | | | 44,172.00 | | |
| 102587 | | | | | | | | | |
| 12/26/2025 | 102587 | 104509 | EXPRESS SERVICES, IN | 33290618 | 101-408.000-702.032 | 872.00 | 872.00 | F726- ADMINISTRATIVE ASSISTANT | 1225 |
| Total 102587: | | | | | | | 872.00 | | |
| 102588 | | | | | | | | | |
| 12/26/2025 | 102588 | 107465 | GCS ENVIRONMENTAL E | 31252 | 119-442.000-705.040 | 1,857.64 | 1,857.64 | GUTTER BROOM | 1225 |
| Total 102588: | | | | | | | 1,857.64 | | |
| 102589 | | | | | | | | | |
| 12/26/2025 | 102589 | 100164 | GRAINGER | 9736937856 | 119-442.000-705.040 | 129.39 | 129.39 | VECHICLE MAINTENANCE | 1225 |
| Total 102589: | | | | | | | 129.39 | | |
| 102590 | | | | | | | | | |
| 12/26/2025 | 102590 | 99588 | GROVER LANDSCAPE S | 0344709 | 172-590.000-706.029 | 150.00 | 150.00 | HEARTLAND BASIN | 1225 |
| 12/26/2025 | 102590 | 99588 | GROVER LANDSCAPE S | 0344710 | 220-590.000-706.029 | 295.00 | 295.00 | COR- OAKDALE MEDIAN | 1225 |
| 12/26/2025 | 102590 | 99588 | GROVER LANDSCAPE S | 0344712 | 181-590.000-706.029 | 275.00 | 275.00 | COR- DIAMOND BAR WEST BASIN | 1225 |
| 12/26/2025 | 102590 | 99588 | GROVER LANDSCAPE S | 0344713 | 181-590.000-706.029 | 690.00 | 690.00 | COUNTRYSIDE PARK | 1225 |
| 12/26/2025 | 102590 | 99588 | GROVER LANDSCAPE S | 0344714 | 181-590.000-706.029 | 2,190.00 | 2,190.00 | CROSSROADS WEST | 1225 |
| 12/26/2025 | 102590 | 99588 | GROVER LANDSCAPE S | 0344715 | 181-590.000-706.029 | 745.00 | 745.00 | COR- CENTENNIAL PARK | 1225 |
| 12/26/2025 | 102590 | 99588 | GROVER LANDSCAPE S | 0344716 | 181-590.000-706.029 | 916.00 | 916.00 | COR- BRUIN HEIGHTS BASIN | 1225 |
| 12/26/2025 | 102590 | 99588 | GROVER LANDSCAPE S | 0344717 | 181-590.000-706.029 | 670.00 | 670.00 | CROSSROADS OFF SITE | 1225 |
| 12/26/2025 | 102590 | 99588 | GROVER LANDSCAPE S | 0344718 | 181-590.000-706.029 | 4,070.00 | 4,070.00 | COR- DIAMOND BAR EAST BASIN | 1225 |
| 12/26/2025 | 102590 | 99588 | GROVER LANDSCAPE S | 0344719 | 181-590.000-706.029 | 455.00 | 455.00 | COR- BRUIN HEIGHTS LOT | 1225 |
| 12/26/2025 | 102590 | 99588 | GROVER LANDSCAPE S | 0344720 | 101-413.000-702.032 | 860.00 | 860.00 | COR- CALLANDER & 108 PLANTERS | 1225 |
| 12/26/2025 | 102590 | 99588 | GROVER LANDSCAPE S | 0345324 | 179-590.000-706.029 | 190.00 | 190.00 | SIERRA VISTA ESTATES | 1225 |
| 12/26/2025 | 102590 | 99588 | GROVER LANDSCAPE S | 0345324 | 175-590.000-706.029 | 1,825.00 | 1,825.00 | RIVER COVE | 1225 |
| 12/26/2025 | 102590 | 99588 | GROVER LANDSCAPE S | 0345324 | 177-590.000-706.029 | 1,210.00 | 1,210.00 | ZONE 3, 5, 6, AND 8 | 1225 |
| 12/26/2025 | 102590 | 99588 | GROVER LANDSCAPE S | 0345324 | 173-590.000-706.029 | 535.00 | 535.00 | ZONE 7 | 1225 |
| 12/26/2025 | 102590 | 99588 | GROVER LANDSCAPE S | 0345324 | 178-590.000-706.029 | 240.00 | 240.00 | RIDGEWOOD PLACE | 1225 |
| 12/26/2025 | 102590 | 99588 | GROVER LANDSCAPE S | 0345324 | 220-590.000-706.029 | 16,825.00 | 16,825.00 | CROSSROADS | 1225 |
| 12/26/2025 | 102590 | 99588 | GROVER LANDSCAPE S | 0345324 | 172-590.000-706.029 | 425.00 | 425.00 | HEARTLAND STORM DRAIN DISTRICT | 1225 |
| 12/26/2025 | 102590 | 99588 | GROVER LANDSCAPE S | 0345324 | 171-590.000-706.029 | 425.00 | 425.00 | STERLING RIDGE STORM DRAIN DIST | 1225 |
| 12/26/2025 | 102590 | 99588 | GROVER LANDSCAPE S | 0345324 | 181-590.000-706.029 | 528.00 | 528.00 | CHAVEZ BASIN | 1225 |

| Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | Description | GL Period |
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| 12/26/2025 | 102590 | 99588 | GROVER LANDSCAPE S | 0345324 | 181-590.000-706.029 | 1,040.00 | 1,040.00 | COUNTRYSIDE BASIN | 1225 |
| 12/26/2025 | 102590 | 99588 | GROVER LANDSCAPE S | 0345335 | 101-414.000-702.032 | 14,416.00 | 14,416.00 | PARKS BILLING | 1225 |
| Total 102590: | | | | | | | 48,975.00 | | |
| 102591 | | | | | | | | | |
| 12/26/2025 | 102591 | 100664 | HAILDEN FORD | 5085241 | 119-442.000-705.040 | 452.41 | 452.41 | VEHICLE MAINTENANCE | 1225 |
| Total 102591: | | | | | | | 452.41 | | |
| 102592 | | | | | | | | | |
| 12/26/2025 | 102592 | 105674 | HOLT AG SOLUTIONS | SWA900055 | 119-442.000-705.040 | 1,517.65 | 1,517.65 | VEHICLE MAINTENANCE | 1225 |
| Total 102592: | | | | | | | 1,517.65 | | |
| 102593 | | | | | | | | | |
| 12/26/2025 | 102593 | 105786 | INFOSEND INC | 300701 | 114-433.000-702.032 | 738.03 | 738.03 | RVR GRR SPECAIL MAILING | 1225 |
| 12/26/2025 | 102593 | 105786 | INFOSEND INC | 300706 | 114-433.000-702.032 | 1,339.75 | 1,339.75 | RVR LSU SPECAIL MAILING | 1225 |
| 12/26/2025 | 102593 | 105786 | INFOSEND INC | 300719 | 101-401.000-702.032 | 23.25 | 23.25 | OCTOBER 10 DAY NOTICE | 1225 |
| 12/26/2025 | 102593 | 105786 | INFOSEND INC | 300719 | 101-403.000-702.032 | 116.67 | 116.67 | OCTOBER 10 DAY NOTICE | 1225 |
| 12/26/2025 | 102593 | 105786 | INFOSEND INC | 300719 | 106-423.000-702.032 | 116.67 | 116.67 | OCTOBER 10 DAY NOTICE | 1225 |
| 12/26/2025 | 102593 | 105786 | INFOSEND INC | 300719 | 114-433.000-702.032 | 116.66 | 116.66 | OCTOBER 10 DAY NOTICE | 1225 |
| 12/26/2025 | 102593 | 105786 | INFOSEND INC | 300719 | 101-403.000-703.024 | 153.22 | 153.22 | OCTOBER 10 DAY NOTICE | 1225 |
| 12/26/2025 | 102593 | 105786 | INFOSEND INC | 300719 | 106-423.000-703.024 | 153.22 | 153.22 | OCTOBER 10 DAY NOTICE | 1225 |
| 12/26/2025 | 102593 | 105786 | INFOSEND INC | 300719 | 114-433.000-703.024 | 153.21 | 153.21 | OCTOBER 10 DAY NOTICE | 1225 |
| Total 102593: | | | | | | | 2,910.68 | | |
| 102594 | | | | | | | | | |
| 12/26/2025 | 102594 | 105655 | KJELDTSEN, SINNOCK & | 42173 | 116-436.000-707.002 | 9,157.50 | 9,157.50 | 2249-0320 WELL NO 11 DESIGN AND BID SERVICE | 1225 |
| Total 102594: | | | | | | | 9,157.50 | | |
| 102595 | | | | | | | | | |
| 12/26/2025 | 102595 | 102580 | LES SCHWAB TIRES | 6640029533 | 119-442.000-705.040 | 1,339.30 | 1,339.30 | VEHICLE MAINTENANCE | 1225 |
| Total 102595: | | | | | | | 1,339.30 | | |

| Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | Description | GL Period |
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| 102596 | | | | | | | | | |
| 12/26/2025 | 102596 | 106535 | LGI HOMES CALIFORNIA | 8678.01- | 999-000.000-175.000 | 200.48 | 200.48 | OVERPAYMENT 6468 ARENA WAY | 1225 |
| Total 102596: | | | | | | | 200.48 | | |
| 102597 | | | | | | | | | |
| 12/26/2025 | 102597 | 104874 | MAIL DEPOT | 267807 | 101-408.000-703.024 | 20.58 | 20.58 | POSTAGE- PLANNING DEPARTMENT MVE INC | 1225 |
| Total 102597: | | | | | | | 20.58 | | |
| 102598 | | | | | | | | | |
| 12/26/2025 | 102598 | 32627 | MID | 12/23/2025 | 101-414.000-704.021 | 1,486.40 | 1,486.40 | UTILITIES | 1225 |
| 12/26/2025 | 102598 | 32627 | MID | 12/23/2025 | 102-418.000-704.021 | 128.93 | 128.93 | UTILITIES | 1225 |
| 12/26/2025 | 102598 | 32627 | MID | 12/23/2025 | 114-433.000-704.021 | 1,446.83 | 1,446.83 | UTILITIES | 1225 |
| 12/26/2025 | 102598 | 32627 | MID | 12/23/2025 | 173-590.000-704.021 | 11.73 | 11.73 | UTILITIES | 1225 |
| 12/26/2025 | 102598 | 32627 | MID | 12/23/2025 | 220-590.000-704.021 | 15.15 | 15.15 | UTILITIES | 1225 |
| 12/26/2025 | 102598 | 32627 | MID | 12/23/2025 | 181-590.000-704.021 | 640.32 | 640.32 | UTILITIES | 1225 |
| Total 102598: | | | | | | | 3,729.36 | | |
| 102599 | | | | | | | | | |
| 12/26/2025 | 102599 | 106877 | NORTEK PEST CONTROL | APRIL 2025- | 114-433.000-702.032 | 130.00 | 130.00 | PEST CONTROL | 1225 |
| 12/26/2025 | 102599 | 106877 | NORTEK PEST CONTROL | APRIL 2025- | 106-423.000-702.032 | 130.00 | 130.00 | PEST CONTROL | 1225 |
| 12/26/2025 | 102599 | 106877 | NORTEK PEST CONTROL | JULY 2025- | 101-407.000-702.032 | 1,992.00 | 1,992.00 | PEST CONTROL | 1225 |
| Total 102599: | | | | | | | 2,252.00 | | |
| 102600 | | | | | | | | | |
| 12/26/2025 | 102600 | 99971 | OAKDALE LEADER | 402263 | 106-423.000-702.034 | 147.00 | 147.00 | HELP WANTED MAINTENANCE WORKER AD | 1225 |
| 12/26/2025 | 102600 | 99971 | OAKDALE LEADER | 406415 | 101-403.000-706.023 | 469.92 | 469.92 | UNCLAIMED MONEY AD | 1225 |
| 12/26/2025 | 102600 | 99971 | OAKDALE LEADER | 407070 | 101-403.000-706.023 | 469.92 | 469.92 | UNCLAIMED MONEY AD | 1225 |
| Total 102600: | | | | | | | 1,086.84 | | |
| 102601 | | | | | | | | | |
| 12/26/2025 | 102601 | 101123 | ONTEL SECURITY SERVI | 43679 | 118-441.000-702.032 | 144.56 | 144.56 | UNARMED STANDING PARKS AND REC 2025 | 1225 |
| Total 102601: | | | | | | | 144.56 | | |

| Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | Description | GL Period |
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| 102602 | | | | | | | | | |
| 12/26/2025 | 102602 | 104477 | O'REILLY AUTOMOTIVE I | 3516-335567 | 119-442.000-705.040 | 137.99 | 137.99 | VEHICLE MAINTENANCE | 1225 |
| 12/26/2025 | 102602 | 104477 | O'REILLY AUTOMOTIVE I | 3516-335896 | 106-424.000-706.029 | 8.62 | 8.62 | BUILDING MAINTENENCE | 1225 |
| 12/26/2025 | 102602 | 104477 | O'REILLY AUTOMOTIVE I | 3516-336514 | 119-442.000-705.040 | 38.62 | 38.62 | VEHICLE MAINTENANCE | 1225 |
| Total 102602: | | | | | | | 185.23 | | |
| 102603 | | | | | | | | | |
| 12/26/2025 | 102603 | 107424 | PACIFIC STAR CHEMICAL | 328802 | 114-433.000-702.030 | 2,257.26 | 2,257.26 | OPERATION EQUIPMENT | 1225 |
| Total 102603: | | | | | | | 2,257.26 | | |
| 102604 | | | | | | | | | |
| 12/26/2025 | 102604 | 106528 | PAUL ROCHA | 5.000021764 | 118-000.000-200.150 | 500.00 | 500.00 | REFUND OF DEPOSIT FOR THE COMMUNITY CEN | 1225 |
| Total 102604: | | | | | | | 500.00 | | |
| 102605 | | | | | | | | | |
| 12/26/2025 | 102605 | 45073 | PETTY CASH - CITY OF R | 12/22/2025 | 134-459.000-703.033 | 100.00 | 100.00 | POLAR BEAR PLUNGE | 1225 |
| Total 102605: | | | | | | | 100.00 | | |
| 102606 | | | | | | | | | |
| 12/26/2025 | 102606 | 107346 | SARA MALOUGH | 2068 | 136-598.000-702.032 | 4,500.00 | 4,500.00 | MONTHLY SOCIAL MEDIA SERVICE | 1225 |
| Total 102606: | | | | | | | 4,500.00 | | |
| 102607 | | | | | | | | | |
| 12/26/2025 | 102607 | 107273 | SESAC | 10875738 | 118-441.000-706.026 | 1,278.00 | 1,278.00 | MUSIC PERFORMANCE LICENSE | 1225 |
| Total 102607: | | | | | | | 1,278.00 | | |
| 102608 | | | | | | | | | |
| 12/26/2025 | 102608 | 104745 | SHERWIN-WILLIAMS CO. | 5101-7 | 102-418.000-706.029 | 195.70 | 195.70 | BUILDING MAINTENANCE | 1225 |
| Total 102608: | | | | | | | 195.70 | | |
| 102609 | | | | | | | | | |
| 12/26/2025 | 102609 | 107108 | SITELOGIQ, INC. | APPLICATIO | 106-424.000-707.100 | 377,503.54 | 377,503.54 | PV SOLAR, LIGHTING & HAVAC INSTALLATIONS | 1225 |

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| Total 102609: | | | | | | | 377,503.54 | | |
| 102610 | | | | | | | | | |
| 12/26/2025 | 102610 | 5019 | STANISLAUS COUNTY CL | 12/17/2025 | 117-000.000-655.000 | 17.00 | 17.00 | NON-COMPLIANT STRUCTURE LIENS 2025-0093 32 | 1225 |
| Total 102610: | | | | | | | 17.00 | | |
| 102611 | | | | | | | | | |
| 12/26/2025 | 102611 | 1000039 | STANISLAUS FOUNDATI | 55167 | 201-000.000-200.082 | 2,995.40 | 2,995.40 | DENTAL BENEFIT CHECKS DATED 12/18/25 | 1225 |
| 12/26/2025 | 102611 | 1000039 | STANISLAUS FOUNDATI | 55189 | 201-000.000-200.082 | 362.28 | 362.28 | ADMINISTRATIVE FEE | 1225 |
| Total 102611: | | | | | | | 3,357.68 | | |
| 102612 | | | | | | | | | |
| 12/26/2025 | 102612 | 107478 | TRUSTEES OF THE HAM | CIV-2938 | 101-401.000-702.032 | 3,038.75 | 3,038.75 | 2025 ADOPT A DRAIN PROGRAM | 1225 |
| Total 102612: | | | | | | | 3,038.75 | | |
| 102613 | | | | | | | | | |
| 12/26/2025 | 102613 | 106165 | UNIFIRST CORPORATIO | 2360210110 | 101-412.000-706.073 | 10.16 | 10.16 | DEV | 1225 |
| 12/26/2025 | 102613 | 106165 | UNIFIRST CORPORATIO | 2360210110 | 106-423.000-706.073 | 2.87 | 2.87 | WWTP | 1225 |
| 12/26/2025 | 102613 | 106165 | UNIFIRST CORPORATIO | 2360210110 | 114-433.000-706.073 | 2.87 | 2.87 | WATER | 1225 |
| 12/26/2025 | 102613 | 106165 | UNIFIRST CORPORATIO | 2360210110 | 101-412.000-706.073 | 5.74 | 5.74 | DEV | 1225 |
| 12/26/2025 | 102613 | 106165 | UNIFIRST CORPORATIO | 2360210110 | 101-406.000-706.073 | 12.92 | 12.92 | DEV | 1225 |
| 12/26/2025 | 102613 | 106165 | UNIFIRST CORPORATIO | 2360210123 | 106-424.000-706.073 | 90.60 | 90.60 | WWTP | 1225 |
| 12/26/2025 | 102613 | 106165 | UNIFIRST CORPORATIO | 2360210123 | 106-424.000-706.073 | 2.98 | 2.98 | WWTP | 1225 |
| 12/26/2025 | 102613 | 106165 | UNIFIRST CORPORATIO | 2360210123 | 114-433.000-706.073 | 2.98 | 2.98 | WATER | 1225 |
| 12/26/2025 | 102613 | 106165 | UNIFIRST CORPORATIO | 2360210130 | 101-414.000-706.073 | 94.99 | 94.99 | PARKS | 1225 |
| 12/26/2025 | 102613 | 106165 | UNIFIRST CORPORATIO | 2360210136 | 119-442.000-706.073 | 49.97 | 49.97 | FLEET | 1225 |
| 12/26/2025 | 102613 | 106165 | UNIFIRST CORPORATIO | 2360210139 | 114-433.000-706.073 | 96.88 | 96.88 | WATER | 1225 |
| 12/26/2025 | 102613 | 106165 | UNIFIRST CORPORATIO | 2360210155 | 101-407.000-706.073 | 18.48 | 18.48 | BUILDING | 1225 |
| 12/26/2025 | 102613 | 106165 | UNIFIRST CORPORATIO | 2360210155 | 114-433.000-706.073 | 3.96 | 3.96 | BUILDING | 1225 |
| 12/26/2025 | 102613 | 106165 | UNIFIRST CORPORATIO | 2360210155 | 106-423.000-706.073 | 3.96 | 3.96 | BUILDING | 1225 |
| 12/26/2025 | 102613 | 106165 | UNIFIRST CORPORATIO | 2360210155 | 101-407.000-706.073 | 9.30 | 9.30 | BUILDING | 1225 |
| 12/26/2025 | 102613 | 106165 | UNIFIRST CORPORATIO | 2360210155 | 114-433.000-706.073 | 2.00 | 2.00 | WATER | 1225 |
| 12/26/2025 | 102613 | 106165 | UNIFIRST CORPORATIO | 2360210155 | 106-423.000-706.073 | 2.00 | 2.00 | WWTP | 1225 |
| 12/26/2025 | 102613 | 106165 | UNIFIRST CORPORATIO | 2360210343 | 102-418.000-706.073 | 77.67 | 77.67 | STREETS (50%) | 1225 |
| 12/26/2025 | 102613 | 106165 | UNIFIRST CORPORATIO | 2360210343 | 106-423.000-706.073 | 77.66 | 77.66 | SEWER (50%) | 1225 |

| Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | Description | GL Period |
|------------------|--------------|---------------|---------------------|----------------|---------------------|----------------|--------------|-----------------------------|-----------|
| 12/26/2025 | 102613 | 106165 | UNIFIRST CORPORATIO | 2360211747 | 101-412.000-706.073 | 10.15 | 10.15 | DEV | 1225 |
| 12/26/2025 | 102613 | 106165 | UNIFIRST CORPORATIO | 2360211747 | 106-423.000-706.073 | 2.87 | 2.87 | WWTP | 1225 |
| 12/26/2025 | 102613 | 106165 | UNIFIRST CORPORATIO | 2360211747 | 114-433.000-706.073 | 2.87 | 2.87 | WATER | 1225 |
| 12/26/2025 | 102613 | 106165 | UNIFIRST CORPORATIO | 2360211747 | 101-412.000-706.073 | 5.74 | 5.74 | DEV | 1225 |
| 12/26/2025 | 102613 | 106165 | UNIFIRST CORPORATIO | 2360211747 | 101-406.000-706.073 | 12.93 | 12.93 | DEV | 1225 |
| 12/26/2025 | 102613 | 106165 | UNIFIRST CORPORATIO | 2360211751 | 106-424.000-706.073 | 90.60 | 90.60 | WWTP | 1225 |
| 12/26/2025 | 102613 | 106165 | UNIFIRST CORPORATIO | 2360211751 | 106-424.000-706.073 | 2.98 | 2.98 | WWTP | 1225 |
| 12/26/2025 | 102613 | 106165 | UNIFIRST CORPORATIO | 2360211751 | 114-433.000-706.073 | 2.98 | 2.98 | WATER | 1225 |
| 12/26/2025 | 102613 | 106165 | UNIFIRST CORPORATIO | 2360211756 | 101-414.000-706.073 | 94.99 | 94.99 | PARKS | 1225 |
| 12/26/2025 | 102613 | 106165 | UNIFIRST CORPORATIO | 2360211761 | 119-442.000-706.073 | 49.97 | 49.97 | FLEET | 1225 |
| 12/26/2025 | 102613 | 106165 | UNIFIRST CORPORATIO | 2360211765 | 114-433.000-706.073 | 96.88 | 96.88 | WATER | 1225 |
| 12/26/2025 | 102613 | 106165 | UNIFIRST CORPORATIO | 2360211769 | 102-418.000-706.073 | 65.81 | 65.81 | STREETS (50%) | 1225 |
| 12/26/2025 | 102613 | 106165 | UNIFIRST CORPORATIO | 2360211769 | 106-423.000-706.073 | 65.81 | 65.81 | SEWER (50%) | 1225 |
| 12/26/2025 | 102613 | 106165 | UNIFIRST CORPORATIO | 2360211772 | 101-407.000-706.073 | 18.48 | 18.48 | BUILDING | 1225 |
| 12/26/2025 | 102613 | 106165 | UNIFIRST CORPORATIO | 2360211772 | 114-433.000-706.073 | 3.96 | 3.96 | BUILDING | 1225 |
| 12/26/2025 | 102613 | 106165 | UNIFIRST CORPORATIO | 2360211772 | 106-423.000-706.073 | 3.96 | 3.96 | BUILDING | 1225 |
| 12/26/2025 | 102613 | 106165 | UNIFIRST CORPORATIO | 2360211772 | 101-407.000-706.073 | 9.30 | 9.30 | BUILDING | 1225 |
| 12/26/2025 | 102613 | 106165 | UNIFIRST CORPORATIO | 2360211772 | 114-433.000-706.073 | 2.00 | 2.00 | WATER | 1225 |
| 12/26/2025 | 102613 | 106165 | UNIFIRST CORPORATIO | 2360211772 | 106-423.000-706.073 | 2.00 | 2.00 | WWTP | 1225 |
| Total 102613: | | | | | | | 1,112.27 | | |
| 102614 | | | | | | | | | |
| 12/26/2025 | 102614 | 56390 | VISION SERVICE PLAN | JANUARY 20 | 201-000.000-200.084 | 1,226.98 | 1,226.98 | VISION PREMIUM | 1225 |
| Total 102614: | | | | | | | 1,226.98 | | |
| 102615 | | | | | | | | | |
| 12/26/2025 | 102615 | 107005 | WHITE BRENNER LLP | 53937 | 101-404.000-702.033 | 2,860.40 | 2,860.40 | GENERAL MUNICIPAL | 1225 |
| 12/26/2025 | 102615 | 107005 | WHITE BRENNER LLP | 53938 | 101-404.000-702.033 | 99.84 | 99.84 | QUAIL MEADOWS | 1225 |
| 12/26/2025 | 102615 | 107005 | WHITE BRENNER LLP | 53939 | 101-404.000-702.033 | 549.09 | 549.09 | RIVER WALK PROJECT | 1225 |
| 12/26/2025 | 102615 | 107005 | WHITE BRENNER LLP | 53942 | 101-404.000-702.033 | 199.67 | 199.67 | AERIZ | 1225 |
| 12/26/2025 | 102615 | 107005 | WHITE BRENNER LLP | 53943 | 101-404.000-702.033 | 113.57 | 113.57 | THUNDERBOLT BILLING DISPUTE | 1225 |
| 12/26/2025 | 102615 | 107005 | WHITE BRENNER LLP | 53944 | 101-404.000-702.033 | 85.18 | 85.18 | LITIGATION | 1225 |
| 12/26/2025 | 102615 | 107005 | WHITE BRENNER LLP | 53945 | 101-404.000-702.033 | 766.60 | 766.60 | REAL ESTATE/LAND USE | 1225 |
| Total 102615: | | | | | | | 4,674.35 | | |

| Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | Description | GL Period |
|------------------|--------------|---------------|-------------------|----------------|---------------------|----------------|--------------|---|-----------|
| 102616 | | | | | | | | | |
| 12/26/2025 | 102616 | 107005 | WHITE BRENNER LLP | 53940 | 197-439.000-702.032 | 3,468.28 | 3,468.28 | MILLER ARMS V RIVERBANK | 1225 |
| 12/26/2025 | 102616 | 107005 | WHITE BRENNER LLP | 53941 | 197-439.000-702.032 | 1,224.88 | 1,224.88 | ADVANCED MATERIALS & MANUFACTURING TECH | 1225 |
| Total 102616: | | | | | | | 4,693.16 | | |
| Grand Totals: | | | | | | | 2,859,694.74 | | |

Summary by General Ledger Account Number

| GL Account | Debit | Credit | Proof |
|---------------------|------------|---------------|---------------|
| 101-000.000-200.160 | 404,717.20 | .00 | 404,717.20 |
| 101-000.000-200.170 | 22,804.86 | 1,273,698.12- | 1,250,893.26- |
| 101-000.000-200.172 | 2,644.58 | .00 | 2,644.58 |
| 101-000.000-200.227 | 54.20 | .00 | 54.20 |
| 101-000.000-450.000 | 50.00 | 50.00- | .00 |
| 101-000.000-450.030 | 446.65 | 94.00- | 352.65 |
| 101-000.000-600.090 | 12,204.13 | 450.00- | 11,754.13 |
| 101-000.000-600.170 | 1,648.50 | .00 | 1,648.50 |
| 101-000.000-675.340 | 685.00 | .00 | 685.00 |
| 101-000.000-675.600 | 5.00 | .00 | 5.00 |
| 101-401.000-702.031 | 517.08 | .00 | 517.08 |
| 101-401.000-702.032 | 3,088.26 | 13.13- | 3,075.13 |
| 101-401.000-706.033 | 568.76 | 268.99- | 299.77 |
| 101-401.000-706.037 | 5,967.99 | 5,226.40- | 741.59 |
| 101-401.000-706.048 | 477.04 | 158.41- | 318.63 |
| 101-401.000-707.002 | 571.72 | .00 | 571.72 |
| 101-402.000-702.032 | 6,496.25 | .00 | 6,496.25 |
| 101-402.000-706.015 | 3,728.62 | .00 | 3,728.62 |
| 101-402.000-706.036 | 1,095.00 | 1,095.00- | .00 |
| 101-402.000-706.037 | 1,756.20 | 1,727.12- | 29.08 |
| 101-402.000-708.009 | 361.60 | .00 | 361.60 |
| 101-403.000-702.030 | 1,468.48 | .00 | 1,468.48 |
| 101-403.000-702.031 | 327.15 | .00 | 327.15 |
| 101-403.000-702.032 | 15,503.12 | .00 | 15,503.12 |
| 101-403.000-703.024 | 153.22 | .00 | 153.22 |

| GL Account | Debit | Credit | Proof |
|---------------------|-----------|-----------|-----------|
| 101-403.000-703.025 | 1,189.05 | .00 | 1,189.05 |
| 101-403.000-706.023 | 1,180.84 | .00 | 1,180.84 |
| 101-403.000-706.037 | 1,645.83 | 1,605.84- | 39.99 |
| 101-403.000-708.009 | 2,531.20 | .00 | 2,531.20 |
| 101-404.000-702.032 | 948.50 | .00 | 948.50 |
| 101-404.000-702.033 | 19,124.09 | .00 | 19,124.09 |
| 101-405.000-701.005 | 450.00 | .00 | 450.00 |
| 101-405.000-702.031 | 64.98 | .00 | 64.98 |
| 101-405.000-702.032 | 2,722.64 | .00 | 2,722.64 |
| 101-405.000-702.034 | 2,116.00 | .00 | 2,116.00 |
| 101-405.000-703.025 | 199.13 | .00 | 199.13 |
| 101-405.000-706.023 | 18.48 | .00 | 18.48 |
| 101-405.000-708.009 | 1,012.48 | .00 | 1,012.48 |
| 101-406.000-702.031 | 1,295.59 | .00 | 1,295.59 |
| 101-406.000-702.032 | 4,957.50 | .00 | 4,957.50 |
| 101-406.000-703.025 | 92.89 | .00 | 92.89 |
| 101-406.000-704.022 | 64.16 | .00 | 64.16 |
| 101-406.000-706.027 | 350.00 | .00 | 350.00 |
| 101-406.000-706.028 | 257.82 | .00 | 257.82 |
| 101-406.000-706.038 | 992.94 | 742.94- | 250.00 |
| 101-406.000-706.073 | 64.74 | .00 | 64.74 |
| 101-406.000-708.009 | 1,446.40 | .00 | 1,446.40 |
| 101-407.000-702.030 | 2,589.93 | .00 | 2,589.93 |
| 101-407.000-702.031 | 1,130.73 | .00 | 1,130.73 |
| 101-407.000-702.032 | 3,199.79 | .00 | 3,199.79 |
| 101-407.000-704.021 | 434.27 | .00 | 434.27 |
| 101-407.000-704.022 | 1,322.52 | .00 | 1,322.52 |
| 101-407.000-706.029 | 5,934.32 | 2,546.48- | 3,387.84 |
| 101-407.000-706.073 | 176.58 | .00 | 176.58 |
| 101-407.000-708.009 | 723.20 | .00 | 723.20 |
| 101-408.000-702.031 | 344.60 | .00 | 344.60 |
| 101-408.000-702.032 | 30,775.84 | 364.40- | 30,411.44 |
| 101-408.000-702.034 | 2,151.52 | .00 | 2,151.52 |
| 101-408.000-702.039 | 27.98 | 13.99- | 13.99 |
| 101-408.000-703.023 | 216.00 | .00 | 216.00 |
| 101-408.000-703.024 | 20.58 | .00 | 20.58 |
| 101-408.000-703.025 | 255.25 | .00 | 255.25 |
| 101-408.000-704.022 | 321.99 | .00 | 321.99 |
| 101-408.000-706.014 | 377.98 | 76.54- | 301.44 |
| 101-408.000-706.037 | 1,032.12 | 1,032.12- | .00 |

