

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
426									
01/08/2026	426	39021	PACIFIC GAS & ELECTRI	1/8/2025 729	114-433.000-704.021	11,243.94	11,243.94	M UTILITIES	126
Total 426:							11,243.94		
427									
01/08/2026	427	32627	MID	1/7/2025	102-418.000-704.021	252.08	252.08	M UTILITIES	126
01/08/2026	427	32627	MID	1/7/2025	114-433.000-704.021	138.79	138.79	M UTILITIES	126
01/08/2026	427	32627	MID	1/7/2025	220-590.000-704.021	1,902.82	1,902.82	M UTILITIES	126
01/08/2026	427	32627	MID	1/7/2025	177-590.000-704.021	152.98	152.98	M UTILITIES	126
01/08/2026	427	32627	MID	1/7/2025	101-407.000-704.021	409.04	409.04	M UTILITIES	126
01/08/2026	427	32627	MID	1/7/2025	119-442.000-704.021	2,328.04	2,328.04	M UTILITIES	126
01/08/2026	427	32627	MID	1/7/2025	106-423.000-704.021	138.78	138.78	M UTILITIES	126
01/08/2026	427	32627	MID	1/7/2025	101-403.000-703.025	69.73	69.73	M LATE FEE	126
Total 427:							5,392.26		
428									
01/13/2026	428	39021	PACIFIC GAS & ELECTRI	1/7/2026 784	101-407.000-704.021	4,092.50	4,092.50	M UTILITIES	126
01/13/2026	428	39021	PACIFIC GAS & ELECTRI	1/7/2026 784	101-409.000-704.021	5,342.64	5,342.64	M UTILITIES	126
01/13/2026	428	39021	PACIFIC GAS & ELECTRI	1/7/2026 784	101-414.000-704.021	2,368.42	2,368.42	M UTILITIES	126
01/13/2026	428	39021	PACIFIC GAS & ELECTRI	1/7/2026 784	102-418.000-704.021	20,651.51	20,651.51	M UTILITIES	126
01/13/2026	428	39021	PACIFIC GAS & ELECTRI	1/7/2026 784	106-423.000-704.021	6,425.80	6,425.80	M UTILITIES	126
01/13/2026	428	39021	PACIFIC GAS & ELECTRI	1/7/2026 784	106-424.000-704.021	2,629.75	2,629.75	M UTILITIES	126
01/13/2026	428	39021	PACIFIC GAS & ELECTRI	1/7/2026 784	114-433.000-704.021	41,557.56	41,557.56	M UTILITIES	126
01/13/2026	428	39021	PACIFIC GAS & ELECTRI	1/7/2026 784	118-441.000-704.021	944.93	944.93	M UTILITIES	126
01/13/2026	428	39021	PACIFIC GAS & ELECTRI	1/7/2026 784	163-459.000-706.005	61.18	61.18	M UTILITIES	126
01/13/2026	428	39021	PACIFIC GAS & ELECTRI	1/7/2026 784	175-590.000-704.021	435.25	435.25	M UTILITIES	126
01/13/2026	428	39021	PACIFIC GAS & ELECTRI	1/7/2026 784	181-590.000-706.029	809.10	809.10	M UTILITIES	126
01/13/2026	428	39021	PACIFIC GAS & ELECTRI	1/7/2026 784	177-590.000-704.021	1,378.44	1,378.44	M UTILITIES	126
Total 428:							86,697.08		
429									
01/13/2026	429	5225	CALIFORNIA DEPT. OF TA	JAN-DEC 20	119-442.000-706.056	76.40	76.40	M 2025 USE AND SALES TAX ACCT 101-312988	126

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
01/13/2026	429	5225	CALIFORNIA DEPT. OF TA	JAN-DEC 20	101-414.000-706.029	198.80	198.80	M 2025 USE AND SALES TAX ACCT 101-312988	126
01/13/2026	429	5225	CALIFORNIA DEPT. OF TA	JAN-DEC 20	102-418.000-702.030	90.80	90.80	M 2025 USE AND SALES TAX ACCT 101-312988	126
Total 429:							366.00		
430									
01/13/2026	430	5225	CALIFORNIA DEPT. OF TA	12/31/25	119-442.000-706.056	161.00	161.00	M 2025 USE AND SALES TAX ACCT 044-029074	126
Total 430:							161.00		
431									
01/14/2026	431	107060	ENTERPRISE FM TRUST	FBN5535443	101-401.000-702.031	517.08	517.08	M LEASE PAYMENT	126
01/14/2026	431	107060	ENTERPRISE FM TRUST	FBN5535443	101-406.000-702.031	1,295.59	1,295.59	M LEASE PAYMENT	126
01/14/2026	431	107060	ENTERPRISE FM TRUST	FBN5535443	101-412.000-702.031	493.03	493.03	M LEASE PAYMENT	126
01/14/2026	431	107060	ENTERPRISE FM TRUST	FBN5535443	101-414.000-702.031	3,229.04	3,229.04	M LEASE PAYMENT	126
01/14/2026	431	107060	ENTERPRISE FM TRUST	FBN5535443	102-418.000-702.031	1,504.10	1,504.10	M LEASE PAYMENT	126
01/14/2026	431	107060	ENTERPRISE FM TRUST	FBN5535443	106-423.000-702.031	2,078.18	2,078.18	M LEASE PAYMENT	126
01/14/2026	431	107060	ENTERPRISE FM TRUST	FBN5535443	106-424.000-702.031	2,242.11	2,242.11	M LEASE PAYMENT	126
01/14/2026	431	107060	ENTERPRISE FM TRUST	FBN5535443	114-433.000-702.031	4,440.79	4,440.79	M LEASE PAYMENT	126
01/14/2026	431	107060	ENTERPRISE FM TRUST	FBN5535443	117-411.000-702.031	1,097.61	1,097.61	M LEASE PAYMENT	126
01/14/2026	431	107060	ENTERPRISE FM TRUST	FBN5535443	134-459.000-702.031	473.00	473.00	M LEASE PAYMENT	126
01/14/2026	431	107060	ENTERPRISE FM TRUST	FBN5535443	101-407.000-702.031	1,130.73	1,130.73	M LEASE PAYMENT	126
Total 431:							18,501.26		
432									
01/23/2026	432	103158	U.S. BANK CORPORATE	12/22/2025	101-403.000-706.037	625.00	625.00	M CSMFO- 2026 FULL CONFERENCE-GOVT MEMBER	126
01/23/2026	432	103158	U.S. BANK CORPORATE	12/22/2025	101-403.000-706.036	155.00	155.00	M CSMFO- ANNUAL MEMBERSHIP	126
01/23/2026	432	103158	U.S. BANK CORPORATE	12/22/2025	101-403.000-706.037	531.96	531.96	M SOUTHWEST CSMFO CONFERENCE AIRFARE	126
01/23/2026	432	103158	U.S. BANK CORPORATE	12/22/2025	101-403.000-703.025	44.75	44.75	M MAIL DEPOT- EFT FORM TO DOT	126
01/23/2026	432	103158	U.S. BANK CORPORATE	12/22/2025	101-403.000-703.025	44.28	44.28	M MAIL DEPOT- EFT FORM TO DOT	126
01/23/2026	432	103158	U.S. BANK CORPORATE	12/22/2025	101-402.000-706.015	77.09	77.09	M FROM YOU FLOWERS- GET WELL FLORAL ARRAN	126
01/23/2026	432	103158	U.S. BANK CORPORATE	12/22/2025	114-433.000-706.038	356.45	356.45	M HOTELS.COM-ROOM FOR MATTHEW	126
01/23/2026	432	103158	U.S. BANK CORPORATE	12/22/2025	114-433.000-706.027	161.82	161.82	M US-KLEEN- BOOTS FOR SERGIO	126
01/23/2026	432	103158	U.S. BANK CORPORATE	12/22/2025	114-433.000-706.036	65.00	65.00	M STATE WATER BOARD- D2 TEST FOR MATTHEW	126
01/23/2026	432	103158	U.S. BANK CORPORATE	12/22/2025	114-433.000-706.036	1.79	1.79	M OPC STATE FEE- ONLINE PAYMENT	126
01/23/2026	432	103158	U.S. BANK CORPORATE	12/22/2025	114-433.000-706.027	467.04	467.04	M CARHARTT- JACKET	126
01/23/2026	432	103158	U.S. BANK CORPORATE	12/22/2025	114-433.000-706.027	456.25	456.25	M CARHARTT- JACKET	126
01/23/2026	432	103158	U.S. BANK CORPORATE	12/22/2025	114-433.000-706.036	251.00	251.00	M CAL WATER ENVIRONMENT- CWEA RENEWAL FOR	126

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01/23/2026	432	103158	U.S. BANK CORPORATE	12/22/2025	102-418.000-702.030	161.82	161.82	M G&M INSPECTION SERVICES- INSPECTION	126
01/23/2026	432	103158	U.S. BANK CORPORATE	12/22/2025	106-423.000-702.030	161.82	161.82	M G&M INSPECTION SERVICES- INSPECTION	126
01/23/2026	432	103158	U.S. BANK CORPORATE	12/22/2025	106-423.000-706.038	114.00	114.00	M CWEA- MEMBERSHIP RENEWAL	126
01/23/2026	432	103158	U.S. BANK CORPORATE	12/22/2025	106-423.000-706.038	251.00	251.00	M CWEA- MEMBERSHIP RENEWAL	126
01/23/2026	432	103158	U.S. BANK CORPORATE	12/22/2025	106-423.000-706.038	251.00	251.00	M CWEA- MEMBERSHIP RENEWAL	126
01/23/2026	432	103158	U.S. BANK CORPORATE	12/22/2025	106-423.000-706.026	291.23	291.23	M CARHARTT- JACKETS	126
01/23/2026	432	103158	U.S. BANK CORPORATE	12/22/2025	102-418.000-706.026	291.24	291.24	M CARHARTT- JACKETS	126
01/23/2026	432	103158	U.S. BANK CORPORATE	12/22/2025	106-423.000-706.026	350.56	350.56	M CARHARTT- JACKETS	126
01/23/2026	432	103158	U.S. BANK CORPORATE	12/22/2025	102-418.000-706.026	350.56	350.56	M CARHARTT- JACKETS	126
01/23/2026	432	103158	U.S. BANK CORPORATE	12/22/2025	101-401.000-706.033	50.00	50.00	M RODIN FARMS- GIFT BASKET VETERANS AND MILI	126
01/23/2026	432	103158	U.S. BANK CORPORATE	12/22/2025	101-401.000-706.048	35.57	35.57	M LITTLE CAESARS- YOUTH COUNCIL DINNER 12/1/2	126
01/23/2026	432	103158	U.S. BANK CORPORATE	12/22/2025	101-402.000-706.015	19.70	19.70	M CVS PHARMACY- CANDY FOR STAFF CHRISTMAS	126
01/23/2026	432	103158	U.S. BANK CORPORATE	12/22/2025	101-402.000-706.015	14.25	14.25	M DOLLAR TREE- STAFF CHRISTMAS PARTY SUPPLI	126
01/23/2026	432	103158	U.S. BANK CORPORATE	12/22/2025	101-402.000-706.015	66.18	66.18	M DOLLAR TREE- STAFF CHRISTMAS PARTY SUPPLI	126
01/23/2026	432	103158	U.S. BANK CORPORATE	12/22/2025	101-402.000-706.015	6.20	6.20	M DOLLAR TREE- STAFF CHRISTMAS PARTY SUPPLI	126
01/23/2026	432	103158	U.S. BANK CORPORATE	12/22/2025	101-401.000-706.048	30.23	30.23	M LITTLE CAESARS- YOUTH COUNCIL DINNER 12/15/	126
01/23/2026	432	103158	U.S. BANK CORPORATE	12/22/2025	134-459.000-703.027	40.20	40.20	M TARGET- TEEN CENTER ACTIVITY SUPPLIES	126
01/23/2026	432	103158	U.S. BANK CORPORATE	12/22/2025	134-459.000-703.033	12.99	12.99	M AMAZON DIGITAL	126
01/23/2026	432	103158	U.S. BANK CORPORATE	12/22/2025	134-459.000-703.027	222.00	222.00	M RODIN FARMS- XMAS BASKETS FOR PARTNERS	126
01/23/2026	432	103158	U.S. BANK CORPORATE	12/22/2025	134-459.000-703.027	21.14	21.14	M DOLLAR TREE- TOT TIME XMAS PARADE SUPPLIE	126
01/23/2026	432	103158	U.S. BANK CORPORATE	12/22/2025	101-401.000-706.033	24.27	24.27	M DOLLAR TREE- CHRISTMAS PARADE	126
01/23/2026	432	103158	U.S. BANK CORPORATE	12/22/2025	134-459.000-703.033	27.98	27.98	M COSTCO- POLAR BEAR PLUNGE SUPPLIES	126
01/23/2026	432	103158	U.S. BANK CORPORATE	12/22/2025	101-401.000-706.033	291.26	291.26	M MAIL DEPOT- COUNCIL MEMBERS XMAS PARADE	126
01/23/2026	432	103158	U.S. BANK CORPORATE	12/22/2025	101-401.000-706.033	8.83	8.83	M TARGET- SUPPLIES XMAS PARADE	126
01/23/2026	432	103158	U.S. BANK CORPORATE	12/22/2025	101-401.000-706.033	3.24	3.24	M DOLLAR TREE- SUPPLIES XMAS PARADE	126
01/23/2026	432	103158	U.S. BANK CORPORATE	12/22/2025	134-459.000-703.033	48.54	48.54	M HOME DEPOT- XMAS PARADE	126
01/23/2026	432	103158	U.S. BANK CORPORATE	12/22/2025	134-459.000-703.027	55.66	55.66	M TARGET TOT TIME- XMAS SUPPLIES	126
01/23/2026	432	103158	U.S. BANK CORPORATE	12/22/2025	134-459.000-703.027	96.26	96.26	M COSTCO- TEEN CENTER SUPPLIES	126
01/23/2026	432	103158	U.S. BANK CORPORATE	12/22/2025	134-459.000-706.023	85.00	85.00	M CPRS- AWARD REGISTRATION	126
01/23/2026	432	103158	U.S. BANK CORPORATE	12/22/2025	134-459.000-703.027	5.99	5.99	M SAVEMART- TC ACTIVITY SUPPLIES	126
01/23/2026	432	103158	U.S. BANK CORPORATE	12/22/2025	134-459.000-703.027	5.98	5.98	M SAVEMART- TC ACTIVITY SUPPLIES	126
01/23/2026	432	103158	U.S. BANK CORPORATE	12/22/2025	134-459.000-703.033	520.00	520.00	M DARK HORSE RENTAL- XMAS PARADE RR	126
01/23/2026	432	103158	U.S. BANK CORPORATE	12/22/2025	119-442.000-705.040	402.07	402.07	M LOWES TOOLBOX	126
01/23/2026	432	103158	U.S. BANK CORPORATE	12/22/2025	119-442.000-705.040	195.61	195.61	M CTC- CLEANING TRUCK REG	126
01/23/2026	432	103158	U.S. BANK CORPORATE	12/22/2025	119-442.000-705.040	71.25	71.25	M SHAWS AUTO- 136 SMOG	126
01/23/2026	432	103158	U.S. BANK CORPORATE	12/22/2025	101-408.000-702.032	52.52	52.52	M MICROSOFT TEAMS SUBSCRIPTION- ADMIN	126
01/23/2026	432	103158	U.S. BANK CORPORATE	12/22/2025	101-401.000-702.032	13.13	13.13	M MICROSOFT TEAMS SUBSCRIPTION- MAYOR	126
01/23/2026	432	103158	U.S. BANK CORPORATE	12/22/2025	101-401.000-706.037	350.00	350.00	M ZEFFY.COM- RIVERBANK CHAMBER OF COMMER	126
01/23/2026	432	103158	U.S. BANK CORPORATE	12/22/2025	101-401.000-706.037	308.37	308.37	M UNITED AIRLINES- FLIGHT FOR MAYOR HERNAND	126

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01/23/2026	432	103158	U.S. BANK CORPORATE	12/22/2025	101-401.000-706.037	675.00	675.00	M LEAGUE OF CALIFORNIA CITIES- MAYOR & COUN	126
01/23/2026	432	103158	U.S. BANK CORPORATE	12/22/2025	197-439.000-702.053	117.60	117.60	M GOOGLE- SUITE	126
01/23/2026	432	103158	U.S. BANK CORPORATE	12/22/2025	134-459.000-706.023	1.32	1.32	M FACEBOOK- SOCIAL MEDIA	126
01/23/2026	432	103158	U.S. BANK CORPORATE	12/22/2025	134-459.000-702.032	169.00	169.00	M GRANTSTATION- ANNUAL SUBSCRIPTION	126
01/23/2026	432	103158	U.S. BANK CORPORATE	12/22/2025	134-459.000-706.037	200.00	200.00	M RAYS N JS BBQ- DEPARTMENT HOLIDAY PARTY	126
01/23/2026	432	103158	U.S. BANK CORPORATE	12/22/2025	134-459.000-702.032	20.00	20.00	M OPEN AI- MONTHLY SUBSCRIPTION	126
01/23/2026	432	103158	U.S. BANK CORPORATE	12/22/2025	101-408.000-702.032	223.92	223.92	M ZOOM- MOTNHLY INVOCIES	126
01/23/2026	432	103158	U.S. BANK CORPORATE	12/22/2025	101-408.000-702.039	13.99	13.99	M GOOGLE- YOUTUBE PRIME SUB	126
01/23/2026	432	103158	U.S. BANK CORPORATE	12/22/2025	101-401.000-706.033	24.73	24.73	M COSTCO- MAYORS NONPROFIT LUCHEON FOOD	126
01/23/2026	432	103158	U.S. BANK CORPORATE	12/22/2025	101-401.000-706.033	1,135.00	1,135.00	M GET TOASTED- MAYORS NONPROFIT LUCHEON F	126
01/23/2026	432	103158	U.S. BANK CORPORATE	12/22/2025	101-408.000-706.047	45.99	45.99	M NETWORK SOLUTION- WEBSITE DOMAIN RENEW	126
01/23/2026	432	103158	U.S. BANK CORPORATE	12/22/2025	101-407.000-702.032	325.00	325.00	M CENCAL MECHANICAL- REPAIR HEATER	126
01/23/2026	432	103158	U.S. BANK CORPORATE	12/22/2025	106-424.000-706.029	96.87	96.87	M HARBOR FREIGHT- CRANE PARTS	126
01/23/2026	432	103158	U.S. BANK CORPORATE	12/22/2025	106-424.000-706.029	129.67	129.67	M 123 SECURITY PRODUCTS- SECURITY CAMERA P	126
01/23/2026	432	103158	U.S. BANK CORPORATE	12/22/2025	106-424.000-706.036	119.00	119.00	M CWEA- CERTIFICATION RENEWAL	126
01/23/2026	432	103158	U.S. BANK CORPORATE	12/22/2025	106-424.000-706.050	38.83	38.83	M VALLEY DONUTS- TRAINING DONUTS	126
01/23/2026	432	103158	U.S. BANK CORPORATE	12/22/2025	134-459.000-703.033	167.85	167.85	M THE HOME DEPOT- GIFT CARDS	126
01/23/2026	432	103158	U.S. BANK CORPORATE	12/22/2025	134-459.000-703.033	167.85	167.85	M THE HOME DEPOT- GIFT CARDS	126
01/23/2026	432	103158	U.S. BANK CORPORATE	12/22/2025	134-459.000-703.033	86.37	86.37	M ESIGNS- HOME DECO SUPPLIES	126
01/23/2026	432	103158	U.S. BANK CORPORATE	12/22/2025	134-459.000-703.033	97.09	97.09	M GO TO PRINTER- CHRISTMAS PARADE	126
01/23/2026	432	103158	U.S. BANK CORPORATE	12/22/2025	134-459.000-703.033	110.51	110.51	M TROPHY WORKS- CHRISTMAS PARADE	126
01/23/2026	432	103158	U.S. BANK CORPORATE	12/22/2025	101-406.000-706.036	1,665.59	1,665.59	M INTERNATIONAL CODE COUNCIL- 2025 CAL BUILDI	126
01/23/2026	432	103158	U.S. BANK CORPORATE	12/22/2025	101-401.000-706.036	800.00	800.00	M CALIFORNIA ASSOCIATION FOR LOCAL ECONMIC	126
01/23/2026	432	103158	U.S. BANK CORPORATE	12/22/2025	101-403.000-706.036	155.00	155.00	M CSMFO- TAMMY ALCANTO MEMBERSHIP RENEWA	126
01/23/2026	432	103158	U.S. BANK CORPORATE	12/22/2025	213-438.000-703.024	25.00	25.00	M CERTIFIED MAIL ENVELOPE- POSTAGE FOR CERT	126
01/23/2026	432	103158	U.S. BANK CORPORATE	12/22/2025	101-408.000-702.034	129.00	129.00	M YEARLI- ONLINE TAX TRANSMITTALS- 1098	126
Total 432:							15,285.26		
433									
01/29/2026	433	11011	US BANK EQUIPMENT FI	572682136	101-405.000-703.025	92.89	92.89	M COPIER LEASE	126
01/29/2026	433	11011	US BANK EQUIPMENT FI	572682136	101-406.000-703.025	92.89	92.89	M COPIER LEASE	126
01/29/2026	433	11011	US BANK EQUIPMENT FI	572682136	101-412.000-702.031	92.88	92.88	M COPIER LEASE	126
01/29/2026	433	11011	US BANK EQUIPMENT FI	572682136	106-423.000-702.031	92.88	92.88	M COPIER LEASE	126
01/29/2026	433	11011	US BANK EQUIPMENT FI	572682136	114-433.000-702.031	92.88	92.88	M COPIER LEASE	126
Total 433:							464.42		

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102220									
01/27/2026	102220	106535	DON MONACO	4998.13-	114-000.000-200.150	200.00-	200.00-	V DEPOSIT REFUND 3849 KENTUCKY AVE	925
Total 102220:							200.00-		
102259									
01/23/2026	102259	106141	HARBOR FREIGHT	0021443612	119-442.000-706.028	76.20-	76.20-	V SMALL TOOLS	1125
Total 102259:							76.20-		
102305									
01/27/2026	102305	106867	CHELSEA VANPETTEN	11/13/2025	118-000.000-680.002	100.00-	100.00-	V REFUND FOR SOCCER LEAGUE, RECDESK PAYM	1125
Total 102305:							100.00-		
102483									
01/05/2026	102483	10000322	PRESIDENT AND FELLO	HKSEE0734	101-402.000-706.037	6,600.00	6,600.00	LEADERSHIP DECISION MAKING	126
Total 102483:							6,600.00		
102484									
01/12/2026	102484	107385	CLINTON WILSON	JANUARY 20	118-441.008-703.066	400.00	400.00	JACOB MYERS PARK HOST MONTHLY PAYMENT F	126
01/14/2026	102484	107385	CLINTON WILSON	JANUARY 20	118-441.008-703.066	400.00-	400.00-	V JACOB MYERS PARK HOST MONTHLY PAYMENT F	126
Total 102484:							.00		
102617									
01/09/2026	102617	107479	AGILE OCCUPATIONAL M	EM062215	101-408.000-706.014	30.00	30.00	DOT DRUG SCREEN COLLECTION	126
Total 102617:							30.00		
102618									
01/09/2026	102618	106939	AMAZON CAPITAL SERVI	1449-1YFQ-1	119-442.000-705.040	107.00	107.00	VEHICLE MAINTENENCE	126
01/09/2026	102618	106939	AMAZON CAPITAL SERVI	14GJ-QY6M-	101-408.000-707.017	169.88	169.88	COMPUTER COMPONENTS	126
01/09/2026	102618	106939	AMAZON CAPITAL SERVI	16Y3-KNP4-	101-412.000-703.025	10.19	10.19	OFFICE EXPENSE- DEV	126
01/09/2026	102618	106939	AMAZON CAPITAL SERVI	179W-CVLF-	117-411.000-703.025	158.83	158.83	OFFICE EXPENSE- CODE ENFORCEMENT	126
01/09/2026	102618	106939	AMAZON CAPITAL SERVI	17K6-XCVJ-	101-405.000-704.022	87.90	87.90	OFFICE EXPENSE- DEV	126
01/09/2026	102618	106939	AMAZON CAPITAL SERVI	17KQ-6DH1-	101-407.000-706.029	28.82	28.82	BUILDING MAINTENENCE	126
01/09/2026	102618	106939	AMAZON CAPITAL SERVI	17MG-MRQR	117-411.000-703.025	149.88	149.88	OFFICE EXPENSE- CODE ENFORCEMENT	126

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
01/09/2026	102618	106939	AMAZON CAPITAL SERVI	19JC-YHQG-	101-408.000-703.025	137.39	137.39	OFFICE EXPENSE	126
01/09/2026	102618	106939	AMAZON CAPITAL SERVI	19JC-YHQG-	101-401.000-706.037	106.62	106.62	CONFERENCE AND MEETINGS EXPENSES	126
01/09/2026	102618	106939	AMAZON CAPITAL SERVI	19JC-YHQG-	134-459.000-703.033	862.95	862.95	MISCELLANEOUS EXPENSE	126
01/09/2026	102618	106939	AMAZON CAPITAL SERVI	1DWD-R99M	117-411.000-703.025	51.48	51.48	OFFICE EXPENSE- CODE ENFORCEMENT	126
01/09/2026	102618	106939	AMAZON CAPITAL SERVI	1GDH-DMX7	163-459.000-706.026	236.89	236.89	MISCELLANEOUS EXPENSE	126
01/09/2026	102618	106939	AMAZON CAPITAL SERVI	1GDH-DMX7	134-459.000-703.025	8.62	8.62	OFFICE EXPENSE	126
01/09/2026	102618	106939	AMAZON CAPITAL SERVI	1GDH-DMX7	101-401.000-706.037	94.06	94.06	CONFERENCE AND MEETINGS EXPENSES	126
01/09/2026	102618	106939	AMAZON CAPITAL SERVI	1GDH-DMX7	101-408.000-703.025	27.54	27.54	OFFICE EXPENSE- ADMIN	126
01/09/2026	102618	106939	AMAZON CAPITAL SERVI	1GDH-DMX7	101-401.000-706.033	102.70	102.70	MISCELLANEOUS EXPENSE	126
01/09/2026	102618	106939	AMAZON CAPITAL SERVI	1KKL-7GH9-	101-407.000-706.029	37.75	37.75	BUILDING MAINTENENCE	126
01/09/2026	102618	106939	AMAZON CAPITAL SERVI	1PV3-6DGJ-	101-406.000-703.025	12.83	12.83	OFFICE EXPENSE- DEV	126
01/09/2026	102618	106939	AMAZON CAPITAL SERVI	1R37-Q713-	101-406.000-703.025	234.88	234.88	OFFICE EXPENSE- DEV	126
01/09/2026	102618	106939	AMAZON CAPITAL SERVI	1R37-Q713-	101-406.000-706.050	72.20	72.20	OFFICE EXPENSE- DEV	126
01/09/2026	102618	106939	AMAZON CAPITAL SERVI	1R37-Q713-	101-406.000-703.025	14.40	14.40	OFFICE EXPENSE- DEV	126
01/09/2026	102618	106939	AMAZON CAPITAL SERVI	1WTK-9XCL-	101-401.000-706.037	56.11	56.11	CONFERENCE AND MEETINGS EXPENSES	126
01/09/2026	102618	106939	AMAZON CAPITAL SERVI	1WTK-9XCL-	101-401.000-703.025	38.84	38.84	OFFICE EXPENSE- ADMIN	126
01/09/2026	102618	106939	AMAZON CAPITAL SERVI	1WTK-9XCL-	101-408.000-703.025	67.85	67.85	OFFICE EXPENSE- ADMIN	126
01/09/2026	102618	106939	AMAZON CAPITAL SERVI	1WTK-9XCL-	106-423.000-704.022	32.20	32.20	MISCELLANEOUS EXPENSE	126
01/09/2026	102618	106939	AMAZON CAPITAL SERVI	1YNH-H979-	101-401.000-707.002	38.56	38.56	MISCELLANEOUS EXPENSE	126
Total 102618:							2,946.37		
102619									
01/09/2026	102619	10000319	ANEETA D KUMAR	1/6/2025	118-441.000-703.030	1,096.57	1,096.57	PAYMENT FOR JANUARY 2026 KARATE CLASSES	126
Total 102619:							1,096.57		
102620									
01/09/2026	102620	107046	ARDURRA GROUP INC	177120	125-000.000-210.008	9,818.50	9,818.50	22134- CROSSROADS WEST HARRIGFELD	126
01/09/2026	102620	107046	ARDURRA GROUP INC	177286	125-000.000-210.008	11,696.25	11,696.25	22134- CROSSROADS WEST HARRIGFELD	126
Total 102620:							21,514.75		
102621									
01/09/2026	102621	99815	AT&T-CALNET 3	0000245609	101-406.000-704.022	62.75	62.75	COMMUNICATIONS- ADMIN	126
Total 102621:							62.75		

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102622									
01/09/2026	102622	106496	AYERA TECHNOLOGIES I	740225	101-408.000-704.022	174.00	174.00	WIRELESS INTERNET SERVICE - JANUARY 2026	126
01/09/2026	102622	106496	AYERA TECHNOLOGIES I	740225	203-478.000-702.032	80.65	80.65	WIRELESS INTERNET SERVICE SIERRA HOUSE JA	126
Total 102622:							254.65		
102623									
01/09/2026	102623	107168	BARRY LEEDER INC/COL	25-1743	101-408.000-706.014	400.00	400.00	ANNUAL ENROLLMENT 2026	126
Total 102623:							400.00		
102624									
01/09/2026	102624	103079	BAY ALARM COMPANY	22674911	101-412.000-707.100	1,466.83	1,466.83	FIRE REPLACEMENT REPAIR OF ALARM SENSOR	126
01/09/2026	102624	103079	BAY ALARM COMPANY	22674911	101-412.000-707.106	1,466.83	1,466.83	FIRE REPLACEMENT REPAIR OF ALARM SENSOR	126
01/09/2026	102624	103079	BAY ALARM COMPANY	22674911	101-412.000-707.114	1,466.84	1,466.84	FIRE REPLACEMENT REPAIR OF ALARM SENSOR	126
Total 102624:							4,400.50		
102625									
01/09/2026	102625	103726	CALIFORNIA BUILDING S	10/01/25-12/	101-000.000-200.210	493.00	493.00	BUILDING STANDARDS FEE	126
01/09/2026	102625	103726	CALIFORNIA BUILDING S	10/01/25-12/	101-000.000-675.090	49.30-	49.30-	FEES ENCLOSED	126
Total 102625:							443.70		
102626									
01/09/2026	102626	105949	CASELLE INC	INV-14926	101-403.000-702.030	1,468.48	1,468.48	MONTHLY MAINTENANCE AND SUPPORT FOR FEB	126
01/09/2026	102626	105949	CASELLE INC	INV-14926	106-423.000-702.034	1,468.48	1,468.48	MONTHLY MAINTENANCE AND SUPPORT FOR FEB	126
01/09/2026	102626	105949	CASELLE INC	INV-14926	114-433.000-702.034	1,560.26	1,560.26	MONTHLY MAINTENANCE AND SUPPORT FOR FEB	126
01/09/2026	102626	105949	CASELLE INC	INV-14926	101-407.000-702.032	45.89	45.89	MONTHLY MAINTENANCE AND SUPPORT FOR FEB	126
01/09/2026	102626	105949	CASELLE INC	INV-14926	101-414.000-702.032	45.89	45.89	MONTHLY MAINTENANCE AND SUPPORT FOR FEB	126
Total 102626:							4,589.00		
102627									
01/09/2026	102627	99307	CENTRAL SAN JOAQUIN	INV0446	137-460.000-706.035	117,163.00	117,163.00	3RD QUARTER WORKERS COMPENSATION PROG	126
01/09/2026	102627	99307	CENTRAL SAN JOAQUIN	INV0446	138-461.000-706.035	105,010.00	105,010.00	3RD QUARTER LIABILITY PROGRAM	126
Total 102627:							222,173.00		

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
102628									
01/09/2026	102628	102990	CHARTER COMMUNICATI	17006910112	101-407.000-702.032	94.99	94.99	COMMUNICATIONS - TEEN	126
01/09/2026	102628	102990	CHARTER COMMUNICATI	17006940112	101-408.000-704.022	147.99	147.99	COMMUNICATIONS	126
01/09/2026	102628	102990	CHARTER COMMUNICATI	17006950112	101-409.000-704.022	146.85	146.85	COMMUNICATIONS - POLICE	126
01/09/2026	102628	102990	CHARTER COMMUNICATI	17006960112	101-407.000-702.032	159.62	159.62	COMMUNICATIONS - NORTH	126
Total 102628:							549.45		
102629									
01/09/2026	102629	107067	CINTAS CORPORATION	5309523801	101-403.000-703.025	2.71	2.71	MEDICAL CABINET SUPPLIES	126
01/09/2026	102629	107067	CINTAS CORPORATION	5309523801	101-405.000-703.025	2.71	2.71	MEDICAL CABINET SUPPLIES	126
01/09/2026	102629	107067	CINTAS CORPORATION	5309523801	101-412.000-703.025	2.70	2.70	MEDICAL CABINET SUPPLIES	126
Total 102629:							8.12		
102630									
01/09/2026	102630	102537	CMRTA	4344	101-403.000-706.036	200.00	200.00	MEMBERSHIP RENEWAL 2026	126
Total 102630:							200.00		
102631									
01/09/2026	102631	40043	DEPARTMENT OF CONS	10/01/25-12/	101-000.000-200.220	2,262.08	2,262.08	FEE ENCLOSED	126
01/09/2026	102631	40043	DEPARTMENT OF CONS	10/01/25-12/	101-000.000-675.030	113.10-	113.10-	STRONG MOTION FEES	126
Total 102631:							2,148.98		
102632									
01/09/2026	102632	105218	DIV.OF THE STATE ARCH	10/01/25-12/	101-000.000-600.040	68.76-	68.76-	SB 1186 QUARTERLY REMITTANCE	126
01/09/2026	102632	105218	DIV.OF THE STATE ARCH	10/01/25-12/	101-000.000-200.189	221.56	221.56	SB 1186 QUARTERLY FEE	126
Total 102632:							152.80		
102633									
01/09/2026	102633	106535	ELIA OLIVERIA	7435.01	999-000.000-175.000	55.67	55.67	OVERPAYMENT 6213 JAGUAR CT	126
Total 102633:							55.67		
102634									
01/09/2026	102634	106528	ERICA CREECH	1.000105421	118-000.000-200.150	500.00	500.00	REFUND OF DEPOSIT FOR THE COMMUNITY CEN	126