| GL Account | Debit | Credit | Proof |
|---------------------|------------|------------|------------|
| 101-408.000-708.009 | 1,084.80 | .00 | 1,084.80 |
| 101-409.000-702.032 | 4,487.93 | .00 | 4,487.93 |
| 101-409.000-702.034 | 23,706.17 | .00 | 23,706.17 |
| 101-409.000-702.060 | 539,999.78 | .00 | 539,999.78 |
| 101-409.000-703.024 | 78.00 | .00 | 78.00 |
| 101-409.000-703.025 | 657.20 | .00 | 657.20 |
| 101-409.000-704.022 | 146.85 | .00 | 146.85 |
| 101-409.000-709.001 | 7,733.26 | .00 | 7,733.26 |
| 101-411.000-702.034 | 79,244.68 | .00 | 79,244.68 |
| 101-412.000-702.031 | 638.71 | .00 | 638.71 |
| 101-412.000-702.032 | 414.86 | .00 | 414.86 |
| 101-412.000-703.024 | 48.55 | .00 | 48.55 |
| 101-412.000-703.025 | 91.25 | .00 | 91.25 |
| 101-412.000-706.026 | 10.23 | .00 | 10.23 |
| 101-412.000-706.027 | 350.00 | .00 | 350.00 |
| 101-412.000-706.038 | 747.04 | 747.04- | .00 |
| 101-412.000-706.073 | 79.57 | .00 | 79.57 |
| 101-412.000-707.100 | 65.14 | .00 | 65.14 |
| 101-412.000-707.106 | 6,208.62 | 6,238.79- | 30.17- |
| 101-412.000-707.114 | 2,414.92 | .00 | 2,414.92 |
| 101-412.000-708.009 | 2,169.60 | .00 | 2,169.60 |
| 101-413.000-702.032 | 1,287.50 | .00 | 1,287.50 |
| 101-413.000-704.021 | 1,095.96 | .00 | 1,095.96 |
| 101-414.000-702.031 | 3,499.84 | .00 | 3,499.84 |
| 101-414.000-702.032 | 29,592.75 | .00 | 29,592.75 |
| 101-414.000-703.028 | 337.42 | .00 | 337.42 |
| 101-414.000-703.050 | 57.91 | .00 | 57.91 |
| 101-414.000-704.021 | 1,486.40 | .00 | 1,486.40 |
| 101-414.000-706.029 | 1,943.04 | .00 | 1,943.04 |
| 101-414.000-706.038 | 2,693.67 | 353.67- | 2,340.00 |
| 101-414.000-706.073 | 474.95 | .00 | 474.95 |
| 101-414.000-706.081 | 385.71 | .00 | 385.71 |
| 101-414.000-708.009 | 2,169.60 | .00 | 2,169.60 |
| 102-000.000-200.170 | 3,266.52 | 18,485.11- | 15,218.59- |
| 102-418.000-702.030 | 1,775.27 | .00 | 1,775.27 |
| 102-418.000-702.031 | 2,028.26 | .00 | 2,028.26 |
| 102-418.000-702.032 | 414.87 | .00 | 414.87 |
| 102-418.000-703.062 | 1,181.26 | .00 | 1,181.26 |
| 102-418.000-704.021 | 1,168.32 | .00 | 1,168.32 |
| 102-418.000-706.026 | 2,835.51 | 2,781.58- | 53.93 |