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 102634:							500.00		
102635									
01/09/2026	102635	104509	EXPRESS SERVICES, IN	33325217	101-408.000-702.032	872.00	872.00	F726- ADMINISTRATIVE ASSISTANT	126
01/09/2026	102635	104509	EXPRESS SERVICES, IN	33344152	101-408.000-702.032	436.00	436.00	F726- ADMINISTRATIVE ASSISTANT	126
Total 102635:							1,308.00		
102636									
01/09/2026	102636	107431	GARDA CL WEST, INC LO	10838252	101-403.000-702.032	391.50	391.50	CASH VAULT SERVICE	126
01/09/2026	102636	107431	GARDA CL WEST, INC LO	10838252	101-403.000-702.032	6.50-	6.50-	CREDIT	126
Total 102636:							385.00		
102637									
01/09/2026	102637	100164	GRAINGER	9721573211	106-424.000-706.029	149.90	149.90	BUILDING MAINTENENCE	126
01/09/2026	102637	100164	GRAINGER	9726522841	106-424.000-706.029	187.23	187.23	BUILDING MAINTENENCE	126
Total 102637:							337.13		
102638									
01/09/2026	102638	107378	GREENFLY NETWORKS I	INV781443	101-407.000-704.022	1,321.79	1,321.79	TELEPHONE LINES SBN113573	126
Total 102638:							1,321.79		
102639									
01/09/2026	102639	99588	GROVER LANDSCAPE S	0344224	220-590.000-706.029	2,009.49	2,009.49	COR- RIVERBANK CROSSROADS	126
01/09/2026	102639	99588	GROVER LANDSCAPE S	0344233	101-413.000-702.032	87.13	87.13	COR- HWY 108	126
01/09/2026	102639	99588	GROVER LANDSCAPE S	0344241	101-414.000-702.032	3,265.98	3,265.98	COR- SPORT COMPLEX	126
01/09/2026	102639	99588	GROVER LANDSCAPE S	0345127	220-590.000-706.029	44.27	44.27	CROSSROADS OFF SITE	126
01/09/2026	102639	99588	GROVER LANDSCAPE S	0345322	172-590.000-706.029	150.00	150.00	HEARTLAND BASIN	126
01/09/2026	102639	99588	GROVER LANDSCAPE S	0345323	220-590.000-706.029	295.00	295.00	COR- JACOB MYER PARK	126
01/09/2026	102639	99588	GROVER LANDSCAPE S	0345325	181-590.000-706.029	275.00	275.00	COR- DIAMOND BAR WEST BASIN	126
01/09/2026	102639	99588	GROVER LANDSCAPE S	0345326	181-590.000-706.029	690.00	690.00	COUNTRYSIDE PARK	126
01/09/2026	102639	99588	GROVER LANDSCAPE S	0345327	181-590.000-706.029	2,190.00	2,190.00	CROSSROADS WEST	126
01/09/2026	102639	99588	GROVER LANDSCAPE S	0345328	181-590.000-706.029	745.00	745.00	COR- CENTENNIAL PARK	126
01/09/2026	102639	99588	GROVER LANDSCAPE S	0345329	181-590.000-706.029	916.00	916.00	COR- BRUIN HEIGHTS BASIN	126
01/09/2026	102639	99588	GROVER LANDSCAPE S	0345330	181-590.000-706.029	670.00	670.00	CROSSROADS OFF SITE	126

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
01/09/2026	102639	99588	GROVER LANDSCAPE S	0345331	181-590.000-706.029	4,070.00	4,070.00	COR- DIAMOND BAR EAST BASIN	126
01/09/2026	102639	99588	GROVER LANDSCAPE S	0345332	181-590.000-706.029	455.00	455.00	COR- BRUIN HEIGHTS LOT	126
01/09/2026	102639	99588	GROVER LANDSCAPE S	0345333	101-413.000-702.032	860.00	860.00	COR- CALLANDER & 108 PLANTERS	126
01/09/2026	102639	99588	GROVER LANDSCAPE S	0345334	101-414.000-702.032	125.00	125.00	COR- COMMUNITY CENTER PARK	126
01/09/2026	102639	99588	GROVER LANDSCAPE S	0345336	101-414.000-702.032	225.00	225.00	COR- JACOB MYER PARK	126
01/09/2026	102639	99588	GROVER LANDSCAPE S	0345337	101-414.000-702.032	465.00	465.00	COR- SPORT COMPLEX	126
Total 102639:							17,537.87		
102640									
01/09/2026	102640	100664	HAILDEN FORD	6084383	119-442.000-705.040	235.00	235.00	VEHICLE MAINTENANCE	126
Total 102640:							235.00		
102641									
01/09/2026	102641	107480	HERITAGE LANDSCAPE	0023320491-	101-414.000-706.029	89.45	89.45	BUILDING MAIN	126
01/09/2026	102641	107480	HERITAGE LANDSCAPE	0024494427-	101-414.000-706.029	52.26	52.26	BUILDING MAIN	126
Total 102641:							141.71		
102642									
01/09/2026	102642	100312	HOME DEPOT CREDIT S	4721 10/06/2	102-418.000-706.029	34.70	34.70	BUILDING MAINTENANCE	126
01/09/2026	102642	100312	HOME DEPOT CREDIT S	4721 10/06/2	106-423.000-706.029	388.69	388.69	BUILDING MAINTENANCE	126
01/09/2026	102642	100312	HOME DEPOT CREDIT S	4721 10/06/2	114-433.000-706.029	389.75	389.75	BUILDING MAINTENANCE	126
01/09/2026	102642	100312	HOME DEPOT CREDIT S	4721 10/06/2	102-418.000-702.030	12.37	12.37	OPERATION EQUIPMENT	126
01/09/2026	102642	100312	HOME DEPOT CREDIT S	4721 10/06/2	119-442.000-706.028	950.13	950.13	SMALL TOOLS	126
01/09/2026	102642	100312	HOME DEPOT CREDIT S	4721 11/10/2	102-418.000-706.029	211.74	211.74	BUILDING MAINTENANCE	126
01/09/2026	102642	100312	HOME DEPOT CREDIT S	4721 11/10/2	106-423.000-702.030	228.05	228.05	OPERATION EQUIPMENT	126
01/09/2026	102642	100312	HOME DEPOT CREDIT S	4721 11/10/2	102-418.000-702.030	33.92	33.92	OPERATION EQUIPMENT	126
Total 102642:							2,249.35		
102643									
01/09/2026	102643	100312	HOME DEPOT CREDIT S	7235 10/28/2	106-424.000-706.029	5.91	5.91	BUILDING MAINTENANCE	126
01/09/2026	102643	100312	HOME DEPOT CREDIT S	7235 10/28/2	101-407.000-706.029	229.39	229.39	BUILDING MAINTENANCE	126
01/09/2026	102643	100312	HOME DEPOT CREDIT S	7235 10/28/2	114-433.000-706.026	215.08	215.08	MISC EXPENSE	126
01/09/2026	102643	100312	HOME DEPOT CREDIT S	7235 10/28/2	114-433.000-706.029	188.46	188.46	BUILDING MAINTENANCE	126
01/09/2026	102643	100312	HOME DEPOT CREDIT S	7235 10/28/2	101-414.000-706.029	1,411.11	1,411.11	BUILDING MAINTENANCE	126
01/09/2026	102643	100312	HOME DEPOT CREDIT S	7235 10/28/2	101-414.000-706.081	34.48	34.48	MISC EXPENSE	126

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01/09/2026	102643	100312	HOME DEPOT CREDIT S	7235 10/28/2	114-433.000-702.030	499.46	499.46	OPERATION EQUIPMENT	126
01/09/2026	102643	100312	HOME DEPOT CREDIT S	7235 10/28/2	101-414.000-703.028	75.45	75.45	SMALL TOOLS	126
01/09/2026	102643	100312	HOME DEPOT CREDIT S	7235 10/28/2	101-407.000-706.029	214.72-	214.72-	CREDIT FROM OVER PAYMENT IN DECEMBER 202	126
01/09/2026	102643	100312	HOME DEPOT CREDIT S	7235 10/28/2	106-423.000-706.029	43.11-	43.11-	CREDIT FROM OVER PAYMENT IN DECEMBER 202	126
01/09/2026	102643	100312	HOME DEPOT CREDIT S	7235 10/28/2	114-433.000-706.029	16.46-	16.46-	CREDIT FROM OVER PAYMENT IN DECEMBER 202	126
01/09/2026	102643	100312	HOME DEPOT CREDIT S	7235 10/28/2	114-433.000-706.028	59.16-	59.16-	CREDIT FROM OVER PAYMENT IN DECEMBER 202	126
01/09/2026	102643	100312	HOME DEPOT CREDIT S	7235 10/28/2	101-414.000-706.029	579.35-	579.35-	CREDIT FROM OVER PAYMENT IN DECEMBER 202	126
01/09/2026	102643	100312	HOME DEPOT CREDIT S	7235 10/28/2	114-433.000-702.030	16.15-	16.15-	CREDIT FROM OVER PAYMENT IN DECEMBER 202	126
01/09/2026	102643	100312	HOME DEPOT CREDIT S	7235 10/28/2	101-414.000-703.028	120.79-	120.79-	CREDIT FROM OVER PAYMENT IN DECEMBER 202	126
01/09/2026	102643	100312	HOME DEPOT CREDIT S	7235 10/28/2	118-441.008-703.066	220.19-	220.19-	CREDIT FROM OVER PAYMENT IN DECEMBER 202	126
01/09/2026	102643	100312	HOME DEPOT CREDIT S	7235 10/28/2	101-414.000-703.050	57.91-	57.91-	CREDIT FROM OVER PAYMENT IN DECEMBER 202	126
01/09/2026	102643	100312	HOME DEPOT CREDIT S	7235 10/28/2	101-414.000-703.028	195.09-	195.09-	CREDIT FROM OVER PAYMENT IN DECEMBER 202	126
01/09/2026	102643	100312	HOME DEPOT CREDIT S	7235 10/28/2	114-433.000-706.050	149.61-	149.61-	CREDIT FROM OVER PAYMENT IN DECEMBER 202	126
Total 102643:							986.80		
102644									
01/09/2026	102644	107402	IMPERIAL BAG & PAPER	39984489	101-407.000-706.029	1,217.67	1,217.67	BUILDING MAINT	126
01/09/2026	102644	107402	IMPERIAL BAG & PAPER	39984490	101-414.000-706.029	368.15	368.15	BUILDING MAINT	126
01/09/2026	102644	107402	IMPERIAL BAG & PAPER	40018266	101-407.000-706.029	.11	.11	BUILDING MAINT	126
01/09/2026	102644	107402	IMPERIAL BAG & PAPER	40018267	118-441.008-703.066	426.30	426.30	JMP EXPENSE	126
01/09/2026	102644	107402	IMPERIAL BAG & PAPER	40018268	101-414.000-706.029	666.57	666.57	BUILDING MAINT	126
01/09/2026	102644	107402	IMPERIAL BAG & PAPER	40121398	101-407.000-702.030	85.16	85.16	BUILDING MAINT	126
Total 102644:							2,763.96		
102645									
01/09/2026	102645	106954	INTELLISITE, LLC	8252	230-411.000-702.031	1,200.00	1,200.00	OPP #3493- RIVERBANK HUTCHISON PARK	126
01/09/2026	102645	106954	INTELLISITE, LLC	8324	101-409.000-702.032	3,962.93	3,962.93	MONTHLY 5 YEAR BILLING FOR JANUARY 2026	126
01/09/2026	102645	106954	INTELLISITE, LLC	8343	230-411.000-702.031	10,885.03	10,885.03	MONTHLY 5 YEAR BILLING FOR JANUARY 2026	126
01/09/2026	102645	106954	INTELLISITE, LLC	8344	230-411.000-702.031	1,779.61	1,779.61	MONTHLY 5 YEAR BILLING FOR JANUARY 2026	126
Total 102645:							17,827.57		
102646									
01/09/2026	102646	106535	JANETTE VASQUEZ	8928.04	114-000.000-200.150	44.30	44.30	DEPOSIT REFUND- FIRE HYDRANT METER 615770	126
Total 102646:							44.30		

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102647									
01/09/2026	102647	105281	JB ANDERSON	627	139-462.000-707.033	187.50	187.50	PIONEER PARK	126
Total 102647:							187.50		
102648									
01/09/2026	102648	106535	KB HOME	8872.01	114-000.000-200.150	33.07	33.07	DEPOSIT REFUND- 2006 PORTSIDE DR	126
01/09/2026	102648	106535	KB HOME	8873.01	114-000.000-200.150	32.35	32.35	DEPOSIT REFUND- 2002 PORTSIDE DR	126
01/09/2026	102648	106535	KB HOME	8877.01	114-000.000-200.150	11.89	11.89	DEPOSIT REFUND- 2031 PORTSIDE DR	126
Total 102648:							77.31		
102649									
01/09/2026	102649	106914	KIWI'S CUSTOM GUNS IN	1695	101-409.000-702.032	525.00	525.00	RPS BASIC MONTHLY MEMBERSHIP JANUARY 202	126
Total 102649:							525.00		
102650									
01/09/2026	102650	103353	KUTAK ROCK LLP	3663328	197-439.000-702.032	1,701.20	1,701.20	RIVERBANK ARMY AMMUNITION	126
Total 102650:							1,701.20		
102651									
01/09/2026	102651	102592	LESLIE'S POOL SUPPLIE	53436	101-414.000-703.050	78.76	78.76	POOL EXPENSE	126
01/09/2026	102651	102592	LESLIE'S POOL SUPPLIE	WPR907225	101-414.000-703.050	340.29	340.29	POOL EXPENSE	126
Total 102651:							419.05		
102652									
01/09/2026	102652	95260	LIUNA NATIONAL INDUST	DEC 25	101-402.000-708.009	422.62	422.62	PENSION CONTRIBUTION	126
01/09/2026	102652	95260	LIUNA NATIONAL INDUST	DEC 25	101-403.000-708.009	2,958.34	2,958.34	PENSION CONTRIBUTION	126
01/09/2026	102652	95260	LIUNA NATIONAL INDUST	DEC 25	101-405.000-708.009	1,188.76	1,188.76	PENSION CONTRIBUTION	126
01/09/2026	102652	95260	LIUNA NATIONAL INDUST	DEC 25	101-406.000-708.009	1,690.48	1,690.48	PENSION CONTRIBUTION	126
01/09/2026	102652	95260	LIUNA NATIONAL INDUST	DEC 25	101-407.000-708.009	845.24	845.24	PENSION CONTRIBUTION	126
01/09/2026	102652	95260	LIUNA NATIONAL INDUST	DEC 25	101-408.000-708.009	1,690.48	1,690.48	PENSION CONTRIBUTION	126
01/09/2026	102652	95260	LIUNA NATIONAL INDUST	DEC 25	101-412.000-708.009	2,535.72	2,535.72	PENSION CONTRIBUTION	126
01/09/2026	102652	95260	LIUNA NATIONAL INDUST	DEC 25	101-414.000-708.009	2,535.72	2,535.72	PENSION CONTRIBUTION	126
01/09/2026	102652	95260	LIUNA NATIONAL INDUST	DEC 25	102-418.000-708.009	3,803.58	3,803.58	PENSION CONTRIBUTION	126
01/09/2026	102652	95260	LIUNA NATIONAL INDUST	DEC 25	106-423.000-708.009	845.24	845.24	PENSION CONTRIBUTION	126

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01/09/2026	102652	95260	LIUNA NATIONAL INDUST	DEC 25	106-424.000-708.009	906.26	906.26	PENSION CONTRIBUTION	126
01/09/2026	102652	95260	LIUNA NATIONAL INDUST	DEC 25	114-433.000-708.009	2,958.34	2,958.34	PENSION CONTRIBUTION	126
01/09/2026	102652	95260	LIUNA NATIONAL INDUST	DEC 25	117-411.000-708.009	845.24	845.24	PENSION CONTRIBUTION	126
01/09/2026	102652	95260	LIUNA NATIONAL INDUST	DEC 25	119-442.000-708.009	422.62	422.62	PENSION CONTRIBUTION	126
01/09/2026	102652	95260	LIUNA NATIONAL INDUST	DEC 25	134-459.000-708.009	1,690.48	1,690.48	PENSION CONTRIBUTION	126
01/09/2026	102652	95260	LIUNA NATIONAL INDUST	DEC 25	198-439.000-708.009	422.62	422.62	PENSION CONTRIBUTION	126
01/09/2026	102652	95260	LIUNA NATIONAL INDUST	DEC 25	213-438.000-708.009	422.62	422.62	PENSION CONTRIBUTION	126
Total 102652:							26,184.36		
102653									
01/09/2026	102653	107139	LORIE AVILA	1/6/2026	118-441.000-703.030	122.64	122.64	PAYMENT FOR DECEMBER POUND CLASSES	126
Total 102653:							122.64		
102654									
01/09/2026	102654	32627	MID	1/8/2026	114-433.000-704.021	469.19	469.19	UTILITIES	126
01/09/2026	102654	32627	MID	1/8/2026	220-590.000-704.021	92.18	92.18	UTILITIES	126
01/09/2026	102654	32627	MID	1/8/2026	106-423.000-704.021	1,441.81	1,441.81	UTILITIES	126
Total 102654:							2,003.18		
102655									
01/09/2026	102655	104633	MISSION UNIFORM SERV	524603610	101-407.000-706.073	37.18	37.18	CLEANING SERVICES	126
01/09/2026	102655	104633	MISSION UNIFORM SERV	525117090	101-407.000-706.073	37.68	37.68	CLEANING SERVICES	126
01/09/2026	102655	104633	MISSION UNIFORM SERV	525204506	101-407.000-706.073	54.13	54.13	CLEANING SERVICES	126
Total 102655:							128.99		
102656									
01/09/2026	102656	106994	NAGEL LANDSCAPING IN	52889	181-590.000-706.029	650.00	650.00	LANDSCAPE MAINTENANCE DECEMBER 2025	126
Total 102656:							650.00		
102657									
01/09/2026	102657	101123	ONTEL SECURITY SERVI	43721	118-441.000-702.032	216.84	216.84	UNARMED STANDING PARKS AND REC 2025	126
Total 102657:							216.84		

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102658									
01/09/2026	102658	105072	OSCAR PADILLA	1/19/26-1/23/	101-412.000-706.038	138.00	138.00	TRAVEL ALLOWANCE- SLURRY SYSTEMS WORKS	126
Total 102658:							138.00		
102659									
01/09/2026	102659	39021	PACIFIC GAS & ELECTRI	1/8/2026	106-423.000-704.021	244.89	244.89	UTILITIES	126
01/09/2026	102659	39021	PACIFIC GAS & ELECTRI	1/8/2026	114-433.000-704.021	442.93	442.93	UTILITIES	126
01/09/2026	102659	39021	PACIFIC GAS & ELECTRI	1/8/2026	203-478.000-702.032	603.20	603.20	UTILITIES	126
01/09/2026	102659	39021	PACIFIC GAS & ELECTRI	1/8/2026	119-442.000-704.021	157.04	157.04	UTILITIES	126
01/09/2026	102659	39021	PACIFIC GAS & ELECTRI	1/8/2026	181-590.000-704.021	79.24	79.24	UTILITIES	126
Total 102659:							1,527.30		
102660									
01/09/2026	102660	40725	PACIFIC PLAN REVIEW	ADMIN SER	101-406.000-702.032	3,255.00	3,255.00	ADMINISTRATIVE SERVICES- DECEMBER 2025	126
01/09/2026	102660	40725	PACIFIC PLAN REVIEW	R1182-25-	101-000.000-600.090	210.00	210.00	ADDITIONAL HOURLY BILL FOR WORK OVER ABD	126
01/09/2026	102660	40725	PACIFIC PLAN REVIEW	R1183-25-	101-000.000-600.090	262.50	262.50	ADDITIONAL HOURLY BILL FOR WORK OVER ABD	126
01/09/2026	102660	40725	PACIFIC PLAN REVIEW	R1211-25	101-000.000-600.100	840.00	840.00	2149 CLARIBEL ROAD	126
01/09/2026	102660	40725	PACIFIC PLAN REVIEW	R1213-25-	101-000.000-600.090	630.00	630.00	PAD 1 & 2 SITE CIVIL IMPROVEMENT	126
01/09/2026	102660	40725	PACIFIC PLAN REVIEW	R1247-25	101-000.000-600.090	3,747.62	3,747.62	2135 & 2141 CLARIBEL ROAD	126
01/09/2026	102660	40725	PACIFIC PLAN REVIEW	R1253-25	101-000.000-600.090	997.50	997.50	DBE II-AVILA, BAKER, EUREKA, STINSON	126
01/09/2026	102660	40725	PACIFIC PLAN REVIEW	R1255-25	101-000.000-600.090	414.68	414.68	3213 HIGH STREET	126
01/09/2026	102660	40725	PACIFIC PLAN REVIEW	R1256-25	101-000.000-600.090	341.25	341.25	3712 MADERA COURT	126
01/09/2026	102660	40725	PACIFIC PLAN REVIEW	R1259-25	101-000.000-600.090	183.75	183.75	3230 WALNUT LANE	126
01/09/2026	102660	40725	PACIFIC PLAN REVIEW	R1260-25	101-000.000-600.090	236.25	236.25	2338 PATTERSON ROAD	126
01/09/2026	102660	40725	PACIFIC PLAN REVIEW	R1261-25	101-000.000-600.090	340.36	340.36	2119 MORRILL ROAD	126
Total 102660:							11,458.91		
102661									
01/09/2026	102661	102955	PACIFIC STORAGE COM	5261078	101-409.000-703.025	123.20	123.20	SERVICE 64 GAL	126
01/09/2026	102661	102955	PACIFIC STORAGE COM	5278046	101-408.000-703.025	39.20	39.20	SERVICE 36 INCH EXECUTIVE CONSOLE	126
01/09/2026	102661	102955	PACIFIC STORAGE COM	5278046	101-403.000-703.025	39.20	39.20	FUEL SURCHARGE	126
01/09/2026	102661	102955	PACIFIC STORAGE COM	5282743	101-409.000-703.025	123.20	123.20	SERVICE 64 GAL	126
01/09/2026	102661	102955	PACIFIC STORAGE COM	5284577	101-409.000-703.025	123.20	123.20	SERVICE 64 GAL	126
01/09/2026	102661	102955	PACIFIC STORAGE COM	5291836	101-408.000-703.025	39.20	39.20	SERVICE 36 INCH EXECUTIVE CONSOLE	126
01/09/2026	102661	102955	PACIFIC STORAGE COM	5291836	101-403.000-703.025	39.20	39.20	FUEL SURCHARGE	126
01/09/2026	102661	102955	PACIFIC STORAGE COM	5292827	101-409.000-703.025	123.20	123.20	SERVICE 64 GAL	126

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Total 102661:							649.60		
102662									
01/09/2026	102662	107448	QUADIENT LEASING USA	Q2136450	101-403.000-702.031	171.16	171.16	POSTAGE MACHINE LEASE	126
01/09/2026	102662	107448	QUADIENT LEASING USA	Q2136450	106-423.000-702.031	171.16	171.16	POSTAGE MACHINE LEASE	126
01/09/2026	102662	107448	QUADIENT LEASING USA	Q2136450	114-433.000-702.031	171.16	171.16	POSTAGE MACHINE LEASE	126
Total 102662:							513.48		
102663									
01/09/2026	102663	107010	RACHEL HERNANDEZ	1/20/26-1/23/	101-401.000-706.037	60.00	60.00	TRAVEL ALLOWANCE- LEAGUE OF CALIFORNIA CI	126
Total 102663:							60.00		
102664									
01/09/2026	102664	99312	SISTER CITIES INTERNA	26230	101-401.000-706.036	440.00	440.00	2026 MEMBERSHIPS DUES	126
Total 102664:							440.00		
102665									
01/09/2026	102665	107358	STACY CALL	1/21/26-1/23/	101-401.000-706.037	158.55	158.55	TRAVEL ALLOWANCE- LEAGUE OF CALIFORNIA CI	126
Total 102665:							158.55		
102666									
01/09/2026	102666	106651	STANISLAUS COUNTY A	10/01/25-12/	112-000.000-200.200	332,824.00	332,824.00	COUNTY IMPACT FEES	126
01/09/2026	102666	106651	STANISLAUS COUNTY A	10/01/25-12/	101-000.000-675.090	3,328.24-	3,328.24-	REPAYMENT OF EXCESS 1% ON 23 PERMITS	126
Total 102666:							329,495.76		
102667									
01/09/2026	102667	103349	STAPLES ADVANTAGE	7004307084	101-403.000-703.025	195.07	195.07	OFFICE SUPPLIES FINANCE	126
01/09/2026	102667	103349	STAPLES ADVANTAGE	7004307084	101-412.000-703.025	73.01	73.01	OFFICE SUPPLIES DEV SERV	126
01/09/2026	102667	103349	STAPLES ADVANTAGE	7004307084	101-406.000-703.025	10.16	10.16	OFFICE SUPPLIES DEV SERV	126
01/09/2026	102667	103349	STAPLES ADVANTAGE	7004307084	101-408.000-703.025	80.47	80.47	OFFICE SUPPLIES ADMIN	126
01/09/2026	102667	103349	STAPLES ADVANTAGE	7004307084	101-403.000-703.025	76.28	76.28	OFFICE SUPPLIES FINANCE	126
01/09/2026	102667	103349	STAPLES ADVANTAGE	7004307084	101-401.000-703.025	15.64	15.64	OFFICE SUPPLIES ADMIN	126
01/09/2026	102667	103349	STAPLES ADVANTAGE	7004307084	101-401.000-703.025	15.64	15.64	OFFICE SUPPLIES ADMIN	126

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
01/09/2026	102667	103349	STAPLES ADVANTAGE	7004307084	101-408.000-703.025	10.08	10.08	OFFICE SUPPLIES ADMIN	126
01/09/2026	102667	103349	STAPLES ADVANTAGE	7008199913	101-412.000-703.025	54.36	54.36	OFFICE SUPPLIES DEV SERV	126
Total 102667:							530.71		
102668									
01/09/2026	102668	104161	THE LINCOLN NATIONAL	JANUARY 20	201-000.000-200.086	808.87	808.87	LIFE INSURANCE CITYRIVERB-BL-919584	126
Total 102668:							808.87		
102669									
01/09/2026	102669	11011	US BANK EQUIPMENT FI	572304046	101-408.000-702.031	306.35	306.35	COPIER LEASE	126
01/09/2026	102669	11011	US BANK EQUIPMENT FI	572304046	101-403.000-702.031	250.65	250.65	COPIER LEASE	126
01/09/2026	102669	11011	US BANK EQUIPMENT FI	572304046	114-433.000-702.031	102.12	102.12	COPIER LEASE	126
01/09/2026	102669	11011	US BANK EQUIPMENT FI	572304046	106-423.000-702.031	102.12	102.12	COPIER LEASE	126
01/09/2026	102669	11011	US BANK EQUIPMENT FI	572304046	102-418.000-702.031	102.12	102.12	COPIER LEASE	126
01/09/2026	102669	11011	US BANK EQUIPMENT FI	572304046	101-405.000-702.031	64.98	64.98	COPIER LEASE	126
Total 102669:							928.34		
102670									
01/09/2026	102670	106922	VERIZON WIRELESS	6131255904	230-411.000-702.031	38.01	38.01	PATTERSON RD ELECTRONIC SIGN	126
Total 102670:							38.01		
102671									
01/09/2026	102671	2620	WELLS FARGO BANK N.A	5037030786	101-408.000-702.031	38.25	38.25	NEW PRINTER LEASE	126
01/09/2026	102671	2620	WELLS FARGO BANK N.A	5037030786	101-403.000-702.031	76.50	76.50	NEW PRINTER LEASE	126
01/09/2026	102671	2620	WELLS FARGO BANK N.A	5037030786	114-433.000-702.031	12.75	12.75	NEW PRINTER LEASE	126
01/09/2026	102671	2620	WELLS FARGO BANK N.A	5037030786	106-423.000-702.031	12.75	12.75	NEW PRINTER LEASE	126
01/09/2026	102671	2620	WELLS FARGO BANK N.A	5037030786	102-418.000-702.031	12.75	12.75	NEW PRINTER LEASE	126
01/09/2026	102671	2620	WELLS FARGO BANK N.A	5037030786	101-412.000-702.031	20.22	20.22	NEW PRINTER LEASE	126
Total 102671:							173.22		
102672									
01/15/2026	102672	10000311	5 POINTS SMOG & TUNE	45366	119-442.000-705.040	60.00	60.00	SMOG TEST	126
01/15/2026	102672	10000311	5 POINTS SMOG & TUNE	45381	119-442.000-705.040	60.00	60.00	VEHICLE MAINTENANCE	126

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Total 102672:							120.00		
102673									
01/15/2026	102673	106939	AMAZON CAPITAL SERVI	13P6-W96D-	119-442.000-703.025	14.64	14.64	OFFICE EXPENSE	126
01/15/2026	102673	106939	AMAZON CAPITAL SERVI	14PL-RFCX-	106-423.000-706.029	125.52	125.52	BUILDING MAINTENENCE	126
01/15/2026	102673	106939	AMAZON CAPITAL SERVI	14PL-RFCX-	114-433.000-706.028	215.72	215.72	SMALL TOOLS	126
01/15/2026	102673	106939	AMAZON CAPITAL SERVI	14XL-4R3T-	134-459.000-703.027	145.58	145.58	TEEN CENTER SUPPLIES	126
01/15/2026	102673	106939	AMAZON CAPITAL SERVI	17W9-Q74M-	106-423.000-703.025	109.02	109.02	OFFICE EXPENSE	126
01/15/2026	102673	106939	AMAZON CAPITAL SERVI	17W9-Q74M-	114-433.000-703.025	109.03	109.03	OFFICE EXPENSE	126
01/15/2026	102673	106939	AMAZON CAPITAL SERVI	19PG-QRHW	101-402.000-706.015	55.87	55.87	MISCELLANEOUS EXPENSE	126
01/15/2026	102673	106939	AMAZON CAPITAL SERVI	19PG-QRHW	134-459.000-703.025	9.70	9.70	OFFICE EXPENSE- ADMIN	126
01/15/2026	102673	106939	AMAZON CAPITAL SERVI	19PG-QRHW	101-408.000-703.025	39.27	39.27	OFFICE EXPENSE	126
01/15/2026	102673	106939	AMAZON CAPITAL SERVI	19PG-QRHW	134-459.000-703.033	220.18	220.18	MISCELLANEOUS EXPENSE	126
01/15/2026	102673	106939	AMAZON CAPITAL SERVI	19PG-QRHW	134-459.000-703.027	15.35	15.35	MISCELLANEOUS EXPENSE	126
01/15/2026	102673	106939	AMAZON CAPITAL SERVI	19PG-QRHW	106-423.000-703.025	120.70	120.70	OFFICE EXPENSE	126
01/15/2026	102673	106939	AMAZON CAPITAL SERVI	19PG-QRHW	114-433.000-703.025	120.70	120.70	OFFICE EXPENSE	126
01/15/2026	102673	106939	AMAZON CAPITAL SERVI	19PG-QRHW	119-442.000-703.025	120.71	120.71	OFFICE EXPENSE	126
01/15/2026	102673	106939	AMAZON CAPITAL SERVI	1C97-KYWX-	101-408.000-703.025	100.29	100.29	OFFICE EXPENSE- ADMIN	126
01/15/2026	102673	106939	AMAZON CAPITAL SERVI	1C97-KYWX-	101-407.000-706.029	28.20	28.20	BUILDING MAINTENENCE	126
01/15/2026	102673	106939	AMAZON CAPITAL SERVI	1CQV-HJH4-	134-459.000-703.027	26.20-	26.20-	CREDIT FROM INVOICE 14XL-4R3T-G6PJ	126
01/15/2026	102673	106939	AMAZON CAPITAL SERVI	1CW6-MYJF-	134-459.000-703.033	340.43	340.43	CHRISTMAS PARADE SUPPLIES	126
01/15/2026	102673	106939	AMAZON CAPITAL SERVI	1D4L-R37H-	106-424.000-706.029	317.16	317.16	BUILDING MAINTENENCE	126
01/15/2026	102673	106939	AMAZON CAPITAL SERVI	1D4L-R37H-	106-424.000-706.029	49.61	49.61	BUILDING MAINTENENCE	126
01/15/2026	102673	106939	AMAZON CAPITAL SERVI	1D4L-R37H-	106-424.000-706.029	23.45	23.45	BUILDING MAINTENENCE	126
01/15/2026	102673	106939	AMAZON CAPITAL SERVI	1D4L-R37H-	106-424.000-706.029	172.59	172.59	BUILDING MAINTENENCE	126
01/15/2026	102673	106939	AMAZON CAPITAL SERVI	1D4L-R37H-	106-424.000-703.025	41.08	41.08	OFFICE EXPENSE	126
01/15/2026	102673	106939	AMAZON CAPITAL SERVI	1D4L-R37H-	106-424.000-706.029	95.04	95.04	BUILDING MAINTENENCE	126
01/15/2026	102673	106939	AMAZON CAPITAL SERVI	1D4L-R37H-	106-424.000-706.029	153.59	153.59	BUILDING MAINTENENCE	126
01/15/2026	102673	106939	AMAZON CAPITAL SERVI	1D4L-R37H-	106-424.000-706.029	59.92	59.92	BUILDING MAINTENENCE	126
01/15/2026	102673	106939	AMAZON CAPITAL SERVI	1F63-4TTQ-	101-407.000-706.029	151.01	151.01	BUILDING MAINTENENCE	126
01/15/2026	102673	106939	AMAZON CAPITAL SERVI	1FNM-43TD-	101-408.000-707.017	13.62	13.62	COMPUTER COMPONENTS	126
01/15/2026	102673	106939	AMAZON CAPITAL SERVI	1H7T-HPDK-	106-424.000-704.022	21.35	21.35	MISCELLANEOUS EXPENSE	126
01/15/2026	102673	106939	AMAZON CAPITAL SERVI	1J7N-9QH1-	134-459.000-703.033	107.82-	107.82-	RETURN FROM INVOICE 19PG-QRHW-HX9Y	126
01/15/2026	102673	106939	AMAZON CAPITAL SERVI	1KV9-FDTG-	101-403.000-703.025	35.58	35.58	OFFICE EXPENSE	126
01/15/2026	102673	106939	AMAZON CAPITAL SERVI	1LXN-VKPW-	134-459.000-703.033	174.91	174.91	POLAR BEAR PLUNGE SUPPLIES	126
01/15/2026	102673	106939	AMAZON CAPITAL SERVI	1P4D-PYFK-	101-408.000-702.039	321.96	321.96	MISCELLANEOUS EXPENSE	126
01/15/2026	102673	106939	AMAZON CAPITAL SERVI	1QFM-1NRY-	101-403.000-703.025	163.11	163.11	OFFICE EXPENSE	126
01/15/2026	102673	106939	AMAZON CAPITAL SERVI	1R37-Q713-	102-418.000-702.032	970.00	970.00	MISCELLANEOUS EXPENSE	126