| GL Account | Debit | Credit | Proof |
|---------------------|------------|-------------|-------------|
| 102-418.000-706.029 | 5,004.93 | .00 | 5,004.93 |
| 102-418.000-706.073 | | 484.94- | 337.35 |
| 102-418.000-708.009 | 3,254.40 | .00 | 3,254.40 |
| 106-000.000-200.170 | 1,364.97 | 612,092.67- | 610,727.70- |
| 106-423.000-702.030 | 3,199.66 | .00 | 3,199.66 |
| 106-423.000-702.031 | 2,285.93 | .00 | 2,285.93 |
| 106-423.000-702.032 | 7,484.65 | .00 | 7,484.65 |
| 106-423.000-702.034 | 1,615.48 | .00 | 1,615.48 |
| 106-423.000-703.024 | 153.22 | .00 | 153.22 |
| 106-423.000-703.025 | 78.78 | 46.03- | 32.75 |
| 106-423.000-704.021 | 1,867.65 | .00 | 1,867.65 |
| 106-423.000-706.026 | 53.93 | .00 | 53.93 |
| 106-423.000-706.029 | 130.36 | .00 | 130.36 |
| 106-423.000-706.038 | 100.06 | 100.06- | .00 |
| 106-423.000-706.073 | 866.44 | 484.95- | 381.49 |
| 106-423.000-707.007 | 44,172.00 | .00 | 44,172.00 |
| 106-423.000-707.114 | 2,119.25 | .00 | 2,119.25 |
| 106-423.000-707.115 | 1,664.86 | .00 | 1,664.86 |
| 106-423.000-708.009 | 723.20 | .00 | 723.20 |
| 106-424.000-702.030 | 73,438.70 | 387.07- | 73,051.63 |
| 106-424.000-702.031 | 2,242.11 | .00 | 2,242.11 |
| 106-424.000-702.032 | 66,633.23 | .00 | 66,633.23 |
| 106-424.000-703.025 | 139.78 | 31.20- | 108.58 |
| 106-424.000-704.021 | 16,887.43 | .00 | 16,887.43 |
| 106-424.000-706.029 | 7,062.37 | 276.83- | 6,785.54 |
| 106-424.000-706.038 | 159.00 | .00 | 159.00 |
| 106-424.000-706.050 | 38.83 | 38.83- | .00 |
| 106-424.000-706.073 | 550.13 | .00 | 550.13 |
| 106-424.000-707.100 | 377,503.54 | .00 | 377,503.54 |
| 106-424.000-708.009 | 922.08 | .00 | 922.08 |
| 114-000.000-200.150 | 1,453.88 | .00 | 1,453.88 |
| 114-000.000-200.170 | 5,056.28 | 354,607.08- | 349,550.80- |
| 114-000.000-310.001 | 183,035.30 | .00 | 183,035.30 |
| 114-433.000-702.030 | 7,157.66 | 2,229.58- | 4,928.08 |
| 114-433.000-702.031 | 4,648.54 | .00 | 4,648.54 |
| 114-433.000-702.032 | 57,692.56 | .00 | 57,692.56 |
| 114-433.000-702.034 | 7,369.26 | .00 | 7,369.26 |
| 114-433.000-703.024 | 153.21 | .00 | 153.21 |
| 114-433.000-703.025 | 78.78 | 46.03- | 32.75 |
| 114-433.000-703.064 | 2,073.33 | .00 | 2,073.33 |

| GL Account | Debit | Credit | Proof |
|---------------------|-----------|------------|------------|
| 114-433.000-704.021 | 13,053.47 | .00 | 13,053.47 |
| 114-433.000-706.027 | 239.51 | .00 | 239.51 |
| 114-433.000-706.028 | 258.92 | .00 | 258.92 |
| 114-433.000-706.029 | 1,167.14 | 933.44- | 233.70 |
| 114-433.000-706.036 | 450.00 | 340.00- | 110.00 |
| 114-433.000-706.038 | 1,692.71 | 955.95- | 736.76 |
| 114-433.000-706.050 | 707.05 | 66.34- | 640.71 |
| 114-433.000-706.054 | 10,434.32 | .00 | 10,434.32 |
| 114-433.000-706.056 | 47,038.32 | .00 | 47,038.32 |
| 114-433.000-706.073 | 1,028.38 | 484.94- | 543.44 |
| 114-433.000-707.002 | 12,343.54 | .00 | 12,343.54 |
| 114-433.000-708.009 | 2,531.20 | .00 | 2,531.20 |
| 116-000.000-200.170 | .00 | 13,577.64- | 13,577.64- |
| 116-436.000-707.002 | 10,082.50 | .00 | 10,082.50 |
| 116-436.000-707.110 | 3,495.14 | .00 | 3,495.14 |
| 117-000.000-200.170 | .00 | 4,081.37- | 4,081.37- |
| 117-000.000-655.000 | 68.00 | .00 | 68.00 |
| 117-411.000-702.031 | 1,097.61 | .00 | 1,097.61 |
| 117-411.000-703.025 | 108.22 | .00 | 108.22 |
| 117-411.000-706.037 | 2,084.34 | .00 | 2,084.34 |
| 117-411.000-708.009 | 723.20 | .00 | 723.20 |
| 118-000.000-200.150 | 2,500.00 | .00 | 2,500.00 |
| 118-000.000-200.170 | .00 | 8,926.79- | 8,926.79- |
| 118-000.000-675.220 | 500.00 | .00 | 500.00 |
| 118-441.000-702.032 | 361.40 | .00 | 361.40 |
| 118-441.000-703.030 | 2,522.47 | .00 | 2,522.47 |
| 118-441.000-704.021 | 57.38 | .00 | 57.38 |
| 118-441.000-706.026 | 1,482.10 | .00 | 1,482.10 |
| 118-441.008-703.066 | 1,503.44 | .00 | 1,503.44 |
| 119-000.000-200.170 | 4,257.07 | 43,601.03- | 39,343.96- |
| 119-442.000-702.030 | 1,889.70 | .00 | 1,889.70 |
| 119-442.000-702.032 | 414.87 | .00 | 414.87 |
| 119-442.000-702.044 | 3,406.52 | .00 | 3,406.52 |
| 119-442.000-704.021 | 897.92 | .00 | 897.92 |
| 119-442.000-705.040 | 14,186.54 | 4,257.07- | 9,929.47 |
| 119-442.000-705.041 | 21,260.87 | .00 | 21,260.87 |
| 119-442.000-706.026 | 247.99 | .00 | 247.99 |
| 119-442.000-706.028 | 138.67 | .00 | 138.67 |
| 119-442.000-706.040 | 546.50 | .00 | 546.50 |
| 119-442.000-706.073 | 249.85 | .00 | 249.85 |