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01/15/2026	102673	106939	AMAZON CAPITAL SERVI	1W4V-HQKQ	139-462.000-702.053	140.01	140.01	MISCELLANEOUS EXPENSE	126
Total 102673:							4,660.88		
102674									
01/15/2026	102674	107046	ARDURRA GROUP INC	177779	125-000.000-210.008	868.00	868.00	25135 MAJOR PAD 5 & 6 IMPROVEMENTS	126
01/15/2026	102674	107046	ARDURRA GROUP INC	177780	125-000.000-210.008	434.00	434.00	25138- RIVERBANK PAD 1 & 2 IMPROVEMENT	126
01/15/2026	102674	107046	ARDURRA GROUP INC	177781	125-000.000-210.008	868.00	868.00	25146- HABIT BURGER	126
01/15/2026	102674	107046	ARDURRA GROUP INC	178203	101-412.000-702.035	185.00	185.00	13231- CITY OF RIVERBANK PROJECTS VARIOUS	126
Total 102674:							2,355.00		
102675									
01/15/2026	102675	102829	CACEO	300022833	117-411.000-706.036	100.00	100.00	PROFESSIONAL MEMBERSHIP DUES	126
Total 102675:							100.00		
102676									
01/15/2026	102676	5225	CALIFORNIA DEPT. OF TA	12/31/2025	119-442.000-706.056	11.00	11.00	ALTERNATIVE FUEL USER	126
Total 102676:							11.00		
102677									
01/15/2026	102677	106745	CAR WASH PARTNERS I	239286	119-442.000-705.040	179.20	179.20	DECEMBER 2025 WASH SERVICES	126
Total 102677:							179.20		
102678									
01/15/2026	102678	100317	CITY OF MODESTO	165973	102-418.000-702.030	7,950.36	7,950.36	SIGNAL MAINT/LABOR	126
Total 102678:							7,950.36		
102679									
01/15/2026	102679	2002	DENAIR LUMBER COMPA	4095106	102-418.000-706.029	48.54	48.54	BUILDING MAINTENANCE	126
01/15/2026	102679	2002	DENAIR LUMBER COMPA	4095403	102-418.000-706.029	86.90	86.90	BUILDING MAINTENANCE	126
01/15/2026	102679	2002	DENAIR LUMBER COMPA	4098475	102-418.000-706.029	31.23	31.23	BUILDING MAINTENANCE	126
Total 102679:							166.67		

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102680									
01/15/2026	102680	100750	DONLEE PUMP COMPAN	115059	119-442.000-705.040	150.00	150.00	VEHICLE MAINTENANCE	126
Total 102680:							150.00		
102681									
01/15/2026	102681	10000198	DU-ALL SAFETY, LLC	26878	106-423.000-702.032	913.75	913.75	PROFESSIONAL SAFETY CONSULTATION FOR DE	126
01/15/2026	102681	10000198	DU-ALL SAFETY, LLC	26878	106-424.000-702.032	913.75	913.75	PROFESSIONAL SAFETY CONSULTATION FOR DE	126
01/15/2026	102681	10000198	DU-ALL SAFETY, LLC	26878	114-433.000-702.032	913.75	913.75	PROFESSIONAL SAFETY CONSULTATION FOR DE	126
01/15/2026	102681	10000198	DU-ALL SAFETY, LLC	26878	101-414.000-706.038	913.75	913.75	PROFESSIONAL SAFETY CONSULTATION FOR DE	126
Total 102681:							3,655.00		
102682									
01/15/2026	102682	107128	FGL ENVIRONMENTAL	558611A	114-433.000-702.032	125.00	125.00	WELL 08	126
01/15/2026	102682	107128	FGL ENVIRONMENTAL	558612A	114-433.000-702.032	209.00	209.00	BACTI MONITORING- WEEK 2	126
01/15/2026	102682	107128	FGL ENVIRONMENTAL	558938A	114-433.000-702.032	345.00	345.00	BACTI MONITORING- WEEK 3	126
Total 102682:							679.00		
102683									
01/15/2026	102683	101020	GEORGE REED INC	100387160	102-418.000-706.029	222.88	222.88	BUILDING MAINTENANCE	126
Total 102683:							222.88		
102684									
01/15/2026	102684	17801	GILTON SOLID WASTE M	1025190	102-418.000-702.036	2,907.20	2,907.20	STREET SWEEPING	126
01/15/2026	102684	17801	GILTON SOLID WASTE M	DECEMBER	101-000.000-200.160	89,027.80	89,027.80	REFUSE SERVICE- DECEMBER 2025	126
Total 102684:							91,935.00		
102685									
01/15/2026	102685	95266	GOLDEN VALLEY AWARD	158501	101-405.000-703.025	32.13	32.13	NAME BADGE- ALEX RODRIGUEZ	126
01/15/2026	102685	95266	GOLDEN VALLEY AWARD	158501	101-402.000-706.026	54.19	54.19	NAME BADGE- TERESA	126
Total 102685:							86.32		
102686									
01/15/2026	102686	100164	GRAINGER	9747346188	106-424.000-706.029	24.01	24.01	BUILDING MAINTENENCE	126

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Total 102686:							24.01		
102687									
01/15/2026	102687	99588	GROVER LANDSCAPE S	0345718	177-590.000-706.029	364.99	364.99	COR- HARLESS PARK	126
01/15/2026	102687	99588	GROVER LANDSCAPE S	0345721	220-590.000-706.029	847.90	847.90	COR- SILVA PARK	126
01/15/2026	102687	99588	GROVER LANDSCAPE S	0345733	220-590.000-706.029	90.00	90.00	COR- MORRILL ROAD	126
Total 102687:							1,302.89		
102688									
01/15/2026	102688	10000292	JULIE BARBOUR	RB-25-04	101-413.000-702.032	346.50	346.50	MONTHLY MENTORING AT HOME DEPOT	126
Total 102688:							346.50		
102689									
01/15/2026	102689	105481	KEY SEAL PRODUCTS IN	30242	102-418.000-706.029	115.69	115.69	BUILDING MAINTENANCE	126
Total 102689:							115.69		
102690									
01/15/2026	102690	102580	LES SCHWAB TIRES	6640029592	119-442.000-705.040	1,043.83	1,043.83	VEHICLE MAINTENANCE	126
Total 102690:							1,043.83		
102691									
01/15/2026	102691	102592	LESLIE'S POOL SUPPLIE	00052-02-06	101-414.000-703.050	150.19	150.19	POOL EXPENSE	126
Total 102691:							150.19		
102692									
01/15/2026	102692	104874	MAIL DEPOT	269111	101-403.000-703.025	43.96	43.96	OVERNIGHT PAYMENT MAILED	126
Total 102692:							43.96		
102693									
01/15/2026	102693	106737	MID VALLEY IT	845	101-408.000-702.032	9,274.90	9,274.90	MONTHLY SERVICES	126

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 102693:							9,274.90		
102694									
01/15/2026	102694	104633	MISSION UNIFORM SERV	525285366	101-407.000-706.073	57.13	57.13	CLEANING SERVICES	126
Total 102694:							57.13		
102695									
01/15/2026	102695	107167	NASER ATAEE	1/7/2026	118-441.000-703.030	917.00	917.00	PAYMENT FOR TAI CHI CLASSES DECEMBER 2025	126
Total 102695:							917.00		
102696									
01/15/2026	102696	106877	NORTEK PEST CONTROL	APR-NOV 20	203-478.000-702.032	260.00	260.00	PEST CONTROL- SIERRA HOUSE	126
Total 102696:							260.00		
102697									
01/15/2026	102697	104477	O'REILLY AUTOMOTIVE I	3516-335889	119-442.000-705.040	59.74	59.74	VEHICLE MAINTENANCE	126
01/15/2026	102697	104477	O'REILLY AUTOMOTIVE I	3516-338616	119-442.000-705.040	16.49	16.49	VEHICLE MAINTENANCE	126
Total 102697:							76.23		
102698									
01/15/2026	102698	102955	PACIFIC STORAGE COM	5295253	101-409.000-703.025	134.40	134.40	SERVICE 64 GAL	126
Total 102698:							134.40		
102699									
01/15/2026	102699	45073	PETTY CASH - CITY OF R	1/14/2026	118-441.008-703.066	400.00	400.00	PARK HOST- JAN 2025	126
Total 102699:							400.00		
102700									
01/15/2026	102700	107010	RACHEL HERNANDEZ	1/28/26-2/1/2	101-401.000-706.037	1,669.00	1,669.00	US CONFERENCE OF MAYORS 94TH WINTER MEE	126
Total 102700:							1,669.00		

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
102701									
01/15/2026	102701	107264	RIO GRANDE LLC	1/7/2026	101-402.000-706.015	1,595.37	1,595.37	ALL STAFF MEETING BREAKFAST	126
Total 102701:							1,595.37		
102702									
01/15/2026	102702	46820	SAFE T LITE	407859	102-418.000-703.062	293.57	293.57	STREET MAINTENANCE	126
01/15/2026	102702	46820	SAFE T LITE	407973	102-418.000-706.029	757.28	757.28	BUILDING MAINTENANCE	126
01/15/2026	102702	46820	SAFE T LITE	407974	102-418.000-703.062	184.52	184.52	STREET MAINTENANCE	126
Total 102702:							1,235.37		
102703									
01/15/2026	102703	104535	SAN JOAQUIN ENGINEE	996-	199-439.000-702.032	63,174.13	63,174.13	ESCA SHORT TERM BMP- 1ST QUARTER	126
01/21/2026	102703	104535	SAN JOAQUIN ENGINEE	996-	199-439.000-702.032	63,174.13-	63,174.13-	V ESCA SHORT TERM BMP- 1ST QUARTER	126
Total 102703:							.00		
102704									
01/15/2026	102704	106586	SC FUELS	IN-00002582	119-442.000-705.041	2,471.92	2,471.92	VEHICLE FUEL	126
Total 102704:							2,471.92		
102705									
01/15/2026	102705	80007	STANISLAUS CO. AUDIT	1/9/2026	101-000.000-600.170	580.00	580.00	PARKING CITATIONS FOR DEC 2025	126
Total 102705:							580.00		
102706									
01/15/2026	102706	1000039	STANISLAUS FOUNDATI	55210	201-000.000-200.082	2,526.50	2,526.50	DENTAL BENEFIT CHECKS DATED 1/8/2026	126
Total 102706:							2,526.50		
102707									
01/15/2026	102707	104225	STRAND ACE HARDWAR	683205	114-433.000-702.030	86.77	86.77	OPERATION EQUIPMENT	126
01/15/2026	102707	104225	STRAND ACE HARDWAR	684649	102-418.000-702.030	177.63	177.63	OPERATION EQUIPMENT	126
Total 102707:							264.40		

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102708									
01/15/2026	102708	106528	TERESA MAGANA	1.00106435	118-000.000-200.150	250.00	250.00	REFUND OF DEPOSIT FOR THE GYM	126
Total 102708:							250.00		
102709									
01/15/2026	102709	106165	UNIFIRST CORPORATIO	2360215074	101-412.000-706.073	10.15	10.15	DEV	126
01/15/2026	102709	106165	UNIFIRST CORPORATIO	2360215074	106-423.000-706.073	2.87	2.87	WWTP	126
01/15/2026	102709	106165	UNIFIRST CORPORATIO	2360215074	114-433.000-706.073	2.87	2.87	WATER	126
01/15/2026	102709	106165	UNIFIRST CORPORATIO	2360215074	101-412.000-706.073	5.74	5.74	DEV	126
01/15/2026	102709	106165	UNIFIRST CORPORATIO	2360215074	101-406.000-706.073	12.93	12.93	DEV	126
01/15/2026	102709	106165	UNIFIRST CORPORATIO	2360215077	106-424.000-706.073	90.60	90.60	WWTP	126
01/15/2026	102709	106165	UNIFIRST CORPORATIO	2360215077	106-424.000-706.073	2.98	2.98	WWTP	126
01/15/2026	102709	106165	UNIFIRST CORPORATIO	2360215077	114-433.000-706.073	2.98	2.98	WATER	126
01/15/2026	102709	106165	UNIFIRST CORPORATIO	2360215079	101-414.000-706.073	94.99	94.99	PARKS	126
01/15/2026	102709	106165	UNIFIRST CORPORATIO	2360215084	119-442.000-706.073	49.97	49.97	FLEET	126
01/15/2026	102709	106165	UNIFIRST CORPORATIO	2360215086	114-433.000-706.073	96.88	96.88	WATER	126
01/15/2026	102709	106165	UNIFIRST CORPORATIO	2360215087	102-418.000-706.073	64.60	64.60	STREETS (50%)	126
01/15/2026	102709	106165	UNIFIRST CORPORATIO	2360215087	106-423.000-706.073	64.60	64.60	SEWER (50%)	126
01/15/2026	102709	106165	UNIFIRST CORPORATIO	2360215091	101-407.000-706.073	18.48	18.48	BUILDING	126
01/15/2026	102709	106165	UNIFIRST CORPORATIO	2360215091	114-433.000-706.073	3.96	3.96	BUILDING	126
01/15/2026	102709	106165	UNIFIRST CORPORATIO	2360215091	106-423.000-706.073	3.96	3.96	BUILDING	126
01/15/2026	102709	106165	UNIFIRST CORPORATIO	2360215091	101-407.000-706.073	9.30	9.30	BUILDING	126
01/15/2026	102709	106165	UNIFIRST CORPORATIO	2360215091	114-433.000-706.073	2.00	2.00	WATER	126
01/15/2026	102709	106165	UNIFIRST CORPORATIO	2360215091	106-423.000-706.073	2.00	2.00	WWTP	126
01/15/2026	102709	106165	UNIFIRST CORPORATIO	2360216782	101-412.000-706.073	10.15	10.15	DEV	126
01/15/2026	102709	106165	UNIFIRST CORPORATIO	2360216782	106-423.000-706.073	2.87	2.87	WWTP	126
01/15/2026	102709	106165	UNIFIRST CORPORATIO	2360216782	114-433.000-706.073	2.87	2.87	WATER	126
01/15/2026	102709	106165	UNIFIRST CORPORATIO	2360216782	101-412.000-706.073	5.74	5.74	DEV	126
01/15/2026	102709	106165	UNIFIRST CORPORATIO	2360216782	101-406.000-706.073	12.93	12.93	DEV	126
01/15/2026	102709	106165	UNIFIRST CORPORATIO	2360216783	106-424.000-706.073	93.52	93.52	WWTP	126
01/15/2026	102709	106165	UNIFIRST CORPORATIO	2360216783	106-424.000-706.073	2.98	2.98	WWTP	126
01/15/2026	102709	106165	UNIFIRST CORPORATIO	2360216783	114-433.000-706.073	2.98	2.98	WATER	126
01/15/2026	102709	106165	UNIFIRST CORPORATIO	2360216784	101-414.000-706.073	94.99	94.99	PARKS	126
01/15/2026	102709	106165	UNIFIRST CORPORATIO	2360216785	119-442.000-706.073	52.89	52.89	FLEET	126
01/15/2026	102709	106165	UNIFIRST CORPORATIO	2360216786	114-433.000-706.073	96.88	96.88	WATER	126
01/15/2026	102709	106165	UNIFIRST CORPORATIO	2360216787	102-418.000-706.073	64.60	64.60	STREETS (50%)	126
01/15/2026	102709	106165	UNIFIRST CORPORATIO	2360216787	106-423.000-706.073	64.60	64.60	SEWER (50%)	126
01/15/2026	102709	106165	UNIFIRST CORPORATIO	2360216788	101-407.000-706.073	18.48	18.48	BUILDING	126

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01/15/2026	102709	106165	UNIFIRST CORPORATIO	2360216788	114-433.000-706.073	3.96	3.96	BUILDING	126
01/15/2026	102709	106165	UNIFIRST CORPORATIO	2360216788	106-423.000-706.073	3.96	3.96	BUILDING	126
01/15/2026	102709	106165	UNIFIRST CORPORATIO	2360216788	101-407.000-706.073	9.30	9.30	BUILDING	126
01/15/2026	102709	106165	UNIFIRST CORPORATIO	2360216788	114-433.000-706.073	2.00	2.00	WATER	126
01/15/2026	102709	106165	UNIFIRST CORPORATIO	2360216788	106-423.000-706.073	2.00	2.00	WWTP	126
Total 102709:							1,089.56		
102710									
01/15/2026	102710	11011	US BANK EQUIPMENT FI	571919612	101-409.000-703.025	351.64	351.64	COPIER LEASE	126
01/15/2026	102710	11011	US BANK EQUIPMENT FI	571919612	101-414.000-702.031	117.19	117.19	COPIER LEASE	126
01/15/2026	102710	11011	US BANK EQUIPMENT FI	571919612	118-441.000-706.026	117.19	117.19	COPIER LEASE	126
01/15/2026	102710	11011	US BANK EQUIPMENT FI	571919612	139-462.000-702.053	117.18	117.18	COPIER LEASE	126
Total 102710:							703.20		
102711									
01/15/2026	102711	33010	WILLDAN FINANCIAL SE	010-64587	171-590.000-702.032	554.65	554.65	BAD 05-1 STERLING	126
01/15/2026	102711	33010	WILLDAN FINANCIAL SE	010-64587	172-590.000-702.032	525.47	525.47	BAD 06-1 HEARTLANDS	126
01/15/2026	102711	33010	WILLDAN FINANCIAL SE	010-64587	177-590.000-702.032	722.09	722.09	CONSOLIDATED	126
01/15/2026	102711	33010	WILLDAN FINANCIAL SE	010-64587	220-590.000-702.032	1,798.58	1,798.58	CROSSROADS	126
01/15/2026	102711	33010	WILLDAN FINANCIAL SE	010-64587	178-590.000-702.032	560.61	560.61	RIDGEWOOD	126
01/15/2026	102711	33010	WILLDAN FINANCIAL SE	010-64587	175-590.000-702.032	850.90	850.90	RIVERCOVE	126
01/15/2026	102711	33010	WILLDAN FINANCIAL SE	010-64587	179-590.000-702.032	674.47	674.47	SIERRA VISTA	126
01/15/2026	102711	33010	WILLDAN FINANCIAL SE	010-64589	181-590.000-702.032	1,672.25	1,672.25	CFD 2016-1	126
01/15/2026	102711	33010	WILLDAN FINANCIAL SE	010-64589	181-590.000-702.032	.30-	.30-	CREDIT FOR OVER PAYMENT	126
Total 102711:							7,358.72		
102712									
01/22/2026	102712	107250	ACE ELECTRIC MOTOR &	RI6427	106-424.000-702.030	8,372.52	8,372.52	INSPECTION FEE	126
Total 102712:							8,372.52		
102713									
01/22/2026	102713	106939	AMAZON CAPITAL SERVI	1KV9-FDTG-	117-411.000-704.022	36.38	36.38	MISCELLANEOUS EXPENSE	126
01/22/2026	102713	106939	AMAZON CAPITAL SERVI	1KV9-FDTG-	101-405.000-704.022	10.24	10.24	MISCELLANEOUS EXPENSE	126

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Total 102713:							46.62		
102714									
01/22/2026	102714	107046	ARDURRA GROUP INC	178246	106-424.000-702.032	434.00	434.00	23172- RIVERBANK WWTP LOT LINE ADJUSTMENT	126
01/22/2026	102714	107046	ARDURRA GROUP INC	178315	125-000.000-210.008	4,340.00	4,340.00	22110- CROSSROADS WEST COMMERCIAL	126
01/22/2026	102714	107046	ARDURRA GROUP INC	178333	125-000.000-210.008	1,953.00	1,953.00	25109- TRACTOR SUPPLY	126
Total 102714:							6,727.00		
102715									
01/22/2026	102715	107067	CINTAS CORPORATION	533944201	197-439.000-702.053	8.20	8.20	MEDICAL CABINET SUPPLIES	126
Total 102715:							8.20		
102716									
01/22/2026	102716	107128	FGL ENVIRONMENTAL	537690A	106-424.000-702.032	340.00	340.00	WW MONITORING	126
01/22/2026	102716	107128	FGL ENVIRONMENTAL	539964A	106-424.000-702.032	340.00	340.00	WW MONITORING	126
01/22/2026	102716	107128	FGL ENVIRONMENTAL	550247A	106-424.000-702.032	340.00	340.00	WW MONITORING	126
01/22/2026	102716	107128	FGL ENVIRONMENTAL	550248A	106-424.000-702.032	98.00	98.00	YUMMY CHEESE WW MONITORING	126
01/22/2026	102716	107128	FGL ENVIRONMENTAL	550249A	106-424.000-702.032	98.00	98.00	LATIN FREEZE WW MONITORING	126
01/22/2026	102716	107128	FGL ENVIRONMENTAL	550717A	106-424.000-702.032	340.00	340.00	WW MONITORING	126
01/22/2026	102716	107128	FGL ENVIRONMENTAL	550950A	106-424.000-702.032	340.00	340.00	WW MONITORING	126
01/22/2026	102716	107128	FGL ENVIRONMENTAL	551384A	106-424.000-702.032	409.00	409.00	MONTHLY INFLUENT/EFFLUENT	126
01/22/2026	102716	107128	FGL ENVIRONMENTAL	551385A	106-424.000-702.032	98.00	98.00	YUMMY CHEESE WW MONITORING	126
01/22/2026	102716	107128	FGL ENVIRONMENTAL	551386A	106-424.000-702.032	98.00	98.00	LATIN FREEZE WW MONITORING	126
01/22/2026	102716	107128	FGL ENVIRONMENTAL	551387A	106-424.000-702.032	499.00	499.00	LRA EFFLUENT	126
01/22/2026	102716	107128	FGL ENVIRONMENTAL	551912A	106-424.000-702.032	98.00	98.00	YUMMY CHEESE WW MONITORING	126
01/22/2026	102716	107128	FGL ENVIRONMENTAL	551913A	106-424.000-702.032	340.00	340.00	WW MONITORING	126
01/22/2026	102716	107128	FGL ENVIRONMENTAL	551914A	106-424.000-702.032	98.00	98.00	LATIN FREEZE WW MONITORING	126
01/22/2026	102716	107128	FGL ENVIRONMENTAL	552029A	106-424.000-702.032	774.00	774.00	DT CALIFORNIA- WW	126
01/22/2026	102716	107128	FGL ENVIRONMENTAL	552514A	106-424.000-702.032	340.00	340.00	WW MONITORING	126
01/22/2026	102716	107128	FGL ENVIRONMENTAL	552841A	106-424.000-702.032	340.00	340.00	WW MONITORING	126
01/22/2026	102716	107128	FGL ENVIRONMENTAL	552842A	106-424.000-702.032	72.00	72.00	DT CALIFORNIA LLC	126
01/22/2026	102716	107128	FGL ENVIRONMENTAL	553278A	106-424.000-702.032	72.00	72.00	DT CALIFORNIA LLC	126
01/22/2026	102716	107128	FGL ENVIRONMENTAL	553279A	106-424.000-702.032	98.00	98.00	LATIN FREEZE WW MONITORING	126
01/22/2026	102716	107128	FGL ENVIRONMENTAL	553280A	106-424.000-702.032	98.00	98.00	YUMMY CHEESE WW MONITORING	126
01/22/2026	102716	107128	FGL ENVIRONMENTAL	553281A	106-424.000-702.032	1,126.00	1,126.00	QUARTERLY INFLUENT/EFFLUENT	126
01/22/2026	102716	107128	FGL ENVIRONMENTAL	553670A	106-424.000-702.032	340.00	340.00	WW MONITORING	126

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01/22/2026	102716	107128	FGL ENVIRONMENTAL	553671A	106-424.000-702.032	98.00	98.00	DT CALIFORNIA LLC	126
01/22/2026	102716	107128	FGL ENVIRONMENTAL	554257A	106-424.000-702.032	98.00	98.00	YUMMY CHEESE WW MONITORING	126
01/22/2026	102716	107128	FGL ENVIRONMENTAL	554258A	106-424.000-702.032	98.00	98.00	LATIN FREEZE WW MONITORING	126
01/22/2026	102716	107128	FGL ENVIRONMENTAL	554259A	106-424.000-702.032	340.00	340.00	WW MONITORING	126
01/22/2026	102716	107128	FGL ENVIRONMENTAL	554260A	106-424.000-702.032	72.00	72.00	DT CALIFORNIA LLC	126
Total 102716:							7,502.00		
102717									
01/22/2026	102717	107361	FILTERBUY INC	28A76554-00	101-407.000-706.029	545.67	545.67	BUILDING MAINT	126
01/22/2026	102717	107361	FILTERBUY INC	28A76554-00	101-407.000-706.029	55.56	55.56	BUILDING MAINT	126
Total 102717:							601.23		
102718									
01/22/2026	102718	100164	GRAINGER	9761916783	106-424.000-702.030	490.87	490.87	OPERATION EQUIPMENT	126
01/22/2026	102718	100164	GRAINGER	9761916791	106-424.000-706.029	136.31	136.31	BUILDING MAINTENANCE	126
Total 102718:							627.18		
102719									
01/22/2026	102719	100312	HOME DEPOT CREDIT S	4747 12/09/2	106-424.000-706.029	30.47	30.47	BUILDING MAINTENANCE	126
Total 102719:							30.47		
102720									
01/22/2026	102720	100312	HOME DEPOT CREDIT S	7235 12/01/2	101-407.000-706.029	122.91	122.91	BUILDING MAINTENANCE	126
01/22/2026	102720	100312	HOME DEPOT CREDIT S	7235 12/01/2	114-433.000-706.029	52.01	52.01	BUILDING MAINTENANCE	126
01/22/2026	102720	100312	HOME DEPOT CREDIT S	7235 12/01/2	114-433.000-706.028	73.64	73.64	SMALL TOOLS	126
01/22/2026	102720	100312	HOME DEPOT CREDIT S	7235 12/01/2	101-414.000-706.081	248.85	248.85	MISC EXPENSE	126
01/22/2026	102720	100312	HOME DEPOT CREDIT S	7235 12/01/2	101-414.000-706.029	392.69	392.69	BUILDING MAINTENANCE	126
01/22/2026	102720	100312	HOME DEPOT CREDIT S	7235 12/01/2	102-418.000-702.030	528.06	528.06	OPERATION EQUIPMENT	126
01/22/2026	102720	100312	HOME DEPOT CREDIT S	7235 12/01/2	102-418.000-706.029	42.00	42.00	BUILDING MAINTENANCE	126
01/22/2026	102720	100312	HOME DEPOT CREDIT S	7235 12/01/2	106-423.000-706.028	858.04	858.04	SMALL TOOLS	126
01/22/2026	102720	100312	HOME DEPOT CREDIT S	7235 12/01/2	114-433.000-702.030	43.52	43.52	OPERATION EQUIPMENT	126
01/22/2026	102720	100312	HOME DEPOT CREDIT S	7235 12/01/2	134-459.000-703.033	258.73	258.73	MISC EXPENSE	126
Total 102720:							2,620.45		

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102721									
01/22/2026	102721	106412	KAISER FOUNDATION HE	6894393126	201-000.000-200.080	25,071.96	25,071.96	MEDICAL PREMIUM JANUARY 2026	126
Total 102721:							25,071.96		
102722									
01/22/2026	102722	102580	LES SCHWAB TIRES	6640029697	119-442.000-705.040	1,593.89	1,593.89	VEHICLE MAINTENANCE	126
Total 102722:							1,593.89		
102723									
01/22/2026	102723	32627	MID	1/22/2026	173-590.000-704.021	60.48	60.48	UTILITIES	126
01/22/2026	102723	32627	MID	1/22/2026	220-590.000-704.021	461.81	461.81	UTILITIES	126
01/22/2026	102723	32627	MID	1/22/2026	106-424.000-704.021	18,080.65	18,080.65	UTILITIES	126
Total 102723:							18,602.94		
102724									
01/22/2026	102724	107179	NAPA AUTO PARTS-ESCA	069676	119-442.000-705.040	60.26	60.26	VEHICEL MAINTENANCE	126
Total 102724:							60.26		
102725									
01/22/2026	102725	99971	OAKDALE LEADER	409063	101-406.000-703.024	287.00	287.00	ADVERTISEMENT	126
01/22/2026	102725	99971	OAKDALE LEADER	410884	134-459.000-706.023	172.00	172.00	ADVERTISEMENT	126
Total 102725:							459.00		
102726									
01/22/2026	102726	104477	O'REILLY AUTOMOTIVE I	3516-338409	119-442.000-705.040	9.62	9.62	VEHICLE MAINTENANCE	126
01/22/2026	102726	104477	O'REILLY AUTOMOTIVE I	3516-339845	119-442.000-705.040	123.25	123.25	VEHICLE MAINTENANCE	126
01/22/2026	102726	104477	O'REILLY AUTOMOTIVE I	3516-340186	119-442.000-705.040	361.00	361.00	VEHICLE MAINTENANCE	126
Total 102726:							493.87		
102727									
01/22/2026	102727	39021	PACIFIC GAS & ELECTRI	1/22/2026	118-441.000-704.021	24.64	24.64	UTILITIES	126
01/22/2026	102727	39021	PACIFIC GAS & ELECTRI	1/22/2026	106-423.000-704.021	522.02	522.02	UTILITIES	126
01/22/2026	102727	39021	PACIFIC GAS & ELECTRI	1/22/2026	114-433.000-704.021	12,296.05	12,296.05	UTILITIES	126

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01/22/2026	102727	39021	PACIFIC GAS & ELECTRI	1/22/2026	102-418.000-704.021	720.68	720.68	UTILITIES	126
01/22/2026	102727	39021	PACIFIC GAS & ELECTRI	1/22/2026	203-478.000-702.032	869.27	869.27	UTILITIES	126
01/22/2026	102727	39021	PACIFIC GAS & ELECTRI	1/22/2026	101-414.000-704.021	51.54	51.54	UTILITIES	126
Total 102727:							14,484.20		
102728									
01/22/2026	102728	102955	PACIFIC STORAGE COM	5296806	101-409.000-703.025	134.40	134.40	SERVICE 64 GAL	126
Total 102728:							134.40		
102729									
01/22/2026	102729	99281	PARKSON CORPORATIO	AR1/510457	106-424.000-702.030	5,476.77	5,476.77	EQUIPMENT MAINTENANCE	126
Total 102729:							5,476.77		
102730									
01/22/2026	102730	104535	SAN JOAQUIN ENGINEE	996-	199-439.000-702.032	63,174.13	63,174.13	ESCA SHORT TERM BMP- 1ST QUARTER	126
Total 102730:							63,174.13		
102731									
01/22/2026	102731	106586	SC FUELS	IN-00002690	119-442.000-705.041	3,842.83	3,842.83	VEHICLE FUEL	126
Total 102731:							3,842.83		
102732									
01/22/2026	102732	102745	STANISLAUS CO. SHERIF	2526-20	101-409.000-702.060	462,938.39	462,938.39	LAW ENFORCEMENT SERVICES NOVEMBER 2025	126
01/22/2026	102732	102745	STANISLAUS CO. SHERIF	2526-20	101-409.000-702.034	23,706.17	23,706.17	VEHICLE FLEET REPLACEMENT COSTS NOVEMBE	126
01/22/2026	102732	102745	STANISLAUS CO. SHERIF	2526-20	101-409.000-702.060	14,398.03	14,398.03	SCHOOL RESOURCE OFFICER COST	126
Total 102732:							501,042.59		
102733									
01/22/2026	102733	5019	STANISLAUS COUNTY CL	01/13/2026	117-000.000-655.000	51.00	51.00	NON-COMPLIANT STRUCTURE LIENS, 2025-0192 2	126
Total 102733:							51.00		

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102734									
01/22/2026	102734	5019	STANISLAUS COUNTY CL	1/13/2026	101-000.000-450.030	68.00	68.00	NOTICE OF EXEMPTION RECORDING FEES FOR C	126
Total 102734:							68.00		
102735									
01/22/2026	102735	104225	STRAND ACE HARDWAR	683824	102-418.000-706.029	25.00	25.00	BUILDING MAINTENANCE	126
Total 102735:							25.00		
102736									
01/22/2026	102736	106165	UNIFIRST CORPORATIO	2360218046	101-412.000-706.073	10.15	10.15	DEV	126
01/22/2026	102736	106165	UNIFIRST CORPORATIO	2360218046	106-423.000-706.073	2.87	2.87	WWTP	126
01/22/2026	102736	106165	UNIFIRST CORPORATIO	2360218046	114-433.000-706.073	2.87	2.87	WATER	126
01/22/2026	102736	106165	UNIFIRST CORPORATIO	2360218046	101-412.000-706.073	5.74	5.74	DEV	126
01/22/2026	102736	106165	UNIFIRST CORPORATIO	2360218046	101-406.000-706.073	12.93	12.93	DEV	126
01/22/2026	102736	106165	UNIFIRST CORPORATIO	2360218047	106-424.000-706.073	93.52	93.52	WWTP	126
01/22/2026	102736	106165	UNIFIRST CORPORATIO	2360218047	106-424.000-706.073	2.98	2.98	WWTP	126
01/22/2026	102736	106165	UNIFIRST CORPORATIO	2360218047	114-433.000-706.073	2.98	2.98	WATER	126
01/22/2026	102736	106165	UNIFIRST CORPORATIO	2360218048	101-414.000-706.073	94.99	94.99	PARKS	126
01/22/2026	102736	106165	UNIFIRST CORPORATIO	2360218049	119-442.000-706.073	56.93	56.93	FLEET	126
01/22/2026	102736	106165	UNIFIRST CORPORATIO	2360218050	114-433.000-706.073	96.88	96.88	WATER	126
01/22/2026	102736	106165	UNIFIRST CORPORATIO	2360218051	102-418.000-706.073	64.60	64.60	STREETS (50%)	126
01/22/2026	102736	106165	UNIFIRST CORPORATIO	2360218051	106-423.000-706.073	64.60	64.60	SEWER (50%)	126
01/22/2026	102736	106165	UNIFIRST CORPORATIO	2360218052	101-407.000-706.073	18.48	18.48	BUILDING	126
01/22/2026	102736	106165	UNIFIRST CORPORATIO	2360218052	114-433.000-706.073	3.96	3.96	BUILDING	126
01/22/2026	102736	106165	UNIFIRST CORPORATIO	2360218052	106-423.000-706.073	3.96	3.96	BUILDING	126
01/22/2026	102736	106165	UNIFIRST CORPORATIO	2360218052	101-407.000-706.073	9.30	9.30	BUILDING	126
01/22/2026	102736	106165	UNIFIRST CORPORATIO	2360218052	114-433.000-706.073	2.00	2.00	WATER	126
01/22/2026	102736	106165	UNIFIRST CORPORATIO	2360218052	106-423.000-706.073	2.00	2.00	WWTP	126
Total 102736:							551.74		
102737									
01/22/2026	102737	107265	UNITED PAVEMENT MAIN	ESITMATE #	151-477.000-707.139	84,672.13	84,672.13	CALLANDER AVE IMPROVEMENT	126
Total 102737:							84,672.13		