| GL Account | Debit | Credit | Proof |
|---------------------|------------|-------------|-------------|
| 119-442.000-708.009 | 361.60 | .00 | 361.60 |
| 125-000.000-200.170 | .00 | 46,124.75- | 46,124.75- |
| 125-000.000-210.008 | 24,118.75 | .00 | 24,118.75 |
| 125-000.000-210.009 | 22,006.00 | .00 | 22,006.00 |
| 126-000.000-200.170 | .00 | 3,761.76- | 3,761.76- |
| 126-449.000-707.003 | 3,761.76 | .00 | 3,761.76 |
| 134-000.000-200.170 | 1,616.54 | 13,455.25- | 11,838.71- |
| 134-459.000-702.031 | 1,856.07 | .00 | 1,856.07 |
| 134-459.000-702.032 | 2,878.00 | 20.00- | 2,858.00 |
| 134-459.000-703.025 | 380.28 | 133.37- | 246.91 |
| 134-459.000-703.027 | 551.33 | 247.67- | 303.66 |
| 134-459.000-703.033 | 3,645.57 | 898.24- | 2,747.33 |
| 134-459.000-706.023 | 519.13 | 10.05- | 509.08 |
| 134-459.000-706.037 | 1,456.08 | 307.21- | 1,148.87 |
| 134-459.000-706.052 | 722.39 | .00 | 722.39 |
| 134-459.000-708.009 | 1,446.40 | .00 | 1,446.40 |
| 136-000.000-200.170 | .00 | 10,419.00- | 10,419.00- |
| 136-598.000-702.032 | 9,000.00 | .00 | 9,000.00 |
| 136-598.000-707.003 | 1,419.00 | .00 | 1,419.00 |
| 139-000.000-200.170 | .00 | 1,037.00- | 1,037.00- |
| 139-462.000-702.053 | 204.10 | .00 | 204.10 |
| 139-462.000-707.033 | 832.90 | .00 | 832.90 |
| 151-000.000-200.170 | .00 | 191,548.77- | 191,548.77- |
| 151-477.000-707.139 | 77,687.77 | .00 | 77,687.77 |
| 151-477.000-707.140 | 12,384.35 | .00 | 12,384.35 |
| 151-477.000-707.141 | 101,476.65 | .00 | 101,476.65 |
| 156-000.000-200.170 | 1,230.85 | 9,179.87- | 7,949.02- |
| 156-555.000-707.002 | 9,179.87 | 1,230.85- | 7,949.02 |
| 163-000.000-200.170 | 5,748.00 | 8,767.41- | 3,019.41- |
| 163-459.000-702.031 | 1,201.40 | .00 | 1,201.40 |
| 163-459.000-706.007 | 3,414.73 | 3,414.73- | .00 |
| 163-459.000-706.026 | 3,584.10 | 1,766.09- | 1,818.01 |
| 163-459.000-706.040 | 567.18 | 567.18- | .00 |
| 171-000.000-200.170 | .00 | 876.60- | 876.60- |
| 171-590.000-704.021 | 26.60 | .00 | 26.60 |
| 171-590.000-706.029 | 850.00 | .00 | 850.00 |
| 172-000.000-200.170 | .00 | 1,000.00- | 1,000.00- |
| 172-590.000-706.029 | 1,000.00 | .00 | 1,000.00 |
| 173-000.000-200.170 | .00 | 1,140.39- | 1,140.39- |
| 173-590.000-704.021 | 70.39 | .00 | 70.39 |

| GL Account | Debit | Credit | Proof |
|---------------------|------------|-------------|-------------|
| 173-590.000-706.029 | 1,070.00 | .00 | 1,070.00 |
| 175-000.000-200.170 | .00 | 3,650.00- | 3,650.00- |
| 175-590.000-706.029 | 3,650.00 | .00 | 3,650.00 |
| 177-000.000-200.170 | .00 | 2,572.98- | 2,572.98- |
| 177-590.000-704.021 | 152.98 | .00 | 152.98 |
| 177-590.000-706.029 | 2,420.00 | .00 | 2,420.00 |
| 178-000.000-200.170 | .00 | 480.00- | 480.00- |
| 178-590.000-706.029 | 480.00 | .00 | 480.00 |
| 179-000.000-200.170 | .00 | 380.00- | 380.00- |
| 179-590.000-706.029 | 380.00 | .00 | 380.00 |
| 181-000.000-200.170 | .00 | 15,277.46- | 15,277.46- |
| 181-590.000-704.021 | 959.63 | .00 | 959.63 |
| 181-590.000-706.029 | 14,317.83 | .00 | 14,317.83 |
| 195-000.000-200.170 | .00 | 9,725.00- | 9,725.00- |
| 195-000.000-200.270 | 9,725.00 | .00 | 9,725.00 |
| 196-000.000-200.170 | .00 | 42.93- | 42.93- |
| 196-496.000-707.003 | 42.93 | .00 | 42.93 |
| 197-000.000-200.170 | 117.60 | 5,033.24- | 4,915.64- |
| 197-439.000-702.032 | 4,693.16 | .00 | 4,693.16 |
| 197-439.000-702.053 | 340.08 | 117.60- | 222.48 |
| 198-000.000-200.170 | .00 | 361.60- | 361.60- |
| 198-439.000-708.009 | 361.60 | .00 | 361.60 |
| 199-000.000-200.170 | .00 | 37,933.91- | 37,933.91- |
| 199-439.000-702.032 | 37,933.91 | .00 | 37,933.91 |
| 201-000.000-200.080 | 100,230.96 | .00 | 100,230.96 |
| 201-000.000-200.082 | 10,054.16 | .00 | 10,054.16 |
| 201-000.000-200.084 | 2,414.38 | .00 | 2,414.38 |
| 201-000.000-200.086 | 623.55 | .00 | 623.55 |
| 201-000.000-200.170 | .00 | 113,323.05- | 113,323.05- |
| 203-000.000-200.170 | 449.00 | 1,057.78- | 608.78- |
| 203-478.000-702.032 | 1,057.78 | 449.00- | 608.78 |
| 206-000.000-200.170 | .00 | 9,590.61- | 9,590.61- |
| 206-474.000-707.085 | 9,590.61 | .00 | 9,590.61 |
| 213-000.000-200.170 | .00 | 361.60- | 361.60- |
| 213-438.000-708.009 | 361.60 | .00 | 361.60 |
| 220-000.000-200.170 | .00 | 39,339.73- | 39,339.73- |
| 220-590.000-704.021 | 3,513.00 | .00 | 3,513.00 |
| 220-590.000-706.029 | 35,826.73 | .00 | 35,826.73 |
| 229-000.000-200.170 | .00 | 35,370.04- | 35,370.04- |
| 229-400.100-707.121 | 34,936.04 | .00 | 34,936.04 |

| GL Account | Debit | Credit | Proof |
|---------------------|---------------------|----------------------|------------|
| 229-400.100-707.132 | 434.00 | .00 | 434.00 |
| 230-000.000-200.170 | .00 | 13,608.93- | 13,608.93- |
| 230-411.000-702.031 | 13,608.93 | .00 | 13,608.93 |
| 999-000.000-175.000 | 1,116.96 | .00 | 1,116.96 |
| 999-000.000-200.170 | .00 | 1,116.96- | 1,116.96- |
| Grand Totals: | <u>2,951,518.12</u> | <u>2,951,518.12-</u> | <u>.00</u> |

Dated: _____

Finance Director: _____

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