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102738									
01/22/2026	102738	57250	WARDEN'S	412260-00	101-405.000-707.003	1,668.77	1,668.77	1 WORKSTATION	126
01/22/2026	102738	57250	WARDEN'S	412260-00	101-405.000-707.003	150.00	150.00	DELIVERY SERVICE CHARGE	126
Total 102738:							<u>1,818.77</u>		
102739									
01/22/2026	102739	99962	WILSON TECHNOLOGIES	8717	119-442.000-702.038	500.00	500.00	QUARTERLY MAINTENANCE CITY HALL	126
01/22/2026	102739	99962	WILSON TECHNOLOGIES	8718	119-442.000-702.038	300.00	300.00	QUARTERLY MAINTENANCE P.W	126
01/22/2026	102739	99962	WILSON TECHNOLOGIES	8719	119-442.000-702.038	500.00	500.00	QUARTERLY MAINTENANCE SHERIFF DEPT	126
Total 102739:							<u>1,300.00</u>		
102740									
01/29/2026	102740	107350	AXIA SOLAR CORP	BP25-0457	101-000.000-450.030	70.50	70.50	BP25-0457 PERMIT CANCELLED	126
Total 102740:							<u>70.50</u>		
102741									
01/29/2026	102741	107481	BLACK WATER CONSULT	8655	106-424.000-702.034	4,505.00	4,505.00	RIVERBANK WWTP EXPANSIONFEADIBILITY STU	126
Total 102741:							<u>4,505.00</u>		
102742									
01/29/2026	102742	106982	CECIL & CECIL	5380	125-000.000-210.009	1,535.30	1,535.30	RIVERS EDGE SUBDIVISION	126
01/29/2026	102742	106982	CECIL & CECIL	5381	125-000.000-210.009	2,220.15	2,220.15	HERITAGE COLLECTION 2	126
01/29/2026	102742	106982	CECIL & CECIL	5382	125-000.000-210.009	4,677.00	4,677.00	CROSSROADS WEST PAD 11	126
01/29/2026	102742	106982	CECIL & CECIL	5383	125-000.000-210.009	4,335.70	4,335.70	TRACTOR SUPPLY	126
01/29/2026	102742	106982	CECIL & CECIL	5384	125-000.000-210.009	5,164.50	5,164.50	MAJOR 4 HOBBY LOBBY	126
01/29/2026	102742	106982	CECIL & CECIL	5385	125-000.000-210.009	7,035.00	7,035.00	PAD 14 MANCINI SLEEPWORLD	126
Total 102742:							<u>24,967.65</u>		
102743									
01/29/2026	102743	106867	CHELSEA VANPETTEN	11/13/2025	118-000.000-680.002	100.00	100.00	REFUND FOR SOCCER LEAGUE, RECDESK PAYM	1125
Total 102743:							<u>100.00</u>		

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102744									
01/29/2026	102744	107067	CINTAS CORPORATION	5314211208	101-408.000-703.025	66.59	66.59	MEDICAL CABINET SUPPLIES	126
Total 102744:							66.59		
102745									
01/29/2026	102745	105616	CITY NATIONAL BANK	12152025	107-000.000-310.003	142,433.81	142,433.81	WASTEWATER DEBT SERVICE MUNICIPAL FINANC	126
01/29/2026	102745	105616	CITY NATIONAL BANK	12152025	107-426.000-706.076	25,456.52	25,456.52	REFUNDING SEWER REVENUE BOND	126
Total 102745:							167,890.33		
102746									
01/29/2026	102746	106528	CLAUDIO SILVA	1.000106496	118-000.000-200.150	500.00	500.00	REFUND OF DEPOSIT FOR THE COMMUNITY CEN	126
Total 102746:							500.00		
102747									
01/29/2026	102747	107385	CLINTON WILSON	FEBUARY 20	118-441.008-703.066	400.00	400.00	JACOB MYERS PARK HOST MONTHLY PAYMENT F	126
Total 102747:							400.00		
102748									
01/29/2026	102748	2002	DENAIR LUMBER COMPA	4099650	102-418.000-703.062	220.32	220.32	STREET MAINTENANCE	126
01/29/2026	102748	2002	DENAIR LUMBER COMPA	4099658	102-418.000-702.030	71.18	71.18	EQUIPMENT MAINTENANCE	126
Total 102748:							291.50		
102749									
01/29/2026	102749	107027	DIRT DYNASTY, INC.	3275	151-477.000-707.141	34,704.05	34,704.05	SILVERROCK ROAD OVERLAY PROJECT	126
Total 102749:							34,704.05		
102750									
01/29/2026	102750	106535	DON MONACO	4998.13-	114-000.000-200.150	200.00	200.00	DEPOSIT REFUND 3849 KENTUCKY AVE	925
Total 102750:							200.00		
102751									
01/29/2026	102751	100750	DONLEE PUMP COMPAN	114504	119-442.000-705.041	303.12	303.12	VEHICLE FUEL	126

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01/29/2026	102751	100750	DONLEE PUMP COMPAN	115642	119-442.000-705.041	1,128.06	1,128.06	VEHICLE FUEL	126
Total 102751:							1,431.18		
102752									
01/29/2026	102752	106951	ESRI	900181089	101-412.000-702.036	2,150.00	2,150.00	ONLINE CREATER ANNUAL SUBSCRIPTION	126
Total 102752:							2,150.00		
102753									
01/29/2026	102753	101020	GEORGE REED INC	100387830	102-418.000-706.029	100.86	100.86	BUILDING MAINTENANCE	126
Total 102753:							100.86		
102754									
01/29/2026	102754	100312	HOME DEPOT CREDIT S	0441 11/10/2	114-433.000-702.030	52.65	52.65	OPERATION EQUIPMENT	126
Total 102754:							52.65		
102755									
01/29/2026	102755	105786	INFOSEND INC	302961	101-401.000-702.032	23.25	23.25	DECEMBER 10 DAT LATE NOTICES	126
01/29/2026	102755	105786	INFOSEND INC	302961	101-403.000-702.032	166.67	166.67	DECEMBER 10 DAT LATE NOTICES	126
01/29/2026	102755	105786	INFOSEND INC	302961	106-423.000-702.032	166.67	166.67	DECEMBER 10 DAT LATE NOTICES	126
01/29/2026	102755	105786	INFOSEND INC	302961	114-433.000-702.032	166.66	166.66	DECEMBER 10 DAT LATE NOTICES	126
01/29/2026	102755	105786	INFOSEND INC	302961	101-403.000-703.024	171.14	171.14	DECEMBER 10 DAT LATE NOTICES	126
01/29/2026	102755	105786	INFOSEND INC	302961	106-423.000-703.024	171.14	171.14	DECEMBER 10 DAT LATE NOTICES	126
01/29/2026	102755	105786	INFOSEND INC	302961	114-433.000-703.024	171.13	171.13	DECEMBER 10 DAT LATE NOTICES	126
Total 102755:							1,036.66		
102756									
01/29/2026	102756	29004	LEAGUE OF CALIFORNIA	INV-45201-F	101-401.000-706.036	12,383.00	12,383.00	MEMBER DUES CALENDAR 2026	126
Total 102756:							12,383.00		
102757									
01/29/2026	102757	106528	LIFE LINE SCREENING O	1.000104999	118-000.000-200.150	200.00	200.00	REFUND FOR RENTAL FEES THAT WAS CANCELE	126
01/29/2026	102757	106528	LIFE LINE SCREENING O	1.000106689	118-000.000-675.220	400.00	400.00	REFUND FOR RENTAL FEES THAT WAS CANCELE	126

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 102757:							600.00		
102758									
01/29/2026	102758	107105	LOAN PAYMENT PROCES	02012026	114-433.000-706.054	10,355.90	10,355.90	LOAN- 01902311694-00001	126
01/29/2026	102758	107105	LOAN PAYMENT PROCES	02012026	107-426.000-706.076	68,665.35	68,665.35	LOAN- 01902311694-00001	126
Total 102758:							79,021.25		
102759									
01/29/2026	102759	32627	MID	1/29/2026	101-413.000-704.021	1,337.55	1,337.55	UTILITIES	126
01/29/2026	102759	32627	MID	1/29/2026	101-414.000-704.021	1,367.22	1,367.22	UTILITIES	126
01/29/2026	102759	32627	MID	1/29/2026	102-418.000-704.021	431.77	431.77	UTILITIES	126
01/29/2026	102759	32627	MID	1/29/2026	114-433.000-704.021	12,174.23	12,174.23	UTILITIES	126
01/29/2026	102759	32627	MID	1/29/2026	173-590.000-704.021	14.13	14.13	UTILITIES	126
01/29/2026	102759	32627	MID	1/29/2026	220-590.000-704.021	3,267.76	3,267.76	UTILITIES	126
01/29/2026	102759	32627	MID	1/29/2026	177-590.000-704.021	184.36	184.36	UTILITIES	126
01/29/2026	102759	32627	MID	1/29/2026	101-407.000-704.021	466.89	466.89	UTILITIES	126
01/29/2026	102759	32627	MID	1/29/2026	119-442.000-704.021	2,211.32	2,211.32	UTILITIES	126
01/29/2026	102759	32627	MID	1/29/2026	106-423.000-704.021	139.76	139.76	UTILITIES	126
01/29/2026	102759	32627	MID	1/29/2026	171-590.000-704.021	26.60	26.60	UTILITIES	126
01/29/2026	102759	32627	MID	1/29/2026	181-590.000-704.021	685.10	685.10	UTILITIES	126
Total 102759:							22,306.69		
102760									
01/29/2026	102760	95050	MME	042489	119-442.000-705.040	213.67	213.67	VEHICLE MAINTENANCE	126
01/29/2026	102760	95050	MME	044285	119-442.000-705.040	151.11	151.11	VEHICLE MAINTENANCE	126
01/29/2026	102760	95050	MME	044343	119-442.000-705.040	54.93	54.93	VEHICLE MAINTENANCE	126
Total 102760:							419.71		
102761									
01/29/2026	102761	107179	NAPA AUTO PARTS-ESCA	028755	119-442.000-705.040	143.94	143.94	VEHICEL MAINTENANCE	126
01/29/2026	102761	107179	NAPA AUTO PARTS-ESCA	028756	119-442.000-705.040	80.61	80.61	VEHICEL MAINTENANCE	126
01/29/2026	102761	107179	NAPA AUTO PARTS-ESCA	029276	119-442.000-705.040	528.24	528.24	VEHICEL MAINTENANCE	126
01/29/2026	102761	107179	NAPA AUTO PARTS-ESCA	070063	106-424.000-702.030	191.38	191.38	OPERATION EQUIPMENT	126
01/29/2026	102761	107179	NAPA AUTO PARTS-ESCA	070391	106-424.000-702.030	191.38	191.38	OPERATION EQUIPMENT	126

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 102761:							1,135.55		
102762									
01/29/2026	102762	104477	O'REILLY AUTOMOTIVE I	3516-339846	119-442.000-705.040	85.56	85.56	VEHICLE MAINTENANCE	126
01/29/2026	102762	104477	O'REILLY AUTOMOTIVE I	3516-339847	119-442.000-705.040	77.21	77.21	VEHICLE MAINTENANCE	126
01/29/2026	102762	104477	O'REILLY AUTOMOTIVE I	3516-340938	119-442.000-702.030	70.51	70.51	OPERATION EQUIPMENT	126
01/29/2026	102762	104477	O'REILLY AUTOMOTIVE I	3516-341016	119-442.000-705.040	23.70	23.70	VEHICLE MAINTENANCE	126
01/29/2026	102762	104477	O'REILLY AUTOMOTIVE I	3516-341118	119-442.000-705.040	24.95	24.95	VEHICLE MAINTENANCE	126
01/29/2026	102762	104477	O'REILLY AUTOMOTIVE I	3516-341120	119-442.000-705.040	5.71	5.71	VEHICLE MAINTENANCE	126
01/29/2026	102762	104477	O'REILLY AUTOMOTIVE I	3516-341283	119-442.000-705.040	53.27	53.27	VEHICLE MAINTENANCE	126
01/29/2026	102762	104477	O'REILLY AUTOMOTIVE I	3516-342322	119-442.000-702.030	292.59	292.59	OPERATION EQUIPMENT	126
Total 102762:							633.50		
102763									
01/29/2026	102763	105072	OSCAR PADILLA	1/23/2026	101-412.000-706.038	98.94	98.94	REIMBURSEMENT FOR TRAVEL EXPENSE	126
Total 102763:							98.94		
102764									
01/29/2026	102764	107194	PACIFIC BAY	100521	119-442.000-702.030	1,312.35	1,312.35	OPERATION EQUIPMENT MAINTENANCE	126
Total 102764:							1,312.35		
102765									
01/29/2026	102765	39021	PACIFIC GAS & ELECTRI	1/26/2026	101-407.000-704.021	2,321.42	2,321.42	UTILITIES	126
01/29/2026	102765	39021	PACIFIC GAS & ELECTRI	1/26/2026	101-409.000-704.021	2,826.97	2,826.97	UTILITIES	126
01/29/2026	102765	39021	PACIFIC GAS & ELECTRI	1/26/2026	101-414.000-704.021	1,227.97	1,227.97	UTILITIES	126
01/29/2026	102765	39021	PACIFIC GAS & ELECTRI	1/26/2026	102-418.000-704.021	10,149.42	10,149.42	UTILITIES	126
01/29/2026	102765	39021	PACIFIC GAS & ELECTRI	1/26/2026	106-423.000-704.021	3,401.10	3,401.10	UTILITIES	126
01/29/2026	102765	39021	PACIFIC GAS & ELECTRI	1/26/2026	106-424.000-704.021	1,348.01	1,348.01	UTILITIES	126
01/29/2026	102765	39021	PACIFIC GAS & ELECTRI	1/26/2026	114-433.000-704.021	1,562.57	1,562.57	UTILITIES	126
01/29/2026	102765	39021	PACIFIC GAS & ELECTRI	1/26/2026	118-441.000-704.021	1,342.20	1,342.20	UTILITIES	126
01/29/2026	102765	39021	PACIFIC GAS & ELECTRI	1/26/2026	163-459.000-706.005	29.58	29.58	UTILITIES	126
01/29/2026	102765	39021	PACIFIC GAS & ELECTRI	1/26/2026	175-590.000-704.021	208.38	208.38	UTILITIES	126
01/29/2026	102765	39021	PACIFIC GAS & ELECTRI	1/26/2026	181-590.000-706.029	394.01	394.01	UTILITIES	126
01/29/2026	102765	39021	PACIFIC GAS & ELECTRI	1/26/2026	177-590.000-704.021	671.21	671.21	UTILITIES	126
01/29/2026	102765	39021	PACIFIC GAS & ELECTRI	1/29/2026	106-423.000-704.021	243.00	243.00	UTILITIES	126

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
01/29/2026	102765	39021	PACIFIC GAS & ELECTRI	1/29/2026	114-433.000-704.021	417.10	417.10	UTILITIES	126
01/29/2026	102765	39021	PACIFIC GAS & ELECTRI	1/29/2026	203-478.000-702.032	609.15	609.15	UTILITIES	126
01/29/2026	102765	39021	PACIFIC GAS & ELECTRI	1/29/2026	181-590.000-704.021	117.23	117.23	UTILITIES	126
Total 102765:							26,869.32		
102766									
01/29/2026	102766	102955	PACIFIC STORAGE COM	5297192	101-408.000-703.025	39.92	39.92	SERVICE 36 INCH EXECUTIVE CONSOLE	126
01/29/2026	102766	102955	PACIFIC STORAGE COM	5297192	101-403.000-703.025	39.92	39.92	FUEL SURCHARGE	126
01/29/2026	102766	102955	PACIFIC STORAGE COM	5297192	101-408.000-702.032	78.28	78.28	EXTRA MATERIAL PLUS FUEL CHARGE	126
Total 102766:							158.12		
102767									
01/29/2026	102767	40023	RIVERBANK UNIFIED SC	2612	134-459.000-706.052	832.96	832.96	CMC COMMUNITY GYM UTILITIES DECEMBER 202	126
Total 102767:							832.96		
102768									
01/29/2026	102768	46820	SAFE T LITE	408244	102-418.000-703.062	59.19	59.19	STREET MAINTENANCE	126
Total 102768:							59.19		
102769									
01/29/2026	102769	104536	SALIDA AG CHEM INC.	519269	102-418.000-706.029	968.73	968.73	BUILDING MAINTENANCE	126
Total 102769:							968.73		
102770									
01/29/2026	102770	106586	SC FUELS	IN-00002820	119-442.000-705.041	2,736.54	2,736.54	VEHICLE FUEL	126
Total 102770:							2,736.54		
102771									
01/29/2026	102771	100512	SWRCB-DWOCP	1/26/2026EX	114-433.000-706.036	80.00	80.00	DISTRIBUTION CERTIFICATION REQUES- MATTHE	126
Total 102771:							80.00		

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
102772									
01/29/2026	102772	107252	USAM1 LLC	3/7/2025	126-449.000-707.003	34,243.56	34,243.56	PURCHASE OF MOTORCYCLE-SHERIFF'S DEPART	126
01/29/2026	102772	107252	USAM1 LLC	3/7/2025	126-449.000-707.003	2,696.68	2,696.68	SALES TAX	126
Total 102772:							36,940.24		
102773									
01/29/2026	102773	107252	USAM1 LLC	61587	101-409.000-702.034	379.43	379.43	VEHICLE MAIN	126
Total 102773:							379.43		
102774									
01/29/2026	102774	106280	WEST COAST CODE CO	225-010-006	101-000.000-600.090	320.00	320.00	3R TECHNOLOGY CALIFORNIA T.I	126
01/29/2026	102774	106280	WEST COAST CODE CO	225-010-006	101-000.000-600.100	465.00	465.00	POCKET PARK HERITAGE 2 LANDSCAPE REVIEW	126
01/29/2026	102774	106280	WEST COAST CODE CO	225-010-006	101-000.000-600.100	775.00	775.00	MORRILL ROAD LANDSCAPE	126
01/29/2026	102774	106280	WEST COAST CODE CO	225-010-006	101-000.000-600.090	640.00	640.00	3R TECHNOLOGY CALIFORNIA T.I PHASE 2	126
01/29/2026	102774	106280	WEST COAST CODE CO	225-010-006	101-000.000-600.090	1,085.00	1,085.00	NON-STRUCTURAL	126
01/29/2026	102774	106280	WEST COAST CODE CO	225-010-006	101-000.000-600.090	697.50	697.50	3R TECHNOLOGY PHASE 1- SPECIAL INSPECTION	126
01/29/2026	102774	106280	WEST COAST CODE CO	225-011-006	101-000.000-600.100	387.50	387.50	PLAN REVIEW FOR MORILL ROAD LANSCAPE	126
Total 102774:							4,370.00		
102775									
01/29/2026	102775	107005	WHITE BRENNER LLP	53863	197-439.000-702.032	17,376.81	17,376.81	MILLER ARMS V RIVERBANK	126
01/29/2026	102775	107005	WHITE BRENNER LLP	53864	197-439.000-702.032	369.10	369.10	ADVANCED MATERIALS & MANUFACTURING TECH	126
01/29/2026	102775	107005	WHITE BRENNER LLP	54139	197-439.000-702.032	5,059.86	5,059.86	MILLER ARMS V RIVERBANK	126
01/29/2026	102775	107005	WHITE BRENNER LLP	54140	197-439.000-702.032	9,174.78	9,174.78	ADVANCED MATERIALS & MANUFACTURING TECH	126
Total 102775:							31,980.55		
102776									
01/29/2026	102776	107005	WHITE BRENNER LLP	54134	101-404.000-702.033	2,281.24	2,281.24	GENERAL MUNICIPAL	126
01/29/2026	102776	107005	WHITE BRENNER LLP	54135	101-404.000-702.033	113.57	113.57	WATER	126
01/29/2026	102776	107005	WHITE BRENNER LLP	54136	101-404.000-702.033	56.78	56.78	SEWER	126
01/29/2026	102776	107005	WHITE BRENNER LLP	54137	101-404.000-702.033	299.50	299.50	CROSSROADS WEST	126
01/29/2026	102776	107005	WHITE BRENNER LLP	54141	101-404.000-702.033	113.57	113.57	THUNDERBOLT BILLING DISPUTE	126
01/29/2026	102776	107005	WHITE BRENNER LLP	54142	101-404.000-702.033	681.42	681.42	CONTRACTS	126
01/29/2026	102776	107005	WHITE BRENNER LLP	54143	101-404.000-702.033	1,283.90	1,283.90	REAL ESTATE/LAND USE	126

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	GL Period
Total 102776:							4,829.98		
Grand Totals:							2,192,340.88		

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101-000.000-200.160	89,027.80	.00	89,027.80
101-000.000-200.170	4,733.76	736,307.65-	731,573.89-
101-000.000-200.189	221.56	.00	221.56
101-000.000-200.210	493.00	.00	493.00
101-000.000-200.220	2,262.08	.00	2,262.08
101-000.000-450.030	138.50	.00	138.50
101-000.000-600.040	.00	68.76-	68.76-
101-000.000-600.090	10,106.41	.00	10,106.41
101-000.000-600.100	2,467.50	.00	2,467.50
101-000.000-600.170	580.00	.00	580.00
101-000.000-675.030	.00	113.10-	113.10-
101-000.000-675.090	.00	3,377.54-	3,377.54-
101-401.000-702.031	517.08	.00	517.08
101-401.000-702.032	36.38	.00	36.38
101-401.000-703.025	70.12	.00	70.12
101-401.000-706.033	1,640.03	.00	1,640.03
101-401.000-706.036	13,623.00	.00	13,623.00
101-401.000-706.037	3,477.71	.00	3,477.71
101-401.000-706.048	65.80	.00	65.80
101-401.000-707.002	38.56	.00	38.56
101-402.000-706.015	1,834.66	.00	1,834.66
101-402.000-706.026	54.19	.00	54.19
101-402.000-706.037	6,600.00	.00	6,600.00
101-402.000-708.009	422.62	.00	422.62
101-403.000-702.030	1,468.48	.00	1,468.48
101-403.000-702.031	498.31	.00	498.31
101-403.000-702.032	558.17	6.50-	551.67
101-403.000-703.024	171.14	.00	171.14

GL Account	Debit	Credit	Proof
101-403.000-703.025	793.79	.00	793.79
101-403.000-706.036	510.00	.00	510.00
101-403.000-706.037	1,156.96	.00	1,156.96
101-403.000-708.009	2,958.34	.00	2,958.34
101-404.000-702.033	4,829.98	.00	4,829.98
101-405.000-702.031	64.98	.00	64.98
101-405.000-703.025	127.73	.00	127.73
101-405.000-704.022	98.14	.00	98.14
101-405.000-707.003	1,818.77	.00	1,818.77
101-405.000-708.009	1,188.76	.00	1,188.76
101-406.000-702.031	1,295.59	.00	1,295.59
101-406.000-702.032	3,255.00	.00	3,255.00
101-406.000-703.024	287.00	.00	287.00
101-406.000-703.025	365.16	.00	365.16
101-406.000-704.022	62.75	.00	62.75
101-406.000-706.036	1,665.59	.00	1,665.59
101-406.000-706.050	72.20	.00	72.20
101-406.000-706.073	38.79	.00	38.79
101-406.000-708.009	1,690.48	.00	1,690.48
101-407.000-702.030	85.16	.00	85.16
101-407.000-702.031	1,130.73	.00	1,130.73
101-407.000-702.032	625.50	.00	625.50
101-407.000-704.021	7,289.85	.00	7,289.85
101-407.000-704.022	1,321.79	.00	1,321.79
101-407.000-706.029	2,417.09	214.72-	2,202.37
101-407.000-706.073	269.46	.00	269.46
101-407.000-708.009	845.24	.00	845.24
101-408.000-702.031	344.60	.00	344.60
101-408.000-702.032	10,937.62	.00	10,937.62
101-408.000-702.034	129.00	.00	129.00
101-408.000-702.039	335.95	.00	335.95
101-408.000-703.025	647.80	.00	647.80
101-408.000-704.022	321.99	.00	321.99
101-408.000-706.014	430.00	.00	430.00
101-408.000-706.047	45.99	.00	45.99
101-408.000-707.017	183.50	.00	183.50
101-408.000-708.009	1,690.48	.00	1,690.48
101-409.000-702.032	4,487.93	.00	4,487.93
101-409.000-702.034	24,085.60	.00	24,085.60
101-409.000-702.060	477,336.42	.00	477,336.42

GL Account	Debit	Credit	Proof
101-409.000-703.025	1,113.24	.00	1,113.24
101-409.000-704.021	8,169.61	.00	8,169.61
101-409.000-704.022	146.85	.00	146.85
101-412.000-702.031	606.13	.00	606.13
101-412.000-702.035	185.00	.00	185.00
101-412.000-702.036	2,150.00	.00	2,150.00
101-412.000-703.025	140.26	.00	140.26
101-412.000-706.038	236.94	.00	236.94
101-412.000-706.073	47.67	.00	47.67
101-412.000-707.100	1,466.83	.00	1,466.83
101-412.000-707.106	1,466.83	.00	1,466.83
101-412.000-707.114	1,466.84	.00	1,466.84
101-412.000-708.009	2,535.72	.00	2,535.72
101-413.000-702.032	1,293.63	.00	1,293.63
101-413.000-704.021	1,337.55	.00	1,337.55
101-414.000-702.031	3,346.23	.00	3,346.23
101-414.000-702.032	4,126.87	.00	4,126.87
101-414.000-703.028	75.45	315.88-	240.43-
101-414.000-703.050	569.24	57.91-	511.33
101-414.000-704.021	5,015.15	.00	5,015.15
101-414.000-706.029	3,179.03	579.35-	2,599.68
101-414.000-706.038	913.75	.00	913.75
101-414.000-706.073	284.97	.00	284.97
101-414.000-706.081	283.33	.00	283.33
101-414.000-708.009	2,535.72	.00	2,535.72
102-000.000-200.170	.00	54,770.10-	54,770.10-
102-418.000-702.030	9,026.14	.00	9,026.14
102-418.000-702.031	1,618.97	.00	1,618.97
102-418.000-702.032	970.00	.00	970.00
102-418.000-702.036	2,907.20	.00	2,907.20
102-418.000-703.062	757.60	.00	757.60
102-418.000-704.021	32,205.46	.00	32,205.46
102-418.000-706.026	641.80	.00	641.80
102-418.000-706.029	2,645.55	.00	2,645.55
102-418.000-706.073	193.80	.00	193.80
102-418.000-708.009	3,803.58	.00	3,803.58
106-000.000-200.170	43.11	77,504.67-	77,461.56-
106-423.000-702.030	389.87	.00	389.87
106-423.000-702.031	2,457.09	.00	2,457.09
106-423.000-702.032	1,080.42	.00	1,080.42

GL Account	Debit	Credit	Proof
106-423.000-702.034	1,468.48	.00	1,468.48
106-423.000-703.024	171.14	.00	171.14
106-423.000-703.025	229.72	.00	229.72
106-423.000-704.021	12,557.16	.00	12,557.16
106-423.000-704.022	32.20	.00	32.20
106-423.000-706.026	641.79	.00	641.79
106-423.000-706.028	858.04	.00	858.04
106-423.000-706.029	514.21	43.11-	471.10
106-423.000-706.038	616.00	.00	616.00
106-423.000-706.073	220.29	.00	220.29
106-423.000-708.009	845.24	.00	845.24
106-424.000-702.030	14,722.92	.00	14,722.92
106-424.000-702.031	2,242.11	.00	2,242.11
106-424.000-702.032	8,849.75	.00	8,849.75
106-424.000-702.034	4,505.00	.00	4,505.00
106-424.000-703.025	41.08	.00	41.08
106-424.000-704.021	22,058.41	.00	22,058.41
106-424.000-704.022	21.35	.00	21.35
106-424.000-706.029	1,631.73	.00	1,631.73
106-424.000-706.036	119.00	.00	119.00
106-424.000-706.050	38.83	.00	38.83
106-424.000-706.073	286.58	.00	286.58
106-424.000-708.009	906.26	.00	906.26
107-000.000-200.170	.00	236,555.68-	236,555.68-
107-000.000-310.003	142,433.81	.00	142,433.81
107-426.000-706.076	94,121.87	.00	94,121.87
112-000.000-200.170	.00	332,824.00-	332,824.00-
112-000.000-200.200	332,824.00	.00	332,824.00
114-000.000-200.150	321.61	200.00-	121.61
114-000.000-200.170	441.38	106,460.92-	106,019.54-
114-433.000-702.030	682.40	16.15-	666.25
114-433.000-702.031	4,819.70	.00	4,819.70
114-433.000-702.032	1,759.41	.00	1,759.41
114-433.000-702.034	1,560.26	.00	1,560.26
114-433.000-703.024	171.13	.00	171.13
114-433.000-703.025	229.73	.00	229.73
114-433.000-704.021	80,302.36	.00	80,302.36
114-433.000-706.026	215.08	.00	215.08
114-433.000-706.027	1,085.11	.00	1,085.11
114-433.000-706.028	289.36	59.16-	230.20

GL Account	Debit	Credit	Proof
114-433.000-706.029	630.22	16.46-	613.76
114-433.000-706.036	397.79	.00	397.79
114-433.000-706.038	356.45	.00	356.45
114-433.000-706.050	.00	149.61-	149.61-
114-433.000-706.054	10,355.90	.00	10,355.90
114-433.000-706.073	326.07	.00	326.07
114-433.000-708.009	2,958.34	.00	2,958.34
117-000.000-200.170	.00	2,490.42-	2,490.42-
117-000.000-655.000	51.00	.00	51.00
117-411.000-702.031	1,097.61	.00	1,097.61
117-411.000-703.025	360.19	.00	360.19
117-411.000-704.022	36.38	.00	36.38
117-411.000-706.036	100.00	.00	100.00
117-411.000-708.009	845.24	.00	845.24
118-000.000-200.150	1,450.00	.00	1,450.00
118-000.000-200.170	720.19	8,358.31-	7,638.12-
118-000.000-675.220	400.00	.00	400.00
118-000.000-680.002	100.00	100.00-	.00
118-441.000-702.032	216.84	.00	216.84
118-441.000-703.030	2,136.21	.00	2,136.21
118-441.000-704.021	2,311.77	.00	2,311.77
118-441.000-706.026	117.19	.00	117.19
118-441.008-703.066	1,626.30	620.19-	1,006.11
119-000.000-200.170	76.20	26,241.72-	26,165.52-
119-442.000-702.030	1,675.45	.00	1,675.45
119-442.000-702.038	1,300.00	.00	1,300.00
119-442.000-703.025	135.35	.00	135.35
119-442.000-704.021	4,696.40	.00	4,696.40
119-442.000-705.040	6,171.11	.00	6,171.11
119-442.000-705.041	10,482.47	.00	10,482.47
119-442.000-706.028	950.13	76.20-	873.93
119-442.000-706.056	248.40	.00	248.40
119-442.000-706.073	159.79	.00	159.79
119-442.000-708.009	422.62	.00	422.62
125-000.000-200.170	.00	54,945.40-	54,945.40-
125-000.000-210.008	29,977.75	.00	29,977.75
125-000.000-210.009	24,967.65	.00	24,967.65
126-000.000-200.170	.00	36,940.24-	36,940.24-
126-449.000-707.003	36,940.24	.00	36,940.24
134-000.000-200.170	134.02	7,366.62-	7,232.60-

GL Account	Debit	Credit	Proof
134-459.000-702.031	473.00	.00	473.00
134-459.000-702.032	189.00	.00	189.00
134-459.000-703.025	18.32	.00	18.32
134-459.000-703.027	608.16	26.20-	581.96
134-459.000-703.033	3,096.38	107.82-	2,988.56
134-459.000-706.023	258.32	.00	258.32
134-459.000-706.037	200.00	.00	200.00
134-459.000-706.052	832.96	.00	832.96
134-459.000-708.009	1,690.48	.00	1,690.48
137-000.000-200.170	.00	117,163.00-	117,163.00-
137-460.000-706.035	117,163.00	.00	117,163.00
138-000.000-200.170	.00	105,010.00-	105,010.00-
138-461.000-706.035	105,010.00	.00	105,010.00
139-000.000-200.170	.00	444.69-	444.69-
139-462.000-702.053	257.19	.00	257.19
139-462.000-707.033	187.50	.00	187.50
151-000.000-200.170	.00	119,376.18-	119,376.18-
151-477.000-707.139	84,672.13	.00	84,672.13
151-477.000-707.141	34,704.05	.00	34,704.05
163-000.000-200.170	.00	327.65-	327.65-
163-459.000-706.005	90.76	.00	90.76
163-459.000-706.026	236.89	.00	236.89
171-000.000-200.170	.00	581.25-	581.25-
171-590.000-702.032	554.65	.00	554.65
171-590.000-704.021	26.60	.00	26.60
172-000.000-200.170	.00	675.47-	675.47-
172-590.000-702.032	525.47	.00	525.47
172-590.000-706.029	150.00	.00	150.00
173-000.000-200.170	.00	74.61-	74.61-
173-590.000-704.021	74.61	.00	74.61
175-000.000-200.170	.00	1,494.53-	1,494.53-
175-590.000-702.032	850.90	.00	850.90
175-590.000-704.021	643.63	.00	643.63
177-000.000-200.170	.00	3,474.07-	3,474.07-
177-590.000-702.032	722.09	.00	722.09
177-590.000-704.021	2,386.99	.00	2,386.99
177-590.000-706.029	364.99	.00	364.99
178-000.000-200.170	.00	560.61-	560.61-
178-590.000-702.032	560.61	.00	560.61
179-000.000-200.170	.00	674.47-	674.47-

GL Account	Debit	Credit	Proof
179-590.000-702.032	674.47	.00	674.47
181-000.000-200.170	.30	14,417.93-	14,417.63-
181-590.000-702.032	1,672.25	.30-	1,671.95
181-590.000-704.021	881.57	.00	881.57
181-590.000-706.029	11,864.11	.00	11,864.11
197-000.000-200.170	.00	33,807.55-	33,807.55-
197-439.000-702.032	33,681.75	.00	33,681.75
197-439.000-702.053	125.80	.00	125.80
198-000.000-200.170	.00	422.62-	422.62-
198-439.000-708.009	422.62	.00	422.62
199-000.000-200.170	63,174.13	126,348.26-	63,174.13-
199-439.000-702.032	126,348.26	63,174.13-	63,174.13
201-000.000-200.080	25,071.96	.00	25,071.96
201-000.000-200.082	2,526.50	.00	2,526.50
201-000.000-200.086	808.87	.00	808.87
201-000.000-200.170	.00	28,407.33-	28,407.33-
203-000.000-200.170	.00	2,422.27-	2,422.27-
203-478.000-702.032	2,422.27	.00	2,422.27
213-000.000-200.170	.00	447.62-	447.62-
213-438.000-703.024	25.00	.00	25.00
213-438.000-708.009	422.62	.00	422.62
220-000.000-200.170	.00	10,809.81-	10,809.81-
220-590.000-702.032	1,798.58	.00	1,798.58
220-590.000-704.021	5,724.57	.00	5,724.57
220-590.000-706.029	3,286.66	.00	3,286.66
230-000.000-200.170	.00	13,902.65-	13,902.65-
230-411.000-702.031	13,902.65	.00	13,902.65
999-000.000-175.000	55.67	.00	55.67
999-000.000-200.170	.00	55.67-	55.67-
Grand Totals:	<u>2,330,987.06</u>	<u>2,330,987.06-</u>	<u>.00</u>

Dated: _____

Finance Director: _____

GL Account

Debit

Credit

Proof

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"
